

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5055193	06/18/2021	2020 GO Paying Agent Fee	06/30/2021	1,050.00	07/12/2021	1123
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Pennoni Associates, Inc	1076315	06/29/2021	Karakung Drive WRPP Grant	06/30/2021	3,354.75	07/12/2021	1095
Capital Projects	Pennoni Associates, Inc	1076316	06/29/2021	Storm Sewer Replacement Frederick_Ellis	06/30/2021	2,676.50	07/12/2021	1095
Capital Projects	Pennoni Associates, Inc	1076317	06/29/2021	Veterans Field	06/30/2021	4,506.25	07/12/2021	1095
Capital Projects	Pennoni Associates, Inc	1076318	06/29/2021	Basketball/Tennis Court Rehabilitaion	06/30/2021	973.00	07/12/2021	1095
Capital Projects	Pennoni Associates, Inc	1076331	06/29/2021	2021 Road Program	06/30/2021	2,448.25	07/12/2021	1095
Capital Projects	Recreation Resource USA	20-189	02/10/2021	(20) Park Benches	06/30/2021	15,294.00	07/12/2021	1096
Capital Projects	Rittenhouse Electric Supply Co LLC	S1472500.001	06/02/2021	(96) VNT MH1500W/HBU 1500 W Sports L	06/30/2021	3,456.00	07/12/2021	1097
Capital Projects	United Rentals Inc	194511361-001	06/15/2021	120' Boom Telescope Rental	06/30/2021	3,870.67	07/06/2021	1098
Capital Projects	Allan Myers, L.P.	CERT #1 RP-1	06/30/2021	2021 Road Program	06/30/2021	64,746.54	07/12/2021	1115
Capital Projects	Bernardon Architects	0521325	06/11/2021	Haverford Township Free Library	06/30/2021	5,733.58	07/12/2021	1116
Capital Projects	C.B. Development Services, Inc	HTFL #001-ZO	06/03/2021	Haverford Township Free Library	06/30/2021	1,540.00	07/12/2021	1117
Capital Projects	Charles A Higgins & Sons Inc	54346	06/17/2021	Service - Reserve	06/30/2021	5,901.33	07/12/2021	1118
Capital Projects	Michael Baker International, Inc	1118605	06/10/2021	Wynnefield Drive Flood Study	06/30/2021	12,644.36	07/12/2021	1119
Capital Projects	MOR Construction Services, Inc	CERT# 4 R-22	06/30/2021	Darby Road Streetscape - Phase II	06/30/2021	10,995.00	07/12/2021	1120
Capital Projects	Pennoni Associates, Inc	1076306	06/29/2021	Green Valley Road Sewer	06/30/2021	957.00	07/12/2021	1121
Capital Projects	Pennoni Associates, Inc	1076310	06/29/2021	DCED Trans Grant Mill & Karakung	06/30/2021	4,695.00	07/12/2021	1121
Capital Projects	Pennoni Associates, Inc	1076311	06/29/2021	Darby Rd Ph II-2017 DCED Grant	06/30/2021	2,499.50	07/12/2021	1121
Capital Projects	Pennoni Associates, Inc	1076323	06/29/2021	Former Brookline Elementary School	06/30/2021	1,126.75	07/12/2021	1121
Capital Projects	Rittenhouse Electric Supply Co LLC	S1476075.001	06/10/2021	(8) Ballast Kit	06/30/2021	1,800.00	07/12/2021	1122
Total 18440907302:						149,218.48		
Total CAPITAL FUND:						150,268.48		
CDBG GRANT FUND								
04491750802								
Public Projects	21st Century Media-Philly Cluster	2159609	04/21/2021	Advertising	06/30/2021	243.13	07/12/2021	4554
Public Projects	Pennoni Associates, Inc	1075463	06/22/2021	Federal School Improvements	06/30/2021	319.50	07/12/2021	4557
Total 04491750802:						562.63		
04491751502								
CARES Act - Program Expen	Haverford Township	7012021A	07/01/2021	45th Yr. Public Safety	06/30/2021	726.92	07/12/2021	4556

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CARES Act - Program Expen	Haverford Township	7012021B	07/01/2021	45th. Yr PPE	06/30/2021	6,760.27	07/12/2021	4556
Total 04491751502:						7,487.19		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	7012021A	07/01/2021	45th Yr. Admin CV	06/30/2021	5,330.00	07/12/2021	4555
Total 04491751602:						5,330.00		
04492200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	2170019	05/12/2021	Advertising	06/30/2021	1,615.45	07/12/2021	4554
Total 04492200002:						1,615.45		
04492750502								
Fair Housing	Anthony J Dunleavy Assoc Inc	7012021C	07/01/2021	46th Yr. Admin	06/30/2021	19,500.00	07/12/2021	4555
Fair Housing	Anthony J Dunleavy Assoc Inc	7012021D	07/01/2021	46th Yr. Rehab	06/30/2021	6,500.00	07/12/2021	4555
Total 04492750502:						26,000.00		
04492750802								
Public Projects	21st Century Media-Philly Cluster	2180922	06/15/2021	Advertising	06/30/2021	591.28	07/12/2021	4554
Public Projects	Pennoni Associates, Inc	1075460	06/22/2021	Llanerch School Park ADA Ramp	06/30/2021	6,181.75	07/12/2021	4557
Public Projects	Pennoni Associates, Inc	1075462	06/22/2021	Haverford Rd Busway Crossing	06/30/2021	392.00	07/12/2021	4557
Public Projects	Pennoni Associates, Inc	1075464	06/22/2021	Grange Heater Replacement	06/30/2021	397.25	07/12/2021	4557
Total 04492750802:						7,562.28		
04492751302								
Rehabilitation	Pennoni Associates, Inc	1075461	06/22/2021	Misc HUD Inspections	06/30/2021	565.25	07/12/2021	4557
Rehabilitation	Pennoni Associates, Inc	1075465	06/22/2021	1632 Burmont Rd	06/30/2021	598.50	07/12/2021	4557
Total 04492751302:						1,163.75		
04492751402								
Senior Citizens Services	Surrey Services for Seniors	6202021	06/20/2021	Community Transit Service	06/30/2021	1,083.33	07/12/2021	4558
Total 04492751402:						1,083.33		

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Total CDBG GRANT FUND:						50,804.63		
GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600628	06/28/2021	Lawrence Rd - Darby Creek	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	5889500505628	06/28/2021	Darby Creek - Ellis	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	6198701008628	06/28/2021	Marple Rd - Darby Creek	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	6500101109628	06/28/2021	Bon Air - Darby Creek	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	7118501007628	06/28/2021	Glendale Rd - Darby Creek	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	8028801406628	06/28/2021	3800 Darby Rd	07/31/2021	4.35	07/06/2021	174541
Due From Other Funds	Peco Energy	8046801104628	06/28/2021	West Chester Pk - Walnut Hill	07/31/2021	4.35	07/06/2021	174541
Total 0113000:						30.45		
0123900								
Over and Duplicate Payments	Joel & Marjorie Lorah	6022021	06/02/2021	Overpym't RE Taxes #22090186800	06/30/2021	1,584.33	06/15/2021	174480
Over and Duplicate Payments	Matthew & Suzanne Heckendorn	6092021	06/09/2021	Refund Duplicate Payment (Already Paid 2/1	06/30/2021	1,858.28	06/15/2021	174485
Over and Duplicate Payments	Jenna Hooven & Stuart Sponburgh	61552021	06/15/2021	Overpym't RE Taxes #2201016220	06/30/2021	1,752.41	06/29/2021	174520
Over and Duplicate Payments	Tamara Carrasco & Britton Sugden	6212021	06/21/2021	Overpym't RE Taxes #22060187200	07/31/2021	1,440.25	07/06/2021	174543
Total 0123900:						6,635.27		
0124700								
Res Police Property Room	Delaware County District Attorney	6092021	06/09/2021	H2100000234	06/30/2021	210.00	06/15/2021	139
Total 0124700:						210.00		
01300300001								
R E Taxes Current Yr	James F Brose	6182021	06/18/2021	CCP Order CV-2020-008254 (617 Railroad A	06/30/2021	486.55	06/22/2021	174501
R E Taxes Current Yr	James F Brose	6182021	06/18/2021	CCP Order CV-2020-008254 (617 Railroad A	06/30/2021	9.73-	06/22/2021	174501
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	419.10	06/22/2021	174505
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	8.38-	06/22/2021	174505
R E Taxes Current Yr	Robert J Donohue, Charles E McKee	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	947.62	06/22/2021	174510
R E Taxes Current Yr	Edward A & Christine E McCullough	7022021	07/02/2021	CCP Order CV-2020-008120 (621 Ellis Rd)	07/31/2021	346.09	07/06/2021	174530
R E Taxes Current Yr	Edward A & Christine E McCullough	7022021	07/02/2021	CCP Order CV-2020-008120 (621 Ellis Rd)	07/31/2021	6.92-	07/06/2021	174530
R E Taxes Current Yr	Edward A Deptula Jr	7022021	07/02/2021	CCP Order CV-2020-009296 (20 E Park Rd)	07/31/2021	354.57	07/06/2021	174531
R E Taxes Current Yr	Edward A Deptula Jr	7022021	07/02/2021	CCP Order CV-2020-009296 (20 E Park Rd)	07/31/2021	7.09-	07/06/2021	174531
R E Taxes Current Yr	Luke & Kathleen Garner	6292021	06/29/2021	BOA Change #22090029201	07/31/2021	1,178.77	07/06/2021	174537
R E Taxes Current Yr	Margaret A. Matthews	7012021	07/01/2021	CCP Order CV-2021-002156 (633 Dayton R	07/31/2021	41.88	07/06/2021	174539
R E Taxes Current Yr	Margaret A. Matthews	7012021	07/01/2021	CCP Order CV-2021-002156 (633 Dayton R	07/31/2021	.83-	07/06/2021	174539

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Total 01300300001:						3,741.63		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	80.40	06/22/2021	174507
Total 01400150002:						80.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	16,879.78	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	6,320.46	06/22/2021	174500
Total 01400150502:						10,559.32		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	223.07	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	138.17	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	100.97	06/22/2021	174497
Rx/Dental/Vision/LTD	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	46.00	06/22/2021	174514
Total 01400151002:						508.21		
01400151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	174492
Pension Fund	Matrix Trust Company	6182021	06/18/2021	Emp 457B Contribution 2Q 2021 - #07C697	06/30/2021	2,660.00	06/22/2021	174506
Total 01400151502:						12,080.28		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	3,998.43	06/22/2021	174496
Total 01400152002:						3,998.43		
01400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations	6302021	06/30/2021	Fruit Basket - CKelly	06/30/2021	60.00	07/12/2021	174571
Miscellaneous Expense	J.E. Caldwell & Co	100164	06/04/2021	Custom Brass Lapel Pins	06/30/2021	685.00	07/12/2021	174622
Total 01400200002:						745.00		

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01400200102								
Commissioners Expense	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	233.08	07/06/2021	174525
Commissioners Expense	Office Basics, Inc	I-1785805	06/22/2021	Office Supplies	06/30/2021	22.29	07/12/2021	174666
Commissioners Expense	Sir Speedy Printing Center #7099	216823	06/17/2021	Business Cards - BMcCabe	06/30/2021	370.00	07/12/2021	174699
Total 01400200102:						625.37		
01400200202								
Office Supplies	Office Basics, Inc	I-1774151	06/04/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1777302	06/09/2021	Office Supplies	06/30/2021	220.00	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791398	06/30/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791538	06/30/2021	Office Supplies	06/30/2021	60.00	07/12/2021	174666
Total 01400200202:						292.40		
01400210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	10.63	07/06/2021	174533
Postage Expense	Federal Express Corp	7-412-14424	06/22/2021	Express Mail - MMO	06/30/2021	32.93	07/12/2021	174602
Total 01400210102:						43.56		
01400210602								
Advertising	21st Century Media-Philly Cluster	2185222	06/18/2021	Advertising	06/30/2021	89.96	07/12/2021	174547
Advertising	21st Century Media-Philly Cluster	2185223	05/18/2021	Advertising	06/30/2021	140.62	07/12/2021	174547
Total 01400210602:						230.58		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20291	06/08/2021	Legal services - General	06/30/2021	3,227.50	07/12/2021	174652
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20292	06/08/2021	Legal services - Labor	06/30/2021	70.00	07/12/2021	174652
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20293	06/08/2021	Legal services - Liens	06/30/2021	86.25	07/12/2021	174652
Total 01400290202:						3,383.75		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20291	06/08/2021	Legal services - 1744 Burmont Rd	06/30/2021	1,120.00	07/12/2021	174652
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20291	06/08/2021	Legal services - Delco DA Suit	06/30/2021	1,155.00	07/12/2021	174652
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20291	06/08/2021	Legal services - RE Tax Assessment Appeals	06/30/2021	210.00	07/12/2021	174652
Prof Services - Special	Pennoni Associates, Inc	1076312	06/29/2021	Fire Drill Tower Soil Investigation	06/30/2021	435.50	07/12/2021	174676

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Total 01400290302:						2,920.50		
01400300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	50.53	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	33.45	07/06/2021	174525
Total 01400300002:						83.98		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	67.45	06/22/2021	174512
Total 01400400002:						67.45		
01400510002								
Vehicle Fuel	Papco, Inc.	3296287	06/11/2021	Unleaded	06/30/2021	90.18	07/12/2021	174671
Total 01400510002:						90.18		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	43.20	06/22/2021	174507
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	6,566.53	06/22/2021	174500
Total 01402150502:						6,566.53		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	195.41	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	140.43	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	124.68	06/22/2021	174497
Total 01402151002:						460.52		
01402151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	9,420.29	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	9,420.29	06/15/2021	174492

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Total 01402151502:						18,840.58		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	4,188.83	06/22/2021	174496
Total 01402152002:						4,188.83		
01402200202								
Office Supplies	Office Basics, Inc	I-1783194	06/17/2021	Office Supplies	06/30/2021	14.39	07/12/2021	174666
Total 01402200202:						14.39		
01402200502								
Computer Expense	Corsemax Inc	20210501	05/01/2021	AS/400 Support	06/30/2021	55.00	07/12/2021	174584
Total 01402200502:						55.00		
01402210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	10.61	07/06/2021	174533
Total 01402210102:						10.61		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	228606	06/01/2021	BPM Compliance - Legal	06/30/2021	1,355.91	07/12/2021	174604
Total 01402290302:						1,355.91		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	45547	05/31/2021	Auditing Services	06/30/2021	6,125.00	07/12/2021	174560
Total 01402290502:						6,125.00		
01402300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	114.11	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	66.54	07/06/2021	174525
Total 01402300002:						180.65		

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01402400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	89.93	06/22/2021	174512
Total 01402400002:						89.93		
01402400302								
Trash Fee Rebate	Lewis S Williams c/o Reginald Sydno	6162021	06/16/2021	2021 Trash Fee Rebate	06/30/2021	30.00	06/22/2021	174502
Trash Fee Rebate	Stanley F Sydnor	6162021	06/16/2021	2021 Trash Fee Rebate	06/30/2021	30.00	06/22/2021	174511
Total 01402400302:						60.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	730HF	06/07/2021	Distribution of Tax Collection	06/30/2021	8,204.88	07/12/2021	174714
Total 01402450002:						8,204.88		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	8.40	06/22/2021	174507
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	1,639.90	06/22/2021	174500
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	126.91	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	38.49	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	28.67	06/22/2021	174497
Rx/Dental/Vision/LTD	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	50.00	06/22/2021	174514
Total 01406151002:						244.07		
01406151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	174492
Total 01406151502:						9,420.28		

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01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	1,142.41	06/22/2021	174496
Total 01406152002:						1,142.41		
01406200202								
Office Supplies	Office Basics, Inc	I-1774151	06/04/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1777302	06/09/2021	Office Supplies	06/30/2021	6.00	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1783193	06/17/2021	Office Supplies	06/30/2021	90.27	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791398	06/30/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Total 01406200202:						108.67		
01406200502								
Computer Expense	PeopleGuru Inc	PG37790	07/01/2021	Monthly Time & Attendance	06/30/2021	469.26	07/12/2021	174677
Total 01406200502:						469.26		
01406210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	10.63	07/06/2021	174533
Total 01406210102:						10.63		
01406222702								
Admin Charge Prescriptions	DVHCC	6282021	06/28/2021	2021 Membership Dues	06/30/2021	250.00	07/12/2021	174595
Total 01406222702:						250.00		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	147.38	06/22/2021	174514
Admin Charge Vision Plan	Vision Benefits of America	1602898	06/08/2021	Vision Benefits	06/30/2021	37.41	06/22/2021	174514
Total 01406222802:						184.79		
01406300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	37.49	06/22/2021	174499
Total 01406300002:						37.49		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	184539	06/04/2021	Drug Test	06/30/2021	710.00	07/12/2021	174656
Civilian Drug/Background Te	MLH Occupational & Travel Health	184739	06/04/2021	Drug Test	06/30/2021	64.00	07/12/2021	174656
Total 01406310002:						774.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	67.45	06/22/2021	174512
Total 01406400002:						67.45		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	54.60	06/22/2021	174507
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	6,566.53	06/22/2021	174500
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	12.53	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	122.45	06/22/2021	174497
Total 01407151002:						134.98		
01407151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.14	06/15/2021	174492
Total 01407151502:						9,420.28		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	3,998.43	06/22/2021	174496
Total 01407152002:						3,998.43		
01407200502								
Computer Expense	CDW Government Inc	F251517	06/08/2021	WatchGuard Basic Security	06/30/2021	3,100.00	07/12/2021	174577

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Computer Expense	CDW Government Inc	F963791	06/23/2021	Software Support	06/30/2021	2,800.00	07/12/2021	174577
Total 01407200502:						5,900.00		
01407300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	101.07	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	133.08	07/06/2021	174525
Total 01407300002:						234.15		
01407510002								
Vehicle Fuel	Papco, Inc.	3296287	06/11/2021	Unleaded	06/30/2021	90.18	07/12/2021	174671
Total 01407510002:						90.18		
01407510702								
Vehicle Maintenance	Park's Best Car Wash Inc	245	06/01/2021	Car Washes	06/30/2021	30.00	07/12/2021	174673
Total 01407510702:						30.00		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	36.60	06/22/2021	174507
Total 01409150002:						36.60		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	3,912.08	06/22/2021	174500
Total 01409150502:						3,912.08		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	85.84	06/22/2021	164
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	97.59	06/22/2021	174497
Total 01409151002:						183.43		
01409151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	18,840.58	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	18,840.58	06/15/2021	174492

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409151502:						37,681.16		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	3,617.63	06/22/2021	174496
Total 01409152002:						3,617.63		
01409200002								
Miscellaneous	Lowe's	904509	05/04/2021	Fiberglass Valved Safety Masks, Gripper Plu	06/30/2021	53.50	06/22/2021	174504
Miscellaneous	ReadyRefresh by Nestle Inc	01F6702411102	06/08/2021	Water Service	06/30/2021	97.08	06/22/2021	174509
Miscellaneous	Office Basics, Inc	I-1773137	06/03/2021	Break Room Supplies	06/30/2021	17.50	07/12/2021	174666
Miscellaneous	Office Basics, Inc	I-1783195	06/17/2021	Break Room Supplies	06/30/2021	107.41	07/12/2021	174666
Miscellaneous	Office Basics, Inc	I-1787833	06/24/2021	Break Room Supplies	06/30/2021	69.34	07/12/2021	174666
Miscellaneous	Office Basics, Inc	I-1791401	06/30/2021	Break Room Supplies	06/30/2021	15.68	07/12/2021	174666
Miscellaneous	Quench USA Inc	INV03110094	05/13/2021	Water System - Removal	06/30/2021	300.00	07/12/2021	174684
Total 01409200002:						660.51		
01409201302								
Utilities	Peco Energy	560406042021	06/04/2021	Natural Gas - 1010 Darby Road	06/30/2021	322.79	06/15/2021	174487
Utilities	Comcast	029583860221	06/02/2021	Cable Service - 1014 Darby Rd	06/30/2021	149.74	06/22/2021	174498
Utilities	Aqua Pennsylvania	026068361521	06/15/2021	2908 Normandy Rd	06/30/2021	23.68	06/29/2021	174517
Utilities	Aqua Pennsylvania	027067661521	06/15/2021	2325 Darby Rd	06/30/2021	19.97	06/29/2021	174517
Utilities	Aqua Pennsylvania	027067761521	06/15/2021	1227 E Darby Rd	06/30/2021	18.73	06/29/2021	174517
Utilities	Aqua Pennsylvania	027067861521	06/15/2021	2231 E Darby Rd	06/30/2021	59.60	06/29/2021	174517
Utilities	Aqua Pennsylvania	142775161521	06/15/2021	1010 Darby Rd	06/30/2021	273.57	06/29/2021	174517
Utilities	PECO - Payment Processing	540226142021	06/14/2021	1744 Burmont Rd - Gas/ Electric	06/30/2021	19.16	06/29/2021	174522
Utilities	Aqua Pennsylvania	104959762221	06/22/2021	201 West Chester Pk	07/31/2021	23.68	07/06/2021	174524
Utilities	Aqua Pennsylvania	136975161821	06/18/2021	50 Hilltop Rd	07/31/2021	48.30	07/06/2021	174524
Utilities	Comcast	026895961721	06/17/2021	Cable Service - 1 Hilltop Rd	07/31/2021	149.46	07/06/2021	174527
Utilities	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	303.78	07/06/2021	174528
Utilities	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	2.49	07/06/2021	174528
Utilities	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	1.25	07/06/2021	174528
Utilities	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	12.54	07/06/2021	174528
Utilities	Peco Energy	0292601346628	06/28/2021	Allgates Rd Main - Gate Lght	07/31/2021	28.36	07/06/2021	174541
Utilities	Peco Energy	0612201606628	06/28/2021	2325 Darby Rd	07/31/2021	136.84	07/06/2021	174541
Utilities	Peco Energy	0739053108628	06/28/2021	1010 Darby Rd	07/31/2021	2,962.35	07/06/2021	174541
Utilities	Peco Energy	0921900302628	06/28/2021	2325 Darby Rd	07/31/2021	60.38	07/06/2021	174541
Utilities	Peco Energy	1536601201628	06/28/2021	2325 Darby Rd - Rear	07/31/2021	81.52	07/06/2021	174541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2341052044628	06/28/2021	1002 Darby Rd - Front	07/31/2021	191.11	07/06/2021	174541
Utilities	Peco Energy	4161065090628	06/28/2021	3500 Darby Rd - Office	07/31/2021	43.83	07/06/2021	174541
Utilities	Peco Energy	5254598201628	06/28/2021	1205 Earlington - Brookline	07/31/2021	115.21	07/06/2021	174541
Utilities	Peco Energy	5553300108628	06/28/2021	2912 Normandy Rd	07/31/2021	42.16	07/06/2021	174541
Utilities	Peco Energy	6503700206628	06/28/2021	1500 Karakung Dr - Nitre Hall	07/31/2021	64.61	07/06/2021	174541
Utilities	Peco Energy	8052001707628	06/28/2021	Brookline Blvd Parking Lot	07/31/2021	75.93	07/06/2021	174541
Utilities	Peco Energy	8672101505628	06/28/2021	101 Hilltop Rd	07/31/2021	1,157.12	07/06/2021	174541
Utilities	Superior Alarm Systems Inc	62421	06/24/2021	Fire & Security Alarm Installation/Monitorin	06/30/2021	1,360.00	07/12/2021	174703
Total 01409201302:						7,723.08		
01409290302								
Professional Services	CNS Cleaning Co Inc	8085	06/05/2021	Janitorial Services	06/30/2021	2,165.00	07/12/2021	174579
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902217	05/10/2021	Construction Adhesive, Cabinet Hardware	06/30/2021	68.10	06/22/2021	174504
Repairs & Maintenance	Lowe's	902266	05/24/2021	Paint, Painters Tape, Drop Cloth, Tools	06/30/2021	219.74	06/22/2021	174504
Repairs & Maintenance	Lowe's	902625	06/01/2021	Pressure Treated Lumber, Wood Screws	06/30/2021	300.23	06/22/2021	174504
Repairs & Maintenance	Lowe's	902793A	05/06/2021	Drywall, Doors, Building Material	06/30/2021	688.06	06/22/2021	174504
Repairs & Maintenance	Lowe's	902985	05/12/2021	Drywall, Screws, Hardware, Kitchen Patch	06/30/2021	208.39	06/22/2021	174504
Repairs & Maintenance	ReadyRefresh by Nestle Inc	11F0438750333	06/08/2021	Water Service	06/30/2021	98.42	06/22/2021	174509
Repairs & Maintenance	New Enterprise Stone & Lime Co Inc	7575566	06/24/2021	Diamond-Tex	06/30/2021	893.72	07/12/2021	174658
Repairs & Maintenance	Orner's Garden Center	2408	04/28/2021	50lb Grass Seed	06/30/2021	100.00	07/12/2021	174669
Repairs & Maintenance	Penn Valley Chemical Co	772378	06/09/2021	Cleaning Supplies	06/30/2021	300.95	07/12/2021	174675
Repairs & Maintenance	Sinclair Exterminating Inc	11515	03/31/2021	Exterminating - Admin Bld	06/30/2021	360.00	07/12/2021	174698
Repairs & Maintenance	Suppression Systems, Inc	501220	05/26/2021	Main't Fire Suppression System	06/30/2021	1,320.00	07/12/2021	174704
Repairs & Maintenance	T. Frank McCall's, Inc	692082	06/28/2021	Maintenance items	06/30/2021	234.12	07/12/2021	174706
Total 01409400802:						4,791.73		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	712021A	07/01/2021	Fire Alarm Monitoring - 911 Elevator System	06/30/2021	75.00	07/12/2021	174703
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	139538	06/20/2021	Quartlery Main't - 1010 Darby, 2325 Darby	06/30/2021	198.00	07/12/2021	174713
Total 01409401002:						273.00		
01409410902								
Property & Casualty Insuranc	Travelers	5115X70835282	05/28/2021	Deductible	06/30/2021	10,000.00	07/12/2021	174711

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409410902:						10,000.00		
0140960002								
Minor Equipment	Chargepoint, Inc.	IN100077	04/14/2021	Modem Upgrade - EVC Stations	06/30/2021	630.00	06/22/2021	174515
Total 01409600002:						630.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	70.20	06/22/2021	174507
Total 01410150002:						70.20		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	1,214.25	06/22/2021	174507
Total 01410150102:						1,214.25		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	770.55	06/22/2021	174507
Total 01410150202:						770.55		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	11,240.16	06/22/2021	174500
Total 01410150502:						11,240.16		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	126,617.94	06/22/2021	174500
Total 01410150602:						126,617.94		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	210607234161	06/07/2021	Health Benefits	06/30/2021	3,061.24	06/15/2021	174477
Health Benefits - Ret'd Police	Independence Blue Cross	210607234173	06/07/2021	Health Benefits	06/30/2021	7,264.41	06/15/2021	174478
Health Benefits - Ret'd Police	Independence Blue Cross	210607234174	06/07/2021	Health Benefits	06/30/2021	1,537.91	06/15/2021	174479
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	45,760.16	06/22/2021	174500
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	2,138.97	06/22/2021	174500
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	4,919.70	06/22/2021	174500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						54,842.99		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	12.60	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	265.64	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	142.03	06/22/2021	174497
Total 01410151002:						420.27		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	6,901.22	06/22/2021	164
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	4,991.80	06/29/2021	166
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1602898	06/08/2021	Vision Benefits	06/30/2021	261.75	06/22/2021	174514
Total 01410151102:						12,154.77		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	536.48	06/22/2021	164
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	4,518.44	06/22/2021	164
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	2,021.91	06/22/2021	164
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	2,048.35	06/29/2021	166
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	5,231.72	06/29/2021	166
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	4,414.48	06/29/2021	166
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	298.75	06/22/2021	174514
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1602898	06/08/2021	Vision Benefits	06/30/2021	50.00	06/22/2021	174514
Total 01410151202:						19,120.13		
01410151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.73	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.73	06/15/2021	174492
Total 01410151502:						47,101.46		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	692021B	06/09/2021	2021 Partial MMO Contribution	06/30/2021	425,000.00	06/15/2021	162
Pension Fund Police	TD Ameritrade Institutional	692021B	06/09/2021	2021 Partial MMO Contribution	06/30/2021	425,000.00	06/15/2021	174493

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151602:						850,000.00		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	90,059.92	06/22/2021	174496
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Heart & Lung	06/30/2021	16,394.25	06/22/2021	174496
Total 01410152002:						106,454.17		
01410152502								
Death Service Benefits	Gail Stickney	6162021	06/16/2021	Death Service Benefits	06/30/2021	157.26	06/16/2021	174494
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11F0438750333	06/08/2021	Water Service	06/30/2021	98.43	06/22/2021	174509
Miscellaneous Expense	Joseph Hagan	6292021	06/29/2021	Reimb - CKelly Retirement Lunch	07/31/2021	186.88	07/06/2021	174535
Miscellaneous Expense	Petty Cash - Haverford Township	6302021	06/30/2021	Petty Cash - Police	07/31/2021	71.40	07/06/2021	174542
Miscellaneous Expense	Jacob Low Hardware	3220	06/03/2021	Duct Tape	06/30/2021	5.98	07/12/2021	174623
Miscellaneous Expense	Penn Valley Chemical Co	772379	06/09/2021	Cleaning Supplies	06/30/2021	377.16	07/12/2021	174675
Total 01410200002:						739.85		
01410200202								
Office Supplies	Office Basics, Inc	I-1775362	06/07/2021	Office Supplies	06/30/2021	312.89	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1789612	06/28/2021	Office Supplies	06/30/2021	207.41	07/12/2021	174666
Total 01410200202:						520.30		
01410200302								
Office Equip & Furniture	Acco Brands USA LLC Corp	4716339360	05/24/2021	Shredder	06/30/2021	777.87	07/12/2021	174550
Office Equip & Furniture	Acco Brands USA LLC Corp	4716466146	06/08/2021	CREDIT - Shredder	06/30/2021	155.57-	07/12/2021	174550
Total 01410200302:						622.30		
01410210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	19.38	07/06/2021	174533
Total 01410210102:						19.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410250202								
Animal Control	Lowe's	901440A	05/17/2021	Decking	06/30/2021	41.22	06/22/2021	174504
Animal Control	Petty Cash - Haverford Township	6302021	06/30/2021	Petty Cash - Police	07/31/2021	23.31	07/06/2021	174542
Total 01410250202:						64.53		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	844461617	06/01/2021	Information Charges	06/30/2021	263.96	07/12/2021	174710
Total 01410260102:						263.96		
01410260202								
Training	Lowe's	901484	05/27/2021	Lumber, Plywood, Studs, Gauge Steel, Wood	06/30/2021	530.41	06/22/2021	174504
Training	FBI-LEEDA	7022021	07/02/2021	Training - BColeman	07/31/2021	245.00	07/06/2021	174532
Training	John Viola	6302021	06/30/2021	Reimb - Chiefs Convention	07/31/2021	2,333.43	07/06/2021	174534
Training	Petty Cash - Haverford Township	6302021	06/30/2021	Petty Cash - Police	07/31/2021	47.16	07/06/2021	174542
Training	Dolan Consulting Group, LLC	W1248-0621-01	06/11/2021	Training	06/30/2021	545.00	07/12/2021	174593
Training	Personal Protection Consultants inc	P-23960	06/02/2021	Training - MDeSanctis	06/30/2021	55.00	07/12/2021	174678
Training	Personal Protection Consultants inc	P-23961	06/02/2021	Training - JCothead	06/30/2021	55.00	07/12/2021	174678
Total 01410260202:						3,811.00		
01410280302								
Uniforms	American Public Safety LLC	CM72997	11/17/2020	Credit Memo	06/30/2021	60.00-	07/12/2021	174554
Total 01410280302:						60.00-		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1927	05/01/2021	Uniform cleaning	06/30/2021	320.80	07/12/2021	174614
Uniform Maintenance	Manoa Cleaners, Inc	5162021	05/16/2021	Uniform cleaning	06/30/2021	1,169.35	07/12/2021	174647
Total 01410280702:						1,490.15		
01410290202								
Legal Expenses	Travelers	5115X70835282	05/28/2021	Deductible	06/30/2021	136.00	07/12/2021	174711
Total 01410290202:						136.00		
01410300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	580.31	06/22/2021	174499

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	2,231.45	07/06/2021	174525
Communications	Comcast	029401361221	06/12/2021	Cable Service - 1010 Darby Rd	07/31/2021	138.51	07/06/2021	174527
Total 01410300002:						2,950.27		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004871	06/15/2021	Geotab Monthly Service	06/30/2021	518.70	07/12/2021	174596
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121989	06/11/2021	Radio Service, Volume Potentiometer	06/30/2021	122.90	07/12/2021	174653
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121990	06/11/2021	Radio Repair	06/30/2021	105.00	07/12/2021	174653
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000122042	06/27/2021	(3) Multi Unit Chargers	06/30/2021	1,785.00	07/12/2021	174653
Total 01410300102:						2,531.60		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	539.61	06/22/2021	174512
Total 01410400002:						539.61		
01410510002								
Vehicle Fuel	Papco, Inc.	3296287	06/11/2021	Unleaded	06/30/2021	8,557.82	07/12/2021	174671
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	69.80	07/12/2021	174694
Total 01410510002:						8,627.62		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	62399	06/17/2021	(10) Tires C15, 20, 46	06/30/2021	1,150.00	07/12/2021	174556
Vehicle Maintenance	Berrodin Parts Warehouse	416765	06/02/2021	Fan Assembly, Thermostat C-50	06/30/2021	232.63	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	628133	05/27/2021	Resistor, Pigtail C-30	06/30/2021	70.72	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	629849	06/07/2021	BRG/HUB Assy C-15	06/30/2021	231.70	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	631796	06/15/2021	Stab Link C-46	06/30/2021	45.24	07/12/2021	174564
Vehicle Maintenance	Havis Inc	SIN138406	06/09/2021	DEVMT Dockst Ipad, HDM Base	06/30/2021	307.38	07/12/2021	174612
Vehicle Maintenance	Hill Buick GMC	34172BUW	06/16/2021	Actuator C-46	06/30/2021	43.65	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34174BUW	06/15/2021	Sensor C-15, 20	06/30/2021	43.82	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34189BUW	06/18/2021	Sensor C-20, 25	06/30/2021	42.66	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34190BUW	06/18/2021	(3) Socket, (3) Cap C-40	06/30/2021	109.83	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34195BUW	06/17/2021	(12) Filters C-10, 11, 12, 13, 14, 15	06/30/2021	68.76	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34196BUW	06/17/2021	Seal, (2) Pad Kit C-19	06/30/2021	208.48	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34199BUW	06/18/2021	(2) Connector C-25	06/30/2021	44.82	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34212BUW	06/23/2021	(2) Blocks C-25	06/30/2021	337.68	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	34219BUW	06/23/2021	Pad Kit C-46	06/30/2021	92.32	07/12/2021	174613

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	34220BUW	06/23/2021	Relay C-18	06/30/2021	115.64	07/12/2021	174613
Vehicle Maintenance	Hill Buick GMC	CM34212BUW	06/24/2021	RETURN - (2) Blocks	06/30/2021	337.68-	07/12/2021	174613
Vehicle Maintenance	Joe & Bud's Towing Service	4232021	04/23/2021	Emission Test C-1, 2, 15, 21, 45, 47, 48, 81,	06/30/2021	400.00	07/12/2021	174628
Vehicle Maintenance	Park's Best Car Wash Inc	245	06/01/2021	Car Washes	06/30/2021	832.50	07/12/2021	174673
Vehicle Maintenance	Triple R Truck Parts	852755	06/01/2021	Whip Hose - Police Gas Pump	06/30/2021	129.54	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	852795	06/01/2021	Hose, Multiplane Swivel - Police Gas Pump	06/30/2021	85.76	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	854455	06/23/2021	Booster Pac C-23, 25	06/30/2021	605.97	07/12/2021	174712
Vehicle Maintenance	TruckPro LLC Corp	195-0073283	05/26/2021	Grease C-48	06/30/2021	17.22	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073294	05/26/2021	Battery C-19	06/30/2021	109.88	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073503	06/04/2021	Battery C-17	06/30/2021	109.88	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073685	06/10/2021	(4) Batteries C-12, 20	06/30/2021	439.74	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0074142	06/24/2021	(2) Capsule C-25	06/30/2021	10.78	07/12/2021	174715
Vehicle Maintenance	Videon Chrysler Dodge Jeep	34854CHW	06/10/2021	Head Lamp C-23	06/30/2021	282.00	07/12/2021	174719
Total 01410510702:						5,830.92		
01410600002								
Minor Equipment	American Public Safety LLC	INV56126	06/16/2021	(20) Baton Stop Accessory	06/30/2021	100.20	07/12/2021	174554
Total 01410600002:						100.20		
01410610802								
Drug Testing	Drugscan, Inc	INV007944	05/31/2021	Drug testing	06/30/2021	549.00	07/12/2021	174594
Total 01410610802:						549.00		
01410610902								
Photography	Batteries Plus Bulbs	P41063349	06/25/2021	(4) Batteries	06/30/2021	111.80	07/12/2021	174562
Total 01410610902:						111.80		
01410611202								
Civil Service Commission	Petty Cash - Haverford Township	6302021	06/30/2021	Petty Cash - Police	07/31/2021	18.26	07/06/2021	174542
Civil Service Commission	Nuss Printing Inc	00210479	06/01/2021	Envelopes	06/30/2021	143.00	07/12/2021	174663
Total 01410611202:						161.26		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811245	05/20/2021	Monthly Whoosh/Flowbird/Pay by Phone	06/30/2021	350.70	07/12/2021	174592
Parking Meters Maintenance	Devo & Associates LLC	60811271	06/01/2021	Monthly Whoosh/Flowbird/Pay by Phone	06/30/2021	380.10	07/12/2021	174592

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410611302:						730.80		
01410612202								
Printing Expenses	Nuss Printing Inc	00210508	06/01/2021	(500) Towed Vehicle/ Evidence Tags	06/30/2021	512.00	07/12/2021	174663
Printing Expenses	Nuss Printing Inc	00210529	06/01/2021	Business Cards - FMcCormick, SBedrossion,	06/30/2021	150.85	07/12/2021	174663
Printing Expenses	Nuss Printing Inc	00210615	06/25/2021	Juvenile Case Record Envelops	06/30/2021	230.00	07/12/2021	174663
Total 01410612202:						892.85		
01410612502								
Live Scan Maintenance	PowerDMS, Inc	INV-6719	05/30/2021	Software Program Maintance	06/30/2021	7,400.04	07/12/2021	174683
Total 01410612502:						7,400.04		
01410614102								
Canine Development	911 Safety Equipment LLC	53238	06/14/2021	(4) K-9 Blackinton Badges	06/30/2021	404.45	07/12/2021	174548
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842021	05/14/2021	Canine Vet - Jango	06/30/2021	74.93	07/12/2021	174650
Canine Development	PetSmart #1804	5082021	05/08/2021	K9 Supplies - Jango	06/30/2021	102.98	07/12/2021	174681
Canine Development	PetSmart #1804	5152021	05/15/2021	K9 Supplies - Bohdi	06/30/2021	80.95	07/12/2021	174681
Total 01410614102:						663.31		
01410700202								
Police Grant Expenses	Marple Township Police Department	3122021	03/12/2021	DUI Checkpoint	06/30/2021	454.88	06/15/2021	174484
Police Grant Expenses	Newtown Police Department	11272020	11/27/2020	DUI Checkpoint	06/30/2021	326.66	06/15/2021	174486
Police Grant Expenses	Newtown Police Department	3122021	03/12/2021	DUI Checkpoint	06/30/2021	554.00	06/15/2021	174486
Police Grant Expenses	Newtown Police Department	3202021	03/20/2021	DUI Checkpoint	06/30/2021	889.36	06/15/2021	174486
Police Grant Expenses	Radnor Township Police Department	3122021	03/12/2021	DUI Checkpoint	06/30/2021	670.32	06/15/2021	174488
Police Grant Expenses	Springfield Township Police Departm	3122021	03/12/2021	DUI Checkpoint	06/30/2021	636.88	06/15/2021	174491
Police Grant Expenses	Springfield Township Police Departm	4062021	04/06/2021	DUI Checkpoint	06/30/2021	1,044.70	06/15/2021	174491
Total 01410700202:						4,576.80		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897960121	06/01/2021	120 Allgates Dr	06/30/2021	95.74	06/15/2021	174475
Hydrant Rentals	Aqua Pennsylvania	041181461521	06/15/2021	1 Allgates Dr	06/30/2021	134.05	06/29/2021	174517
Hydrant Rentals	Aqua Pennsylvania	120001961521	06/15/2021	900 Parkview Dr	06/30/2021	97.50	06/29/2021	174517
Hydrant Rentals	Aqua Pennsylvania	142775261521	06/15/2021	1010 Darby Rd	06/30/2021	214.78	06/29/2021	174517
Hydrant Rentals	Aqua Pennsylvania	136975261821	06/18/2021	50 Hilltop Rd	07/31/2021	35.48	07/06/2021	174524

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						577.55		
01411260302								
Recruitment & Retention	Joseph Landy	2021	06/08/2021	Act 172 Credit (2021)	06/30/2021	201.67	06/15/2021	174481
Recruitment & Retention	Park's Best Car Wash Inc	245	06/01/2021	Car Washes	06/30/2021	82.50	07/12/2021	174673
Total 01411260302:						284.17		
01411300002								
Communications	Llanerch Fire Co	4202021	04/20/2021	Reimb - Active 911 Delco Dispatch Direct C	04/30/2021	687.50-	06/16/2021	174115
Total 01411300002:						687.50-		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	886.30	07/12/2021	174694
Total 01411510002:						886.30		
01411510702								
Vehicle Maintenance	Berrodin Parts Warehouse	652995	06/03/2021	Sealed Beam E-35 Brookline	06/30/2021	8.89	07/12/2021	174564
Vehicle Maintenance	Compressed Air System Inc	32787	06/09/2021	Auto Eject Super 20 SQ-56 Manoa	06/30/2021	400.35	07/12/2021	174582
Vehicle Maintenance	Compressed Air System Inc	32788	06/09/2021	Auto Eject 15WP E-34 Llanerch	06/30/2021	231.31	07/12/2021	174582
Vehicle Maintenance	Compressed Air System Inc	32792	06/10/2021	Beacon Clear Red Led P-58 Bon air	06/30/2021	667.52	07/12/2021	174582
Vehicle Maintenance	Compressed Air System Inc	32845	06/21/2021	Freight for Invoice # 32788 E-34 Llanerch	06/30/2021	13.15	07/12/2021	174582
Vehicle Maintenance	Glick Fire Equipment Co., Inc	336440	06/24/2021	Lens Magnafire, Gasket Lens	06/30/2021	66.37	07/12/2021	174606
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0355398	06/04/2021	Service - Pump Primer E-35 Brookline	06/30/2021	156.00	07/12/2021	174606
Vehicle Maintenance	Triple R Truck Parts	853851	06/15/2021	(2) Seal Beam E-35 Brookline	06/30/2021	20.16	07/12/2021	174712
Total 01411510702:						1,563.75		
01411901502								
Physicals	MLH Occupational & Travel Health	184539	06/04/2021	Physicals	06/30/2021	924.00	07/12/2021	174656
Total 01411901502:						924.00		
01411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	2021	06/15/2021	2021 Operating Allocation (plus Bureau of Fi	06/30/2021	68,000.00	07/12/2021	174664

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411910102:						68,000.00		
01411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	2021	06/17/2021	2021 Operating Allocation	06/30/2021	63,000.00	07/12/2021	174568
Total 01411910402:						63,000.00		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	2021	06/17/2021	2021 Operating Allocation	06/30/2021	63,000.00	07/12/2021	174573
Total 01411910502:						63,000.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	37.80	06/22/2021	174507
Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	4,213.64	06/22/2021	174500
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	55.29	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	387.69	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	73.77	06/22/2021	174497
Total 01412151002:						516.75		
01412151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	9,420.29	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	9,420.29	06/15/2021	174492
Total 01412151502:						18,840.58		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	2,475.22	06/22/2021	174496

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412152002:						2,475.22		
01412200202								
Office Supplies	Office Basics, Inc	I-1774151	06/04/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791398	06/30/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Total 01412200202:						12.40		
01412201302								
Utilities	Peco Energy	4393076012628	06/28/2021	800 Ardmore Ave	07/31/2021	36.84	07/06/2021	174541
Total 01412201302:						36.84		
01412290302								
Professional Services	Volunteer Medical Serv Corps of Nar	337	06/28/2021	Contractual Terms - Personnel	06/30/2021	4,219.88	07/12/2021	174720
Total 01412290302:						4,219.88		
01412300002								
Communications	Comcast	030124860621	06/06/2021	Cable Service - 800 Ardmore Ave	06/30/2021	270.43	06/22/2021	174498
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	50.53	06/22/2021	174499
Communications	Comcast	041045261121	06/11/2021	Cable Service - 115 S Eagle Rd	06/30/2021	229.37	06/29/2021	174518
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	66.54	07/06/2021	174525
Communications	AT & T Mobility	287022267032	06/16/2021	Cellular Service	07/31/2021	46.21	07/06/2021	174526
Total 01412300002:						663.08		
01412510002								
Vehicle Fuel	Papco, Inc.	3296287	06/11/2021	Unleaded	06/30/2021	99.19	07/12/2021	174671
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	1,156.56	07/12/2021	174694
Total 01412510002:						1,255.75		
01412510702								
Vehicle Maintenance	Ardmore Tire Inc	62203	06/10/2021	Equal Balance 108-7, 108-7A	06/30/2021	135.00	07/12/2021	174556
Vehicle Maintenance	Pacifico Marple Ford	200748	06/09/2021	(2) Fuel Filters 108-7, 108-7A	06/30/2021	155.46	07/12/2021	174670
Vehicle Maintenance	Pacifico Marple Ford	200751	06/10/2021	(2) Drain Plug 108-7, 108-7A	06/30/2021	9.68	07/12/2021	174670
Vehicle Maintenance	Park's Best Car Wash Inc	245	06/01/2021	Car Washes	06/30/2021	7.50	07/12/2021	174673
Vehicle Maintenance	Triple R Truck Parts	853539	06/10/2021	(2) LED Grommet 108-7	06/30/2021	36.30	07/12/2021	174712

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510702:						343.94		
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	93.60	06/22/2021	174507
Total 01413150002:						93.60		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	8,118.79	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	3,279.80-	06/22/2021	174500
Total 01413150502:						4,838.99		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	504.86	06/22/2021	164
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	156.64	06/22/2021	174497
Rx/Dental/Vision/LTD	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	121.70	06/22/2021	174514
Total 01413151002:						783.20		
01413151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.73	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.73	06/15/2021	174492
Total 01413151502:						47,101.46		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	6,664.05	06/22/2021	174496
Total 01413152002:						6,664.05		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	1076330	06/29/2021	116 W Twp Line Road Giant Supermarket	06/30/2021	341.50	07/12/2021	174676
Total 01413195002:						341.50		
01413200002								
Miscellaneous Expense	Ricciardi Brothers Old City Painting I	K31433	06/25/2021	(36) Orange Spray	06/30/2021	323.64	07/12/2021	174688

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200002:						323.64		
01413210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	31.25	07/06/2021	174533
Total 01413210102:						31.25		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	32731	06/04/2021	Building Inspection Services	06/30/2021	11,643.75	06/15/2021	174482
Prof Services - Special	Keystone Municipal Services, Inc	32768	06/15/2021	Building Inspection Services	06/30/2021	4,518.75	07/12/2021	174643
Total 01413290302:						16,162.50		
01413300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	76.61	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	299.61	07/06/2021	174525
Total 01413300002:						376.22		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	89.93	06/22/2021	174512
Total 01413400002:						89.93		
01413510002								
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	302.10	07/12/2021	174671
Total 01413510002:						302.10		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	16.80	06/22/2021	174507
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	2,352.89	06/22/2021	174500
Total 01416150502:						2,352.89		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	12.83	06/22/2021	164
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	42.75	06/22/2021	174497
Total 01416151002:						55.58		
01416151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	174492
Total 01416151502:						9,420.30		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	190.40	06/22/2021	174496
Total 01416152002:						190.40		
01416200202								
Office Supplies	Office Basics, Inc	I-1774151	06/04/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791398	06/30/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Total 01416200202:						12.40		
01416210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	31.25	07/06/2021	174533
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	2173671	05/26/2021	Advertising	06/30/2021	642.64	07/12/2021	174547
Advertising	21st Century Media-Philly Cluster	2185674	06/18/2021	Advertising	06/30/2021	58.29	07/12/2021	174547
Total 01416210602:						700.93		
01416260002								
Assoc Dues & Memberships	Eastern Del Cty Stormwater Collabor	2111	06/01/2021	2021 Membership Dues	06/30/2021	2,500.00	07/12/2021	174597
Total 01416260002:						2,500.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20291	06/08/2021	Legal services - General	06/30/2021	490.00	07/12/2021	174652
Total 01416290202:						490.00		
01416290302								
Prof Svcs - Special Cases	HPED	6302021	06/30/2021	HPED Expenses - June 2021	06/30/2021	6,482.48	07/12/2021	174615
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20290	06/08/2021	Legal services - Billboards	06/30/2021	210.00	07/12/2021	174652
Total 01416290302:						6,692.48		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1076308	06/29/2021	BMP Inspections	06/30/2021	1,566.50	07/12/2021	174676
Total 01416290602:						1,566.50		
01416300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	189.09	06/22/2021	174499
Total 01416300002:						189.09		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	67.45	06/22/2021	174512
Total 01416400002:						67.45		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	10-2021	06/03/2021	Court reporting	06/30/2021	516.25	07/12/2021	174557
Hearing Transcripts	Arlene M. LaRosa, RPR	11-2021	06/10/2021	Court reporting	06/30/2021	866.25	07/12/2021	174557
Total 01416901002:						1,382.50		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	255.60	06/22/2021	174507
Total 01427150002:						255.60		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	36,244.32	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	1,425.98-	06/22/2021	174500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	712.99-	06/22/2021	174500
Total 01427150502:						34,105.35		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	1,373.54	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	2,996.33	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	538.44	06/22/2021	174497
Total 01427151002:						4,908.31		
01427151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	84,782.61	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	84,782.61	06/15/2021	174492
Total 01427151502:						169,565.22		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	22,848.18	06/22/2021	174496
Total 01427152002:						22,848.18		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6302021	06/30/2021	Bulk Trash Collection	06/30/2021	7,716.00	07/12/2021	174636
Total 01427277002:						7,716.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006105	06/30/2021	Single Stream Recycling	06/30/2021	15,712.49	07/12/2021	174566
Recycling	PAR - Recycle Works	6152021	05/22/2021	Spring E-Waste Event	06/30/2021	10,780.00	07/12/2021	174672
Total 01427277102:						26,492.49		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210603-2263-	06/01/2021	Municipal Waste	06/30/2021	92,220.12	07/12/2021	174589
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210603-2263-	06/01/2021	Municipal Waste	06/30/2021	4,093.85-	07/12/2021	174589
Total 01427277202:						88,126.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300002								
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	33.45	07/06/2021	174525
Total 01427300002:						33.45		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004872	06/15/2021	Geotab Monthly Service	06/30/2021	329.17	07/12/2021	174596
Total 01427300102:						329.17		
01427510002								
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	180.35	07/12/2021	174671
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	11,082.48	07/12/2021	174694
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	66.23	07/12/2021	174694
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	12.58	07/12/2021	174694
Total 01427510002:						11,341.64		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	60593	06/01/2021	(5) Tires S-15, 19, 30	06/30/2021	1,162.50	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	60784	05/26/2021	Tire S-20	06/30/2021	228.75	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	61050	05/27/2021	(3) Tires S-22, 24	06/30/2021	616.25	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	61768	06/07/2021	(3) Tires S-22, 28	06/30/2021	896.25	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	62035	06/09/2021	(3) Tires S-16, 30	06/30/2021	686.25	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	62823	06/24/2021	Tire S-28	06/30/2021	158.75	07/12/2021	174556
Vehicle Maintenance	Ardmore Tire Inc	62851	06/21/2021	(2) Tires S-30	06/30/2021	527.50	07/12/2021	174556
Vehicle Maintenance	Berrodin Parts Warehouse	628762	06/01/2021	Thermostat, Seal/Gasket S-77	06/30/2021	6.81	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630494	06/09/2021	(5) Bulbs S-22, 24	06/30/2021	24.00	07/12/2021	174564
Vehicle Maintenance	GranTurk Equipment Company Inc	1142623-01	06/02/2021	Handle S-19	06/30/2021	69.17	07/12/2021	174608
Vehicle Maintenance	GranTurk Equipment Company Inc	1142668-01	06/03/2021	(2) Handle Brackets S-17, 19	06/30/2021	42.22	07/12/2021	174608
Vehicle Maintenance	Hill Buick GMC	34223BUW	06/24/2021	(2) Blocks C-21	06/30/2021	134.32	07/12/2021	174613
Vehicle Maintenance	Hunter Truck Sales Corp	X209135837:02	05/19/2021	Rad Inlet Hose S-28	06/30/2021	27.81	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209137398:01	06/09/2021	Hose, Rad Inlet, Eng Outlet S-24	06/30/2021	27.81	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209137398:02	06/10/2021	Hose, Rad Inlet, Eng Outlet S-24	06/30/2021	27.81	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209138022:01	06/17/2021	(3) Throttle Couping, Flex Hose, Clamp Heat	06/30/2021	619.99	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209138542:01	06/24/2021	Rear Wheel Hub S-28	06/30/2021	198.97	07/12/2021	174616
Vehicle Maintenance	I & I Sling Inc	3214142	05/25/2021	7/8" Button Assy H-102	06/30/2021	699.98	07/12/2021	174617
Vehicle Maintenance	Kelly Industrial Supply	2170832-IN	06/02/2021	Swivel Crimp Hose End, O-Ring Thread S-2	06/30/2021	60.56	07/12/2021	174641
Vehicle Maintenance	Kelly Industrial Supply	2171124-IN	06/16/2021	(11) Swivel Crimps, (5) Crimp Hose End S-2	06/30/2021	282.07	07/12/2021	174641
Vehicle Maintenance	Triple R Truck Parts	852350	05/26/2021	Seam Sealer S-16, 23	06/30/2021	107.36	07/12/2021	174712

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Triple R Truck Parts	853676	06/11/2021	(4) Fittings S-102	06/30/2021	33.44	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	854032	06/16/2021	(4) Halogen Seal S-22, 24	06/30/2021	43.28	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	854501	06/23/2021	Service Chamber S-28	06/30/2021	81.78	07/12/2021	174712
Vehicle Maintenance	TruckPro LLC Corp	195-0073455	06/02/2021	(3) Lube Fltr, (3) Lube Filt, (12) Penetrant S-	06/30/2021	330.45	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073646	06/09/2021	(3) Lube Fltr S-23, 24	06/30/2021	67.92	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073910	06/16/2021	(2) Batteries, (2) Brk kit, (6) H11 55W S-17,	06/30/2021	465.12	07/12/2021	174715
Vehicle Maintenance	TruckPro LLC Corp	195-0073945	06/17/2021	(4) Lube Filters S-20, 22, 24, 28	06/30/2021	90.56	07/12/2021	174715
Total 01427510702:						7,717.68		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	362.10	06/22/2021	174507
Total 01430150002:						362.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	52,402.97	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	4,213.64	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	712.99	06/22/2021	174500
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	1,425.98-	06/22/2021	174500
Total 01430150502:						55,903.62		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	1,323.77	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	2,358.27	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	772.79	06/22/2021	174497
Rx/Dental/Vision/LTD	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	510.00	06/22/2021	174514
Total 01430151002:						4,964.83		
01430151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	89,492.75	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	89,492.75	06/15/2021	174492
Total 01430151502:						178,985.50		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	27,227.41	06/22/2021	174496

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430152002:						27,227.41		
0143020002								
Miscellaneous Expense	Lowe's	901334	05/26/2021	Wooden Table	06/30/2021	141.55	06/22/2021	174504
Miscellaneous Expense	Military Tribute Banners.Com	2103011580	06/28/2021	Military Tribute Banners	07/31/2021	1,126.45	07/06/2021	174540
Miscellaneous Expense	Wilson Secret Sauce LLC	18102	06/10/2021	Memorial Lunch - Berry	07/31/2021	768.92	07/06/2021	174546
Miscellaneous Expense	Jacob Low Hardware	3235	06/15/2021	Primer, Paint Thinner, Paint Supplies, Saw Bl	06/30/2021	290.19	07/12/2021	174623
Miscellaneous Expense	Office Basics, Inc	I-1774151	06/04/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Miscellaneous Expense	Yearsley's Service, Ltd	14463	06/10/2021	(2) Keys H-35	06/30/2021	13.40	07/12/2021	174724
Total 0143020002:						2,346.71		
0143020022								
Office Supplies	Office Basics, Inc	I-1787831	06/24/2021	Office Supplies	06/30/2021	31.00	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791398	06/30/2021	Office Supplies	06/30/2021	6.20	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791401	06/30/2021	Office Supplies	06/30/2021	315.10	07/12/2021	174666
Total 0143020022:						352.30		
01430230602								
Signs & Road Paint	Sherwin-Williams	8015-3	06/02/2021	Paint	06/30/2021	141.05	07/12/2021	174696
Signs & Road Paint	U S Municipal Inc	6184639	06/11/2021	Sign Material	06/30/2021	798.35	07/12/2021	174718
Total 01430230602:						939.40		
01430260202								
Training	Adam Patterson	6172021B	06/17/2021	Reimb - Training	06/30/2021	60.00	06/29/2021	174516
Training	Adam Patterson	6172021C	06/17/2021	Reimb - Training	06/30/2021	120.38	06/29/2021	174516
Total 01430260202:						180.38		
01430273002								
Storm Sewers	A-Jon Construction Inc	48118	06/01/2021	Concrete	06/30/2021	143.75	07/12/2021	174551
Storm Sewers	Pennoni Associates, Inc	1076305	06/29/2021	S/S Township Wide	06/30/2021	253.00	07/12/2021	174676
Storm Sewers	Pennoni Associates, Inc	1076307	06/29/2021	Townshipwide Drainage Concerns	06/30/2021	951.75	07/12/2021	174676
Total 01430273002:						1,348.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430280302								
Uniform Regular	Adam Patterson	6172021A	06/21/2021	Reimb - Sprayer Mask	06/30/2021	64.98	06/29/2021	174516
Total 01430280302:						64.98		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1076304	06/29/2021	General Traffic Issues	06/30/2021	647.50	07/12/2021	174676
Engineering Fees	Pennoni Associates, Inc	1076313	06/29/2021	Golfview Road Entrance Walls	06/30/2021	1,790.75	07/12/2021	174676
Total 01430290402:						2,438.25		
01430300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	239.62	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	333.06	07/06/2021	174525
Communications	AT & T Mobility	287022267032	06/16/2021	Cellular Service	07/31/2021	23.17	07/06/2021	174526
Total 01430300002:						595.85		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-004872	06/15/2021	Geotab Monthly Service	06/30/2021	329.18	07/12/2021	174596
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121902	05/28/2021	Accessory Plug Kit	06/30/2021	28.35	07/12/2021	174653
Total 01430300102:						357.53		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	67.45	06/22/2021	174512
Total 01430400002:						67.45		
01430430102								
Maint & Repair Facilites	Ollis Brothers Inc	68497	06/18/2021	Service - Overhead Door	06/30/2021	165.00	07/12/2021	174668
Total 01430430102:						165.00		
01430510002								
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	1,519.49	07/12/2021	174671
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	306.60	07/12/2021	174671
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	2,403.65	07/12/2021	174694

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510002:						4,229.74		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	627891	05/26/2021	Compressor, Core, Sensor B-4	06/30/2021	349.18	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	629280	06/03/2021	RETURN - Sensor, Core	06/30/2021	98.00	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	629855	06/07/2021	(50) Fuel Lines H-31	06/30/2021	143.00	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630243	06/08/2021	Master Cylinder H-31	06/30/2021	74.77	07/12/2021	174564
Vehicle Maintenance	Church's Auto Parts	956321	06/11/2021	Coil Nick Cup Line, Cupro-Nickel Coil H-31	06/30/2021	88.50	07/12/2021	174578
Vehicle Maintenance	Delri Industrial Supplies Inc	6022628	06/11/2021	(8) Whead Union, (16) Parker Inserts H-66	06/30/2021	45.76	07/12/2021	174591
Vehicle Maintenance	Delri Industrial Supplies Inc	6022662	06/16/2021	(12) Whead Unions, (24) Parker Inserts H-31	06/30/2021	72.17	07/12/2021	174591
Vehicle Maintenance	Foley Inc	PS100110734	06/11/2021	(8) Seal - O- Rings H-63	06/30/2021	17.56	07/12/2021	174605
Vehicle Maintenance	Foley Inc	PS100110988	06/12/2021	(3) Seals, (3) Seal-O Ring, Washer, Bolt H-6	06/30/2021	146.58	07/12/2021	174605
Vehicle Maintenance	Foley Inc	PS100110989	06/12/2021	Tube AS H-63	06/30/2021	128.16	07/12/2021	174605
Vehicle Maintenance	Foley Inc	PS100110990	06/12/2021	Fitting, Flange, Plug H-63	06/30/2021	95.85	07/12/2021	174605
Vehicle Maintenance	Hunter Truck Sales Corp	X209137025:01	06/04/2021	Seal Breather H-47	06/30/2021	62.97	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209137193:01	06/07/2021	Resistor, Blower, Blower Heater H-41	06/30/2021	478.47	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209137334:01	06/09/2021	Tube Assy, Seal Kit, Turbo Oil Drain, Turbo	06/30/2021	6,963.04	07/12/2021	174616
Vehicle Maintenance	Hunter Truck Sales Corp	X209138007:01	06/17/2021	(2) Clamps, Throttle Coupling, Flex Hose H-	06/30/2021	411.35	07/12/2021	174616
Vehicle Maintenance	Imperial Supplies LLC	I0011F3061	06/09/2021	Hand Cl, Vehicle Wash, Sorbent Pad	06/30/2021	401.78	07/12/2021	174618
Vehicle Maintenance	Interstate Spring & Alignment Inc	45464	06/15/2021	(2) Rear Springs Built Up Plates H-54	06/30/2021	725.00	07/12/2021	174620
Vehicle Maintenance	Park's Best Car Wash Inc	245	06/01/2021	Car Washes	06/30/2021	37.50	07/12/2021	174673
Vehicle Maintenance	PetroChoice	50566629	05/25/2021	Yard Oil	06/30/2021	680.00	07/12/2021	174680
Vehicle Maintenance	PetroChoice	50572527	06/01/2021	Yard Oil	06/30/2021	846.45	07/12/2021	174680
Vehicle Maintenance	Roupas Enterprises Inc	06012190949	06/01/2021	INS XLING S/GR Red SD SH-40	06/30/2021	111.00	07/12/2021	174689
Vehicle Maintenance	Triple R Truck Parts	853529	06/10/2021	Brake Tubing H-31	06/30/2021	119.98	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	853755	06/14/2021	Brake Pad Disc H-41	06/30/2021	100.14	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	853774	06/14/2021	Disc Pads H-41	06/30/2021	86.29	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	853775	06/14/2021	RETURN - Pad Disc	06/30/2021	100.14	07/12/2021	174712
Vehicle Maintenance	Triple R Truck Parts	853994	06/16/2021	(4) Oil Filters H-23, 36, 49	06/30/2021	13.20	07/12/2021	174712
Vehicle Maintenance	TruckPro LLC Corp	195-0073714	06/10/2021	(6) Batteries H-38, 39, 53	06/30/2021	664.96	07/12/2021	174715
Total 01430510702:						12,665.52		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112061821	06/18/2021	1 Hilltop Rd	07/31/2021	149.74	07/06/2021	174524
Total 01432900602:						149.74		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01434201402								
Street Lights Electric	Peco Energy	6192100805628	06/28/2021	Grove Rd	07/31/2021	8.55	07/06/2021	174541
Street Lights Electric	Peco Energy	6511500103628	06/28/2021	2325 Darby Rd - Streetlight	07/31/2021	36,040.44	07/06/2021	174541
Total 01434201402:						36,048.99		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904628	06/28/2021	2325 Darby Rd - Traffic Signals	07/31/2021	1,580.20	07/06/2021	174541
Total 01434201502:						1,580.20		
01434231202								
Signal/Light Maintenance	Colonial Electric Supply Company In	14048759	06/02/2021	(6) GFCL(100) Grn Grd, (48) AA AKL Photo	06/30/2021	189.16	07/12/2021	174581
Signal/Light Maintenance	Colonial Electric Supply Company In	14064932	06/14/2021	PC Kit Comm Lid	06/30/2021	100.34	07/12/2021	174581
Signal/Light Maintenance	Colonial Electric Supply Company In	14064934	06/14/2021	PC Kit Comm Lid, Electric Logo	06/30/2021	128.48	07/12/2021	174581
Signal/Light Maintenance	Signal Service, Inc	40409	05/28/2021	Earlington & Manoa	06/30/2021	211.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40419	06/02/2021	West Chester & Country Club	06/30/2021	390.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40469	06/08/2021	Darby & Mill	06/30/2021	390.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40493	06/09/2021	Darby & Manoa	06/30/2021	200.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40494	06/09/2021	Darby & Manoa	06/30/2021	390.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40590	06/17/2021	Eagle & Lincoln	06/30/2021	400.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40593	06/17/2021	Township Line & West Chester Pk	06/30/2021	400.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40608	06/18/2021	Darby & Manoa	06/30/2021	390.00	07/12/2021	174697
Signal/Light Maintenance	Signal Service, Inc	40609	06/18/2021	Haverford & Hathaway	06/30/2021	138.00	07/12/2021	174697
Total 01434231202:						3,326.98		
01434300002								
Communications	Verizon	2507498820001	06/21/2021	Ardmore & Darby	07/31/2021	39.30	07/06/2021	174545
Communications	Verizon	2507499750001	06/24/2021	Eagle & Haverford	07/31/2021	39.30	07/06/2021	174545
Total 01434300002:						78.60		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	833.40	06/22/2021	174507
Total 01440223302:						833.40		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	13,258.00	06/22/2021	174500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	3,276.81	06/22/2021	174500
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	4,919.70	06/22/2021	174500
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	3,279.80	06/22/2021	174500
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	6,320.46	06/22/2021	174500
Total 01440223902:						11,854.25		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	98.55	06/22/2021	164
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	303.32	06/22/2021	164
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	2,212.85	06/29/2021	166
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1602834	06/08/2021	Vision Benefits	06/30/2021	201.75	06/22/2021	174514
Total 01440224602:						2,816.47		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	6162021	06/16/2021	Operating Subsidy	06/30/2021	103,077.43	06/16/2021	174495
Operating Subsidy - Library	Haverford Township Free Library	6162021	06/16/2021	Operating Subsidy	06/30/2021	103,077.43	06/16/2021	174495
Operating Subsidy - Library	Haverford Township Free Library	6172021	06/17/2021	Operating Subsidy	06/30/2021	103,077.43	07/12/2021	174611
Total 01440900702:						103,077.43		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	127.80	06/22/2021	174507
Total 01440900802:						127.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	8,403.94	06/22/2021	174500
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	712.99	06/22/2021	174500
Total 01440900902:						9,116.93		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	3,165.94	06/22/2021	164
Rx/Dental/Vision - Library	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	2,248.54	06/29/2021	166
Rx/Dental/Vision - Library	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	170.44	06/22/2021	174497
Total 01440901002:						1,087.84		

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01440902602								
Nitre Hall Maintenance	Verizon	3507491500692	06/09/2021	Nitre Hall	06/30/2021	58.05	06/22/2021	174513
Nitre Hall Maintenance	Aqua Pennsylvania	027065361521	06/15/2021	1414 Johnson Rd	06/30/2021	62.06	06/29/2021	174517
Total 01440902602:						120.11		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022461521	06/15/2021	169 Allgates Dr	06/30/2021	54.63	06/29/2021	174517
Federal Sch Maintenance	Verizon	2507498710001	06/21/2021	Federal School	07/31/2021	40.85	07/06/2021	174545
Total 01440902702:						95.48		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910861521	06/15/2021	Myrtle Ave	06/30/2021	131.43	06/29/2021	174517
Grange Maintenance	Aqua Pennsylvania	025911061521	06/15/2021	139 Myrtle Ave	06/30/2021	161.91	06/29/2021	174517
Grange Maintenance	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	9.55	07/06/2021	174528
Grange Maintenance	Peco Energy	6183501306628	06/28/2021	201 Myrtle Ave - Call Hse	07/31/2021	76.48	07/06/2021	174541
Grange Maintenance	Peco Energy	6492701407628	06/28/2021	201 Myrtle Ave - Longbarn	07/31/2021	29.43	07/06/2021	174541
Grange Maintenance	Peco Energy	6801977002628	06/28/2021	143 Myrtle Ave	07/31/2021	214.93	07/06/2021	174541
Grange Maintenance	Superior Alarm Systems Inc	712021	07/01/2021	Fire Alarm Monitoring - Myrtle	06/30/2021	75.00	07/12/2021	174703
Total 01440902802:						698.73		
01440903102								
Emergency Management	Atlanta Drone Group/Skyfire Consult	2321	06/29/2021	Skyfire services Blanket/Jurisdictional COA	06/30/2021	2,500.00	07/12/2021	174559
Emergency Management	Bound Tree Medical LLC	84069587	05/24/2021	Gloves Covid-19	06/30/2021	505.80	07/12/2021	174569
Emergency Management	Bound Tree Medical LLC	84090865	06/10/2021	(8) Boxes SE Gloves Covid-19	06/30/2021	226.32	07/12/2021	174569
Emergency Management	Penn Valley Chemical Co	772379	06/09/2021	Hand Sanitizer Covid-19	06/30/2021	68.68	07/12/2021	174675
Emergency Management	Southeastern Sanitary Supply	3183	06/11/2021	Disinfectant, Lysol, Purell	06/30/2021	1,707.50	07/12/2021	174700
Emergency Management	T. Frank McCall's, Inc	692082	06/28/2021	Maintenance items - Covid 19	06/30/2021	204.38	07/12/2021	174706
Total 01440903102:						5,212.68		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	164.00	06/22/2021	174507
Total 01450150002:						164.00		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	14,707.32	06/22/2021	174500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	2,322.53	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	493.27	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	195.24	06/22/2021	174497
Total 01450151002:						3,011.04		
01450151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	174492
Total 01450151502:						9,420.30		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	7,996.86	06/22/2021	174496
Total 01450152002:						7,996.86		
01450200202								
Office Supplies	Office Basics, Inc	I-1777244	06/09/2021	Office Supplies	06/30/2021	216.28	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1778305	06/10/2021	Office Supplies	06/30/2021	16.78	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1779176	06/11/2021	Office Supplies	06/30/2021	62.00	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1783148	06/17/2021	Office Supplies	06/30/2021	35.66	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1790397	06/29/2021	Office Supplies	06/30/2021	124.00	07/12/2021	174666
Office Supplies	Office Basics, Inc	I-1791342	06/30/2021	Office Supplies	06/30/2021	256.75	07/12/2021	174666
Total 01450200202:						711.47		
01450201302								
Utilities	Aqua Pennsylvania	120001461521	06/15/2021	900 Parkview Dr	06/30/2021	235.19	06/29/2021	174517
Utilities	Peco Energy	0260167011628	06/28/2021	9000 Parkview - Rec Ctr	07/31/2021	3,884.02	07/06/2021	174541
Total 01450201302:						4,119.21		
01450210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	6.25	07/06/2021	174533

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450210102:						6.25		
01450260202								
Training	ASHI & 24-7 EMS Remittance	1408832	06/09/2021	CPR & AED Blended Course	06/30/2021	272.88	07/12/2021	174558
Total 01450260202:						272.88		
01450300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	114.11	06/22/2021	174499
Communications	Comcast	024950461421	06/14/2021	Cable Service - 9000 Parkview Dr	06/30/2021	524.95	06/29/2021	174518
Communications	Comcast	027411461421	06/14/2021	Cable Service - 9000 Parkview Dr	06/30/2021	128.40	06/29/2021	174518
Total 01450300002:						767.46		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Service	445271174	06/03/2021	Copier Lease	06/30/2021	359.73	06/22/2021	174512
Total 01450400002:						359.73		
01450510002								
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	130.76	07/12/2021	174671
Total 01450510002:						130.76		
01450921002								
Summer Playground Program	Madison Square Garden	6082021	06/08/2021	12/8/21 Rocketts - Acct #2220657	06/30/2021	1,100.00	06/15/2021	174483
Summer Playground Program	Bound Tree Medical LLC	84089156	06/09/2021	Medical Supplies - Camps	06/30/2021	43.50	07/12/2021	174569
Summer Playground Program	Bound Tree Medical LLC	84093773	06/14/2021	Medical Supplies - Camps	06/30/2021	28.36	07/12/2021	174569
Summer Playground Program	Bound Tree Medical LLC	84105531	06/23/2021	Medical Supplies - Camps	06/30/2021	41.79	07/12/2021	174569
Summer Playground Program	LogoWear House Inc	71188	06/18/2021	(62) Shirts - Leaders in Training	06/30/2021	527.00	07/12/2021	174646
Summer Playground Program	LogoWear House Inc	71189	06/18/2021	(16) Shirts - Rec Staff	06/30/2021	136.00	07/12/2021	174646
Summer Playground Program	LogoWear House Inc	71252	06/25/2021	(797) Shirts - Summer Camps	06/30/2021	3,248.00	07/12/2021	174646
Summer Playground Program	LogoWear House Inc	71253	06/25/2021	(894) Shirts - Summer Camps	06/30/2021	3,458.00	07/12/2021	174646
Summer Playground Program	S&S Worldwide Inc	IN100770715	06/01/2021	Playground Camp Supplies	06/30/2021	294.90	07/12/2021	174691
Summer Playground Program	S&S Worldwide Inc	IN100772152	06/03/2021	(2) Mesh Bags - Playground Summer Camps	06/30/2021	132.98	07/12/2021	174691
Summer Playground Program	S&S Worldwide Inc	IN100787076	06/21/2021	(15) Rexlace Lacing Spools	06/30/2021	40.65	07/12/2021	174691
Summer Playground Program	Southeastern Sanitary Supply	3183	06/11/2021	Cleaning Supplies	06/30/2021	453.88	07/12/2021	174700

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Total 01450921002:						9,505.06		
01450921102								
Reserve Vending Expense	Liberty Coca-Cola Beverages LLC	12101204591	06/17/2021	Vending Machines - Reserve	06/30/2021	667.20	07/12/2021	174644
Total 01450921102:						667.20		
01450922002								
Recreation Program Expense	Julien Simpson	5192021	05/19/2021	Reimb - Supplies for Little Explorers	05/31/2021	41.41-	06/21/2021	174252
Recreation Program Expense	Dan Malley	612021	06/01/2021	Instructor - Golf Lessons	06/30/2021	1,040.00	06/15/2021	174476
Recreation Program Expense	Robert Rinaldi	692021	06/09/2021	Instructor - Little Explorers Sub	06/30/2021	132.00	06/15/2021	174490
Recreation Program Expense	Petty Cash - Haverford Township	6142021	06/14/2021	Petty Cash - Adult Softball Umpire Fees	06/30/2021	600.00	06/22/2021	174508
Recreation Program Expense	Julien Denny	5192021	05/19/2021	Reimb - Supplies for Little Explorers	05/31/2021	41.41	06/29/2021	174521
Recreation Program Expense	David Thomson	7012021	07/01/2021	Reimb - Supplies Huck Finn	07/31/2021	244.25	07/06/2021	174529
Recreation Program Expense	Madison Boylan	7012021	07/01/2021	Reimb - Supplies Pippi Longstocking	07/31/2021	36.12	07/06/2021	174538
Recreation Program Expense	Alexa Ostoich	6252021	06/25/2021	Instructor - Field Hockey	06/30/2021	300.00	07/12/2021	174552
Recreation Program Expense	Barbara Morgan	6292021	06/29/2021	Instructor - Girls Basketball Camp	06/30/2021	3,935.00	07/12/2021	174561
Recreation Program Expense	Bernard Breslin	6302021	06/30/2021	Referee	06/30/2021	60.00	07/12/2021	174563
Recreation Program Expense	Beth Ann Rush	6242021A	06/24/2021	Instructor - Hatha Yoga Tue	06/30/2021	200.00	07/12/2021	174565
Recreation Program Expense	Beth Ann Rush	6252021B	06/25/2021	Instructor - Senior Chair Yoga Tue	06/30/2021	150.00	07/12/2021	174565
Recreation Program Expense	Beth Ann Rush	6252021C	06/25/2021	Instructor - Senior Yoga Thu	06/30/2021	120.00	07/12/2021	174565
Recreation Program Expense	Beth Ann Rush	6252021D	06/25/2021	Instructor - Senior Fitness Mon	06/30/2021	120.00	07/12/2021	174565
Recreation Program Expense	Beth Ann Rush	6252021E	06/25/2021	Instructor - Senior Fitness Wed	06/30/2021	150.00	07/12/2021	174565
Recreation Program Expense	Beth Ann Rush	6252021F	06/25/2021	Instructor - Senior Fitness Fri	06/30/2021	120.00	07/12/2021	174565
Recreation Program Expense	Bill Miele	6302021	06/30/2021	Referee	06/30/2021	120.00	07/12/2021	174567
Recreation Program Expense	Bound Tree Medical LLC	84087241	06/08/2021	Medical Supplies	06/30/2021	638.64	07/12/2021	174569
Recreation Program Expense	Bound Tree Medical LLC	84087242	06/08/2021	Medical Supplies	06/30/2021	365.00	07/12/2021	174569
Recreation Program Expense	Brian Kearns	6302021	06/30/2021	Referee	06/30/2021	180.00	07/12/2021	174570
Recreation Program Expense	Brook Powell	6302021	06/30/2021	Referee	06/30/2021	80.00	07/12/2021	174572
Recreation Program Expense	Bruce Lee	6252021	06/25/2021	Instructor - T'ai Chi Chih	06/30/2021	160.00	07/12/2021	174574
Recreation Program Expense	Bruce Lee	6252021A	06/25/2021	Instructor - T'ai Chi Chih	06/30/2021	175.00	07/12/2021	174574
Recreation Program Expense	BSN Sports Inc	912975927	06/17/2021	Football - Summer Camp	06/30/2021	116.98	07/12/2021	174575
Recreation Program Expense	BSN Sports Inc	913018221	06/23/2021	(60) Lacrosse Balls, (30) FH Balls	06/30/2021	277.45	07/12/2021	174575
Recreation Program Expense	C & M Sporting Goods Inc	160322200	06/04/2021	(79) Girls Pinnies, (31) Adult Pinnies - Field	06/30/2021	990.00	07/12/2021	174576
Recreation Program Expense	Colleen Fink	6252021	06/25/2021	Instructor/Coordinator - Field Hockey Camp	06/30/2021	2,915.00	07/12/2021	174580
Recreation Program Expense	Corinne Gerber	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174583
Recreation Program Expense	Cristina Carotenuto	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174585
Recreation Program Expense	Dan Malley	6282021	06/28/2021	Instructor - Golf Lessons Adult	06/30/2021	1,280.00	07/12/2021	174586
Recreation Program Expense	Dan Malley	6282021A	06/28/2021	Instructor - Youth Golf Clinic	06/30/2021	1,280.00	07/12/2021	174586

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Recreation Program Expense	Daniel J. Dickinson	6302021	06/30/2021	Referee	06/30/2021	180.00	07/12/2021	174587
Recreation Program Expense	Deborah Saldana	6252021	06/25/2021	Instructor - Barre Mon	06/30/2021	140.00	07/12/2021	174588
Recreation Program Expense	Deborah Saldana	6252021A	06/25/2021	Instructor - Barre Fri	06/30/2021	120.00	07/12/2021	174588
Recreation Program Expense	Eileen G Micklin	6292021	06/29/2021	Instructor - Pickelball	06/30/2021	105.00	07/12/2021	174598
Recreation Program Expense	Elizabeth Luff	6242021	06/24/2021	Instructor - Zumba Gold	06/30/2021	175.00	07/12/2021	174599
Recreation Program Expense	Emilee Ehret	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174600
Recreation Program Expense	Eric Burke	6302021	06/30/2021	Referee	06/30/2021	110.00	07/12/2021	174601
Recreation Program Expense	Gracyn Banks	6282021	06/28/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174607
Recreation Program Expense	Greg Cummings	6302021	06/30/2021	Referee	06/30/2021	140.00	07/12/2021	174609
Recreation Program Expense	Gregory Decina	6292021	06/29/2021	Instructor - Boys Lacrosse Clinic	06/30/2021	3,945.00	07/12/2021	174610
Recreation Program Expense	India Hart	6292021	06/29/2021	Instructor - Pippi Longstocking Camp	06/30/2021	150.00	07/12/2021	174619
Recreation Program Expense	iPROMOTEu Inc	1855714LEL	06/01/2021	(200) Neoprene Can Cooler Lime - Softball	06/30/2021	279.70	07/12/2021	174621
Recreation Program Expense	iPROMOTEu Inc	1865157LEL	06/16/2021	(140) Shirts - Nature Club	06/30/2021	1,015.00	07/12/2021	174621
Recreation Program Expense	James Keenan	6302021	06/30/2021	Referee	06/30/2021	360.00	07/12/2021	174624
Recreation Program Expense	Jeff Cederstrom	6303021	06/30/2021	Referee	06/30/2021	600.00	07/12/2021	174625
Recreation Program Expense	Jennifer Anne Joyce	6242021A	06/24/2021	Instructor - Gentle Yoga Sat	06/30/2021	140.00	07/12/2021	174627
Recreation Program Expense	Jennifer Anne Joyce	6242021B	06/24/2021	Instructor - Cycle Sat	06/30/2021	140.00	07/12/2021	174627
Recreation Program Expense	John Heneghan	6302021	06/30/2021	Referee	06/30/2021	60.00	07/12/2021	174629
Recreation Program Expense	John Hollowell Wert	6212021	06/21/2021	Referee	06/30/2021	150.00	07/12/2021	174630
Recreation Program Expense	John J Connolly	6292021	06/29/2021	Instructor - Pickelball	06/30/2021	105.00	07/12/2021	174631
Recreation Program Expense	John O'Brien	6302021	06/30/2021	Referee	06/30/2021	120.00	07/12/2021	174632
Recreation Program Expense	Jonathan D Moyer	6302021	06/30/2021	Referee	06/30/2021	60.00	07/12/2021	174633
Recreation Program Expense	Joshua Murphy	6302021	06/30/2021	Referee	06/30/2021	300.00	07/12/2021	174635
Recreation Program Expense	Justin Salvesen	6292021	06/29/2021	Instructor - Junior Tennis League	06/30/2021	274.50	07/12/2021	174637
Recreation Program Expense	Karleigh Carlin	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174638
Recreation Program Expense	Katelyn O'Brien	6252021	06/25/2021	Instructor/Coordinator - Field Hockey Camp	06/30/2021	2,915.00	07/12/2021	174639
Recreation Program Expense	Katie Brown	6282021	06/28/2021	Instructor - Hip Hop & Jazz	06/30/2021	540.00	07/12/2021	174640
Recreation Program Expense	Kelsey LeBlanc	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174642
Recreation Program Expense	Lisa A Drake	6252021	06/25/2021	Instructor - The Pound Workout	06/30/2021	20.00	07/12/2021	174645
Recreation Program Expense	LogoWear House Inc	71124	06/11/2021	(504) Shirts - Havertown Hoops	06/30/2021	3,235.80	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71125	06/11/2021	(6) Shirts - Basketball Hoopstars	06/30/2021	33.00	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71190	06/28/2021	(69) Shirts - Huck Finn	06/30/2021	379.50	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71191	06/18/2021	(96) Shirts - Havertown Hoops	06/30/2021	288.00	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71248	06/25/2021	(78) Shirts - Pippi Longstocking	06/30/2021	366.00	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71249	06/25/2021	(135) Shirts - ECP Camp	06/30/2021	675.00	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71250	06/25/2021	(18) Shirts - Havertown Hoops Staff	06/30/2021	180.00	07/12/2021	174646
Recreation Program Expense	LogoWear House Inc	71251	06/25/2021	(68) Shirts - Havertown Hoops Coach	06/30/2021	718.00	07/12/2021	174646
Recreation Program Expense	Matthew Conboy	6302021	06/30/2021	Referee	06/30/2021	330.00	07/12/2021	174648
Recreation Program Expense	Matthew Donnelly	6302021	06/30/2021	Referee	06/30/2021	180.00	07/12/2021	174649
Recreation Program Expense	Michael Morris	6302021	06/30/2021	Referee	06/30/2021	270.00	07/12/2021	174654

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Recreation Program Expense	Michael Volpe	6302021	06/30/2021	Referee	06/30/2021	140.00	07/12/2021	174655
Recreation Program Expense	Nature Watch	161050A	06/23/2021	Animal Track ID, Insect X-Ray, (30) Tote Ba	06/30/2021	252.55	07/12/2021	174657
Recreation Program Expense	Nicholas Papatsiaras	6302021	06/30/2021	Referee	06/30/2021	270.00	07/12/2021	174659
Recreation Program Expense	Nicole G Gerdes	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174661
Recreation Program Expense	Nolan Gregory Cummings	6302021	06/30/2021	Referee	06/30/2021	60.00	07/12/2021	174662
Recreation Program Expense	Olivia DeCain	6252021	06/25/2021	Instructor - Field Hockey Camp	06/30/2021	300.00	07/12/2021	174667
Recreation Program Expense	Patrick Greely	6302021	06/30/2021	Referee	06/30/2021	200.00	07/12/2021	174674
Recreation Program Expense	Peter J. Kirlin	6302021	06/30/2021	Referee	06/30/2021	150.00	07/12/2021	174679
Recreation Program Expense	Rachel Wang	6282021	06/28/2021	Instructor - Tennis Lessons	06/30/2021	92.25	07/12/2021	174686
Recreation Program Expense	Raymond D Massi	6302021	06/30/2021	Referee	06/30/2021	120.00	07/12/2021	174687
Recreation Program Expense	Ryan F Rubio	6302021	06/30/2021	Referee	06/30/2021	140.00	07/12/2021	174690
Recreation Program Expense	Sandi Kirschner	6242021	06/24/2021	Instructor - Gentle Stretch & Tone Wed	06/30/2021	150.00	07/12/2021	174692
Recreation Program Expense	Sandy McGuire	6242021A	06/24/2021	Instructor - Cycle Tue	06/30/2021	175.00	07/12/2021	174693
Recreation Program Expense	Sandy McGuire	6242021B	06/24/2021	Instructor - Barre Thu	06/30/2021	140.00	07/12/2021	174693
Recreation Program Expense	Shane V Baffa	6282021	06/28/2021	Scorekeeper	06/30/2021	99.00	07/12/2021	174695
Recreation Program Expense	Steel Sports	6252021	06/25/2021	Instructor - Steel Sports, Game Camp	06/30/2021	448.50	07/12/2021	174701
Recreation Program Expense	Stephen Perpiglia	6302021	06/30/2021	Referee	06/30/2021	240.00	07/12/2021	174702
Recreation Program Expense	Suzanne Barr	6282021A	06/28/2021	Instructor - Tennis Tykes, Adult Tennis Wed	06/30/2021	500.00	07/12/2021	174705
Recreation Program Expense	Suzanne Barr	6282021B	06/28/2021	Instructor - Adult Tennis & Jr League Sat Gra	06/30/2021	560.00	07/12/2021	174705
Recreation Program Expense	Suzanne Barr	6282021C	06/28/2021	Instructor - Adult Tennis Tue Elwell	06/30/2021	180.00	07/12/2021	174705
Recreation Program Expense	Suzanne Barr	6282021D	06/28/2021	Instructor - Tennis Lessons Paddock	06/30/2021	800.00	07/12/2021	174705
Recreation Program Expense	The Academy of Hoops	6302021	06/30/2021	Instructor - Boys Baseball Camps	06/30/2021	4,275.00	07/12/2021	174707
Recreation Program Expense	Thomas M Creighton	6302021	06/30/2021	Referee	06/30/2021	210.00	07/12/2021	174708
Recreation Program Expense	Thomas Perpiglia	6302021	06/30/2021	Referee	06/30/2021	450.00	07/12/2021	174709
Recreation Program Expense	William McClatchy	6302021	06/30/2021	Referee	06/30/2021	220.00	07/12/2021	174722
Recreation Program Expense	World Class Soccer School LLC	6252021	06/25/2021	Instructor - Soccer School	06/30/2021	10,975.00	07/12/2021	174723
Recreation Program Expense	Yearsley's Service, Ltd	14442	06/04/2021	(14) Keys	06/30/2021	46.30	07/12/2021	174724
Recreation Program Expense	Yearsley's Service, Ltd	14514	06/29/2021	(10) Duplicated Keys	06/30/2021	30.50	07/12/2021	174724
Total 01450922002:						57,909.04		
01450923202								
Operating Expenses - CREC	Lowe's	902627	05/17/2021	Spray Paint, Cement, Level	06/30/2021	39.57	06/22/2021	174504
Operating Expenses - CREC	Lowe's	904548	05/13/2021	Contact Cement, Painters Tape	06/30/2021	67.40	06/22/2021	174504
Operating Expenses - CREC	Lowe's	905172	05/24/2021	Batteries, Paint, Sealant	06/30/2021	77.33	06/22/2021	174504
Operating Expenses - CREC	Lowe's	907480	05/14/2021	Faucet	06/30/2021	113.05	06/22/2021	174504
Operating Expenses - CREC	Lowe's	923103	05/25/2021	Caution Tape, Lock	06/30/2021	35.52	06/22/2021	174504
Operating Expenses - CREC	Lawrence Woods	7012021	07/01/2021	Remib - AV Adaptor	07/31/2021	105.98	07/06/2021	174536
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	37002	06/30/2021	Elevator Inspection - 9000 Parkview Dr	06/30/2021	60.00	07/12/2021	174555
Operating Expenses - CREC	Sinclair Exterminating Inc	11515	03/31/2021	Exterminating - CREC	06/30/2021	195.00	07/12/2021	174698

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Operating Expenses - CREC	T. Frank McCall's, Inc	691895	06/22/2021	Maintenance items	06/30/2021	479.20	07/12/2021	174706
Operating Expenses - CREC	T. Frank McCall's, Inc	691965	06/24/2021	Maintenance items	06/30/2021	167.00	07/12/2021	174706
Operating Expenses - CREC	Tri-State Elevator Co Inc	139538	06/20/2021	Quartlery Main't - 9000 Parview	06/30/2021	99.00	07/12/2021	174713
Operating Expenses - CREC	Tustin Water Solutions LLC	930007287	02/23/2021	Water Treatment Main't Agreeemet	06/30/2021	330.00	07/12/2021	174717
Operating Expenses - CREC	Yearsley's Service, Ltd	14445	06/04/2021	(9) Keys	06/30/2021	33.00	07/12/2021	174724
Total 01450923202:						1,802.05		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	36.60	06/22/2021	174507
Total 01451150002:						36.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	4,459.71	06/22/2021	174500
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	815.45	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	560.49	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	61.48	06/22/2021	174497
Total 01451151002:						1,437.42		
01451151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	4,710.15	06/15/2021	174492
Total 01451151502:						9,420.30		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	3,998.43	06/22/2021	174496
Total 01451152002:						3,998.43		
01451201302								
Utilities	Aqua Pennsylvania	027066461521	06/15/2021	1020 Darby Rd	06/30/2021	1,919.87	06/29/2021	174517
Utilities	Constellation NewEnergy Gas Divisi	3229216	06/22/2021	Natural Gas	07/31/2021	1,366.60	07/06/2021	174528
Utilities	Peco Energy	2775500509628	06/28/2021	1002 Darby Rd - Rear	07/31/2021	1,220.61	07/06/2021	174541

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Utilities	Peco Energy	3084900404628	06/28/2021	Darby Rd & N Manoa Rd	07/31/2021	7,333.95	07/06/2021	174541
Total 01451201302:						11,841.03		
01451210102								
Postage Expense	Great American Financial Services	29541796	06/17/2021	Postage Meter Lease	07/31/2021	5.00	07/06/2021	174533
Total 01451210102:						5.00		
01451300002								
Communications	Comcast Business	123749911	06/01/2021	Cable Service	06/30/2021	76.62	06/22/2021	174499
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	33.45	07/06/2021	174525
Communications	Comcast	02778961621	06/16/2021	Cable Service - 1018 Darby Road	07/31/2021	309.87	07/06/2021	174527
Total 01451300002:						419.94		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	37967097	06/17/2021	Copier Lease	06/30/2021	109.00	06/29/2021	174523
Copier Lease/Maintenance	Toshiba America Business Solutions	5421946	06/22/2021	Copier Maintenance	07/31/2021	5.00	07/06/2021	174544
Total 01451400002:						114.00		
01451430002								
Maintenance & Repairs	Joseph Fazzio Inc	R139915	05/28/2021	12' Alum Beam	06/30/2021	154.27	07/12/2021	174634
Total 01451430002:						154.27		
01451511002								
Zamboni Gas & Maintenance	Papco, Inc.	3296287	06/11/2021	Unleaded	06/30/2021	180.35	07/12/2021	174671
Total 01451511002:						180.35		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	69.00	06/22/2021	174507
Total 01454150002:						69.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697	06/11/2021	Health Benefits	06/30/2021	10,960.60	06/22/2021	174500

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Total 01454150502:						10,960.60		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201C	06/12/2021	Prescription Benefits	06/30/2021	834.62	06/22/2021	164
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151C	06/22/2021	Prescription Benefits	06/30/2021	12.45	06/29/2021	166
Rx/Dental/Vision/LTD	CIGNA	6012021	06/01/2021	Disability Insurance	06/30/2021	133.29	06/22/2021	174497
Total 01454151002:						980.36		
01454151502								
Pension Fund	U S Bank FBO Haverford Township	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.72	06/15/2021	161
Pension Fund	TD Ameritrade Institutional	692021A	06/09/2021	2021 Partial MMO Contribution	06/30/2021	23,550.72	06/15/2021	174492
Total 01454151502:						47,101.44		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534	05/17/2021	Workers Comp - Install #3	06/30/2021	7,425.66	06/22/2021	174496
Total 01454152002:						7,425.66		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11F0428501498	06/08/2021	Water Service	06/30/2021	32.18	06/15/2021	174489
Miscellaneous Expense	iPROMOTEu Inc	1861894LEL	06/15/2021	(170) Shirts - Volunteer	06/30/2021	1,147.50	07/12/2021	174621
Total 01454200002:						1,179.68		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651861521	06/15/2021	514 St Albans Rd	06/30/2021	54.63	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027065161521	06/15/2021	906 Powder Mill Rd	06/30/2021	32.15	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027065261521	06/15/2021	1845 Karakung Dr	06/30/2021	152.35	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027065661521	06/15/2021	1623 Pelham Rd	06/30/2021	19.97	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027065861521	06/15/2021	705 Myrtle Ave	06/30/2021	32.15	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027067261521	06/15/2021	2200 Grasslyn Ave	06/30/2021	19.97	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027067361521	06/15/2021	Merrybrook Rd	06/30/2021	18.73	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027067561521	06/15/2021	2512 Wynnefield Dr	06/30/2021	32.15	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027069861521	06/15/2021	660 Ardmore Ave	06/30/2021	19.97	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027070261621	06/16/2021	721 Railroad Ave	06/30/2021	18.73	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	027070461621	06/16/2021	600 Dayton Rd	06/30/2021	18.73	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	108559561521	06/15/2021	3500 Darby Rd	06/30/2021	1,852.18	06/29/2021	174517

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Utilities for Parks	Aqua Pennsylvania	108559661521	06/15/2021	3500 Darby Rd	06/30/2021	198.04	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	135199861621	06/16/2021	955 Railroad Ave	06/30/2021	105.20	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	135345061521	06/15/2021	9001 Parkview Dr	06/30/2021	26.16	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	136896661521	06/15/2021	422 W Hathaway Ln	06/30/2021	29.88	06/29/2021	174517
Utilities for Parks	Aqua Pennsylvania	024764762221	06/22/2021	605 Washington Ave	07/31/2021	33.39	07/06/2021	174524
Utilities for Parks	Aqua Pennsylvania	024765161821	06/18/2021	519 Hillside Ave	07/31/2021	119.03	07/06/2021	174524
Utilities for Parks	Aqua Pennsylvania	024765661821	06/18/2021	304 Oxford Hill Ln	07/31/2021	49.69	07/06/2021	174524
Utilities for Parks	Aqua Pennsylvania	103841961821	06/18/2021	1426 Windsor Park Ln	07/31/2021	161.13	07/06/2021	174524
Utilities for Parks	Peco Energy	1249053004628	06/28/2021	534 Central Ave - Hilltop Club Hse	07/31/2021	231.19	07/06/2021	174541
Utilities for Parks	Peco Energy	1558562021628	06/28/2021	534 Central Ave - Lighting	07/31/2021	26.81	07/06/2021	174541
Utilities for Parks	Peco Energy	3216091050628	06/28/2021	Burmont Rd - Warrior Rd	07/31/2021	40.78	07/06/2021	174541
Utilities for Parks	Peco Energy	3394201902628	06/28/2021	20 W Manoa - Veterans Field	07/31/2021	28.82	07/06/2021	174541
Utilities for Parks	Peco Energy	3716701803628	06/28/2021	600 Glendale Rd - Merry Place	07/31/2021	132.59	07/06/2021	174541
Utilities for Parks	Peco Energy	4523033001628	06/28/2021	200 Darby Rd - Llanerch Crossing	07/31/2021	117.95	07/06/2021	174541
Utilities for Parks	Peco Energy	5249100506628	06/28/2021	Grasslyn Ave - Grasslyn Park	07/31/2021	14.37	07/06/2021	174541
Utilities for Parks	Peco Energy	5363116013628	06/28/2021	Parkview Dr Public Lght	07/31/2021	2,091.85	07/06/2021	174541
Utilities for Parks	Peco Energy	7428400805628	06/28/2021	521 Hillside Ave - Hilltop Park	07/31/2021	18.23	07/06/2021	174541
Utilities for Parks	Peco Energy	7721001708628	06/28/2021	Hillcrest Rd - Rear @ Woodleigh Rd	07/31/2021	45.03	07/06/2021	174541
Utilities for Parks	Peco Energy	8338801604628	06/28/2021	Preston Ave & Railroad	07/31/2021	11.00	07/06/2021	174541
Utilities for Parks	Peco Energy	8356100506628	06/28/2021	Rose Tree Ln & Oxford Hill Ln	07/31/2021	8.55	07/06/2021	174541
Utilities for Parks	Peco Energy	8648001203628	06/28/2021	311 Highland Ave	07/31/2021	10.87	07/06/2021	174541
Utilities for Parks	Peco Energy	8954201203628	06/28/2021	672 Ardmore Ave	07/31/2021	35.12	07/06/2021	174541
Utilities for Parks	Peco Energy	9269401604628	06/28/2021	Veterans Field 20 W Manoa Rd	07/31/2021	8.55	07/06/2021	174541
Utilities for Parks	Peco Energy	9284001108628	06/28/2021	Washington Av - Manoa Rd	07/31/2021	38.59	07/06/2021	174541
Utilities for Parks	Peco Energy	9593101307628	06/28/2021	Washington Ave	07/31/2021	21.13	07/06/2021	174541
Utilities for Parks	Peco Energy	9595800903628	06/28/2021	Raymond Dr - Genthart	07/31/2021	161.18	07/06/2021	174541
Total 01454201302:						6,036.84		
01454260202								
Training	James Glotfelty	6232021	06/23/2021	Reimb - Training (Plygrd Safety Inspector Co	06/30/2021	525.00	06/29/2021	174519
Total 01454260202:						525.00		
01454280302								
Uniforms Regular	American Marketing Co., Inc	180405	06/07/2021	(50) Short Sleeve Tee	06/30/2021	790.00	07/12/2021	174553
Total 01454280302:						790.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454300002								
Communications	Comcast	016281460821	06/08/2021	Cable Service - 597 Glendale Rd	06/30/2021	195.07	06/29/2021	174518
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	66.54	07/06/2021	174525
Total 01454300002:						261.61		
01454430102								
Maint & Repair Facilites	Lois Puglionesi	6112021	06/11/2021	Reimb - Environmental Supplies Reserve	06/30/2021	74.00	06/22/2021	174503
Maint & Repair Facilites	Lowe's	902244	05/07/2021	Concrete	06/30/2021	43.12	06/22/2021	174504
Maint & Repair Facilites	Lowe's	902575B	05/14/2021	Concrete	06/30/2021	21.56	06/22/2021	174504
Maint & Repair Facilites	Lowe's	902614A	05/14/2021	Concrete	06/30/2021	32.34	06/22/2021	174504
Maint & Repair Facilites	Lowe's	904204	05/27/2021	Anchor Bolts, Washers, Nuts	06/30/2021	36.40	06/22/2021	174504
Maint & Repair Facilites	Lowe's	904585	05/04/2021	Mower Grease	06/30/2021	17.04	06/22/2021	174504
Maint & Repair Facilites	Lowe's	904731	05/24/2021	Cleaning Supplies	06/30/2021	29.36	06/22/2021	174504
Maint & Repair Facilites	Lowe's	904907A	05/25/2021	Line Trimmer String	06/30/2021	106.80	06/22/2021	174504
Maint & Repair Facilites	Lowe's	905530	05/26/2021	Wind Screen	06/30/2021	19.75	06/22/2021	174504
Maint & Repair Facilites	A Marinelli & Sons Inc	523024	06/10/2021	Concrete - Veterans Field Benches	06/30/2021	100.00	07/12/2021	174549
Maint & Repair Facilites	Delaware Valley Turf	91225	06/09/2021	LC2 Spring Application	06/30/2021	356.00	07/12/2021	174590
Maint & Repair Facilites	Delaware Valley Turf	94470	06/23/2021	Summer Application - Veterans Field	06/30/2021	712.00	07/12/2021	174590
Maint & Repair Facilites	Fisher & Son Co Inc	0000224429-IN	06/23/2021	Dog Bags	06/30/2021	382.50	07/12/2021	174603
Maint & Repair Facilites	Jeff's Signs	6302021	06/30/2021	(58) Signs, (50) Stakes	06/30/2021	575.00	07/12/2021	174626
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7525174	04/28/2021	Diamond-Tex - Hilltop	06/30/2021	900.99	07/12/2021	174658
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1298	06/01/2021	Test Backflow - Grasslyn Ave	06/30/2021	135.00	07/12/2021	174660
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1354	06/21/2021	Test Backflow - Merwood Park	06/30/2021	135.00	07/12/2021	174660
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1355	06/21/2021	Test Backflow - Normandy Rd	06/30/2021	135.00	07/12/2021	174660
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1358	06/21/2021	Test Backflow - 600 Dayton	06/30/2021	135.00	07/12/2021	174660
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222013	06/30/2021	Port A Bowl Restroom - Freedom Playground	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222014	06/30/2021	Port A Bowl Restroom - Normandy	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222015	06/30/2021	Port A Bowl Restroom - Elwell Field	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222016	06/30/2021	Port A Bowl Restroom - Karakung LL Field	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222017	06/30/2021	Port A Bowl Restroom - McDonald Field	06/30/2021	170.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222018	06/30/2021	Port A Bowl Restroom - Bailey Park	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222019	06/30/2021	Port A Bowl Restroom - Reserve	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222020	06/30/2021	Port A Bowl Restroom - Grasslyn Park	06/30/2021	76.50	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222021	06/30/2021	Port A Bowl Restroom - Preston Field	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222022	06/30/2021	Port A Bowl Restroom - Polo Field	06/30/2021	85.00	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222023	06/30/2021	Port A Bowl Restroom - Coopertown	06/30/2021	55.53	07/12/2021	174682
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222031	06/29/2021	Credit	06/30/2021	27.20-	07/12/2021	174682
Maint & Repair Facilites	R J Power Equipment Co Inc	40199	06/21/2021	Cylinder, Piston Kit, Cronk Case, Head Gas	06/30/2021	355.00	07/12/2021	174685
Maint & Repair Facilites	Turf Equipment & Supply Co Inc	1138002-00	06/18/2021	Pump-Piston	06/30/2021	2,482.61	07/12/2021	174716

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Maint & Repair Facilites	Weinstein Supply Corp	S027348328.00	06/22/2021	Water Fountain Heads	06/30/2021	48.67	07/12/2021	174721
Maint & Repair Facilites	Weinstein Supply Corp	S027430539.00	06/14/2021	Wall Hung Toilet Bowl, Wall Hung Tank - Pa	06/30/2021	371.22	07/12/2021	174721
Maint & Repair Facilites	Yearsley's Service, Ltd	14483	06/17/2021	(4) Keys	06/30/2021	12.20	07/12/2021	174724
Maint & Repair Facilites	Yearsley's Service, Ltd	14513	06/29/2021	Key	06/30/2021	3.05	07/12/2021	174724
Total 01454430102:						8,174.44		
01454510002								
Vehicle Fuel	Papco, Inc.	3296286	06/11/2021	Unleaded	06/30/2021	987.44	07/12/2021	174671
Vehicle Fuel	School District of Haverford Townshi	6302021	06/30/2021	Diesel Fuel	06/30/2021	1,119.66	07/12/2021	174694
Total 01454510002:						2,107.10		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	356429	06/08/2021	Pedal Sensor PM-83	06/30/2021	58.36	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630015	06/07/2021	Gas Pedal PM-83	06/30/2021	74.01	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630716	06/09/2021	Water Pump, (2) Ribbed Belts PM-85	06/30/2021	135.79	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630886	06/10/2021	Thermostat Housing PM-85	06/30/2021	17.08	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630899	06/10/2021	RETURN - Gas Pedal	06/30/2021	74.01-	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	630985	06/10/2021	RETURN - Ribbed Belt	06/30/2021	20.22-	07/12/2021	174564
Vehicle Maintenance	Berrodin Parts Warehouse	632761	06/18/2021	Hydraulic Pump PM-83	06/30/2021	193.03	07/12/2021	174564
Vehicle Maintenance	Church's Auto Parts	955936	06/10/2021	Curved Hose PM-85	06/30/2021	39.67	07/12/2021	174578
Vehicle Maintenance	Hill Buick GMC	34157BUW	06/11/2021	Shaft PM-85	06/30/2021	87.67	07/12/2021	174613
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	103920	05/27/2021	(6) Tires PM-87, PT-53	06/30/2021	534.00	07/12/2021	174651
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	104230	06/07/2021	(4) Tires PM-85	06/30/2021	240.00	07/12/2021	174651
Total 01454510702:						1,285.38		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	14529	06/07/2021	(130) Bird Nets, (130) Tree Shelter	06/30/2021	601.10	07/12/2021	174665
Total 01454922702:						601.10		
Total GENERAL FUND:						2,885,338.32		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	06/11/2021	Group Term Life Insurance	06/30/2021	53.40	06/22/2021	18866

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429150002:						53.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2697S	06/11/2021	Health Benefits	06/30/2021	9,140.27	06/22/2021	18865
Total 08429150502:						9,140.27		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41630201CS	06/12/2021	Prescription Benefits	06/30/2021	244.47	06/22/2021	165
Rx/Dental/Vision/LTD	Express Scripts Inc	41719151CS	06/22/2021	Prescription Benefits	06/30/2021	1,655.48	06/29/2021	167
Rx/Dental/Vision/LTD	CIGNA	6012021S	06/01/2021	Disability Insurance	06/30/2021	112.60	06/22/2021	18864
Total 08429151002:						2,012.55		
08429151502								
Pension Fund	U S Bank FBO Haverford Township	692021S	06/09/2021	2021 Partial MMO Contribution	06/30/2021	14,130.43	06/15/2021	163
Pension Fund	TD Ameritrade Institutional	692021S	06/09/2021	2021 Partial MMO Contribution	06/30/2021	14,130.43	06/15/2021	18862
Total 08429151502:						28,260.86		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721534S	05/17/2021	Workers Comp - Install #2	06/30/2021	4,569.64	06/22/2021	18863
Total 08429152002:						4,569.64		
08429230102								
Road Materials	A Marinelli & Sons Inc	523730	06/10/2021	Stone	06/30/2021	254.70	07/12/2021	18868
Road Materials	A-Jon Construction Inc	160276	05/27/2021	Dump	06/30/2021	78.00	07/12/2021	18869
Road Materials	A-Jon Construction Inc	161057	06/17/2021	Dump	06/30/2021	88.00	07/12/2021	18869
Road Materials	A-Jon Construction Inc	48254	06/14/2021	Concrete - Apron Roosevelt	06/30/2021	57.50	07/12/2021	18869
Road Materials	Glasgow Inc	172425	06/05/2021	Asphalt - Manhole Manoa & Rockwood	06/30/2021	57.00	07/12/2021	18872
Road Materials	State Road Builders Supply Co Inc	870509	06/14/2021	(42) Mortar Mix, Pallet	06/30/2021	303.50	07/12/2021	18878
Total 08429230102:						838.70		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-05-2021	06/10/2021	Metering Program - May 2021	06/30/2021	1,698.82	07/12/2021	18880

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270202:						1,698.82		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	6152021	06/15/2021	Capital Costs Billing	06/30/2021	48,485.18	07/12/2021	18879
Total 08429270502:						48,485.18		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	22775	06/01/2021	Leachate Treatment	06/30/2021	1,838.59	07/12/2021	18871
Total 08429270602:						1,838.59		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20293S	06/08/2021	Legal services - Liens	06/30/2021	86.25	07/12/2021	18873
Total 08429272402:						86.25		
08429300002								
Communications	AT & T Mobility	287286281561	06/16/2021	Cellular Service	07/31/2021	66.54	07/06/2021	18867
Communications	Pennsylvania One Call System Inc	0000907587	05/31/2021	Emergency phone srvc	06/30/2021	498.09	07/12/2021	18876
Total 08429300002:						564.63		
08429510002								
Vehicle Fuel	Papco, Inc.	3296286S	06/11/2021	Unleaded	06/30/2021	459.90	07/12/2021	18875
Vehicle Fuel	Papco, Inc.	3296286S	06/11/2021	Unleaded	06/30/2021	622.22	07/12/2021	18875
Vehicle Fuel	School District of Haverford Townshi	6302021S	06/30/2021	Diesel Fuel	06/30/2021	433.95	07/12/2021	18877
Total 08429510002:						1,516.07		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	627955	05/27/2021	Brake Pads SE-75	06/30/2021	72.16	07/12/2021	18870
Vehicle Maintenance	Pacifico Marple Ford	200777	06/21/2021	Mirror SE-68	06/30/2021	516.20	07/12/2021	18874
Total 08429510702:						588.36		
Total SEWER FUND:						99,653.32		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>3,186,064.75</u>		

Report Criteria:

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