

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1073010	05/28/2021	Veterans Field	05/31/2021	1,904.25	06/14/2021	1092
Capital Projects	Pennoni Associates, Inc	1073011	05/28/2021	Basketball/Tennis Court Rehabilitation	05/31/2021	754.75	06/14/2021	1092
Capital Projects	FieldTurf Inc	673424	03/30/2021	Installation of Field Turf XT-50	05/31/2021	112,500.00	06/14/2021	1093
Capital Projects	FieldTurf Inc	673922	04/19/2021	Installation of Field Turf XT-50	05/31/2021	180,000.00	06/14/2021	1093
Capital Projects	FieldTurf Inc	674374	04/29/2021	Installation of Field Turf XT-50	05/31/2021	45,000.00	06/14/2021	1093
Capital Projects	Wise Electrical Contractors LLC	CERT#3 REC-2	06/03/2021	Veterans Field Improvements Phase 3	05/31/2021	135,264.50	06/14/2021	1094
Capital Projects	Bernardon Architects	0421325	05/14/2021	Haverford Township Free Library	05/31/2021	9,767.00	06/14/2021	1108
Capital Projects	C.B. Development Services, Inc	HTFL #005	05/03/2021	Haverford Township Free Library	05/31/2021	2,700.00	06/14/2021	1109
Capital Projects	Michael Baker International, Inc	1116256	05/17/2021	Wynnefield Drive Flood Study	05/31/2021	10,979.07	06/14/2021	1110
Capital Projects	Pennoni Associates, Inc	1073000	05/28/2021	Green Valley Road Sewer	05/31/2021	101.50	06/14/2021	1111
Capital Projects	Pennoni Associates, Inc	1073006	05/28/2021	DCED Trans Grant Mill & Karakung	05/31/2021	2,586.50	06/14/2021	1111
Capital Projects	Pennoni Associates, Inc	1073007	05/28/2021	Darby Rd Ph II-2017 DCED Grant App	05/31/2021	718.50	06/14/2021	1111
Capital Projects	Pennoni Associates, Inc	1073017	05/28/2021	Former Brookline Elementary School	05/31/2021	1,715.75	06/14/2021	1111
Capital Projects	Pennoni Associates, Inc	1073025	05/28/2021	2021 Road Program	05/31/2021	1,459.25	06/14/2021	1111
Capital Projects	Recreation Resource USA	21-039	05/05/2021	Memorial Bench	05/31/2021	1,875.00	06/14/2021	1112
Capital Projects	UP Development Planning, LLC	5052021	05/05/2021	RACP - Economic Impact Study	05/31/2021	1,800.00	06/14/2021	1113
Capital Projects	MOR Construction Services, Inc	CERT# 3 R-33	06/02/2021	Darby Road Streetscape - Phase II	05/31/2021	44,541.60	06/14/2021	1114
Total 18440907302:						553,667.67		
Total CAPITAL FUND:						553,667.67		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	Pennoni Associates, Inc	1072128	05/21/2021	Federal School Improvements	05/31/2021	360.75	06/14/2021	4551
Total 04491750802:						360.75		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	6012021A	06/01/2021	46th Year C.D. Contract	05/31/2021	19,500.00	06/14/2021	4550
Administration	Anthony J Dunleavy Assoc Inc	6012021B	06/01/2021	46th Year Housing Rehabilitation	05/31/2021	6,500.00	06/14/2021	4550
Total 04492750602:						26,000.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1072127	05/21/2021	Haverford Road Busway Crossing	05/31/2021	1,759.00	06/14/2021	4551
Public Projects	Pennoni Associates, Inc	1072129	05/21/2021	Grange Heater Replacement, HUD	05/31/2021	120.00	06/14/2021	4551

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Total 04492750802:						1,879.00		
<b>04492751302</b>								
Rehabilitation	Pennoni Associates, Inc	1072130	05/21/2021	1632 Burmont Rd	05/31/2021	199.50	06/14/2021	4551
Rehabilitation	Philly Sub Searches Inc	5242021	05/24/2021	230 Mill Road	05/31/2021	50.00	06/14/2021	4552
Total 04492751302:						249.50		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	5152021	05/15/2021	Community Transit Service	05/31/2021	1,083.33	06/14/2021	4553
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						29,572.58		
<b>GENERAL FUND</b>								
<b>0110006</b>								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	5122021	05/12/2021	Petty Cash - Recreation Summer 2021	05/31/2021	400.00	05/18/2021	174233
Total 0110006:						400.00		
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600527	05/27/2021	Lawrence Rd - Darby Creek	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	5889500505527	05/27/2021	Darby Creek - Ellis	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	6198701008527	05/27/2021	Marple Rd - Darby Creek	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	6500101109527	05/27/2021	Bon Air - Darby Creek	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	7118501007527	05/27/2021	Glendale Rd - Darby Creek	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	8028801406527	05/27/2021	3800 Darby Rd	06/30/2021	4.33	06/08/2021	174280
Due From Other Funds	Peco Energy	8046801104527	05/27/2021	West Chester Pk - Walnut Hill	06/30/2021	4.33	06/08/2021	174280
Total 0113000:						30.31		
<b>0123900</b>								
Over and Duplicate Payments	Adam & Jessica Henry	5072021	05/07/2021	Overpym't RE Taxes #22010038600	05/31/2021	1,487.27	05/11/2021	174206
Over and Duplicate Payments	Braden & Susan Miller	4272021	04/27/2021	Overpym't RE Taxes #22010007100	05/31/2021	1,959.35	05/11/2021	174208
Over and Duplicate Payments	Daniel & Victoria Comly	4292021	04/29/2021	Overpym't RE Taxes #22040062800	05/31/2021	46.56	05/11/2021	174210
Over and Duplicate Payments	James Wong & Gloria Oh	4272021	04/27/2021	Overpym't RE Taxes #22030049500	05/31/2021	1,659.05	05/11/2021	174214
Over and Duplicate Payments	Sharon Shababo	5072021	05/07/2021	Overpym't RE Taxes #22020048600	05/31/2021	53.67	05/18/2021	174236
Over and Duplicate Payments	Corelogic Tax Services LLC	5192021	05/19/2021	Overpym't RE Taxes #22080002000	05/31/2021	195.25	05/25/2021	174244

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Over and Duplicate Payments	Daniel & Jill Cleary	5122021	05/12/2021	Overpym't RE Taxes #22070148700	05/31/2021	36.02	05/25/2021	174245
Over and Duplicate Payments	Corelogic Tax Services LLC	5242021	05/24/2021	Overpym't RE Taxes # 22030219300	06/30/2021	584.10	06/08/2021	174274
Over and Duplicate Payments	Lawrence Apartments LLC	5262021	05/26/2021	Overpym't RE Taxes #22020013700	06/30/2021	3,251.91	06/08/2021	174278
Over and Duplicate Payments	Thomas & Rebecca Tardy	5262021	05/26/2021	Overpym't RE Taxes #22070147100	06/30/2021	1,741.79	06/08/2021	174282
Total 0123900:						11,014.97		
<b>0124700</b>								
Res Police Property Room	Delaware County District Attorney	5212021	05/21/2021	H2100000540	05/31/2021	364.00	05/25/2021	138
Total 0124700:						364.00		
<b>01300300001</b>								
R E Taxes Current Yr	Anthony Rufo	5202021	05/20/2021	BOA Appeal Change #2204022801	05/31/2021	4,200.12	05/25/2021	174239
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	1,756.54	05/25/2021	174253
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	35.13-	05/25/2021	174253
R E Taxes Current Yr	Joseph & Kathleen Konieczny	6022021	06/02/2021	CCP Order CV-2020-008731 (310 Valley Rd)	06/30/2021	401.17	06/08/2021	174277
R E Taxes Current Yr	Joseph & Kathleen Konieczny	6022021	06/02/2021	CCP Order CV-2020-008731 (310 Valley Rd)	06/30/2021	8.02-	06/08/2021	174277
Total 01300300001:						6,314.68		
<b>01300300301</b>								
R E Taxes Prior Yr	Joseph & Cathy Swift	5122021	05/12/2021	BOA Appeal Change #22040045153 (2016 -	05/31/2021	4,094.60	05/18/2021	174227
R E Taxes Prior Yr	Lester R Garnas & Carole Landis	5122021	05/12/2021	BOA Appeal Change #22040069666 (2014 -	05/31/2021	3,849.91	05/18/2021	174229
Total 01300300301:						7,944.51		
<b>01300300501</b>								
R E Taxes Interim	Bernard & Sheila Shair	1052021	01/05/2021	Overpym't RE Taxes 2020 Interim Tax #2204	01/31/2021	229.07-	06/02/2021	173118
R E Taxes Interim	Bernard & Sheila Shair	1052021	01/05/2021	Overpym't RE Taxes 2020 Interim Tax #2204	01/31/2021	229.07	06/08/2021	174272
Total 01300300501:						.00		
<b>01360360601</b>								
Bulk Trash Fees	Terry Ciampitti	5042021	05/04/2021	Canceled Bulk	05/31/2021	18.00	05/11/2021	174218
Bulk Trash Fees	Barbara Moore	5172021	05/17/2021	Refund - Canceled Bulk	05/31/2021	18.00	05/25/2021	174241
Total 01360360601:						36.00		

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<b>01360364101</b>								
Lessons	Edward DiRocco	5052021	05/05/2021	Reimb - Canceled Lessons	05/31/2021	70.00	05/11/2021	174212
Total 01360364101:						70.00		
<b>01400120202</b>								
Wages - Elected Officials	Wendy Lewis	632021	06/03/2021	Payment of Net Salary 4/1-4/17/2021 (Andre	06/30/2021	129.39	06/10/2021	174286
Total 01400120202:						129.39		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	74.40	05/18/2021	174231
Total 01400150002:						74.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	18,986.60	05/18/2021	174223
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	26072461A	05/02/2021	Prescription Benefits	05/31/2021	3.00	05/11/2021	151
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	1,110.79	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	53.89	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	924.11	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	857.08	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	1,859.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	50.00	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	100.97	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	2,051.00	06/08/2021	174275
Total 01400151002:						7,009.84		
<b>01400200002</b>								
Miscellaneous Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	4.06	06/08/2021	174281
Miscellaneous Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	28.48	06/08/2021	174281
Miscellaneous Expense	Bridgee Bees Floral Creations	5032021	05/03/2021	Commissioner Lewis Memorial	05/31/2021	175.00	06/14/2021	174310
Total 01400200002:						207.54		

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<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	297.86	06/01/2021	174260
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	12.70	06/08/2021	174281
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	14.82	06/08/2021	174281
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	21.98	06/08/2021	174281
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	9.98	06/08/2021	174281
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	6.99	06/08/2021	174281
Commissioners Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	10.98	06/08/2021	174281
Commissioners Expense	Spike's Trophies Limited	470328	05/31/2021	Name Plate	05/31/2021	91.44	06/14/2021	174446
Total 01400200102:						466.75		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	CM-97274	05/07/2021	RETURN - (4) Crtdg, LSR	05/31/2021	434.95-	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1755878	05/07/2021	Office Supplies	05/31/2021	350.00	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1756850	05/11/2021	Office Supplies	05/31/2021	129.00	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1757158	05/11/2021	Office Supplies	05/31/2021	12.00	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1765176	05/21/2021	Office Supplies	05/31/2021	26.74	06/14/2021	174410
Total 01400200202:						82.79		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	10.63	06/08/2021	174276
Total 01400210102:						10.63		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2159156	04/21/2021	Advertising	05/31/2021	545.45	06/14/2021	174287
Advertising	21st Century Media-Philly Cluster	2169914	05/14/2021	Advertising	05/31/2021	106.01	06/14/2021	174287
Total 01400210602:						651.46		
<b>01400221602</b>								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv I	3869230	05/27/2021	Bond Renewal - DBurman	06/30/2021	1,619.00	06/08/2021	174271
Total 01400221602:						1,619.00		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20176	05/04/2021	Legal services - General	05/31/2021	5,285.00	06/14/2021	174399
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20178	05/04/2021	Legal services - Labor	05/31/2021	210.00	06/14/2021	174399

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Total 01400290202:						5,495.00		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	82728	05/12/2021	RE Tax Assessment Appeals	05/31/2021	72.00	06/14/2021	174369
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20175	05/04/2021	Legal services - Bond Advice	05/31/2021	52.50	06/14/2021	174399
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20176	05/04/2021	Legal services - Tax Assessment Appeals	05/31/2021	787.50	06/14/2021	174399
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20176	05/04/2021	Legal services - 1744 Burmont Road	05/31/2021	280.00	06/14/2021	174399
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20176	05/04/2021	Legal services - Delco DA Suit	05/31/2021	1,137.50	06/14/2021	174399
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20177	05/04/2021	Legal services - Solar Bidding Inquiry	05/31/2021	175.00	06/14/2021	174399
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20179	05/04/2021	Legal services - Liens	05/31/2021	123.50	06/14/2021	174399
Prof Services - Special	Pennoni Associates, Inc	1073008	05/28/2021	Fire Drill Tower Soil Investigation	05/31/2021	1,032.50	06/14/2021	174420
Total 01400290302:						3,660.50		
<b>01400300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	50.53	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	42.75	06/01/2021	174260
Total 01400300002:						93.28		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	67.45	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	30.32	06/01/2021	174269
Total 01400400002:						97.77		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	11,592.97	05/18/2021	174220
Total 01400410602:						11,592.97		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	456.13	05/18/2021	174220
Total 01400411702:						456.13		
<b>01400510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658467	05/07/2021	Unleaded	05/31/2021	103.27	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663921	05/21/2021	Unleaded	05/31/2021	54.69	06/14/2021	174423

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Total 01400510002:						157.96		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	43.20	05/18/2021	174231
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	6,566.53	05/18/2021	174223
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	29.29	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	247.52	05/18/2021	154
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	125.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	196.75	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	124.68	05/25/2021	174242
Total 01402151002:						723.24		
<b>01402200002</b>								
Miscellaneous Expense	United States Treasury	CP1615172021	05/17/2021	1Q 2021 941 Tax Deposit	05/31/2021	455.20	05/25/2021	174257
Total 01402200002:						455.20		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1759660	05/13/2021	Office Supplies	05/31/2021	103.41	06/14/2021	174410
Total 01402200202:						103.41		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	10.61	06/08/2021	174276
Total 01402210102:						10.61		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	228114	05/03/2021	BPM Compliance - Legal	05/31/2021	310.00	06/14/2021	174354

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Total 01402290302:						310.00		
<b>01402290502</b>								
C P A Audit Expense	Barbacane, Thornton & Co LLP	45405	04/30/2021	Auditing Services	05/31/2021	4,200.00	06/14/2021	174303
Total 01402290502:						4,200.00		
<b>01402300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	114.11	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	85.03	06/01/2021	174260
Total 01402300002:						199.14		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	89.93	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	9.04	06/01/2021	174269
Total 01402400002:						98.97		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	729HF	05/05/2021	Distribution of Tax Collection	05/31/2021	29,553.33	06/14/2021	174463
Total 01402450002:						29,553.33		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	8.40	05/18/2021	174231
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	1,639.90	05/18/2021	174223
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	223.36	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	195.93	05/26/2021	156
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	28.67	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	98.00	06/08/2021	174275



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406151002:						545.96		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1757158	05/11/2021	Office Supplies	05/31/2021	6.00	06/14/2021	174410
Total 01406200202:						6.00		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37597	05/01/2021	Monthly Time & Attendance	05/31/2021	469.26	06/14/2021	174421
Computer Expense	PeopleGuru Inc	PG37713	06/01/2021	Monthly Time & Attendance	05/31/2021	469.26	06/14/2021	174421
Total 01406200502:						938.52		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	10.63	06/08/2021	174276
Total 01406210102:						10.63		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004436843A	04/30/2021	Dental Benefits	05/31/2021	1,711.25	05/11/2021	174211
Admin Charge Dental Plan	Delta Dental of PA	BE004479040A	05/31/2021	Dental Benefits	06/30/2021	1,332.38	06/08/2021	174275
Total 01406222602:						3,043.63		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26072461A	05/02/2021	Prescription Benefits	05/31/2021	844.60	05/11/2021	151
Admin Charge Prescriptions	Express Scripts Inc	26192821A	06/02/2021	Prescription Benefits	06/30/2021	849.24	06/08/2021	158
Admin Charge Prescriptions	Gallagher Benefit Services Inc	228412	05/10/2021	Consulting Services	05/31/2021	1,750.00	06/14/2021	174358
Total 01406222702:						3,443.84		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	115.89	05/18/2021	174238
Admin Charge Vision Plan	Vision Benefits of America	1597538	05/07/2021	Vision Benefits	05/31/2021	48.89	05/18/2021	174238
Total 01406222802:						164.78		
<b>01406300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	37.49	05/18/2021	174222

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						37.49		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	184049	05/04/2021	Drug Test	05/31/2021	580.00	06/14/2021	174406
Civilian Drug/Background Te	MLH Occupational & Travel Health	184111	05/04/2021	Drug Test	05/31/2021	106.00	06/14/2021	174406
Civilian Drug/Background Te	MLH Occupational & Travel Health	184127	05/04/2021	Drug Test	05/31/2021	170.00	06/14/2021	174406
Civilian Drug/Background Te	MLH Occupational & Travel Health	184170	05/04/2021	Drug Test	05/31/2021	121.00	06/14/2021	174406
Total 01406310002:						977.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	67.45	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	30.32	06/01/2021	174269
Total 01406400002:						97.77		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	54.60	05/18/2021	174231
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	6,566.53	05/18/2021	174223
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	281.96	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	34.23	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	864.67	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	316.00	05/11/2021	174211
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	122.45	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	67.00	06/08/2021	174275
Total 01407151002:						1,686.31		
<b>01407200502</b>								
Computer Expense	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	26.16	06/08/2021	174281
Computer Expense	Clearnetwork Inc	140215501A	05/31/2021	Spam Management	05/31/2021	205.85	06/14/2021	174326

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407200502:						232.01		
<b>01407300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	101.07	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	170.07	06/01/2021	174260
Total 01407300002:						271.14		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	456.13	05/18/2021	174220
Total 01407411702:						456.13		
<b>01407510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658467	05/07/2021	Unleaded	05/31/2021	103.27	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663921	05/21/2021	Unleaded	05/31/2021	54.69	06/14/2021	174423
Total 01407510002:						157.96		
<b>01407510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	627456	05/25/2021	Filter, Hardware Kit IT-59	05/31/2021	28.80	06/14/2021	174305
Vehicle Maintenance	Park's Best Car Wash Inc	240	05/01/2021	Car Washes	05/31/2021	22.50	06/14/2021	174417
Total 01407510702:						51.30		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	36.60	05/18/2021	174231
Total 01409150002:						36.60		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	3,912.08	05/18/2021	174223
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	53.12	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	37.98	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	425.49	05/26/2021	156

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	2,400.00	05/11/2021	174211
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	96.67	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	141.00	06/08/2021	174275
Total 01409151002:						3,154.26		
<b>01409200002</b>								
Miscellaneous	Lowe's	901188	04/29/2021	(5) Hooks	05/31/2021	14.15	05/18/2021	174230
Miscellaneous	Lowe's	902429A	04/29/2021	(13) Single Hooks	05/31/2021	48.89	05/18/2021	174230
Miscellaneous	ReadyRefresh by Nestle Inc	01E0447697988	05/06/2021	Water Service	05/31/2021	9.95	05/25/2021	174254
Miscellaneous	ReadyRefresh by Nestle Inc	01E6702411102	05/06/2021	Water Service	06/30/2021	8.10	06/01/2021	174267
Miscellaneous	Victor Berg	642021	06/04/2021	Reimb - Safety Committee	06/30/2021	49.68	06/08/2021	174285
Miscellaneous	A-Jon Construction Inc	47793	05/06/2021	Concrete - Memorial Bench Pad	05/31/2021	57.50	06/14/2021	174291
Miscellaneous	DeChristopher Memorials	SP-210392	05/14/2021	Memorial Bench - Berry	05/31/2021	2,300.00	06/14/2021	174339
Miscellaneous	Office Basics, Inc	I-1754814	05/06/2021	Kitchen Supplies	05/31/2021	36.66	06/14/2021	174410
Miscellaneous	Office Basics, Inc	I-1755858	05/07/2021	Break Room Supplies	05/31/2021	119.72	06/14/2021	174410
Miscellaneous	Office Basics, Inc	I-1759787	05/13/2021	Break Room Supplies	05/31/2021	60.22	06/14/2021	174410
Miscellaneous	Office Basics, Inc	I-1765176	05/21/2021	Break Room Supplies	05/31/2021	8.29	06/14/2021	174410
Miscellaneous	Office Basics, Inc	I-1769240	05/27/2021	Break Room Supplies	05/31/2021	126.04	06/14/2021	174410
Miscellaneous	Orner's Garden Center	2422	05/11/2021	(2) Flats Vinca - Twp Bld	05/31/2021	30.00	06/14/2021	174412
Miscellaneous	Orner's Garden Center	2423	05/12/2021	Flat Vinca, (3) potting Soil - Twp Bld	05/31/2021	52.50	06/14/2021	174412
Miscellaneous	T. Frank McCall's, Inc	690691	05/07/2021	Maintenance items	05/31/2021	238.79	06/14/2021	174453
Total 01409200002:						3,160.49		
<b>01409201302</b>								
Utilities	Comcast	029583850221	05/02/2021	Cable Service - 1014 Darby Road	05/31/2021	149.74	05/18/2021	174221
Utilities	Peco Energy	560405052021	05/05/2021	Natural Gas - 1010 Darby Road	05/31/2021	289.14	05/18/2021	174232
Utilities	Aqua Pennsylvania	026068351721	05/17/2021	2908 Normandy Rd	05/31/2021	18.73	05/25/2021	174240
Utilities	Aqua Pennsylvania	027067651421	05/14/2021	2325 Darby Rd	05/31/2021	19.97	05/25/2021	174240
Utilities	Aqua Pennsylvania	027067751421	05/14/2021	1227 Darby Rd	05/31/2021	18.73	05/25/2021	174240
Utilities	Aqua Pennsylvania	027067851421	05/14/2021	2231 Darby Rd	05/31/2021	48.45	05/25/2021	174240
Utilities	Aqua Pennsylvania	136975150721	05/07/2021	50 Hilltop Rd	05/31/2021	281.48	05/25/2021	174240
Utilities	Aqua Pennsylvania	142775151421	05/14/2021	1010 Darby Rd	05/31/2021	264.45	05/25/2021	174240
Utilities	Aqua Pennsylvania	104959752421	05/24/2021	201 West Chester Pk	06/30/2021	33.59	06/01/2021	174259
Utilities	Aqua Pennsylvania	136975152021	05/20/2021	50 Hilltop Rd	06/30/2021	31.76	06/01/2021	174259
Utilities	Comcast	026895951721	05/17/2021	Cable Service - 1 Hilltop Rd	06/30/2021	149.46	06/01/2021	174262
Utilities	Constellation NewEnergy Gas Divisi	3203987	05/25/2021	Natural Gas	06/30/2021	220.59	06/08/2021	174273
Utilities	Constellation NewEnergy Gas Divisi	3203987	05/25/2021	Natural Gas	06/30/2021	4.51	06/08/2021	174273
Utilities	Constellation NewEnergy Gas Divisi	3203987	05/25/2021	Natural Gas	06/30/2021	1.71	06/08/2021	174273

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	0292601346527	05/27/2021	Allgates Rd Main - Gate Lght	06/30/2021	28.62	06/08/2021	174280
Utilities	Peco Energy	0612201606527	05/27/2021	2325 Darby Rd	06/30/2021	142.73	06/08/2021	174280
Utilities	Peco Energy	0739053108527	05/27/2021	1010 Darby Rd	06/30/2021	2,595.20	06/08/2021	174280
Utilities	Peco Energy	0921900302527	05/27/2021	2325 Darby Rd	06/30/2021	60.71	06/08/2021	174280
Utilities	Peco Energy	1536601201527	05/27/2021	2325 Darby Rd - Rear	06/30/2021	72.09	06/08/2021	174280
Utilities	Peco Energy	2341052044527	05/27/2021	1002 Darby Rd - Front	06/30/2021	218.54	06/08/2021	174280
Utilities	Peco Energy	4161065090527	05/27/2021	3500 Darby Rd - Office	06/30/2021	56.09	06/08/2021	174280
Utilities	Peco Energy	5254598201527	05/27/2021	1205 Earlington - Brookline	06/30/2021	114.27	06/08/2021	174280
Utilities	Peco Energy	5553300108527	05/27/2021	2912 Normandy Rd	06/30/2021	41.07	06/08/2021	174280
Utilities	Peco Energy	6503700206527	05/27/2021	1500 Karakung Dr - Nitre Hall	06/30/2021	144.18	06/08/2021	174280
Utilities	Peco Energy	8052001707527	05/27/2021	Brookline Blvd Parking Lot	06/30/2021	84.50	06/08/2021	174280
Utilities	Peco Energy	8672101505527	05/27/2021	101 Hilltop Rd	06/30/2021	1,377.36	06/08/2021	174280
Total 01409201302:						6,467.67		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	7779	05/05/2021	Janitorial Services	05/31/2021	2,165.00	06/14/2021	174327
Professional Services	Thomas Carpet Cleaners Inc	51866	05/28/2021	Carpet Cleaning	05/31/2021	497.28	06/14/2021	174456
Total 01409290302:						2,662.28		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	11E0438750333	05/06/2021	Water Service	05/31/2021	152.17	05/18/2021	174234
Repairs & Maintenance	Bird Control Services Inc	B010905-05-20	05/13/2021	Bird control services	05/31/2021	99.00	06/14/2021	174308
Repairs & Maintenance	Chargepoint, Inc.	IN102861	05/14/2021	Annual Cloud Service License	05/31/2021	1,096.00	06/14/2021	174324
Repairs & Maintenance	Colonial Electric Supply Company In	14018581	05/15/2021	Breakers, Receptacle Box, Switches, Wiremo	05/31/2021	228.67	06/14/2021	174328
Repairs & Maintenance	Henderson Fertilizing	31796	05/12/2021	Fertilizing & Pre-Emergent	05/31/2021	130.00	06/14/2021	174366
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1245	05/17/2021	Service - Lobby Ladies Room	05/31/2021	136.00	06/14/2021	174408
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1246	05/17/2021	Tested Backflow - 1227 Darby Rd	05/31/2021	135.00	06/14/2021	174408
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1263	05/24/2021	Tested Backflow - 2231 Darby Rd Water Fou	05/31/2021	135.00	06/14/2021	174408
Repairs & Maintenance	Penn Valley Chemical Co	770288	05/03/2021	Cleaning Supplies	05/31/2021	444.89	06/14/2021	174419
Repairs & Maintenance	Superior Alarm Systems Inc	612021C	06/01/2021	Fire Alarm Monitoring - 1014 Darby Rd	05/31/2021	75.00	06/14/2021	174451
Repairs & Maintenance	T. Frank McCall's, Inc	691197	05/26/2021	Maintenance items	05/31/2021	431.97	06/14/2021	174453
Total 01409400802:						3,063.70		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	36114	05/21/2021	Semi Annual Inspection - 2325 Darby Road	05/31/2021	60.00	06/14/2021	174296
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	36119	05/11/2021	Semi Annual Inspection - 1010 Darby Road	05/31/2021	60.00	06/14/2021	174296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409401002:						120.00		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	45,886.48	05/18/2021	174220
Total 01409410902:						45,886.48		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	70.20	05/18/2021	174231
Total 01410150002:						70.20		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	1,214.25	05/18/2021	174231
Total 01410150102:						1,214.25		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	770.55	05/18/2021	174231
Total 01410150202:						770.55		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	11,953.15	05/18/2021	174223
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	126,617.94	05/18/2021	174223
Total 01410150602:						126,617.94		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	46,687.07	05/18/2021	174223
Health Benefits - Ret'd Police	Independence Blue Cross	210507489561	05/07/2021	Health Benefits	05/31/2021	3,061.24	05/18/2021	174224
Health Benefits - Ret'd Police	Independence Blue Cross	210507489564	05/07/2021	Health Benefits	05/31/2021	7,264.41	05/18/2021	174225
Health Benefits - Ret'd Police	Independence Blue Cross	210507489577	05/07/2021	Health Benefits	05/31/2021	1,537.91	05/18/2021	174226

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						58,550.63		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	67.18	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	2,463.29	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	4,627.42	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	21.90	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	1,266.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	50.00	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	142.03	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	3,898.00	06/08/2021	174275
Total 01410151002:						12,535.82		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	2,275.73	05/11/2021	152
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	7,641.17	05/18/2021	154
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	3,667.45	05/26/2021	156
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	7,328.82	06/08/2021	159
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	5,750.00	05/11/2021	174211
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1597538	05/07/2021	Vision Benefits	05/31/2021	407.45	05/18/2021	174238
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	4,189.00	06/08/2021	174275
Total 01410151102:						31,259.62		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	54.61	05/11/2021	152
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	8,877.59	05/11/2021	152
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	8,769.53	05/11/2021	152
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	76.67	05/18/2021	154
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	9,053.79	05/18/2021	154
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	2,315.49	05/18/2021	154
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	559.03	05/26/2021	156
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	5,243.38	05/26/2021	156
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	1,984.52	05/26/2021	156
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	151.58	06/08/2021	159
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	8,543.14	06/08/2021	159
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	8,603.07	06/08/2021	159
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	3,172.00	05/11/2021	174211

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Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	352.25	05/18/2021	174238
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	2,366.00	06/08/2021	174275
Total 01410151202:						60,122.65		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	5072021	05/07/2021	Death Service Benefits	05/31/2021	157.26	06/14/2021	174356
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11E0438750333	05/06/2021	Water Service	05/31/2021	152.18	05/18/2021	174234
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01E0447697988	05/06/2021	Water Service	05/31/2021	9.95	05/25/2021	174254
Miscellaneous Expense	Petty Cash - Haverford Township	6022021	06/02/2021	Petty Cash - Police	06/30/2021	19.99	06/08/2021	174281
Miscellaneous Expense	Applied Video Technology, Inc	23758	05/21/2021	Interior Recording Lights, HDMI Cables, Co	05/31/2021	2,332.00	06/14/2021	174297
Miscellaneous Expense	Atlantic Refrigeration Company, Inc	0000291302	04/23/2021	Service - Refrigeration Start Components	05/31/2021	265.00	06/14/2021	174301
Miscellaneous Expense	Bound Tree Medical LLC	84069588	05/24/2021	(10) Stat Padz II	05/31/2021	550.00	06/14/2021	174309
Miscellaneous Expense	CDW Government Inc	D191144	05/14/2021	Acer Montor	05/31/2021	114.54	06/14/2021	174323
Miscellaneous Expense	Jacob Low Hardware	3168	05/04/2021	(25) Lag Bolts, (4) Washers, Socket	05/31/2021	16.40	06/14/2021	174378
Miscellaneous Expense	Jacob Low Hardware	3169	05/06/2021	(2) Velcro	05/31/2021	6.58	06/14/2021	174378
Miscellaneous Expense	Jacob Low Hardware	3170	05/06/2021	(2) Panters Tape	05/31/2021	8.96	06/14/2021	174378
Miscellaneous Expense	Jacob Low Hardware	3219	06/02/2021	Staple Gun, Staples	05/31/2021	21.22	06/14/2021	174378
Miscellaneous Expense	Penn Valley Chemical Co	770289	05/03/2021	Cleaning Supplies	05/31/2021	243.50	06/14/2021	174419
Miscellaneous Expense	Thomas Carpet Cleaners Inc	51866	05/28/2021	Carpet Cleaning	05/31/2021	497.28	06/14/2021	174456
Miscellaneous Expense	Yearsley's Service, Ltd	14335	04/30/2021	(3) Key Duplicated	05/31/2021	25.80	06/14/2021	174472
Total 01410200002:						4,263.40		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-1753472	05/05/2021	Office Supplies	05/31/2021	185.56	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1763297	05/19/2021	Office Supplies	05/31/2021	320.16	06/14/2021	174410
Total 01410200202:						505.72		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	19.38	06/08/2021	174276
Postage Expense	Petty Cash - Haverford Township	6022021	06/02/2021	Petty Cash - Police	06/30/2021	40.85	06/08/2021	174281
Postage Expense	Federal Express Corp	7-382-22284	05/25/2021	Express Mail	05/31/2021	65.20	06/14/2021	174352



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Total 01410210102:						125.43		
<b>01410250202</b>								
Animal Control	911 Safety Equipment LLC	53120	05/20/2021	Uniforms	05/31/2021	159.00	06/14/2021	174288
Total 01410250202:						159.00		
<b>01410260002</b>								
Assoc Dues & Membership	National Tactical Officers Association	6032021	06/03/2021	Membership Renewal - JViola	05/31/2021	50.00	06/14/2021	174407
Assoc Dues & Membership	PA Chiefs of Police Association	13943	12/07/2020	Membership - JViola	05/31/2021	150.00	06/14/2021	174414
Total 01410260002:						200.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	844300090	05/01/2021	Information Charges	05/31/2021	246.69	06/14/2021	174457
Total 01410260102:						246.69		
<b>01410260202</b>								
Training	Red Lion Hotel	4022021	04/02/2021	Training - Goodman, Brawley, Travaline, Mc	05/31/2021	924.00	05/18/2021	174235
Training	Harrah's Resort Atlantic City	5202021A	05/21/2021	Training - KHanna	05/31/2021	72.04	05/25/2021	174246
Training	Harrah's Resort Atlantic City	5202021B	05/20/2021	Training - Muffelman	05/31/2021	72.04	05/25/2021	174247
Training	Harrah's Resort Atlantic City	5202021C	05/20/2021	Training - JJones	05/31/2021	72.04	05/25/2021	174248
Training	American Public Safety LLC	INV55817	05/11/2021	Sabre Inert Training Units	05/31/2021	67.37	06/14/2021	174295
Training	Calibre Press	36927	05/11/2021	Training - JJones, Muffelman, KHanna	05/31/2021	716.94	06/14/2021	174316
Training	Training Force USA	060921-03	05/07/2021	Training - KHuganir	05/31/2021	199.00	06/14/2021	174459
Total 01410260202:						2,123.43		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	53032	05/05/2021	Uniforms	05/31/2021	222.45	06/14/2021	174288
Uniforms	911 Safety Equipment LLC	53105	05/18/2021	Uniforms	05/31/2021	79.00	06/14/2021	174288
Uniforms	American Marketing Co., Inc	179182	04/28/2021	Uniforms	05/31/2021	460.35	06/14/2021	174294
Uniforms	Some's Uniforms Inc	12204	04/15/2021	Uniforms	05/31/2021	385.00	06/14/2021	174444
Total 01410280302:						1,146.80		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1925	03/01/2021	Uniform cleaning	05/31/2021	316.40	06/14/2021	174371

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Uniform Maintenance	Hour Glass Cleaners, Inc	1926	04/01/2021	Uniform cleaning	05/31/2021	372.70	06/14/2021	174371
Uniform Maintenance	Manoa Cleaners, Inc	4162021	04/16/2021	Uniform cleaning	05/31/2021	1,011.05	06/14/2021	174397
Total 01410280702:						1,700.15		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70834302	04/30/2021	Deductible	05/31/2021	119.00	06/14/2021	174460
Total 01410290202:						119.00		
<b>01410300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	580.31	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	2,851.63	06/01/2021	174260
Communications	Comcast	029401351221	05/12/2021	Cable Service - 1010 Darby Rd	06/30/2021	151.06	06/01/2021	174262
Total 01410300002:						3,583.00		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004628	05/15/2021	Geotab Monthly Service	05/31/2021	518.70	06/14/2021	174345
Total 01410300102:						518.70		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	539.61	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	29.51	06/01/2021	174269
Total 01410400002:						569.12		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	12,315.48	05/18/2021	174220
Total 01410411702:						12,315.48		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	14,032.42	05/18/2021	174220
Total 01410412402:						14,032.42		
<b>01410510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658467	05/07/2021	Unleaded	05/31/2021	9,800.49	06/14/2021	174423

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Vehicle Fuel	Petroleum Traders Corp	1663921	05/21/2021	Unleaded	05/31/2021	5,190.52	06/14/2021	174423
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	75.24	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	141.28	06/14/2021	174435
Total 01410510002:						15,207.53		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	58622	04/26/2021	(8) Tires C-16, 17	05/31/2021	920.00	06/14/2021	174299
Vehicle Maintenance	Berrodin Parts Warehouse	624195	05/10/2021	RETURN - Engine Mount	05/31/2021	44.46-	06/14/2021	174305
Vehicle Maintenance	Calumet Specialty Products Partners	91760357	04/12/2021	Trufuel 4-Cycle, Trufuel 50 Fuel	05/31/2021	1,072.00	06/14/2021	174317
Vehicle Maintenance	Darren Stienstra	2102	05/19/2021	(29) Vehicle Detailing	05/31/2021	4,290.00	06/14/2021	174335
Vehicle Maintenance	Hill Buick GMC	33847BUW	04/22/2021	Headlamp C-19	05/31/2021	819.75	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	33870BUW	04/26/2021	Generator C-20	05/31/2021	388.87	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	33871BUW	04/26/2021	(2) Relay C-13, 20	05/31/2021	115.64	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	33915BUW	05/03/2021	(12) Oil Filters C-21, 22, 24, 25, 34	05/31/2021	68.76	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	33964BUW	05/10/2021	(3) Belts, Water Pump C-16	05/31/2021	185.19	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	34056BUW	05/24/2021	(2) Relay C-10, 16	05/31/2021	115.64	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	34057BUW	05/24/2021	(12) Filters C-10, 11, 12, 13, 14 15	05/31/2021	68.76	06/14/2021	174367
Vehicle Maintenance	Hill Buick GMC	CM33847BUW	05/18/2021	RETURN - Core	05/31/2021	125.00-	06/14/2021	174367
Vehicle Maintenance	Joe & Bud's Towing Service	3152021	03/15/2021	Emission Test C-20, 22, 25, 29, 46, 51, 99, S	05/31/2021	400.00	06/14/2021	174383
Vehicle Maintenance	Pacifico Marple Ford	200462	04/22/2021	(4) Blade Asy, V-Belt C-4, 6	05/31/2021	76.59	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	200464	04/22/2021	(2) Kit, (4) Blade Asy, (2) O-Ring C-4	05/31/2021	108.35	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	200547	05/05/2021	Thermostat, Hose Connection, Seal B-3	05/31/2021	80.67	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	200630	05/19/2021	(3) Sealant C-51	05/31/2021	95.85	06/14/2021	174415
Vehicle Maintenance	Park's Best Car Wash Inc	240	05/01/2021	Car Washes	05/31/2021	938.00	06/14/2021	174417
Vehicle Maintenance	Triple R Truck Parts	850417	05/03/2021	Multiplane Swivel, (3) Hoses, (10) Lamps C-	05/31/2021	164.34	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851646	05/18/2021	Multiplane Swivel	05/31/2021	45.20	06/14/2021	174461
Vehicle Maintenance	TruckPro LLC Corp	195-0073095	05/19/2021	(6) Air Filters C-10, 11, 12, 13, 14, 15	05/31/2021	49.44	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0073153	05/21/2021	(2) Batteries C-10, 20	05/31/2021	219.98	06/14/2021	174465
Vehicle Maintenance	Warehouse Battery Outlet Inc	484577	04/21/2021	Battery C-20	05/31/2021	134.06	06/14/2021	174468
Vehicle Maintenance	Warehouse Battery Outlet Inc	485791	05/05/2021	(2) Batteries C-21, 50	05/31/2021	157.80	06/14/2021	174468
Vehicle Maintenance	Warehouse Battery Outlet Inc	486723	05/17/2021	(3) Batteries C-16, 19	05/31/2021	317.18	06/14/2021	174468
Vehicle Maintenance	Warehouse Battery Outlet Inc	486725	05/17/2021	Battery C-26	05/31/2021	31.95	06/14/2021	174468
Vehicle Maintenance	Warehouse Battery Outlet Inc	487365	05/24/2021	(2) Batteries C-28, 29	05/31/2021	197.54	06/14/2021	174468
Total 01410510702:						10,892.10		
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	INV06103	03/18/2021	Duty Belt	03/31/2021	67.95-	05/11/2021	173705
Minor Equipment	American Public Safety LLC	INV06181	03/30/2021	Duty Belt	03/31/2021	63.95-	05/11/2021	173705

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Minor Equipment	Steven Lane	5102021	05/10/2021	Reimb - (15) Mark 20" Protective Cases	06/30/2021	375.00	06/01/2021	174268
Minor Equipment	American Public Safety LLC	INV55915	05/24/2021	(3) Leg Iron Handcuffs	05/31/2021	144.95	06/14/2021	174295
Minor Equipment	American Public Safety LLC	INV55942	05/26/2021	(3) Wide Standard Safsev Holsters	05/31/2021	132.87	06/14/2021	174295
Minor Equipment	American Public Safety LLC	INV55957	05/26/2021	(5) Peltor Rail Adapters	05/31/2021	95.00	06/14/2021	174295
Minor Equipment	WatchGuard Video	ADVREP21194	04/27/2021	Mikro Tik Wifi Radio	05/31/2021	125.00	06/14/2021	174469
Total 0141060002:						740.92		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007817	04/30/2021	Drug testing	05/31/2021	549.00	06/14/2021	174344
Total 01410610802:						549.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P38751130	04/15/2021	(2) Batteries	05/31/2021	59.30	06/14/2021	174304
Photography	Batteries Plus Bulbs	P39012165	04/23/2021	(12) Batteries	05/31/2021	100.52	06/14/2021	174304
Photography	Batteries Plus Bulbs	P39928088	05/21/2021	(10) Batteries	05/31/2021	80.90	06/14/2021	174304
Photography	Sirchie Fingerprint Laboratories	0494207-IN	04/30/2021	Ninhydrin Aerosol, Cyanoacrylate Comp	05/31/2021	108.44	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0494868-IN	05/05/2021	Test 05, Liberman's Reagent, Psilocybin/Psil	05/31/2021	426.33	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0496874-IN	05/19/2021	Test 10-Opiate, Test 01-Marquis, Liberman's	05/31/2021	501.40	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0497220-IN	05/21/2021	Test 04-Lysergic Diethylamide	05/31/2021	43.90	06/14/2021	174442
Total 01410610902:						1,320.79		
<b>01410611202</b>								
Civil Service Commission	John Viola	5082021	05/08/2021	Reimb - Police Testing	05/31/2021	60.00	05/25/2021	174251
Civil Service Commission	Petty Cash - Haverford Township	6022021	06/02/2021	Petty Cash - Police	06/30/2021	22.02	06/08/2021	174281
Civil Service Commission	Nuss Printing Inc	00210435	05/19/2021	500 Exam Cards	05/31/2021	109.50	06/14/2021	174409
Civil Service Commission	Nuss Printing Inc	00210451	05/20/2021	(100) Officer Candidate Personal Data Questi	05/31/2021	395.00	06/14/2021	174409
Civil Service Commission	Office Basics, Inc	I-1753472	05/05/2021	Office Supplies	05/31/2021	119.25	06/14/2021	174410
Total 01410611202:						705.77		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811182	04/26/2021	Monthly Airtime Pay by Space Parking Mete	05/31/2021	342.00	06/14/2021	174342
Parking Meters Maintenance	Devo & Associates LLC	60811228	05/04/2021	Kiosk Printer Paper	05/31/2021	400.64	06/14/2021	174342
Total 01410611302:						742.64		

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<b>01410611502</b>								
Auto Purchase Expense	Havis Inc	SIN135019	05/07/2021	Outfit 2021 Tahoe	05/31/2021	10,526.81	06/14/2021	174365
Total 01410611502:						10,526.81		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-16331	04/28/2021	Body Armor	05/31/2021	195.45	06/14/2021	174454
Total 01410612002:						195.45		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210459	05/19/2021	Business Cards - RMcCreight, LMcLaughlin	05/31/2021	103.90	06/14/2021	174409
Printing Expenses	The Butts Ticket Company	L20274	05/12/2021	Parking Ticket Supplies	05/31/2021	479.73	06/14/2021	174455
Total 01410612202:						583.63		
<b>01410612502</b>								
Live Scan Maintenance	Porter Lee Corporation	24948	02/01/2021	Annual Software Support	06/30/2021	1,075.00	06/01/2021	174266
Live Scan Maintenance	Commonwealth of Pennsylvania	HAV231-2122	05/01/2021	Annual Data Circuit Lease & Equipment	05/31/2021	5,100.00	06/14/2021	174329
Total 01410612502:						6,175.00		
<b>01410614102</b>								
Canine Development	Lawrence McLaughlin	3142021A	03/14/2021	Reimb - Training K9 School	05/31/2021	322.35	05/18/2021	174228
Canine Development	Lawrence McLaughlin	3142021B	03/14/2021	Reimb - Training K9 School	05/31/2021	417.05	05/18/2021	174228
Canine Development	Lawrence McLaughlin	3142021C	03/14/2021	Reimb - Training K9 School	05/31/2021	416.26	05/18/2021	174228
Canine Development	Lawrence McLaughlin	3142021D	03/14/2021	Reimb - Training K9 School	05/31/2021	391.58	05/18/2021	174228
Canine Development	John Valvardi	5092021	05/09/2021	Reimb - Training	05/31/2021	183.74	05/25/2021	174250
Canine Development	Thomas McDermott	5092021	05/09/2021	Reimb - Training	05/31/2021	222.41	05/25/2021	174256
Canine Development	Douglas Linker	592021	05/09/2021	Reimb - Training	06/30/2021	256.98	06/01/2021	174263
Canine Development	Dougherty Contractors, LLC	20896	04/06/2021	K-9 Enclosure - Bodhi	05/31/2021	3,075.00	06/14/2021	174343
Canine Development	Horton's Quality K9 Equipment LLC	7543	04/29/2021	Tactical Collar	05/31/2021	83.93	06/14/2021	174370
Canine Development	PetSmart #0564	5032021	05/03/2021	K9 Supplies - Barr	05/31/2021	177.96	06/14/2021	174424
Canine Development	PetSmart #1804	4122021	04/12/2021	K9 Supplies - Axel	05/31/2021	129.96	06/14/2021	174425
Canine Development	PetSmart #1804	5022021	05/02/2021	K9 Supplies - Bodhi	05/31/2021	26.97	06/14/2021	174425
Canine Development	PetSmart #1804	5182021	05/18/2021	K9 Supplies - Axel	05/31/2021	64.98	06/14/2021	174425
Canine Development	PetSmart #1804	5252021	05/25/2021	K9 Supplies - Bodhi	05/31/2021	73.98	06/14/2021	174425
Total 01410614102:						5,843.15		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	03489795321	05/03/2021	120 Allgates Dr	05/31/2021	95.74	05/11/2021	174207
Hydrant Rentals	Aqua Pennsylvania	041181451721	05/17/2021	1 Allgates Dr	05/31/2021	18.73	05/25/2021	174240
Hydrant Rentals	Aqua Pennsylvania	120001951721	05/17/2021	900 Parkview Dr	05/31/2021	97.50	05/25/2021	174240
Hydrant Rentals	Aqua Pennsylvania	142775251421	05/14/2021	1010 Darby Rd	05/31/2021	212.11	05/25/2021	174240
Hydrant Rentals	Aqua Pennsylvania	136975252021	05/20/2021	50 Hilltop Rd	06/30/2021	35.48	06/01/2021	174259
Total 01411201602:						459.56		
<b>01411260302</b>								
Recruitment & Retention	Park's Best Car Wash Inc	240	05/01/2021	Car Washes	05/31/2021	60.00	06/14/2021	174417
Total 01411260302:						60.00		
<b>01411300002</b>								
Communications	ESO Solutions Inc	ESO-53825	05/02/2021	Firehouse Records Management Software	05/31/2021	2,280.94	06/14/2021	174350
Total 01411300002:						2,280.94		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	3,649.03	05/18/2021	174220
Total 01411411902:						3,649.03		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	993.14	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	853.53	06/14/2021	174435
Total 01411510002:						1,846.67		
<b>01411510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	59378	05/03/2021	(2) Tires R-4 Bon Air	05/31/2021	1,142.00	06/14/2021	174299
Vehicle Maintenance	Fire Line Equipment	42012	03/02/2021	Service E-38 Oakmont	05/31/2021	1,327.99	06/14/2021	174353
Vehicle Maintenance	Joseph Fazzio Inc	R138370	04/29/2021	(4) Angles, Flatbar, Alum - Oakmont Firehou	05/31/2021	341.52	06/14/2021	174386
Vehicle Maintenance	Triple R Truck Parts	850121	04/29/2021	Air Fitting Rescue-4 Bon Air	05/31/2021	22.00	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851247	05/12/2021	Fuel Filter L-38 Oakmont	05/31/2021	65.30	06/14/2021	174461
Total 01411510702:						2,898.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	184049	05/04/2021	Physicals	05/31/2021	493.00	06/14/2021	174406
Physicals	MLH Occupational & Travel Health	184111	05/04/2021	Physicals	05/31/2021	88.00	06/14/2021	174406
Physicals	MLH Occupational & Travel Health	184170	05/04/2021	Physicals	05/31/2021	544.00	06/14/2021	174406
Total 01411901502:						1,125.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	37.80	05/18/2021	174231
Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	4,213.64	05/18/2021	174223
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	1,482.47	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	95.50	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	325.79	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	22.04	06/08/2021	159
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	73.77	05/25/2021	174242
Total 01412151002:						1,999.57		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901583	04/26/2021	(50) Steel Metal Studs, (24) Drywall, (8) Stu	05/31/2021	804.47	05/18/2021	174230
Total 01412200002:						804.47		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1757158	05/11/2021	Office Supplies	05/31/2021	6.00	06/14/2021	174410
Total 01412200202:						6.00		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	84048270	05/05/2021	(2) Stat Padz II Adults	05/31/2021	110.00	06/14/2021	174309

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200402:						110.00		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012527	05/27/2021	800 Ardmore Ave	06/30/2021	34.41	06/08/2021	174280
Total 01412201302:						34.41		
<b>01412280302</b>								
Uniform Regular	Summit Safety LLC	342214A	05/26/2021	Uniforms	05/31/2021	71.97	06/14/2021	174450
Total 01412280302:						71.97		
<b>01412300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	50.53	05/18/2021	174222
Communications	Comcast	030124850621	05/06/2021	Cable Service - 800 Ardmore Ave	05/31/2021	270.43	05/25/2021	174243
Communications	Comcast	041045251121	05/11/2021	Cable Service - 115 S Eagle Rd	05/31/2021	229.37	05/25/2021	174243
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	85.03	06/01/2021	174260
Communications	AT & T Mobility	287022267032	05/16/2021	Cellular Service	06/30/2021	46.21	06/01/2021	174261
Total 01412300002:						681.57		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	2,280.64	05/18/2021	174220
Total 01412411702:						2,280.64		
<b>01412510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658467	05/07/2021	Unleaded	05/31/2021	113.61	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663921	05/21/2021	Unleaded	05/31/2021	60.16	06/14/2021	174423
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	1,323.23	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	1,470.21	06/14/2021	174435
Total 01412510002:						2,967.21		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	626812	05/21/2021	Brake Hose, Ceramic Pads 108-9A	05/31/2021	96.55	06/14/2021	174305
Vehicle Maintenance	Pacifico Marple Ford	200456	04/21/2021	Hose Asy, Thermostat, Connection, Gasket 1	05/31/2021	136.87	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	200514	04/29/2021	Tank Ast 108-7	05/31/2021	289.14	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	CM200456	04/23/2021	RETURN - Hose Asy, (2) Gaskets	05/31/2021	64.67-	06/14/2021	174415



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	240	05/01/2021	Car Washes	05/31/2021	15.00	06/14/2021	174417
Vehicle Maintenance	Triple R Truck Parts	850660	05/05/2021	Under Carriage Lamp 108-7	05/31/2021	209.80	06/14/2021	174461
Vehicle Maintenance	TruckPro LLC Corp	195-0073161	05/21/2021	(4) Brk Fluid 108-9A	05/31/2021	21.48	06/14/2021	174465
Total 01412510702:						704.17		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	101.70	05/18/2021	174231
Total 01413150002:						101.70		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	9,758.69	05/18/2021	174223
Total 01413150502:						9,758.69		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	36.82	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	532.45	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	257.44	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	41.03	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	343.00	05/11/2021	174211
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	155.46	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	767.00	06/08/2021	174275
Total 01413151002:						2,133.20		
<b>01413195002</b>								
Third Party Plan Reviews	Pennoni Associates, Inc	1068909	04/29/2021	Kohl's Sephora Outfit, 250 West Chester Pk	05/31/2021	272.50	06/14/2021	174420
Third Party Plan Reviews	Pennoni Associates, Inc	1068910	04/29/2021	CVS Pharmacy Alteration, 41 W Eagle Rd	05/31/2021	377.50	06/14/2021	174420
Third Party Plan Reviews	Pennoni Associates, Inc	1068911	04/29/2021	1260 West Chester Pk, Starbucks	05/31/2021	410.00	06/14/2021	174420
Third Party Plan Reviews	Pennoni Associates, Inc	1068912	04/29/2021	116 W Twp Line Rd, Giant Supermarket	05/31/2021	125.50	06/14/2021	174420
Third Party Plan Reviews	Pennoni Associates, Inc	1068913	04/29/2021	Main Line Surg. Ctr. 996 Railroad Ave	05/31/2021	415.50	06/14/2021	174420
Total 01413195002:						1,601.00		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	CM-96494	04/14/2021	RETURN - Gel Refills	05/31/2021	5.92	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1739047	04/14/2021	Office Supplies	05/31/2021	9.28	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1748670	04/28/2021	Office Supplies	05/31/2021	72.50	06/14/2021	174410

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-1754825	05/06/2021	Office Supplies	05/31/2021	44.99	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1760696	05/14/2021	Office Supplies	05/31/2021	64.80	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1769239	05/27/2021	Office Supplies	05/31/2021	102.65	06/14/2021	174410
Total 01413200202:						<u>288.30</u>		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	31.25	06/08/2021	174276
Total 01413210102:						<u>31.25</u>		
<b>01413260202</b>								
Training	Nancy Guerra	562021	05/06/2021	ICC Comm Energy Inspection Exam	05/31/2021	219.00	05/11/2021	174215
Total 01413260202:						<u>219.00</u>		
<b>01413300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	76.61	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	382.88	06/01/2021	174260
Total 01413300002:						<u>459.49</u>		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	89.93	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	9.04	06/01/2021	174269
Total 01413400002:						<u>98.97</u>		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	1,824.52	05/18/2021	174220
Total 01413411702:						<u>1,824.52</u>		
<b>01413510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	231.68	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	366.48	06/14/2021	174423
Total 01413510002:						<u>598.16</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	16.80	05/18/2021	174231
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	2,352.89	05/18/2021	174223
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	55.78	06/08/2021	159
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	42.75	05/25/2021	174242
Total 01416151002:						98.53		
<b>01416200002</b>								
Miscellaneous Expense	Enviro World Corp	2136-2021	05/10/2021	(40) Compost Bins - EAC	05/31/2021	1,590.00	06/14/2021	174349
Total 01416200002:						1,590.00		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1753503	05/05/2021	Office Supplies	05/31/2021	93.20	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1757158	05/11/2021	Office Supplies	05/31/2021	6.00	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1758540	05/12/2021	Office Supplies	05/31/2021	29.63	06/14/2021	174410
Total 01416200202:						128.83		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	31.25	06/08/2021	174276
Total 01416210102:						31.25		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2156563	04/21/2021	Advertising	05/31/2021	716.26	06/14/2021	174287
Advertising	21st Century Media-Philly Cluster	2156571	04/28/2021	Advertising	05/31/2021	677.74	06/14/2021	174287
Advertising	21st Century Media-Philly Cluster	2166760	05/12/2021	Advertising	05/31/2021	616.96	06/14/2021	174287
Total 01416210602:						2,010.96		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20176	05/04/2021	Legal services - General	05/31/2021	122.50	06/14/2021	174399
Total 01416290202:						122.50		
<b>01416290302</b>								
Prof Svcs - Special Cases	Richard Grubb and Associates, Inc	2020-084PA-05	01/11/2021	Historic Resources Survey	05/31/2021	8,969.00	05/25/2021	174255
Prof Svcs - Special Cases	Richard Grubb and Associates, Inc	2020-084PA-06	02/09/2021	Historic Resources Survey - Final	05/31/2021	800.00	05/25/2021	174255
Prof Svcs - Special Cases	HPED	622021	06/02/2021	HPED Expenses - May	05/31/2021	7,659.87	06/14/2021	174373
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20174	05/04/2021	Legal services - Billboards	05/31/2021	245.00	06/14/2021	174399
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20185	05/04/2021	Legal services - Billboards	05/31/2021	210.00	06/14/2021	174399
Prof Svcs - Special Cases	SiteOne Landscape Supply LLC Corp	108911838-001	05/10/2021	HPED - (86) Various Planting	05/31/2021	611.50	06/14/2021	174443
Total 01416290302:						18,495.37		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1072997	05/28/2021	Zoning	05/31/2021	175.00	06/14/2021	174420
Engineering Fees	Pennoni Associates, Inc	1073004	05/28/2021	Jack's Place, 1400 Fairview Road	05/31/2021	33.25	06/14/2021	174420
Total 01416290402:						208.25		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1073003	05/28/2021	BMP Inspections	05/31/2021	2,934.75	06/14/2021	174420
Total 01416290602:						2,934.75		
<b>01416300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	189.09	05/18/2021	174222
Total 01416300002:						189.09		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	67.45	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	30.32	06/01/2021	174269
Total 01416400002:						97.77		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	07-2021	04/30/2021	Court reporting	05/31/2021	710.00	06/14/2021	174300
Hearing Transcripts	Arlene M. LaRosa, RPR	08-2021	05/07/2021	Court reporting	05/31/2021	1,067.25	06/14/2021	174300

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hearing Transcripts	Arlene M. LaRosa, RPR	09-2021	05/13/2021	Court reporting	05/31/2021	848.50	06/14/2021	174300
Total 01416901002:						2,625.75		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	295.80	05/18/2021	174231
Total 01427150002:						295.80		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	35,531.33	05/18/2021	174223
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	1,117.98	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	3,999.69	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	492.23	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	685.55	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	5,170.00	05/11/2021	174211
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	538.44	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	941.00	06/08/2021	174275
Total 01427151002:						12,944.89		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	5262021	05/26/2021	Bulk Trash Collection	05/31/2021	6,294.00	06/14/2021	174388
Total 01427277002:						6,294.00		
<b>01427277102</b>								
Recycling	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	10.99	06/08/2021	174281
Recycling	Petty Cash - Haverford Township	6032021	06/03/2021	Petty Cash - Administration	06/30/2021	21.58	06/08/2021	174281
Recycling	BFI-King Of Prussia Recyclery	4586-00006092	04/30/2021	Single Stream Recycling	05/31/2021	20,749.56	06/14/2021	174307
Recycling	BFI-King Of Prussia Recyclery	4586-00006098	05/31/2021	Single Stream Recycling	05/31/2021	19,022.20	06/14/2021	174307
Total 01427277102:						39,804.33		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210504-225-4	05/01/2021	Municipal Waste	05/31/2021	94,934.40	06/14/2021	174340

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Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-44409	05/01/2021	Municipal Waste	05/31/2021	4,664.30-	06/14/2021	174340
Total 01427277202:						90,270.10		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	42.75	06/01/2021	174260
Total 01427300002:						42.75		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004629	05/15/2021	Geotab Monthly Service	05/31/2021	329.18	06/14/2021	174345
Total 01427300102:						329.18		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	4,561.29	05/18/2021	174220
Total 01427411702:						4,561.29		
<b>01427510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	138.31	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	218.80	06/14/2021	174423
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	11,962.82	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	70.40	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	13.38	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	11,651.24	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	69.14	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	13.14	06/14/2021	174435
Total 01427510002:						24,137.23		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	58658	04/22/2021	(3) Tires S-16, 20	05/31/2021	816.25	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	59179	05/03/2021	(3) Tires S-27, 28	05/31/2021	686.25	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	59239	05/04/2021	(6) Tires S-22, 23	05/31/2021	1,264.75	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	59743	05/11/2021	(2) Tires S-21, 22	05/31/2021	387.50	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	59816	05/11/2021	(2) Tires S-28, 30	05/31/2021	457.50	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	59944	05/12/2021	(2) Tires S-26, 27	05/31/2021	457.50	06/14/2021	174299
Vehicle Maintenance	Ardmore Tire Inc	60274	05/20/2021	(7) Tires S-20, 24, 28	05/31/2021	1,291.25	06/14/2021	174299
Vehicle Maintenance	Berrodin Parts Warehouse	347503	05/19/2021	Radiator S-77	05/31/2021	79.99	06/14/2021	174305

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Vehicle Maintenance	Berrodin Parts Warehouse	620593	04/21/2021	Brakes, Fuel Filter S-81	05/31/2021	48.92	06/14/2021	174305
Vehicle Maintenance	Berrodin Parts Warehouse	626302	05/19/2021	Fan Assembly S-77	05/31/2021	225.82	06/14/2021	174305
Vehicle Maintenance	G L Sayre Inc	01P14578	04/23/2021	Flexible Air Hose S-28	05/31/2021	189.89	06/14/2021	174355
Vehicle Maintenance	G L Sayre Inc	01P14808	04/28/2021	Headlight Socket S-20	05/31/2021	6.30	06/14/2021	174355
Vehicle Maintenance	G L Sayre Inc	01P14903	04/27/2021	Hub Front Oil Cap S-101	05/31/2021	41.60	06/14/2021	174355
Vehicle Maintenance	G L Sayre Inc	01P14944	04/28/2021	Hub Seals S-101	05/31/2021	3.96	06/14/2021	174355
Vehicle Maintenance	GranTurk Equipment Company Inc	1142236-01	05/06/2021	(2) Handles S-17	05/31/2021	116.51	06/14/2021	174363
Vehicle Maintenance	GranTurk Equipment Company Inc	1142433-01	05/18/2021	(10)FF O-Ring, (10) HP O-Ring S-22	05/31/2021	23.60	06/14/2021	174363
Vehicle Maintenance	Hunter Truck Sales Corp	X209135647:01	05/17/2021	(6) Fuel Filters S-19, 20, 22	05/31/2021	353.10	06/14/2021	174374
Vehicle Maintenance	Hunter Truck Sales Corp	X209135663:01	05/18/2021	Hose, Elbow Assy, Fitting Assy S-23	05/31/2021	302.80	06/14/2021	174374
Vehicle Maintenance	Hunter Truck Sales Corp	X209135837:01	05/19/2021	Rad Inlet Hose S-22	05/31/2021	27.81	06/14/2021	174374
Vehicle Maintenance	Pacifico Marple Ford	200561	05/07/2021	Fan & Motor, Heater, Radiator S-101	05/31/2021	541.08	06/14/2021	174415
Vehicle Maintenance	Praxair Distribution Inc	63783804	05/22/2021	Cylinder Rental	05/31/2021	159.61	06/14/2021	174428
Vehicle Maintenance	Triple R Truck Parts	851062	05/10/2021	Purge Valve, Level 1 Core, (2) B/F Quart S-1	05/31/2021	111.37	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851077	05/10/2021	RETURN - Core	05/31/2021	25.00-	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851123	05/11/2021	Governor S-19	05/31/2021	21.55	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851584	05/17/2021	(2) Back-Up Alarms, (2) Fuel/Water Separato	05/31/2021	122.46	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851645	05/18/2021	3/4 Whip Hose S-24	05/31/2021	33.61	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851650	05/18/2021	T-Bolt Clamp, Couplers S-21, 22	05/31/2021	89.92	06/14/2021	174461
Vehicle Maintenance	Triple R Truck Parts	851790	05/19/2021	(2) LED Beacon Amber S-21, 23	05/31/2021	248.08	06/14/2021	174461
Vehicle Maintenance	TruckPro LLC Corp	195-0072334	04/22/2021	(20) Blades, (4) Brk Kits, (2) Brk Drum S-28	05/31/2021	810.86	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072348	04/22/2021	(2) Lube Fltr (12) Brk Clnr S-26, 27	05/31/2021	86.92	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072483	04/28/2021	(2) Brk Kits, (2) Brk Drums, (2) Lube Fltr S-	05/31/2021	543.20	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072512	04/29/2021	Lug Lock S-22	05/31/2021	49.05	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072538	04/29/2021	(2) Lube Fltr S-24, 26	05/31/2021	45.28	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072589	05/03/2021	(4) Wheelseal S-20, 23	05/31/2021	169.56	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0072666	05/05/2021	(2) Brk Kit S-20	05/31/2021	194.84	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0073088	05/19/2021	(2) White Lithium, (2) Filters S-16, 19, 22	05/31/2021	38.18	06/14/2021	174465
Vehicle Maintenance	TruckPro LLC Corp	195-0073089	05/19/2021	(2) Lube Filters, (2) Brk Kits, (2) Brk Drums	05/31/2021	710.85	06/14/2021	174465
Total 01427510702:						10,732.72		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	381.90	05/18/2021	174231
Total 01430150002:						381.90		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	50,542.22	05/18/2021	174223

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Total 01430150502:						50,542.22		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	3,307.25	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	2,996.43	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	848.71	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	3,547.59	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	3,701.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	120.00	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	772.79	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	4,521.00	06/08/2021	174275
Total 01430151002:						19,814.77		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	907225	04/05/2021	Propane Tank	05/31/2021	56.91	05/18/2021	174230
Total 01430200002:						56.91		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1755855	05/07/2021	Office Supplies	05/31/2021	215.30	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1757158	05/11/2021	Office Supplies	05/31/2021	6.00	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1769240	05/27/2021	Office Supplies	05/31/2021	38.88	06/14/2021	174410
Total 01430200202:						260.18		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	159623	05/11/2021	Dump	05/31/2021	300.00	06/14/2021	174291
Road Materials	A-Jon Construction Inc	47948	05/18/2021	Concrete	05/31/2021	143.75	06/14/2021	174291
Road Materials	Galantino Supply Company Inc	10062111	05/13/2021	Stone Seal - Golfview Rd Bridge	05/31/2021	110.00	06/14/2021	174357
Road Materials	Glasgow Inc	168108	04/24/2021	Asphalt	05/31/2021	140.00	06/14/2021	174359
Road Materials	Glasgow Inc	171006	05/22/2021	Asphalt - Woodmere & Mill	05/31/2021	56.43	06/14/2021	174359
Total 01430230102:						750.18		
<b>01430230602</b>								
Signs & Road Paint	Sherwin-Williams	0596-7	06/01/2021	Paint	05/31/2021	173.59	06/14/2021	174438



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430230602:						173.59		
<b>01430260202</b>								
Training	Lee Heston	5242021	05/24/2021	Reimb - Training	06/30/2021	45.00	06/01/2021	174264
Total 01430260202:						45.00		
<b>01430273002</b>								
Storm Sewers	A Marinelli & Sons Inc	521238	05/20/2021	Stone	05/31/2021	137.26	06/14/2021	174289
Storm Sewers	A Marinelli & Sons Inc	521260	05/20/2021	Stone	05/31/2021	134.43	06/14/2021	174289
Storm Sewers	A-Jon Construction Inc	47984	05/20/2021	Concrete	05/31/2021	86.25	06/14/2021	174291
Storm Sewers	Pennoni Associates, Inc	1073001	05/28/2021	Townshipwide Drainage Concerns	05/31/2021	469.25	06/14/2021	174420
Storm Sewers	Pennoni Associates, Inc	1073002	05/28/2021	Npdes App for Storm Sewers (ms4)	05/31/2021	150.00	06/14/2021	174420
Storm Sewers	State Road Builders Supply Co Inc	868370	05/24/2021	(42) Mortar, Pallet	05/31/2021	303.50	06/14/2021	174447
Total 01430273002:						1,280.69		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1072996	05/28/2021	Consultation	05/31/2021	2,000.00	06/14/2021	174420
Engineering Fees	Pennoni Associates, Inc	1072998	05/28/2021	General Traffic Issues	05/31/2021	274.75	06/14/2021	174420
Total 01430290402:						2,274.75		
<b>01430300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	239.62	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	425.63	06/01/2021	174260
Communications	AT & T Mobility	287022267032	05/16/2021	Cellular Service	06/30/2021	23.17	06/01/2021	174261
Total 01430300002:						688.42		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004629	05/15/2021	Geotab Monthly Service	05/31/2021	329.17	06/14/2021	174345
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121846	05/14/2021	Antenna Kit, Connectors	05/31/2021	50.00	06/14/2021	174400
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121878	05/21/2021	KMC-35 Microphone	05/31/2021	55.00	06/14/2021	174400
Total 01430300102:						434.17		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	67.45	05/18/2021	174237

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Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	30.32	06/01/2021	174269
Total 01430400002:						97.77		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	12,771.59	05/18/2021	174220
Total 01430411702:						12,771.59		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	192891	05/25/2021	Service - Chain Saw	05/31/2021	245.92	06/14/2021	174396
Maint & Repair Equipment	Tri-State/Ace Knife Grinding Corp	52192	03/17/2021	Double Edged Chipper Blades Sharpened	05/31/2021	119.00	06/14/2021	174464
Total 01430430002:						364.92		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	1,165.29	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	235.13	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	1,843.35	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	371.95	06/14/2021	174423
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	2,325.30	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	1,952.73	06/14/2021	174435
Total 01430510002:						7,893.75		
<b>01430510702</b>								
Vehicle Maintenance	Lowe's	902403	04/23/2021	Cordless Angle Grinder, Cordless Rotary Ha	05/31/2021	386.64	05/18/2021	174230
Vehicle Maintenance	Berrodin Parts Warehouse	622970	05/04/2021	(2) Micro-V Belts H-52	05/31/2021	45.93	06/14/2021	174305
Vehicle Maintenance	Berrodin Parts Warehouse	623239	05/05/2021	RETURN - Micro-V Belt	05/31/2021	27.10-	06/14/2021	174305
Vehicle Maintenance	Berrodin Parts Warehouse	624440	05/11/2021	Air Element H-74	05/31/2021	49.74	06/14/2021	174305
Vehicle Maintenance	Berrodin Parts Warehouse	646307	05/04/2021	Brake Pads H-57	05/31/2021	42.03	06/14/2021	174305
Vehicle Maintenance	GranTurk Equipment Company Inc	1141992-01	04/26/2021	Elevator Bearing H-13	05/31/2021	292.92	06/14/2021	174363
Vehicle Maintenance	GranTurk Equipment Company Inc	1142195-01	05/06/2021	UPP & LWR Elevator Shaft H-13	05/31/2021	2,494.94	06/14/2021	174363
Vehicle Maintenance	GranTurk Equipment Company Inc	1142527-01	05/24/2021	(5) S/B Eagle Broom Bear, (2) Strip Broom	05/31/2021	1,569.23	06/14/2021	174363
Vehicle Maintenance	Joseph Fazio Inc	1516244	04/29/2021	(2) Shoulder Split Welding Gloves SH-40	05/31/2021	19.98	06/14/2021	174386
Vehicle Maintenance	Joseph Fazio Inc	R138371	04/29/2021	(6) Angle, (8) Flatbar, (2) Steel Plate H37, 38	05/31/2021	773.44	06/14/2021	174386
Vehicle Maintenance	Kimball Midwest	8823856	04/22/2021	(36) Ultra Promax Paints - Highway Plows	05/31/2021	385.32	06/14/2021	174393
Vehicle Maintenance	Pacifico Marple Ford	200589	05/12/2021	(12) Filters, (2) Fuel Kit, (4) Oil Filter Kits H	05/31/2021	171.68	06/14/2021	174415
Vehicle Maintenance	Pacifico Marple Ford	200596	05/14/2021	Brake Booster, Master Cylinder H-52	05/31/2021	502.99	06/14/2021	174415
Vehicle Maintenance	Park's Best Car Wash Inc	240	05/01/2021	Car Washes	05/31/2021	37.50	06/14/2021	174417

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Vehicle Maintenance	PetroChoice	50557404	05/14/2021	Yard Oil	05/31/2021	2,765.32	06/14/2021	174422
Vehicle Maintenance	PetroChoice	50562416	05/20/2021	Yard Oil	05/31/2021	1,737.35	06/14/2021	174422
Vehicle Maintenance	PetroChoice	50564110	05/21/2021	Window Washer Solvent	05/31/2021	249.15	06/14/2021	174422
Vehicle Maintenance	PetroChoice	50565760	05/24/2021	Yard Oil	05/31/2021	978.40	06/14/2021	174422
Vehicle Maintenance	Praxair Distribution Inc	63167706	04/22/2021	Cylinder Rental	05/31/2021	164.98	06/14/2021	174428
Vehicle Maintenance	Sherwin-Williams	7247-3	05/03/2021	Rollers	05/31/2021	10.70	06/14/2021	174438
Vehicle Maintenance	TruckPro LLC Corp	195-0073013	05/17/2021	(3) Fuel Filters S-27, 30	05/31/2021	151.17	06/14/2021	174465
Vehicle Maintenance	Warehouse Battery Outlet Inc	484577	04/21/2021	Battery SH-43	05/31/2021	134.06	06/14/2021	174468
Total 01430510702:						12,936.37		
<b>01430600002</b>								
Minor Equipment	Galantino Supply Company Inc	10062137	05/14/2021	Air Compressor Hose	05/31/2021	89.00	06/14/2021	174357
Total 01430600002:						89.00		
<b>01432200002</b>								
Miscellaneous Expense	Galantino Supply Company Inc	10062434	05/25/2021	Solar Salt Bin Repair	05/31/2021	129.90	06/14/2021	174357
Miscellaneous Expense	Glasgow Inc	168852	04/30/2021	Asphalt Repair - Plow	05/31/2021	110.26	06/14/2021	174359
Total 01432200002:						240.16		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112052021	05/20/2021	1 Hilltop Rd	06/30/2021	149.74	06/01/2021	174259
Total 01432900602:						149.74		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805427	05/27/2021	Grove Rd	06/30/2021	8.42	06/08/2021	174280
Street Lights Electric	Peco Energy	6511500103527	05/27/2021	2325 Darby Rd - Streetlights	06/30/2021	35,610.24	06/08/2021	174280
Total 01434201402:						35,618.66		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904527	05/27/2021	2325 Darby Rd - Traffic Signals	06/30/2021	1,549.85	06/08/2021	174280
Total 01434201502:						1,549.85		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	40093	04/29/2021	Haverford & Karakung	05/31/2021	1,382.10	06/14/2021	174439

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Signal Service, Inc	40094	04/28/2021	Darby & Ardmore	05/31/2021	804.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40095	04/30/2021	Haverford & Hathaway	05/31/2021	200.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40207	05/13/2021	School Signals - Manoa & Chatham	05/31/2021	325.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40210	05/13/2021	School Signal - St John Colman Newman	05/31/2021	200.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40264	05/19/2021	West Chester & Eagle	05/31/2021	150.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40309	05/21/2021	Darby & Eagle	05/31/2021	200.00	06/14/2021	174439
Signal/Light Maintenance	Signal Service, Inc	40310	05/21/2021	Haverford & College	05/31/2021	600.00	06/14/2021	174439
Total 01434231202:						3,861.10		
<b>01434300002</b>								
Communications	Verizon	2507498820001	04/21/2021	Ardmore & Darby	05/31/2021	39.30	05/11/2021	174219
Communications	Verizon	2507499750001	04/24/2021	Eagle & Haverford	05/31/2021	39.30	05/11/2021	174219
Communications	Verizon	2507498820001	05/21/2021	Ardmore Av & Darby Rd	06/30/2021	39.30	06/08/2021	174284
Communications	Verizon	2507499750001	05/24/2021	Eagle Rd & Haverford Rd	06/30/2021	39.30	06/08/2021	174284
Total 01434300002:						157.20		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	833.40	05/18/2021	174231
Total 01440223302:						833.40		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	12,165.73	05/18/2021	174223
Total 01440223902:						12,165.73		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	669.55	05/11/2021	152
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	159.65	05/11/2021	152
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	69.59	05/18/2021	154
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	1,198.05	05/18/2021	154
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	474.99	05/26/2021	156
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	939.48	05/26/2021	156
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	607.06	06/08/2021	159
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	645.00	05/11/2021	174211
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	441.00	06/08/2021	174275

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440224602:						5,204.37		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	5072021	05/07/2021	Operating Subsidy	05/31/2021	103,077.43	06/14/2021	174364
Total 01440900702:						103,077.43		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	111.00	05/18/2021	174231
Total 01440900802:						111.00		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	7,690.95	05/18/2021	174223
Total 01440900902:						7,690.95		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	19.58	05/11/2021	152
Rx/Dental/Vision - Library	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	72.32	05/18/2021	154
Rx/Dental/Vision - Library	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	440.98	05/26/2021	156
Rx/Dental/Vision - Library	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	1,198.00	05/11/2021	174211
Rx/Dental/Vision - Library	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	170.44	05/25/2021	174242
Rx/Dental/Vision - Library	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	80.00	06/08/2021	174275
Total 01440901002:						1,981.32		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	027065351421	05/14/2021	1414 Johnson Rd	05/31/2021	64.54	05/25/2021	174240
Nitre Hall Maintenance	Verizon	3507491500001	05/09/2021	Nitre Hall	05/31/2021	56.70	05/25/2021	174258
Nitre Hall Maintenance	Superior Alarm Systems Inc	612021D	06/01/2021	Fire Alarm Monitoring - Nitre Hall	05/31/2021	75.00	06/14/2021	174451
Total 01440902602:						196.24		
<b>01440902702</b>								
Federal Sch Maintenance	Verizon	2507498710001	04/21/2021	Federal School	05/31/2021	40.50	05/11/2021	174219
Federal Sch Maintenance	Aqua Pennsylvania	02022451721	05/17/2021	169 Allgates Dr	05/31/2021	54.63	05/25/2021	174240
Federal Sch Maintenance	Verizon	2507498710001	05/21/2021	Federal School	06/30/2021	40.80	06/08/2021	174284

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						135.93		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	025910851421	05/14/2021	Myrtle Ave	05/31/2021	120.93	05/25/2021	174240
Grange Maintenance	Aqua Pennsylvania	025911051421	05/14/2021	139 Myrtle Ave	05/31/2021	110.66	05/25/2021	174240
Grange Maintenance	Constellation NewEnergy Gas Divisi	3203987	05/25/2021	Natural Gas	06/30/2021	48.14	06/08/2021	174273
Grange Maintenance	Peco Energy	6183501306527	05/27/2021	201 Myrtle Ave - Carr Hse	06/30/2021	209.08	06/08/2021	174280
Grange Maintenance	Peco Energy	6492701407527	05/27/2021	201 Myrtle Ave - Longbarn	06/30/2021	32.59	06/08/2021	174280
Grange Maintenance	Peco Energy	6801977002527	05/27/2021	143 Myrtle Ave	06/30/2021	287.15	06/08/2021	174280
Grange Maintenance	Superior Alarm Systems Inc	612021B	06/02/2021	Fire Alarm Monitoring - Myrtle	05/31/2021	75.00	06/14/2021	174451
Grange Maintenance	Superior Alarm Systems Inc	612021E	06/01/2021	Fire Alarm Monitoring - The Grange	05/31/2021	75.00	06/14/2021	174451
Total 01440902802:						958.55		
<b>01440903102</b>								
Emergency Management	Crossroad Powersports.Com	#2	04/22/2021	Yamaha Generator	05/31/2021	4,149.00	06/14/2021	174331
Emergency Management	Jacob Low Hardware	3179	05/01/2021	(2) Tank Sprayers, Gloves COVID-19	05/31/2021	34.62	06/14/2021	174378
Emergency Management	Volunteer Medical Serv Corps of Nar	5202021	05/20/2021	Reimb - COVID -19	05/31/2021	6,521.88	06/14/2021	174467
Total 01440903102:						10,705.50		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	164.00	05/18/2021	174231
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	14,707.32	05/18/2021	174223
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	132.59	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	1,702.49	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	326.27	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	72.60	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	111.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	146.75	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	194.43	05/25/2021	174242

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	1,030.00	06/08/2021	174275
Total 01450151002:						3,716.13		
<b>01450200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	216849	05/27/2021	Business Cards - JO'Doherty	05/31/2021	95.00	06/14/2021	174441
Total 01450200002:						95.00		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1769209	05/27/2021	Office Supplies	05/31/2021	1,100.56	06/14/2021	174410
Office Supplies	Office Basics, Inc	I-1770073	05/28/2021	Office Supplies	05/31/2021	36.47	06/14/2021	174410
Total 01450200202:						1,137.03		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	120001451721	05/17/2021	900 Parview Dr	05/31/2021	248.81	05/25/2021	174240
Utilities	Peco Energy	0260167011527	05/27/2021	9000 Parkview - Rec Ctr	06/30/2021	3,126.48	06/08/2021	174280
Total 01450201302:						3,375.29		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	6.25	06/08/2021	174276
Total 01450210102:						6.25		
<b>01450300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	114.11	05/18/2021	174222
Communications	Comcast	024950451421	05/14/2021	Cable Service - 9000 Parkview Dr	06/30/2021	527.50	06/01/2021	174262
Communications	Comcast	027411451421	05/14/2021	Cable Service - 9000 Parkview Dr	06/30/2021	128.40	06/01/2021	174262
Total 01450300002:						770.01		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	442495560	05/03/2021	Copier Lease	05/31/2021	359.73	05/18/2021	174237
Copier Lease/Maintenance	Toshiba America Business Solutions	5403115	05/19/2021	Copier Maintenance	06/30/2021	227.15	06/01/2021	174269
Total 01450400002:						586.88		

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<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	1,824.52	05/18/2021	174220
Total 01450411702:						1,824.52		
<b>01450510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	100.28	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	158.63	06/14/2021	174423
Total 01450510002:						258.91		
<b>01450922002</b>								
Recreation Program Expense	Mike DePrince	4262021	04/26/2021	Referee	04/30/2021	210.00	05/26/2021	174129
Recreation Program Expense	Jack Cloran	562021	05/06/2021	Scorekeeper	05/31/2021	16.50	05/11/2021	174213
Recreation Program Expense	Nicholas Ford	562021	05/06/2021	Instructor - Soccer	05/31/2021	49.50	05/11/2021	174216
Recreation Program Expense	Suzanne Barr	562021	05/06/2021	Instructor - Tennis Tykes	05/31/2021	90.00	05/11/2021	174217
Recreation Program Expense	Petty Cash - Haverford Township	4292021	04/29/2021	Petty Cash - Recreation Softball Umpire Fees	05/31/2021	1,800.00	05/18/2021	174233
Recreation Program Expense	Petty Cash - Haverford Township	4292021A	04/29/2021	Petty Cash - Recreation Softball Assignor Fe	05/31/2021	200.00	05/18/2021	174233
Recreation Program Expense	Petty Cash - Haverford Township	5122021	05/12/2021	Petty Cash - Recreation Summer 2021	05/31/2021	522.25	05/18/2021	174233
Recreation Program Expense	Julien Simpson	5192021	05/19/2021	Reimb - Supplies for Little Explorers	05/31/2021	41.41	05/25/2021	174252
Recreation Program Expense	Mike DePrince	4262021	04/26/2021	Referee	04/30/2021	210.00	06/01/2021	174265
Recreation Program Expense	Melissa Rhodes	6012021	06/01/2021	Reimb - Summer Staff Orientation	06/30/2021	140.50	06/08/2021	174279
Recreation Program Expense	Alex Landis	5262021	05/26/2021	Referee	05/31/2021	175.00	06/14/2021	174292
Recreation Program Expense	Aran Hart Wetzler	5262021	05/26/2021	Referee	05/31/2021	385.00	06/14/2021	174298
Recreation Program Expense	Aurora Dizel	6012021	06/01/2021	Instructor - Nature Club	05/31/2021	200.00	06/14/2021	174302
Recreation Program Expense	Beth Ann Rush	5272021A	05/27/2021	Instructor - Senior Fitness Mon	05/31/2021	120.00	06/14/2021	174306
Recreation Program Expense	Beth Ann Rush	5272021B	05/27/2021	Instructor - Senior Fitness Wed	05/31/2021	120.00	06/14/2021	174306
Recreation Program Expense	Beth Ann Rush	5272021C	05/27/2021	Instructor - Senior Chair Yoga Tue	05/31/2021	120.00	06/14/2021	174306
Recreation Program Expense	Beth Ann Rush	5272021D	05/27/2021	Instructor - Senior Yoga Thur	05/31/2021	120.00	06/14/2021	174306
Recreation Program Expense	Beth Ann Rush	5272021E	05/27/2021	Instructor - Hatha Yoga	05/31/2021	160.00	06/14/2021	174306
Recreation Program Expense	Beth Ann Rush	5272021F	05/27/2021	Instructor - Senior Fitness Fri	05/31/2021	120.00	06/14/2021	174306
Recreation Program Expense	Brook Powell	5262021	05/26/2021	Referee	05/31/2021	135.00	06/14/2021	174311
Recreation Program Expense	Bruce Lee	5212021	05/21/2021	Instructor - T'ai Chi Chih	05/31/2021	120.00	06/14/2021	174312
Recreation Program Expense	Bryn Mawr Racing Company	1435	05/29/2021	Race Time & Management, Race Marketing	05/31/2021	457.91	06/14/2021	174313
Recreation Program Expense	BSN Sports Inc	912834639	05/28/2021	(45) Basketballs	05/31/2021	959.80	06/14/2021	174314
Recreation Program Expense	C & M Sporting Goods Inc	14608700	05/06/2021	(4) Movable Pitchers Rubber, (2) SR Base Se	05/31/2021	191.00	06/14/2021	174315
Recreation Program Expense	C & M Sporting Goods Inc	15018601	05/28/2021	(144) Softballs, (4) 1st Base, (30) Base Stake	05/31/2021	964.00	06/14/2021	174315
Recreation Program Expense	Cara Fredericks	5272021	05/27/2021	Instructor - Adult League, Volleyball	05/31/2021	90.75	06/14/2021	174318
Recreation Program Expense	Caroline D Scott	5272021	05/27/2021	Instructor - Adult Volleyball	05/31/2021	96.75	06/14/2021	174319
Recreation Program Expense	Catherine Corbett	5272021	05/27/2021	Instructor - Tennis Clinic	05/31/2021	88.00	06/14/2021	174322



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Courtney Tintera	6012021	06/01/2021	Instructor - Volleyball	05/31/2021	27.50	06/14/2021	174330
Recreation Program Expense	Dan Malley	6012021	06/01/2021	Instructor - Golf Lessons	05/31/2021	1,520.00	06/14/2021	174332
Recreation Program Expense	Daniel Comas	5262021	05/26/2021	Referee	05/31/2021	210.00	06/14/2021	174333
Recreation Program Expense	Daniel Gallagher	5272021	05/27/2021	Scorekeeper	05/31/2021	66.00	06/14/2021	174334
Recreation Program Expense	Dayanara Caicedo	5242021	05/24/2021	Instructor - Girls Lacrosse	05/31/2021	132.00	06/14/2021	174336
Recreation Program Expense	Deborah Saldana	612021A	06/01/2021	Instructor - Barre Mon	05/31/2021	120.00	06/14/2021	174338
Recreation Program Expense	Deborah Saldana	612021B	06/01/2021	Instructor - Barre Fri	05/31/2021	120.00	06/14/2021	174338
Recreation Program Expense	Eileen G Micklin	612021	06/01/2021	Instructor - Pickelball	05/31/2021	210.00	06/14/2021	174346
Recreation Program Expense	Elizabeth Luff	5212021	05/21/2021	Instructor - REC at the CREC	05/31/2021	35.00	06/14/2021	174347
Recreation Program Expense	Elizabeth Luff	5212021A	05/21/2021	Instructor - Zumba Gold	05/31/2021	140.00	06/14/2021	174347
Recreation Program Expense	Gordon Bentley	5262021	05/26/2021	Referee	05/31/2021	525.00	06/14/2021	174360
Recreation Program Expense	Gracyn Shaw	5242021	05/24/2021	Instructor - Girls Lacrosse	05/31/2021	11.25	06/14/2021	174361
Recreation Program Expense	iPROMOTEu Inc	1849361LEL	05/01/2021	(22) Shirts - Girls Lacrosse	05/31/2021	550.00	06/14/2021	174376
Recreation Program Expense	iPROMOTEu Inc	1849390LEL	05/01/2021	(108) Shirts - Lacrosse	05/31/2021	1,308.00	06/14/2021	174376
Recreation Program Expense	iPROMOTEu Inc	1855769LEL	06/01/2021	(50) Tote Bags - Reserve Disc Golf	05/31/2021	145.67	06/14/2021	174376
Recreation Program Expense	Jean M Vetter	612021	06/01/2021	Instructor - Pickelball	05/31/2021	210.00	06/14/2021	174379
Recreation Program Expense	Jeff Cederstrom	5262021	05/26/2021	Referee	05/31/2021	70.00	06/14/2021	174380
Recreation Program Expense	Jennifer Anne Joyce	5212021A	05/21/2021	Instructor - Gentle Yoga	05/31/2021	175.00	06/14/2021	174381
Recreation Program Expense	Jennifer Anne Joyce	5212021B	05/21/2021	Instructor - Cycle Saturday	05/31/2021	175.00	06/14/2021	174381
Recreation Program Expense	John J Connolly	612021	06/01/2021	Instructor - Pickelball	05/31/2021	210.00	06/14/2021	174384
Recreation Program Expense	Jonie Mefford	5272021	05/27/2021	Instructor - Tennis Clinic	05/31/2021	76.50	06/14/2021	174385
Recreation Program Expense	Joseph McCormick	5272021	05/27/2021	Scorekeeper	05/31/2021	173.25	06/14/2021	174387
Recreation Program Expense	Julianne Wagner	5272021	05/27/2021	Instructor - Tennis Clinic	05/31/2021	85.50	06/14/2021	174389
Recreation Program Expense	Kathy's Just Desserts Inc	612021	06/01/2021	Instructor - Cooking Online	05/31/2021	36.00	06/14/2021	174391
Recreation Program Expense	Katie Brown	612021	06/01/2021	Instructor - Hip Hop & Jazz	05/31/2021	120.00	06/14/2021	174392
Recreation Program Expense	Lisa A Drake	5262021	05/26/2021	Instructor - The Pound Workout	05/31/2021	220.00	06/14/2021	174394
Recreation Program Expense	LogoWear House Inc	70978	05/21/2021	(232) Shirts - Haverford Twp Rec Staff Appa	05/31/2021	1,994.00	06/14/2021	174395
Recreation Program Expense	LogoWear House Inc	70979	05/21/2021	(20) Shirts - Basketball Hoopstars	05/31/2021	110.00	06/14/2021	174395
Recreation Program Expense	LogoWear House Inc	70980	05/21/2021	(20) Shirts - Little Dribblers	05/31/2021	120.00	06/14/2021	174395
Recreation Program Expense	LogoWear House Inc	70981	05/21/2021	(10) Shirts - Spring Soccer	05/31/2021	60.00	06/14/2021	174395
Recreation Program Expense	LogoWear House Inc	70982	05/21/2021	(150) Shirts - Sunset Trail Series	05/31/2021	675.00	06/14/2021	174395
Recreation Program Expense	Matthew Mucchetti	5272021	05/27/2021	Scorekeeper	05/31/2021	159.50	06/14/2021	174398
Recreation Program Expense	Michael Heneghan	5262021	05/26/2021	Referee	05/31/2021	65.00	06/14/2021	174401
Recreation Program Expense	Michael Morris	5262021	05/26/2021	Referee	05/31/2021	105.00	06/14/2021	174402
Recreation Program Expense	Michael Volpe	5262021	05/26/2021	Referee	05/31/2021	70.00	06/14/2021	174403
Recreation Program Expense	Mike DePrince	5262021	05/26/2021	Referee	05/31/2021	105.00	06/14/2021	174404
Recreation Program Expense	Olivia DePietro	5242021	05/24/2021	Instructor - Girls Lacrosse	05/31/2021	134.38	06/14/2021	174411
Recreation Program Expense	Paige Ruth Braunlich	612021	06/01/2021	Instructor - Girls Lacrosse	05/31/2021	72.00	06/14/2021	174416
Recreation Program Expense	Rachel Wang	5272021	05/27/2021	Instructor - Tennis	05/31/2021	90.00	06/14/2021	174429
Recreation Program Expense	Ryan Bates	612021	06/01/2021	Scorekeeper	05/31/2021	104.50	06/14/2021	174432

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Recreation Program Expense	Sandi Kirschner	5212021	05/21/2021	Instructor - Gentle Stretch & Tone	05/31/2021	120.00	06/14/2021	174433
Recreation Program Expense	Sandy McGuire	5212021	05/21/2021	Instructor - Cycle Tuesday	05/31/2021	140.00	06/14/2021	174434
Recreation Program Expense	Sandy McGuire	5212021A	05/21/2021	Instructor - Barre Thursday	05/31/2021	140.00	06/14/2021	174434
Recreation Program Expense	Shane Patrick Moran	5272021	05/27/2021	Scorekeeper	05/31/2021	55.00	06/14/2021	174436
Recreation Program Expense	Shane V Baffa	622021	06/02/2021	Scorekeeper	05/31/2021	22.50	06/14/2021	174437
Recreation Program Expense	Stephen Perpiglia	5262021	05/26/2021	Referee	05/31/2021	315.00	06/14/2021	174449
Recreation Program Expense	Suzanne Barr	622021A	06/02/2021	Instructor - Tennis Tykes, Tennis Lessons, Ju	05/31/2021	800.00	06/14/2021	174452
Recreation Program Expense	Suzanne Barr	622021B	06/02/2021	Instructor - Tennis Lessons Tue Elwell	05/31/2021	180.00	06/14/2021	174452
Recreation Program Expense	Suzanne Barr	622021C	06/02/2021	Instructor - Tennis Tykes Elwell	05/31/2021	80.00	06/14/2021	174452
Recreation Program Expense	Suzanne Barr	622021D	06/02/2021	Instructor - Tennis Tykes Wed Westgate	05/31/2021	60.00	06/14/2021	174452
Recreation Program Expense	Suzanne Barr	622021E	06/02/2021	Instructor - Junior Tennis Sun Paddock	05/31/2021	160.00	06/14/2021	174452
Recreation Program Expense	T. Frank McCall's, Inc	691284	06/01/2021	Maintenance items	05/31/2021	125.25	06/14/2021	174453
Recreation Program Expense	Timothy James Shea	5242021	05/24/2021	Rentals	05/31/2021	74.75	06/14/2021	174458
Recreation Program Expense	Tristan James Thompson	612021	06/01/2021	Scorekeeper	05/31/2021	22.50	06/14/2021	174462
Recreation Program Expense	William McClatchy	5262021	05/26/2021	Referee	05/31/2021	350.00	06/14/2021	174471
Recreation Program Expense	William McClatchy	5262021A	05/26/2021	Assignor Fee	05/31/2021	75.00	06/14/2021	174471
Recreation Program Expense	Yearsley's Service, Ltd	14405	05/21/2021	(42) Keys	05/31/2021	145.80	06/14/2021	174472
Total 01450922002:						20,885.22		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	906312	04/30/2021	Landscape Pins, Zipties, Landscape Spikes	05/31/2021	52.61	05/18/2021	174230
Operating Expenses - CREC	Lowe's	906607	04/15/2021	Wood Stain, Duct Tape, Roller Heads, Hand	05/31/2021	66.83	05/18/2021	174230
Operating Expenses - CREC	Grainger	9891735004	05/05/2021	Freestanding Shelving	05/31/2021	195.84	06/14/2021	174362
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	1285	05/26/2021	Service - Sewage Pump	05/31/2021	1,495.00	06/14/2021	174408
Operating Expenses - CREC	Southeastern Sanitary Supply	3164	05/25/2021	Cleaning Supplies	05/31/2021	733.35	06/14/2021	174445
Operating Expenses - CREC	Superior Alarm Systems Inc	612021A	06/01/2021	Fire Alarm Monitoring - CREC Elevator	05/31/2021	75.00	06/14/2021	174451
Operating Expenses - CREC	T. Frank McCall's, Inc	691194	05/26/2021	Maintenance items	05/31/2021	472.35	06/14/2021	174453
Operating Expenses - CREC	Tustin Mechanical Services LLC	910017334	05/06/2021	Maintenance Agreement	05/31/2021	2,900.00	06/14/2021	174466
Operating Expenses - CREC	Weinstein Supply Corp	S027118680.00	04/20/2021	(4) Filters	05/31/2021	304.75	06/14/2021	174470
Total 01450923202:						6,295.73		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	36.60	05/18/2021	174231
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	4,459.71	05/18/2021	174223

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Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481C	05/02/2021	Prescription Benefits	05/31/2021	339.61	05/11/2021	152
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	30.19	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	424.99	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	873.48	06/08/2021	159
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	61.48	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	165.00	06/08/2021	174275
Total 01451151002:						1,894.75		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	027066451421	05/14/2021	1020 Darby Rd	05/31/2021	1,314.68	05/25/2021	174240
Utilities	Constellation NewEnergy Gas Divisi	3203987	05/25/2021	Natural Gas	06/30/2021	920.31	06/08/2021	174273
Utilities	Peco Energy	2775500509527	05/27/2021	1002 Darby Rd - Rear	06/30/2021	1,051.87	06/08/2021	174280
Utilities	Peco Energy	3084900404527	05/27/2021	Darby Rd & N Manoa Rd	06/30/2021	6,854.85	06/08/2021	174280
Total 01451201302:						10,141.71		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	29351030	05/18/2021	Postage Meter Lease	06/30/2021	5.00	06/08/2021	174276
Total 01451210102:						5.00		
<b>01451300002</b>								
Communications	Comcast Business	122073832	05/01/2021	Cable Service	05/31/2021	76.62	05/18/2021	174222
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	42.75	06/01/2021	174260
Communications	Comcast	024778951621	05/16/2021	Cable Service - 1018 Darby Rd	06/30/2021	309.87	06/01/2021	174262
Total 01451300002:						429.24		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	37781804	05/18/2021	Copier Lease	06/30/2021	109.00	06/01/2021	174270
Copier Lease/Maintenance	Toshiba America Business Solutions	5403138	05/19/2021	Copier Maintenance	06/30/2021	4.38	06/08/2021	174283
Total 01451400002:						113.38		

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<b>01451430002</b>								
Maintenance & Repairs	ACS Quality Services Inc	38505	04/15/2021	Water Treatment Service	05/31/2021	1,380.00	06/14/2021	174290
Maintenance & Repairs	Elliott-Lewis	SRVCE0001363	05/25/2021	Service - Dehumidifier	05/31/2021	377.50	06/14/2021	174348
Maintenance & Repairs	EZ Facility, Inc	SUP018715	05/21/2021	Frontline Main't & Support	05/31/2021	2,782.26	06/14/2021	174351
Maintenance & Repairs	Hockey Board Doctor	3333	06/02/2021	Dasher Board Cleaning	05/31/2021	595.00	06/14/2021	174368
Maintenance & Repairs	Sinclair Exterminating Inc	11516	03/31/2021	Quarterly Service	05/31/2021	195.00	06/14/2021	174440
Maintenance & Repairs	Weinstein Supply Corp	S027266588.00	05/13/2021	Flush Valve Repair Kit, Sloan Repair Part	05/31/2021	54.54	06/14/2021	174470
Total 01451430002:						5,384.30		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	456.13	05/18/2021	174220
Zamboni Gas & Maintenance	Petroleum Traders Corp	1658467	05/07/2021	Unleaded	05/31/2021	206.54	06/14/2021	174423
Zamboni Gas & Maintenance	Petroleum Traders Corp	1663921	05/21/2021	Unleaded	05/31/2021	109.39	06/14/2021	174423
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	53863	05/04/2021	Blade sharpening	05/31/2021	112.00	06/14/2021	174464
Total 01451511002:						884.06		
<b>01451511602</b>								
Instructor Expense	Cassandra Hawks	5262021	05/26/2021	Instructor	05/31/2021	100.00	06/14/2021	174320
Instructor Expense	Cassandra McNulty	5262021	05/26/2021	Instructor	05/31/2021	180.00	06/14/2021	174321
Instructor Expense	Dean S Boornazian	5262021	05/26/2021	Instructor	05/31/2021	560.00	06/14/2021	174337
Instructor Expense	Isaac Lindy	5262021	05/26/2021	Instructor	05/31/2021	240.00	06/14/2021	174377
Instructor Expense	Jill Cosgrove	5262021	05/26/2021	Instructor	05/31/2021	240.00	06/14/2021	174382
Instructor Expense	Karen Boornazian	5262021	05/26/2021	Instructor	05/31/2021	240.00	06/14/2021	174390
Instructor Expense	Patricia DeStefano	5262021	05/26/2021	Instructor	05/31/2021	280.00	06/14/2021	174418
Instructor Expense	Russ Witherby	5262021	05/26/2021	Instructor	05/31/2021	120.00	06/14/2021	174431
Instructor Expense	Stephanie Turnbull	5262021	05/26/2021	Instructor	05/31/2021	440.00	06/14/2021	174448
Total 01451511602:						2,400.00		
<b>01451511702</b>								
Rink Equipment	Igor Yaroshenko	1128	02/11/2021	Install New Power Amplifier	05/31/2021	80.00	06/14/2021	174375
Rink Equipment	Miller Lighting & Energy, Inc.	83510	03/03/2021	(6) LED Highbay LED Driver	05/31/2021	265.88	06/14/2021	174405
Rink Equipment	Outlook Printing Solutions Inc	20740	10/20/2020	(3) Sign Bases, (3) Stanchion Signs	05/31/2021	287.25	06/14/2021	174413
Total 01451511702:						633.13		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/29933-	05/10/2021	Group Term Life Insurance	05/31/2021	83.40	05/18/2021	174231

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Total 01454150002:						83.40		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662	05/03/2021	Health Benefits	05/31/2021	11,427.52	05/18/2021	174223
Total 01454150502:						11,427.52		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591C	05/12/2021	Prescription Benefits	05/31/2021	60.67	05/18/2021	154
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741C	05/22/2021	Prescription Benefits	06/30/2021	22.86	05/26/2021	156
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271C	06/02/2021	Prescription Benefits	06/30/2021	330.24	06/08/2021	159
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	1,042.00	05/11/2021	174211
Rx/Dental/Vision/LTD	Vision Benefits of America	1597474	05/07/2021	Vision Benefits	05/31/2021	50.00	05/18/2021	174238
Rx/Dental/Vision/LTD	CIGNA	5012021	05/01/2021	Disability Insurance	05/31/2021	133.29	05/25/2021	174242
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	496.00	06/08/2021	174275
Total 01454151002:						2,135.06		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11E0428501498	05/06/2021	Water Service	05/31/2021	1.99	05/18/2021	174234
Total 01454200002:						1.99		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	026651851421	05/14/2021	514 St Albans Rd	05/31/2021	54.63	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027065151421	05/14/2021	906 Powder Mill Lane	05/31/2021	32.15	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027065251421	05/14/2021	1845 Karakung Dr	05/31/2021	78.17	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027065651421	05/14/2021	1623 Pelham Rd	05/31/2021	18.73	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027065851421	05/14/2021	705 Myrtle Ave	05/31/2021	32.15	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027067251421	05/14/2021	2200 Grasslyn Ave	05/31/2021	18.73	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027067351721	05/17/2021	Merrybrook Rd	05/31/2021	18.73	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027067551721	05/17/2021	2512 Wynnefield Dr	05/31/2021	32.15	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027069851721	05/17/2021	660 Ardmore Ave	05/31/2021	18.73	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027070251821	05/18/2021	721 Railroad Ave	05/31/2021	18.96	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	027070451821	05/18/2021	600 Dayton Road	05/31/2021	18.96	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	108559551721	05/17/2021	3500 Darby Rd	05/31/2021	973.46	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	108559651721	05/17/2021	3500 Darby Rd	05/31/2021	149.74	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	135199851821	05/18/2021	955 Railroad Ave	05/31/2021	106.52	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	135345051721	05/17/2021	9001 Parkview Dr	05/31/2021	18.73	05/25/2021	174240

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Utilities for Parks	Aqua Pennsylvania	136896651721	05/17/2021	422 W Hathaway Ln	05/31/2021	33.59	05/25/2021	174240
Utilities for Parks	Aqua Pennsylvania	024764752421	05/24/2021	605 Washington Ave	06/30/2021	32.15	06/01/2021	174259
Utilities for Parks	Aqua Pennsylvania	024765152021	05/20/2021	519 Hillside Ave	06/30/2021	78.17	06/01/2021	174259
Utilities for Parks	Aqua Pennsylvania	024765652021	05/20/2021	304 Oxford Hill Ln	06/30/2021	54.64	06/01/2021	174259
Utilities for Parks	Aqua Pennsylvania	103841952021	05/20/2021	1426 Windsor Park Ln	06/30/2021	191.52	06/01/2021	174259
Utilities for Parks	Peco Energy	1249053004527	05/27/2021	534 Central Ave - Hilltop Club Hse	06/30/2021	222.55	06/08/2021	174280
Utilities for Parks	Peco Energy	1558562021527	05/27/2021	534 Central Ave - Lighting	06/30/2021	27.15	06/08/2021	174280
Utilities for Parks	Peco Energy	3216091050527	05/27/2021	Burmout Rd - Warrior Rd	06/30/2021	40.54	06/08/2021	174280
Utilities for Parks	Peco Energy	3394201902527	05/27/2021	20 W Manoa - Veterans Field	06/30/2021	28.97	06/08/2021	174280
Utilities for Parks	Peco Energy	3716701803527	05/27/2021	600 Glendale Rd - Merry Place	06/30/2021	200.76	06/08/2021	174280
Utilities for Parks	Peco Energy	4523033001527	05/27/2021	200 Darby Rd - Llanerch Crossing	06/30/2021	102.60	06/08/2021	174280
Utilities for Parks	Peco Energy	5249100506527	05/27/2021	Grasslyn Av - Grasslyn Park	06/30/2021	14.37	06/08/2021	174280
Utilities for Parks	Peco Energy	5363116013527	05/27/2021	Parkview Dr Public Light	06/30/2021	1,459.49	06/08/2021	174280
Utilities for Parks	Peco Energy	7428400805527	05/27/2021	521 Hillside Ave - Hilltop Park	06/30/2021	17.84	06/08/2021	174280
Utilities for Parks	Peco Energy	7721001708527	05/27/2021	Hillcrest - Rear @ Woodleigh Rd	06/30/2021	40.99	06/08/2021	174280
Utilities for Parks	Peco Energy	8338801604527	05/27/2021	Preston Av & Railroad	06/30/2021	10.80	06/08/2021	174280
Utilities for Parks	Peco Energy	8356100506527	05/27/2021	Rose Tree Ln & Oxford Hill Ln	06/30/2021	8.42	06/08/2021	174280
Utilities for Parks	Peco Energy	8648001203527	05/27/2021	311 Highland Av	06/30/2021	10.68	06/08/2021	174280
Utilities for Parks	Peco Energy	8954201203527	05/27/2021	672 Ardmore Av	06/30/2021	38.35	06/08/2021	174280
Utilities for Parks	Peco Energy	9269401604527	05/27/2021	Veterans Field - 20 W Manoa Rd	06/30/2021	8.42	06/08/2021	174280
Utilities for Parks	Peco Energy	9284001108527	05/27/2021	Washington Av - Manoa Rd	06/30/2021	37.66	06/08/2021	174280
Utilities for Parks	Peco Energy	9593101307527	05/27/2021	Washington Av	06/30/2021	20.67	06/08/2021	174280
Utilities for Parks	Peco Energy	9595800903527	05/27/2021	Raymond Dr - Genthart	06/30/2021	201.97	06/08/2021	174280
Total 01454201302:						4,472.84		
<b>01454260202</b>								
Training	Commonwealth of Pennsylvania	562021	05/06/2021	Training - PGilbert	05/31/2021	60.00	05/11/2021	174209
Total 01454260202:						60.00		
<b>01454300002</b>								
Communications	Comcast	016281450821	05/08/2021	Cable Service - 597 Glendale Rd	05/31/2021	195.07	05/25/2021	174243
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	85.03	06/01/2021	174260
Total 01454300002:						280.10		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	3,192.90	05/18/2021	174220

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Total 01454411702:						3,192.90		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901112	04/07/2021	Pressure Treated Lumber, Bee Trap, (20) Gal	05/31/2021	192.29	05/18/2021	174230
Maint & Repair Facilites	Lowe's	902105A	04/22/2021	(17) Pressure Treated Lumber, Paint Rags, M	05/31/2021	443.16	05/18/2021	174230
Maint & Repair Facilites	Lowe's	902331	04/08/2021	(3) Pressure Treated Lumber, Deck Screws,	05/31/2021	286.85	05/18/2021	174230
Maint & Repair Facilites	Lowe's	902432	04/29/2021	20 Gal Trash Can, Landscaping Edging, Wor	05/31/2021	105.49	05/18/2021	174230
Maint & Repair Facilites	Lowe's	904579A	04/23/2021	Weed and Grass Killer, PVC Cement and Pri	05/31/2021	53.54	05/18/2021	174230
Maint & Repair Facilites	Lowe's	907550	04/14/2021	(3) Rolled Fencing, (2) Paint Brush, Paint	05/31/2021	112.65	05/18/2021	174230
Maint & Repair Facilites	Lowe's	907550A	04/14/2021	(2) Galvanized Steel Wire Rolled Fencing	05/31/2021	87.36	05/18/2021	174230
Maint & Repair Facilites	Jack DiNardo	5192021	05/19/2021	Reimb - Fencing Coopertown	05/31/2021	121.14	05/25/2021	174249
Maint & Repair Facilites	A Marinelli & Sons Inc	457345	05/17/2019	Credit	05/31/2021	15.00-	06/14/2021	174289
Maint & Repair Facilites	A Marinelli & Sons Inc	513832	03/12/2021	Stone - CREC Golf	05/31/2021	100.47	06/14/2021	174289
Maint & Repair Facilites	A Marinelli & Sons Inc	513845	03/12/2021	Stone - CREC Golf	05/31/2021	104.71	06/14/2021	174289
Maint & Repair Facilites	A Marinelli & Sons Inc	513850	03/12/2021	Screening - CREC Golf	05/31/2021	137.25	06/14/2021	174289
Maint & Repair Facilites	A-Jon Construction Inc	159191	04/28/2021	Blacktop - 599 Trail Head	05/31/2021	14.00	06/14/2021	174291
Maint & Repair Facilites	A-Jon Construction Inc	159218	04/29/2021	Blacktop - 599 Trail Head	05/31/2021	14.00	06/14/2021	174291
Maint & Repair Facilites	A-Jon Construction Inc	159224	04/29/2021	Blacktop - 599 Trail Head	05/31/2021	14.00	06/14/2021	174291
Maint & Repair Facilites	A-Jon Construction Inc	159231	04/29/2021	Blacktop - 599 Trail Head	05/31/2021	14.00	06/14/2021	174291
Maint & Repair Facilites	A-Jon Construction Inc	159238	04/29/2021	Blacktop - 599 Trail Head	05/31/2021	7.00	06/14/2021	174291
Maint & Repair Facilites	A-Jon Construction Inc	159923	05/18/2021	Dump	05/31/2021	160.00	06/14/2021	174291
Maint & Repair Facilites	Aluminum Athletic Equipment Co Co	Q21-1773	04/27/2021	Playground Equipment	05/31/2021	3,923.56	06/14/2021	174293
Maint & Repair Facilites	BSN Sports Inc	912722599	05/17/2021	(3) Tuffy Windscreens	05/31/2021	1,806.00	06/14/2021	174314
Maint & Repair Facilites	Delaware Valley Turf	89957	05/11/2021	Fertilizer, Crabgrass Preventer - Elwell Field	05/31/2021	356.00	06/14/2021	174341
Maint & Repair Facilites	Howell to Sports, LLC	1054	05/11/2021	Field Netting - Karakung	05/31/2021	1,950.00	06/14/2021	174372
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1186	05/03/2021	Test Backflow Device - Westgate Park	05/31/2021	135.00	06/14/2021	174408
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1187	05/03/2021	Test Backflow Device - Karakung	05/31/2021	195.00	06/14/2021	174408
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1259	05/24/2021	Tested Backflow - Dog Park	05/31/2021	135.00	06/14/2021	174408
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1260	05/24/2021	Tested Backflow - 1414 Johnson Rd Park	05/31/2021	135.00	06/14/2021	174408
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1261	05/24/2021	Tested Backflow - Pelham Rd Park	05/31/2021	135.00	06/14/2021	174408
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1262	05/24/2021	Tested Backflow - 1400 Steel Rd Park	05/31/2021	135.00	06/14/2021	174408
Maint & Repair Facilites	Pioneer Manufacturing Company	INV787536	04/29/2021	Turf Field Paint	05/31/2021	133.00	06/14/2021	174426
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218377	05/31/2021	Port A Bowl Restroom - Freedom Playground	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218378	05/31/2021	Port A Bowl Restroom - Normandy	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218379	05/31/2021	Port A Bowl Restroom - Elwell Field	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218380	05/31/2021	Port A Bowl Restroom - Karakung LL Field	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218381	05/31/2021	Port A Bowl Restroom - Jack McDonald Fiel	05/31/2021	170.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218382	05/31/2021	Port A Bowl Restroom - Bailey Park	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218383	05/31/2021	Port A Bowl Restroom - Haverford Reserve	05/31/2021	85.00	06/14/2021	174427

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218384	05/31/2021	Port A Bowl Restroom - Grasslyn Park	05/31/2021	30.16	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218385	05/31/2021	Port A Bowl Restroom - Preston Field	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	218386	05/31/2021	Port A Bowl Restroom - Polo Field	05/31/2021	85.00	06/14/2021	174427
Maint & Repair Facilites	Southeastern Sanitary Supply	3165	05/25/2021	Cleaning Supplies	05/31/2021	79.90	06/14/2021	174445
Maint & Repair Facilites	Yearsley's Service, Ltd	14363	05/10/2021	Norton Door Closer - Merwood Park	05/31/2021	531.99	06/14/2021	174472
Maint & Repair Facilites	Yearsley's Service, Ltd	14420	05/27/2021	Locksmith Services, Drivebolt Face Plate - P	05/31/2021	168.99	06/14/2021	174472
Maint & Repair Facilites	Zeager Bros., Inc	119896	05/27/2021	Woodcarpet	05/31/2021	2,468.28	06/14/2021	174473
Total 01454430102:						15,120.79		
<b>01454510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475	05/07/2021	Unleaded	05/31/2021	757.27	06/14/2021	174423
Vehicle Fuel	Petroleum Traders Corp	1663924	05/21/2021	Unleaded	05/31/2021	1,197.91	06/14/2021	174423
Vehicle Fuel	School District of Haverford Townshi	5062021	05/06/2021	Diesel Fuel	05/31/2021	1,170.68	06/14/2021	174435
Vehicle Fuel	School District of Haverford Townshi	612021	06/01/2021	Diesel Fuel	05/31/2021	1,430.72	06/14/2021	174435
Total 01454510002:						4,556.58		
<b>01454510702</b>								
Vehicle Maintenance	Cherry Valley Tractor Sales	90067C	05/21/2021	V-Belt PM-56	05/31/2021	416.80	06/14/2021	174325
Vehicle Maintenance	Pacifico Marple Ford	502316	04/22/2021	Computer Reflash PM-87	05/31/2021	69.98	06/14/2021	174415
Total 01454510702:						486.78		
<b>01454600002</b>								
Minor Equipment	Recreation Resource USA	21-103	05/28/2021	(4) Aluminum Players Bench	05/31/2021	2,800.00	06/14/2021	174430
Total 01454600002:						2,800.00		
Total GENERAL FUND:						1,325,934.31		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	05/10/2021	Group Term Life Insurance	05/31/2021	53.40	05/18/2021	18840
Total 08429150002:						53.40		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2662S	05/03/2021	Health Benefits	05/31/2021	9,140.27	05/18/2021	18839



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41345481CS	05/02/2021	Prescription Benefits	05/31/2021	1,879.92	05/11/2021	153
Rx/Dental/Vision/LTD	Express Scripts Inc	41403591CS	05/12/2021	Prescription Benefits	05/31/2021	1,015.37	05/18/2021	155
Rx/Dental/Vision/LTD	Express Scripts Inc	41483741CS	05/22/2021	Prescription Benefits	06/30/2021	6,092.84	05/26/2021	157
Rx/Dental/Vision/LTD	Express Scripts Inc	41579271CS	06/02/2021	Prescription Benefits	06/30/2021	1,655.64	06/08/2021	160
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004436843C	04/30/2021	Dental Benefits	05/31/2021	282.00	05/11/2021	18837
Rx/Dental/Vision/LTD	CIGNA	5012021S	05/01/2021	Disability Insurance	05/31/2021	112.60	05/25/2021	18841
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004479040C	05/31/2021	Dental Benefits	06/30/2021	67.00	06/08/2021	18843
Total 08429151002:						11,105.37		
<b>08429200002</b>								
Miscellaneous Expense	Office Basics, Inc	I-1755971	05/07/2021	Office Supplies	05/31/2021	142.93	06/14/2021	18851
Total 08429200002:						142.93		
<b>08429200202</b>								
Office Supplies	Office Basics, Inc	I-1756867	05/11/2021	Office Supplies	05/31/2021	47.25	06/14/2021	18851
Total 08429200202:						47.25		
<b>08429270102</b>								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	5132021	05/13/2021	Quarterly Sewage Treatment	05/31/2021	255,066.40	06/14/2021	18856
Total 08429270102:						255,066.40		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5032021	05/03/2021	March 2021 Sewage Service	05/31/2021	115,056.52	06/14/2021	18859
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-04-2021	05/18/2021	Metering Program - April 2021	05/31/2021	1,698.82	06/14/2021	18860
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5262021	05/26/2021	April 2021 Sewage Service	05/31/2021	103,139.54	06/14/2021	18861
Total 08429270202:						219,894.88		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22692	05/01/2021	Leachate Treatment	05/31/2021	2,675.00	06/14/2021	18844

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						2,675.00		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20179S	05/04/2021	Legal services - Leins	05/31/2021	123.50	06/14/2021	18850
Total 08429272402:						123.50		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1072999	05/28/2021	Township Sewer Rates	05/31/2021	190.00	06/14/2021	18852
Total 08429290402:						190.00		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	05/16/2021	Cellular Service	06/30/2021	85.03	06/01/2021	18842
Communications	Pennsylvania One Call System Inc	000903837	04/30/2021	Emergency phone srvc	05/31/2021	464.74	06/14/2021	18853
Total 08429300002:						549.77		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975S	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	3,720.00	05/18/2021	18838
Total 08429410802:						3,720.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545975S	03/17/2021	P & C Insurance Premium - 4th Install	05/31/2021	1,824.52	05/18/2021	18838
Total 08429411702:						1,824.52		
<b>08429510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1658475S	05/07/2021	Unleaded	05/31/2021	352.70	06/14/2021	18854
Vehicle Fuel	Petroleum Traders Corp	1658475S	05/07/2021	Unleaded	05/31/2021	477.18	06/14/2021	18854
Vehicle Fuel	Petroleum Traders Corp	1663924S	05/21/2021	Unleaded	05/31/2021	557.93	06/14/2021	18854
Vehicle Fuel	Petroleum Traders Corp	1663924S	05/21/2021	Unleaded	05/31/2021	754.84	06/14/2021	18854
Vehicle Fuel	School District of Haverford Townshi	5062021S	05/06/2021	Diesel Fuel	05/31/2021	384.36	06/14/2021	18857
Vehicle Fuel	School District of Haverford Townshi	612021S	06/01/2021	Diesel Fuel	05/31/2021	408.57	06/14/2021	18857
Total 08429510002:						2,935.58		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429510702</b>								
Vehicle Maintenance	Church's Auto Parts	945548	04/22/2021	Front Rotor SE-66	05/31/2021	123.98	06/14/2021	18845
Vehicle Maintenance	Church's Auto Parts	945798	04/23/2021	RETURN - Front Rotor	05/31/2021	123.98-	06/14/2021	18845
Vehicle Maintenance	Church's Auto Parts	948613	05/07/2021	Mirror SE-66	05/31/2021	46.59	06/14/2021	18845
Vehicle Maintenance	H A DeHart & Son	X101010846:01	04/23/2021	Filter, Gauge SE-77	05/31/2021	71.14	06/14/2021	18846
Vehicle Maintenance	H A DeHart & Son	X101011437:01	05/12/2021	O-Ring SE-77	05/31/2021	36.96	06/14/2021	18846
Vehicle Maintenance	Imperial Supplies LLC	I001160064	05/03/2021	Hex Head Cap Screws, Locknuts, Sorbent Pa	05/31/2021	363.95	06/14/2021	18847
Vehicle Maintenance	Imperial Supplies LLC	I001163592	05/04/2021	(10) Conditioning Disc, (20) Abrasive Cut of	05/31/2021	87.70	06/14/2021	18847
Vehicle Maintenance	Kelly Industrial Supply	2170510-IN	05/17/2021	(5) Hose Crimp, (4) Swivel Crimp SE-77	05/31/2021	384.86	06/14/2021	18849
Vehicle Maintenance	Praxair Distribution Inc	63625325	05/18/2021	Cylinder Rental SE-71	05/31/2021	127.80	06/14/2021	18855
Vehicle Maintenance	Triple R Truck Parts	849843	04/26/2021	Battery SE-77	05/31/2021	89.99	06/14/2021	18858
Total 08429510702:						<u>1,208.99</u>		
<b>08429600002</b>								
Minor Equipment	Jacob Low Hardware	3193	05/19/2021	(14) Rust Oleum, Pipe Fitting & Dope, Saw	05/31/2021	910.48	06/14/2021	18848
Total 08429600002:						<u>910.48</u>		
Total SEWER FUND:						<u>509,588.34</u>		
Grand Totals:						<u><u>2,418,762.90</u></u>		

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