

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	846440	02/21/2019	Twp Wide Drainage Concerns	02/28/2019	3,808.50	03/11/2019	356
Capital Projects	Pennoni Associates, Inc	846458	02/21/2019	Lee Circle/Walnut Hill Ln	02/28/2019	1,493.75	03/11/2019	356
Capital Projects	Pennoni Associates, Inc	846473	02/21/2019	Chatham Park ES basin	02/28/2019	150.00	03/11/2019	356
Capital Projects	A.N. Lynch Co Inc	CERT 1	02/25/2019	Nitre Hall - Electrical & Fire Alarm Imprv	02/28/2019	42,217.20	03/11/2019	967
Capital Projects	Jeffrey H Wolfe	2719	02/07/2019	New Window Sashes - Nitre Hall	02/28/2019	4,975.00	03/11/2019	968
Capital Projects	Pennoni Associates, Inc	846443	02/21/2019	Glendale Rd Rec Center	02/28/2019	102.00	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846453	02/21/2019	Darby Streetscape DCED Grant	02/28/2019	1,868.25	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846454	02/21/2019	Darby Rd Ph II-2017 DCED Grant	02/28/2019	11,941.25	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846455	02/21/2019	Pennsy Trail - Phase II	02/28/2019	2,059.25	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846456	02/21/2019	Nitre Hall Electrical Improvements	02/28/2019	714.75	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846474	02/21/2019	Brookline Elementary School	02/28/2019	6,230.75	03/11/2019	969
Capital Projects	Pennoni Associates, Inc	846572	02/25/2019	Darby Creek Rd Culvert	02/28/2019	7,062.25	03/11/2019	969
Capital Projects	Jacob Low Hardware	1660	02/28/2019	Foam Insulation, Tape	02/28/2019	468.91	03/11/2019	970
Capital Projects	Pennoni Associates, Inc	846462	02/21/2019	Veterans Field	02/28/2019	1,865.00	03/11/2019	1006
Capital Projects	Haverford Township	2819	02/08/2019	Reimb - POW Display	02/28/2019	515.04	02/12/2019	1035
Capital Projects	DeChristopher Corp	SP-181232	10/23/2018	Bronze Plaque & Slants - PO #SP-53496	02/28/2019	1,950.00	03/11/2019	1036
Capital Projects	Pennoni Associates, Inc	846433	02/21/2019	General Traffic Issues	02/28/2019	2,131.25	03/11/2019	1037
Capital Projects	Pennoni Associates, Inc	846435	02/21/2019	CMAQ Grant Adaptive Controller	02/28/2019	1,190.50	03/11/2019	1037
Capital Projects	Pennoni Associates, Inc	846451	02/21/2019	Police/Admin Bldg	02/28/2019	32.25	03/11/2019	1037
Total 18440907302:						90,775.90		
Total CAPITAL FUND:						90,775.90		
CDBG GRANT FUND								
04489200002								
Miscellaneous Expense	Philly Sub Searches Inc	21119	02/11/2019	679 Cricket Av	02/28/2019	40.00	03/11/2019	4340
Miscellaneous Expense	Philly Sub Searches Inc	2619	02/06/2019	105 Rockland Rd	02/28/2019	40.00	03/11/2019	4340
Total 04489200002:						80.00		
04489750602								
Administration	Anthony J Dunleavy Assoc Inc	3119A	03/01/2019	44th Yr Contract	02/28/2019	18,400.00	03/11/2019	4334
Administration	Anthony J Dunleavy Assoc Inc	3119B	03/01/2019	44th Hse Rehab	02/28/2019	6,500.00	03/11/2019	4334
Administration	Haverford Township	3119	03/01/2019	Reimb for Pennoni Invoices	02/28/2019	3,250.00	03/11/2019	4337
Total 04489750602:						28,150.00		

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04489750802								
Streets	Domestic Abuse Project of Del Cty In	2376	08/31/2018	August 2018	02/28/2019	416.75	03/11/2019	4336
Streets	Domestic Abuse Project of Del Cty In	2399	10/31/2018	October 2018	02/28/2019	416.75	03/11/2019	4336
Streets	Domestic Abuse Project of Del Cty In	2413	11/30/2018	November 2018	02/28/2019	416.75	03/11/2019	4336
Streets	J & J Concrete & Paving	CERT #2 (FINA	01/30/2019	Walkway Imprv - Darby to S Ardmore	02/28/2019	16,267.55	03/11/2019	4338
Total 04489750802:						17,517.80		
04489751302								
Rehabilitation	AJP Contractors Inc	22319	02/23/2019	616 Walnut Av	02/28/2019	16,800.00	03/11/2019	4333
Rehabilitation	AJP Contractors Inc	22319A	02/23/2019	719 Cricket Av	02/28/2019	20,780.00	03/11/2019	4333
Rehabilitation	Bevilacqua Plumbing Inc	10432	02/22/2019	245 Kathmere Rd	02/28/2019	2,115.00	03/11/2019	4335
Rehabilitation	Pennoni Associates, Inc	846449	02/21/2019	Misc HUD Inspections	02/28/2019	741.75	03/11/2019	4339
Rehabilitation	Pennoni Associates, Inc	846461	02/21/2019	Springhouse Roof	02/28/2019	2,761.49	03/11/2019	4339
Rehabilitation	Pennoni Associates, Inc	846470	02/21/2019	1210 Manor Rd	02/28/2019	387.00	03/11/2019	4339
Rehabilitation	Pennoni Associates, Inc	846471	02/21/2019	245 Kathmere Rd HUD	02/28/2019	1,257.75	03/11/2019	4339
Rehabilitation	Pennoni Associates, Inc	846472	02/21/2019	135 Rockwood Dr HUD	02/28/2019	354.75	03/11/2019	4339
Total 04489751302:						45,197.74		
04489751402								
Senior Citizens Services	Surrey Services for Seniors	DEC 1-31 2018	01/29/2019	Community Transit Serv	02/28/2019	221.55	03/11/2019	4341
Total 04489751402:						221.55		
Total CDBG GRANT FUND:						91,167.09		
GENERAL FUND								
0112001								
Cash - Investment	Franklin Mint Federal Credit Union	22219	02/22/2019	Initial Deposit for Membership	02/28/2019	5.00	02/26/2019	166141
Total 0112001:						5.00		
0123900								
Over and Duplicate Payments	First Partners Abstract Co	91218A	09/12/2018	Reissue Lost Ck #164618	02/28/2019	244.62	02/12/2019	166092
Over and Duplicate Payments	Hunter Title Agency Inc	2719	02/07/2019	Ovrpym't RE Taxes	02/28/2019	46.64	02/12/2019	166094
Over and Duplicate Payments	James & Judy O'Connor	2719	02/07/2019	Ovrpym't RE Taxes	02/28/2019	31.56	02/12/2019	166098
Over and Duplicate Payments	Andrew & Rose Janeka	21119	02/11/2019	Onrpy'm't RE Taxes	02/28/2019	29.24	02/19/2019	166110
Over and Duplicate Payments	ServiceLink LLC	21219	02/12/2019	Ovrpym't RE Taxes	02/28/2019	527.03	02/19/2019	166129
Over and Duplicate Payments	John A Rigolizzo	21319	02/13/2019	Ovrpym't RE Taxes	02/28/2019	71.00	02/26/2019	166144

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Over and Duplicate Payments	Lawrence & Patricia Colflesh	22219	02/22/2019	Ovrpym't RE Taxes	02/28/2019	500.00	02/26/2019	166149
Over and Duplicate Payments	Louis F Hansell & Anne Mette-Hanse	22219	02/22/2019	Ovrpym't RE Taxes	02/28/2019	5.00	02/26/2019	166150
Over and Duplicate Payments	Title 365 Company Inc	22219	02/22/2019	Ovrpym't RE Taxes	02/28/2019	52.80	02/26/2019	166157
Over and Duplicate Payments	Catharine Reynolds	22219	02/22/2019	Ovrpym't RE Taxes	03/31/2019	222.26	03/05/2019	166166
Over and Duplicate Payments	ServiceLink LLC	22719	02/27/2019	Ovrpym't RE Taxes	03/31/2019	157.93	03/05/2019	166176
Total 0123900:						1,888.08		
0124700								
Res Police Property Room	Delaware County District Attorney	21519	02/15/2019	H1800016167	02/28/2019	1,472.00	02/26/2019	166139
Res Police Property Room	Delaware County District Attorney	21919	02/19/2019	H1800006371	02/28/2019	920.00	02/26/2019	166139
Total 0124700:						2,392.00		
01360360501								
Trash Service Fees Prior	Alice Rushforth	2719	02/07/2019	2016-2018 Trash Fee Refund	02/28/2019	580.12	02/12/2019	166085
Trash Service Fees Prior	Michael & Lindsey Zeller	2119	02/01/2019	Refund - Trash Fee 2016-2018	02/28/2019	576.24	02/12/2019	166103
Total 01360360501:						1,156.36		
01360360601								
Bulk Trash Fees	Laura Ann Klee	21219	02/12/2019	Bulk Refund	02/28/2019	18.00	02/19/2019	166123
Bulk Trash Fees	Wendy Stupp	22019	02/20/2019	Bulk Refund	02/28/2019	18.00	02/26/2019	166161
Total 01360360601:						36.00		
01360361401								
Recreation Program Income	Julie Desiderio	2004910.002	02/05/2019	Refund	02/28/2019	360.00	02/12/2019	166100
Recreation Program Income	Robert Howells	2004916.002	02/08/2019	Refund	02/28/2019	420.00	02/19/2019	166128
Recreation Program Income	Ken Kelly	2004927.002	02/15/2019	Refund	02/28/2019	40.00	02/26/2019	166146
Recreation Program Income	L Elliott	2004949.002	02/16/2019	Refund	02/28/2019	11.50	02/26/2019	166148
Recreation Program Income	Nancy Solano	2004933.002	02/16/2019	Refund	02/28/2019	11.00	02/26/2019	166154
Total 01360361401:						842.50		
01360364101								
Lessons	Saizhu Li	22519	02/25/2019	Refund - Lessons Not Used	03/31/2019	70.00	03/05/2019	166175
Lessons	Stacey Mainardi	22519	02/25/2019	Refund - Lessons not used	03/31/2019	305.00	03/05/2019	166177

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Total 01360364101:						375.00		
01400150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	176.95	02/26/2019	166155
Total 01400150002:						176.95		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	20,626.50	02/12/2019	166088
Total 01400150502:						20,626.50		
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	1,212.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,291.00	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	400.21	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	97.72	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	22920401A	02/22/2019	Prescription Benefits - Admin Fee	02/28/2019	1.50	02/26/2019	166140
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	3,415.53	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	150.45	02/26/2019	166160
Total 01400151002:						6,568.41		
01400151502								
Pension Fund	Shannon Connor	2819	02/08/2019	Refund - DC Plan Employee Contribution	02/28/2019	158.64	02/12/2019	166106
Total 01400151502:						158.64		
01400200002								
Miscellaneous Expense	Lawrence J Gentile	21119	02/11/2019	Reimb - Various Twp Business	02/28/2019	181.31	02/19/2019	166124
Miscellaneous Expense	Sir Speedy Printing Center #7099	192448	02/04/2019	(225) Civilian Employee Handbooks	02/28/2019	1,920.00	03/11/2019	166354
Total 01400200002:						2,101.31		
01400200102								
Commissioners Expense	George Harding	21119	02/11/2019	Reimb - Replace Broken Cans	02/28/2019	232.04	02/12/2019	166093
Commissioners Expense	Postmaster	2719	02/07/2019	Postage for Ward 1 Postcards	02/28/2019	472.87	02/12/2019	166104
Commissioners Expense	John Viola	21419	02/14/2019	Reimb - Coffee Pot - Comm Meeting Room	02/28/2019	185.68	02/19/2019	166121
Commissioners Expense	Lawrence J Gentile	21119	02/11/2019	Reimb - Various Twp Business	02/28/2019	65.94	02/19/2019	166124

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Commissioners Expense	Postmaster	22219	02/22/2019	Ward 8 Mailing	02/28/2019	469.03	02/26/2019	166156
Commissioners Expense	James Mc Garrity	22619	02/26/2019	Commissioner Monthly Expenses	02/28/2019	156.02	02/26/2019	166162
Commissioners Expense	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	675.00	03/05/2019	166164
Commissioners Expense	Bridgee Bees Floral Creations	2419	02/04/2019	Fruit Basket VBerg	02/28/2019	50.00	03/11/2019	166205
Commissioners Expense	Edible Arrangements-645	F1058047672	02/22/2019	Arrangement - jByrne	02/28/2019	78.23	03/11/2019	166234
Commissioners Expense	Office Basics, Inc	I-1137619	02/07/2019	Binders for Mgr Search	02/28/2019	104.18	03/11/2019	166316
Commissioners Expense	Southeastern Sanitary Supply	2573	02/06/2019	(20) Lawn & Leaf Bags	02/28/2019	935.00	03/11/2019	166355
Commissioners Expense	Spectrum Letterbox	Q-02-0603-KK	02/07/2019	Ward 1 Mailer	02/28/2019	775.00	03/11/2019	166356
Total 01400200102:						4,198.99		
01400200202								
Office Supplies	Office Basics, Inc	I-1137620	02/07/2019	Office supplies	02/28/2019	83.99	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1149808	02/22/2019	Office supplies	02/28/2019	9.36	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1155076	02/28/2019	Office supplies	02/28/2019	4.42	03/11/2019	166316
Total 01400200202:						97.77		
01400210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	10.63	02/26/2019	166142
Total 01400210102:						10.63		
01400210602								
Advertising	21st Century Media-Philly Cluster	1750436	02/15/2019	Advertising	02/28/2019	93.17	03/11/2019	166180
Advertising	21st Century Media-Philly Cluster	1750442	02/15/2019	Advertising	02/28/2019	127.78	03/11/2019	166180
Advertising	21st Century Media-Philly Cluster	1750621	02/15/2019	Advertising	02/28/2019	99.59	03/11/2019	166180
Total 01400210602:						320.54		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18464	02/08/2019	Legal services - General	02/28/2019	2,995.00	03/11/2019	166302
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18465	02/08/2019	Legal services - Liens	02/28/2019	217.50	03/11/2019	166302
Total 01400290202:						3,212.50		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18463	02/08/2019	Legal services - Billboards	02/28/2019	4,212.50	03/11/2019	166302

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Total 01400290302:						4,212.50		
01400300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	35.15	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	135.87	02/19/2019	166115
Communications	Verizon	4507491420001	02/09/2019	450 749 142 0001 13	02/28/2019	35.84	02/26/2019	166159
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	65.00	03/05/2019	166164
Communications	AT & T Mobility	287286281561	02/16/2019	Cellular Service	03/31/2019	43.21	03/05/2019	166165
Total 01400300002:						315.07		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	67.45	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	21.08	03/05/2019	166179
Total 01400400002:						88.53		
01400510002								
Vehicle Fuel	Petro Inc	481492	02/06/2019	Unleaded	02/28/2019	39.33	03/11/2019	166330
Vehicle Fuel	Petro Inc	489789	02/14/2019	Unleaded	02/28/2019	27.88	03/11/2019	166330
Total 01400510002:						67.21		
01402150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	77.40	02/26/2019	166155
Total 01402150002:						77.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	2,106.82	02/12/2019	166088
Total 01402150502:						2,106.82		
01402151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	80.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	34.15	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	30.05	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	124.60	02/26/2019	166137

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Total 01402151002:						268.80		
01402200202								
Office Supplies	Office Basics, Inc	I-1143518	02/14/2019	Office Supplies	02/28/2019	28.95	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1155076	02/28/2019	Office supplies	02/28/2019	4.42	03/11/2019	166316
Total 01402200202:						33.37		
01402200502								
Computer Expense	Corsemax Inc	20150361	02/24/2019	AS/400 Support - Create 2019 Mortgage File	02/28/2019	110.00	03/11/2019	166217
Total 01402200502:						110.00		
01402210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	10.63	02/26/2019	166142
Postage Expense	Spectrum Letterbox	Q-01-2102-KK	02/01/2019	2019 Tax Bill Mailing	02/28/2019	1,665.00	03/11/2019	166356
Total 01402210102:						1,675.63		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	219390	02/01/2019	BPM Compliance - Legal	02/28/2019	338.09	03/11/2019	166240
Total 01402290302:						338.09		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	41948	01/31/2019	Auditing Services	02/28/2019	2,050.00	03/11/2019	166197
Total 01402290502:						2,050.00		
01402300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	61.51	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	210.07	02/19/2019	166115
Total 01402300002:						271.58		
01402400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	89.93	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	7.37	03/05/2019	166179

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Total 01402400002:						97.30		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	702HF	02/07/2019	Distribution of Tax Collection	02/28/2019	1,692.18	03/11/2019	166376
Total 01402450002:						1,692.18		
01406150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	15.05	02/26/2019	166155
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	25.87	02/26/2019	166137
Total 01406151002:						25.87		
01406200202								
Office Supplies	Office Basics, Inc	I-1137620	02/07/2019	Office supplies	02/28/2019	25.15	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1149808	02/22/2019	Office supplies	02/28/2019	9.36	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1155076	02/28/2019	Office supplies	02/28/2019	4.42	03/11/2019	166316
Total 01406200202:						38.93		
01406200502								
Computer Expense	Time Advantage Inc	TA34477	02/01/2019	Monthly Time & Attendance	02/28/2019	424.12	02/12/2019	166108
Total 01406200502:						424.12		
01406210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	10.63	02/26/2019	166142
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003247643A	01/31/2019	Dental Benefits - Admin Fee	02/28/2019	955.34	02/12/2019	166089
Total 01406222602:						955.34		

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01406222702								
Admin Charge Prescriptions	Express Scripts Inc	22831131A	02/02/2019	Prescription Benefits - Admin Fee	02/28/2019	731.63	02/12/2019	166091
Admin Charge Prescriptions	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	73.67	02/12/2019	166091
Admin Charge Prescriptions	Gallagher Benefit Services Inc	166651	02/15/2019	H & W Consulting Service	02/28/2019	1,750.00	03/11/2019	166245
Total 01406222702:						2,555.30		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	159.05	02/26/2019	166160
Total 01406222802:						159.05		
01406300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	26.36	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	95.11	02/19/2019	166115
Total 01406300002:						121.47		
01406310002								
Civilian Drug/Background Te	Occupational & Travel Health	172482	02/01/2019	Drug Test	02/28/2019	128.00	03/11/2019	166315
Total 01406310002:						128.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	67.45	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	21.08	03/05/2019	166179
Total 01406400002:						88.53		
01407150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	92.45	02/26/2019	166155
Total 01407150002:						92.45		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	5,172.70	02/12/2019	166088
Total 01407150502:						5,172.70		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	188.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	297.28	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	65.88	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	110.00	02/26/2019	166137
Total 01407151002:						661.16		
01407200502								
Computer Expense	Lawrence J Gentile	21119	02/11/2019	Reimb - Various Twp Business	02/28/2019	127.20	02/19/2019	166124
Computer Expense	CDW Government Inc	RBW1629	02/12/2019	Verbatim DVD+R 4.7GB	02/28/2019	63.18	03/11/2019	166210
Total 01407200502:						190.38		
01407300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	52.73	02/12/2019	166087
Communications	AT & T Mobility	287286281561	02/16/2019	Cellular Service	03/31/2019	105.00	03/05/2019	166165
Total 01407300002:						157.73		
01407510002								
Vehicle Fuel	Petro Inc	481492	02/06/2019	Unleaded	02/28/2019	39.33	03/11/2019	166330
Vehicle Fuel	Petro Inc	489789	02/14/2019	Unleaded	02/28/2019	27.88	03/11/2019	166330
Total 01407510002:						67.21		
01409150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	15.05	02/26/2019	166155
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	1,574.26	02/12/2019	166088
Total 01409150502:						1,574.26		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	124.14	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	22891871A	02/12/2019	Prescription Benefits - Admin Fee	02/28/2019	3.00	02/19/2019	166118
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	26.34	02/19/2019	166118

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	17.42	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	13.17	02/26/2019	166140
Total 01409151002:						184.07		
01409201302								
Utilities	Comcast Cable	0295838020219	02/02/2019	Cable Service - 1014 Darby Rd	02/28/2019	132.69	02/19/2019	166116
Utilities	PECO-Payment Processing	1449156040020	02/06/2019	Natural Gas	02/28/2019	1,236.46	02/19/2019	166127
Utilities	Aqua Pennsylvania	0260683021319	02/13/2019	2908 Normandy Rd	02/28/2019	17.20	02/26/2019	166136
Utilities	Aqua Pennsylvania	0270676021219	02/12/2019	2325 Darby Rd	02/28/2019	17.20	02/26/2019	166136
Utilities	Aqua Pennsylvania	0270677021219	02/12/2019	1227 E Darby Rd	02/28/2019	17.20	02/26/2019	166136
Utilities	Aqua Pennsylvania	0270678021219	02/12/2019	2231 E Darby Rd	02/28/2019	17.20	02/26/2019	166136
Utilities	Aqua Pennsylvania	0250505022119	02/21/2019	599 Glendale Rd	03/31/2019	17.20	03/05/2019	166163
Utilities	Aqua Pennsylvania	1049597022119	02/21/2019	201 West Chester Pike	03/31/2019	17.20	03/05/2019	166163
Utilities	Aqua Pennsylvania	1369751022119	02/21/2019	50 Hilltop Rd	03/31/2019	78.15	03/05/2019	166163
Utilities	Aqua Pennsylvania	1427751021219	02/12/2019	1010 Darby Rd	03/31/2019	201.99	03/05/2019	166163
Utilities	Comcast	0268959021719	02/17/2019	Cable Service - 1 Hilltop Rd	03/31/2019	147.87	03/05/2019	166167
Total 01409201302:						1,900.36		
01409400802								
Repairs & Maintenance	Lowe's	902524	01/23/2019	Acct #98004352831	02/28/2019	74.37	02/12/2019	166102
Repairs & Maintenance	CNS Cleaning Co Inc	54577	02/05/2019	Janitorial Services & IT Floors	02/28/2019	2,350.00	03/11/2019	166214
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16379	02/01/2019	Tool Room - New Water Heater	02/28/2019	1,608.00	03/11/2019	166310
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16388	02/04/2019	Main't - Quattrani Bldg	02/28/2019	125.00	03/11/2019	166310
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16406	02/12/2019	Main't - Furnace & Boiler Quatrani Bldg	02/28/2019	183.50	03/11/2019	166310
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16414	02/13/2019	Main't - PW Leaking Toilet	02/28/2019	306.50	03/11/2019	166310
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16424	02/15/2019	Main't - Furnace in Tool Room	02/28/2019	205.00	03/11/2019	166310
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16425	02/15/2019	Main't - Oil Boiler	02/28/2019	324.00	03/11/2019	166310
Repairs & Maintenance	Office Basics, Inc	I-1143519	02/14/2019	Office supplies	02/28/2019	100.23	03/11/2019	166316
Repairs & Maintenance	Office Basics, Inc	I-1149141	02/21/2019	Office supplies	02/28/2019	8.90	03/11/2019	166316
Repairs & Maintenance	Office Basics, Inc	I-1155078	02/28/2019	Office supplies	02/28/2019	46.00	03/11/2019	166316
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09B0438750333	02/06/2019	Water service	02/28/2019	36.37	03/11/2019	166342
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09B0447697988	02/06/2019	Water service	02/28/2019	33.86	03/11/2019	166342
Repairs & Maintenance	T. Frank McCall's, Inc	663002	02/14/2019	Maintenance items	02/28/2019	224.33	03/11/2019	166364
Total 01409400802:						5,626.06		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	3119	03/01/2019	Fire Alarm Monitoring	02/28/2019	90.00	03/11/2019	166363

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409412802:						90.00		
01409600002								
Minor Equipment	Jacob Low Hardware	1654	02/27/2019	(10) Pks Batteries, (12) Magnet Hooks Etc	02/28/2019	249.80	03/11/2019	166267
Total 01409600002:						249.80		
01410150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	116.75	02/26/2019	166155
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	21219	02/12/2019	Life Insurance	02/28/2019	754.95	02/19/2019	166113
Life Insurance - Police	Brighthouse Financial	21219A	02/12/2019	Life Insurance - 212 085 273 UT	02/28/2019	239.65	02/19/2019	166114
Life Insurance - Police	Brighthouse Financial	21219B	02/12/2019	Life Insurance - 212 085 247 UT	02/28/2019	222.10	02/19/2019	166114
Life Insurance - Police	Brighthouse Financial	2819	02/08/2019	Life Insurance - 215 034 389 UT	02/28/2019	4,976.50	02/19/2019	166114
Life Insurance - Police	Metlife	21219	02/12/2019	Employees Life Insurance	02/28/2019	1,121.25	02/19/2019	166126
Life Insurance - Police	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	1,055.65	02/26/2019	166155
Total 01410150102:						8,370.10		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	73.20	02/26/2019	166155
Total 01410150202:						73.20		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	13,133.06	02/12/2019	166088
Total 01410150502:						13,133.06		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	129,801.96	02/12/2019	166088
Total 01410150602:						129,801.96		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	39,495.19	02/12/2019	166088

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	Independence Blue Cross	190205364223	02/05/2019	Health Benefits	02/28/2019	1,824.26	02/12/2019	166095
Health Benefits - Ret'd Police	Independence Blue Cross	190205364216	02/05/2019	Health Benefits	02/28/2019	6,632.84	02/12/2019	166096
Health Benefits - Ret'd Police	Independence Blue Cross	190205364206	02/05/2019	Health Benefits	02/28/2019	2,623.92	02/12/2019	166097
Total 01410150702:						50,576.21		
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	716.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,097.54	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	442.95	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	131.72	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	1,657.78	02/26/2019	166140
Total 01410151002:						4,045.99		
01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	5,692.50	02/12/2019	166089
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	5,506.55	02/12/2019	166091
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	4,343.67	02/19/2019	166118
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	8,942.78	02/26/2019	166140
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	541.00	02/26/2019	166160
Total 01410151102:						25,026.50		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	1,995.00	02/12/2019	166089
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,050.48	02/12/2019	166091
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	3,246.09	02/12/2019	166091
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	5,866.83	02/12/2019	166091
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	605.52	02/19/2019	166118
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	11,393.25	02/19/2019	166118
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	6,325.07	02/19/2019	166118
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	129.38	02/26/2019	166140
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	7,109.28	02/26/2019	166140
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	9,231.82	02/26/2019	166140
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	65.00	02/26/2019	166160
Total 01410151202:						47,017.72		

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01410152502								
Death Service Benefits	Gail Stickney	MAR 2019	03/11/2019	Death service benefits	02/28/2019	157.26	03/11/2019	166244
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Petty Cash - Haverford Township	22819	02/28/2019	Petty Cash - Police	03/31/2019	126.34	03/05/2019	166172
Miscellaneous Expense	Bee Electronics Inc	1024200	02/12/2019	(3) Leather Cases	02/28/2019	128.98	03/11/2019	166199
Miscellaneous Expense	Galls LLC	011776857	01/21/2019	Drop Leg Extender	02/28/2019	15.12	03/11/2019	166246
Miscellaneous Expense	Jacob Low Hardware	1639	02/22/2019	Clamp, Staples, Twine	02/28/2019	14.34	03/11/2019	166267
Miscellaneous Expense	Occupational & Travel Health	172482	02/01/2019	Drug Test	02/28/2019	813.00	03/11/2019	166315
Miscellaneous Expense	St Jude Shop Inc	571574	02/20/2019	Nab Medium Size Blu Gifts	02/28/2019	36.20	03/11/2019	166358
Miscellaneous Expense	Weights & Measures County of Dela	8842 2019	02/08/2019	Device Licensing Fee	02/28/2019	1,000.00	03/11/2019	166383
Total 01410200002:						2,133.98		
01410200202								
Office Supplies	Office Basics, Inc	I-1050620	10/25/2018	Office supplies	02/28/2019	322.38	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1050645	10/25/2018	Office supplies	02/28/2019	244.67	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1073650	11/21/2018	Office supplies	02/28/2019	452.57	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1144870	02/15/2019	Office supplies	02/28/2019	97.39	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1145911	02/18/2019	Office supplies	02/28/2019	9.45	03/11/2019	166316
Office Supplies	Porter Lee Corporation	21864	02/18/2019	(4) Barcode Labels, (4) Resin Ribbons	02/28/2019	237.76	03/11/2019	166335
Office Supplies	Schwaab Inc	C032703	02/14/2019	Stamper	02/28/2019	53.10	03/11/2019	166351
Total 01410200202:						1,417.32		
01410200302								
Office Equip & Furniture	Deborah Tori	2919	02/09/2019	Reimb - Kitchen Supplies	02/28/2019	48.68	02/19/2019	166117
Office Equip & Furniture	Deborah Tori	21419	02/14/2019	Reimb - Pictures for Bldg	03/31/2019	43.32	03/05/2019	166169
Total 01410200302:						92.00		
01410201102								
Building Maintenance	ReadyRefresh by Nestle Inc	09B0438750333	02/06/2019	Water service	02/28/2019	36.37	03/11/2019	166342
Total 01410201102:						36.37		
01410210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	19.36	02/26/2019	166142

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Petty Cash - Haverford Township	22819	02/28/2019	Petty Cash - Police	03/31/2019	17.90	03/05/2019	166172
Total 01410210102:						37.26		
01410250202								
Animal Control	French Creek Outfitters Inc	409109	02/15/2019	(6) Boxes Ammo, (2) Snow Boots	02/28/2019	249.92	03/11/2019	166242
Animal Control	Ivens-Bronstein Veterinary Hospital I	127786	01/07/2019	Animal Control	02/28/2019	100.00	03/11/2019	166263
Total 01410250202:						349.92		
01410260002								
Assoc Dues & Membership	IACP	0034792	01/07/2019	Membership Dues - JKelly	02/28/2019	190.00	03/11/2019	166261
Assoc Dues & Membership	National Tactical Officers Associatio	21919	02/19/2019	Membership Fee JViola #1099	02/28/2019	40.00	03/11/2019	166309
Assoc Dues & Membership	PA DUI Association	22619	02/26/2019	Membership Fee - MFlynn	02/28/2019	35.00	03/11/2019	166320
Assoc Dues & Membership	PA Police Accreditation Coalition	12119	01/21/2019	Dues 2019	02/28/2019	35.00	03/11/2019	166322
Assoc Dues & Membership	PNOA	21119	02/11/2019	Dues - BMcDonald	02/28/2019	25.00	03/11/2019	166333
Assoc Dues & Membership	PNOA	2419	02/04/2019	Dues - MTravaline	02/28/2019	25.00	03/11/2019	166333
Assoc Dues & Membership	PNOA	2519	02/05/2019	Dues - JGoodman	02/28/2019	25.00	03/11/2019	166333
Assoc Dues & Membership	PNOA	2519A	02/05/2019	Dues - RMcCreight	02/28/2019	25.00	03/11/2019	166333
Total 01410260002:						400.00		
01410260102								
Publications & Subscriptions	PA DUI Association	22619A	02/26/2019	Criminal Justice Pamphlets	02/28/2019	385.00	03/11/2019	166321
Publications & Subscriptions	Thomson Reuters-West	839724613	02/01/2019	Information Charges	02/28/2019	219.57	03/11/2019	166370
Total 01410260102:						604.57		
01410260202								
Training	Controlled F.O.R.C.E. Inc	11519	01/15/2019	Training - Coxhead & DeSanctis DT	01/31/2019	1,440.00-	02/26/2019	165902
Training	Robert McCreight	12519	01/25/2019	Training - Tactical Warrant School	02/28/2019	146.69	02/12/2019	166105
Training	Mark Johnson	2619	02/06/2019	Reimb - Training	02/28/2019	48.64	02/19/2019	166125
Training	Shant Bedrossian	2619	02/06/2019	Reimb - Training	02/28/2019	657.05	02/19/2019	166130
Training	Sheraton Harrisburg Hershey Hotel	21319	02/13/2019	Training - Accreditation Conference	02/28/2019	232.00	02/19/2019	166131
Training	Todd Howe	2519	02/05/2019	Reimb - Training	02/28/2019	42.35	02/19/2019	166132
Training	Petty Cash - Haverford Township	22819	02/28/2019	Petty Cash - Police	03/31/2019	87.62	03/05/2019	166172
Training	PNOA	22619	02/26/2019	Training - PNOA Conference	03/31/2019	380.00	03/05/2019	166173
Training	Red Lion Hotel	22619	02/26/2019	Hotel Accommodations - PNOA	03/31/2019	916.00	03/05/2019	166174
Training	Delaware Cty Police Chief's Associat	21319	02/13/2019	Training - NRA Firearms Instructor Course	02/28/2019	595.00	03/11/2019	166224
Training	PCPA	11660	02/04/2019	Training - EDolan	02/28/2019	100.00	03/11/2019	166328

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Total 01410260202:						1,765.35		
01410280302								
Uniforms	911 Safety Equipment LLC	46729	02/06/2019	Uniform Expense	02/28/2019	211.50	03/11/2019	166181
Uniforms	Red the Uniform Tailor	M277407A	02/12/2019	Uniforms	02/28/2019	90.80	03/11/2019	166343
Uniforms	Red the Uniform Tailor	OA290067	02/11/2019	Uniforms	02/28/2019	18.70	03/11/2019	166343
Uniforms	Red the Uniform Tailor	OM279971	01/31/2019	Uniforms	02/28/2019	126.87	03/11/2019	166343
Total 01410280302:						447.87		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1898	01/31/2019	Uniform cleaning	02/28/2019	456.80	03/11/2019	166259
Uniform Maintenance	Manoa Cleaners, Inc	21519	02/15/2019	Uniform cleaning	02/28/2019	1,418.90	03/11/2019	166294
Total 01410280702:						1,875.70		
01410290202								
Legal Expenses	Travelers	5115X7083013	01/31/2019	Deductible - 14S42941-ZLP	02/28/2019	62.00	03/11/2019	166373
Total 01410290202:						62.00		
01410300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	404.24	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	731.59	02/19/2019	166115
Communications	Comcast	0294013021219	02/12/2019	Cable Service - 1010 Darby Rd	02/28/2019	140.92	02/26/2019	166138
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	223.12	03/05/2019	166164
Communications	AT & T Mobility	287286281561	02/16/2019	Cellular Service	03/31/2019	2,213.00	03/05/2019	166165
Total 01410300002:						3,712.87		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	15638	02/15/2019	Monthly airtime	02/28/2019	465.36	03/11/2019	166232
Radio Rent/Maintenance	Eagle Wireless Communications	15639	02/15/2019	Monthly airtime	02/28/2019	581.70	03/11/2019	166232
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047783	02/01/2019	Radio Main't - Police	02/28/2019	1,046.00	03/11/2019	166338
Total 01410300102:						2,093.06		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	539.61	02/19/2019	166134

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	90.23	03/05/2019	166179
Total 01410400002:						629.84		
01410510002								
Vehicle Fuel	Petro Inc	481492	02/06/2019	Unleaded	02/28/2019	3,314.45	03/11/2019	166330
Vehicle Fuel	Petro Inc	489789	02/14/2019	Unleaded	02/28/2019	2,349.68	03/11/2019	166330
Total 01410510002:						5,664.13		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	22819	02/28/2019	Petty Cash - Police	03/31/2019	42.40	03/05/2019	166172
Vehicle Maintenance	Ardmore Tire Inc	06579	01/31/2019	Tires(4)	02/28/2019	712.00	03/11/2019	166191
Vehicle Maintenance	Ardmore Tire Inc	06580	01/31/2019	(9) Tires	02/28/2019	1,035.00	03/11/2019	166191
Vehicle Maintenance	Ardmore Tire Inc	08052	02/27/2019	Tires	02/28/2019	1,606.46	03/11/2019	166191
Vehicle Maintenance	Berrodin Parts Warehouse	320502	02/13/2019	(2) Shocks C-34	02/28/2019	61.72	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	320699	02/14/2019	Parts	02/28/2019	57.94	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	320750	02/14/2019	Parts C-43	02/28/2019	287.94	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	320844CR	02/14/2019	Core Ret	02/28/2019	60.00	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	321552	02/19/2019	(4) Lighting	02/28/2019	27.48	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	321745	02/20/2019	Window Switch C-30	02/28/2019	48.64	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	321923	02/21/2019	Water Pump C-30	02/28/2019	36.52	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	322121	02/21/2019	(2) Cam/Crank C-38	02/28/2019	55.18	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	322223	02/22/2019	Module, (3) Coil C-38	02/28/2019	270.14	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	323087	02/27/2019	(6) Spark Plugs, Wire Set, PCV Valve C-38	02/28/2019	80.62	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	323089	02/27/2019	Oil Switch C-38	02/28/2019	12.96	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	323093	02/27/2019	MAF Cleaner C-38	02/28/2019	5.99	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	554216	02/14/2019	(2) Rotors C-18	02/28/2019	113.40	03/11/2019	166200
Vehicle Maintenance	Church's Auto Parts	636410	02/01/2019	Fuel Pump	02/28/2019	23.49	03/11/2019	166212
Vehicle Maintenance	Church's Auto Parts	636484	02/01/2019	Master Cyclinder, Core C-91	02/28/2019	77.56	03/11/2019	166212
Vehicle Maintenance	Church's Auto Parts	641083CR	02/26/2019	Misc Parts Return	02/28/2019	16.00	03/11/2019	166212
Vehicle Maintenance	Direct Paint & Collision Inc	8705	02/12/2019	Remove/Replace Grille, Emblem, Grille Scre	02/28/2019	397.62	03/11/2019	166228
Vehicle Maintenance	Joe & Bud's Towing Service	12519	01/25/2019	(10) Emission Test	02/28/2019	400.00	03/11/2019	166272
Vehicle Maintenance	Lawson Products Inc	9306472958	02/07/2019	Misc Supplies	02/28/2019	557.25	03/11/2019	166289
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	44325	12/15/2018	Tires C-38	02/28/2019	214.00	03/11/2019	166301
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30074BUW	02/06/2019	(5) Pad kits, (12) Filters	02/28/2019	466.34	03/11/2019	166318
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30154BUW	02/22/2019	(10) Retainers C-24	02/28/2019	31.00	03/11/2019	166318
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30158BUW	02/22/2019	(2) Pad Kit C-24	02/28/2019	161.00	03/11/2019	166318
Vehicle Maintenance	Pacifico Marple Ford	113217	02/06/2019	(5) Air Filters, (12) Oil Filters	02/28/2019	425.32	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113250	02/12/2019	Cap C-40	02/28/2019	4.02	03/11/2019	166324

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Vehicle Maintenance	Pacifico Marple Ford	113293CR	02/15/2019	Core Chg	02/28/2019	30.00-	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113366	02/25/2019	(4) Brake Kit	02/28/2019	233.40	03/11/2019	166324
Vehicle Maintenance	Park's Best Car Wash Inc	13119	01/31/2019	Car Washes	02/28/2019	690.00	03/11/2019	166325
Vehicle Maintenance	PetroChoice	10846678	02/12/2019	Yard Oil	02/28/2019	626.48	03/11/2019	166331
Total 01410510702:						8,655.87		
0141060002								
Minor Equipment	Atlantic Tactical	SI-10584197	02/20/2019	Duty Belt, Form Holder, Citation Holder	02/28/2019	132.97	03/11/2019	166195
Minor Equipment	Atlantic Tactical	SO-10449994	02/20/2019	Misc Items	02/28/2019	188.93	03/11/2019	166195
Minor Equipment	Brownells Inc	17007188.00	01/25/2019	3D Cardboard Targets	02/28/2019	108.00	03/11/2019	166206
Minor Equipment	CDW Government Inc	QVH5426	01/25/2019	Monitor	02/28/2019	131.33	03/11/2019	166210
Minor Equipment	CDW Government Inc	RCQ9514	02/14/2019	Apple iPad Pro - J Hagan	02/28/2019	656.70	03/11/2019	166210
Total 01410600002:						1,217.93		
01410610302								
Weapons/Ammunition/Range	Andrew Jones	21119	02/11/2019	Reimb - Range Membership	02/28/2019	151.06	02/19/2019	166111
Weapons/Ammunition/Range	Matthew Hufnal	22219	02/22/2019	Reimb - Range Membership	02/28/2019	150.00	02/26/2019	166152
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	111028	02/08/2019	Misc Ammunition	02/28/2019	10,620.00	03/11/2019	166231
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	111029	02/08/2019	Ammunition	02/28/2019	180.00	03/11/2019	166231
Total 01410610302:						11,101.06		
01410610802								
Drug Testing	Drugscan, Inc	INV003481	01/31/2019	Drug testing	02/28/2019	2,562.00	03/11/2019	166229
Total 01410610802:						2,562.00		
01410610902								
Photography	Batteries Plus Bulbs	623-P11058912	01/31/2019	Batteries - (5) AA/(5) AAA Alkaline, (20) ph	02/28/2019	61.90	03/11/2019	166198
Photography	Emergency Medical Products Inc	2051186	02/14/2019	(2) Extended Cuff Exam Gloves	02/28/2019	367.60	03/11/2019	166236
Total 01410610902:						429.50		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809253	01/30/2019	Monthly Airtime	02/28/2019	114.00	03/11/2019	166227
Total 01410611302:						114.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410612202								
Printing Expenses	Nuss Printing Inc	00190106	02/07/2019	Evidence Envelopes, Case Record Envelopes	02/28/2019	419.00	03/11/2019	166314
Total 01410612202:						419.00		
01410612502								
Live Scan Maintenance	Porter Lee Corporation	21820	02/01/2019	Annual Software Support	02/28/2019	1,075.00	03/11/2019	166335
Total 01410612502:						1,075.00		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPe	11719	01/17/2019	Canine Vet - Jango, Kato	02/28/2019	160.68	03/11/2019	166299
Total 01410614102:						160.68		
01410700202								
Police Grant Expenses	Radnor Township	2319	02/03/2019	DUI Patrol	02/28/2019	313.56	03/11/2019	166339
Police Grant Expenses	Springfield Township Police Departm	2319	02/03/2019	DUI Patrol	02/28/2019	315.80	03/11/2019	166357
Police Grant Expenses	Upper Darby Township Police Depart	2319	02/03/2019	DUI Patrol	02/28/2019	285.88	03/11/2019	166379
Total 01410700202:						915.24		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979020119	02/01/2019	120 Allgates Dr	02/28/2019	117.39	02/19/2019	166112
Hydrant Rentals	Aqua Pennsylvania	0411814021319	02/13/2019	1 Allgates Dr	02/28/2019	17.20	02/26/2019	166136
Hydrant Rentals	Aqua Pennsylvania	1200019021319	02/13/2019	900 Parkview Dr	02/28/2019	93.74	02/26/2019	166136
Hydrant Rentals	Aqua Pennsylvania	1369752022119	02/21/2019	50 Hilltop Rd	03/31/2019	34.08	03/05/2019	166163
Hydrant Rentals	Aqua Pennsylvania	1427752021219	02/12/2019	1010 Darby Rd	03/31/2019	206.40	03/05/2019	166163
Total 01411201602:						468.81		
01411260302								
Recruitment & Retention	Joseph Celia	22219	02/22/2019	Act 172 Credit (2019)	02/28/2019	308.64	02/26/2019	166145
Recruitment & Retention	Kevin Coyle	22219	02/22/2019	Act 172 Credit (2019)	02/28/2019	233.15	02/26/2019	166147
Recruitment & Retention	Michael Norman	22219	02/22/2019	Act 172 Credit (2019)	02/28/2019	216.98	02/26/2019	166153
Recruitment & Retention	David Donnelly	22719	02/27/2019	Act 172 Credit (2019)	03/31/2019	284.01	03/05/2019	166168
Recruitment & Retention	Timothy Moore	22719	02/27/2019	Act 172 Credit (2019)	03/31/2019	638.57	03/05/2019	166178
Total 01411260302:						1,681.35		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047785	02/01/2019	Radio Main't - Fire Dept	02/28/2019	344.25	03/11/2019	166338
Total 01411300102:						344.25		
01411510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	126.46	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	129.47	03/11/2019	166330
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	876.10	03/11/2019	166350
Total 01411510002:						1,132.03		
01411510702								
Vehicle Maintenance	Church's Auto Parts	636727	02/04/2019	Thermo Tec - Rescue 58	02/28/2019	49.99	03/11/2019	166212
Vehicle Maintenance	Jacob Low Hardware	1617	02/08/2019	Battery	02/28/2019	239.00	03/11/2019	166267
Vehicle Maintenance	Triple R Truck Parts	779841	02/05/2019	Filters - Ladder 35	02/28/2019	154.10	03/11/2019	166375
Vehicle Maintenance	Warehouse Battery Outlet Inc	414514	02/20/2019	Batteries E-56 (Manoa)	02/28/2019	667.62	03/11/2019	166382
Total 01411510702:						1,110.71		
01411600002								
Minor Equipment	Orner's Garden Center	1047	02/22/2019	(15) bales Straw	02/28/2019	150.00	03/11/2019	166319
Total 01411600002:						150.00		
01411901502								
Physicals	Occupational & Travel Health	172482	02/01/2019	Drug Test	02/28/2019	205.00	03/11/2019	166315
Total 01411901502:						205.00		
01412150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	58.70	02/26/2019	166155
Total 01412150002:						58.70		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	4,213.64	02/12/2019	166088
Total 01412150502:						4,213.64		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	100.23	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	302.50	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	69.11	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	932.68	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	50.00	02/26/2019	166160
Total 01412151002:						1,454.52		
01412200002								
Miscellaneous Expense	Lowe's	902274	01/15/2019	Acct #98004352831	02/28/2019	150.60	02/12/2019	166102
Miscellaneous Expense	Lawrence J Gentile	21119	02/11/2019	Reimb - Various Twp Business	02/28/2019	281.85	02/19/2019	166124
Total 01412200002:						432.45		
01412290302								
Professional Services	Joseph Bushra MD	2419	02/04/2019	Reimb - DEA License (Regulatory)	02/28/2019	731.00	02/12/2019	166099
Professional Services	American Health & Safety Institute	1032152	01/18/2019	CPR & AED G2015 DC	02/28/2019	10.49	03/11/2019	166188
Total 01412290302:						741.49		
01412300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	35.15	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	95.11	02/19/2019	166115
Communications	Comcast	0301248020619	02/06/2019	Cable Service - 800 Ardmore Av	02/28/2019	177.63	02/26/2019	166138
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	211.00	03/05/2019	166164
Communications	AT & T Mobility	287286281561	02/16/2019	Cellular Service	03/31/2019	86.42	03/05/2019	166165
Total 01412300002:						605.31		
01412510002								
Vehicle Fuel	Petro Inc	481492	02/06/2019	Unleaded	02/28/2019	110.84	03/11/2019	166330
Vehicle Fuel	Petro Inc	489789	02/14/2019	Unleaded	02/28/2019	78.58	03/11/2019	166330
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	1,343.74	03/11/2019	166350
Total 01412510002:						1,533.16		
01412510702								
Vehicle Maintenance	Havis Inc	C523712	02/13/2019	Outfit - 2019 Ford Expedition	02/28/2019	6,168.54	03/11/2019	166255
Vehicle Maintenance	Stryker Sales Corp	2582965M	01/21/2019	1 Yr Protect Main't Agreement	02/28/2019	5,137.62	03/11/2019	166362

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510702:						11,306.16		
01413150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	139.65	02/26/2019	166155
Total 01413150002:						139.65		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	10,938.60	02/12/2019	166088
Total 01413150502:						10,938.60		
01413151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	126.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	456.50	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	679.68	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	183.02	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	638.54	02/26/2019	166140
Total 01413151002:						2,083.74		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	841654	01/24/2019	Llanerch Lofts - 5 Llandillo	02/28/2019	751.25	03/11/2019	166329
Third Party Plan Reviews	Pennoni Associates, Inc	846477	02/21/2019	4 East Eagle Rd	02/28/2019	220.00	03/11/2019	166329
Third Party Plan Reviews	Pennoni Associates, Inc	846478	02/21/2019	College Athletic Ctr Toilet R	02/28/2019	154.00	03/11/2019	166329
Total 01413195002:						1,125.25		
01413200202								
Office Supplies	Office Basics, Inc	I-1137620	02/07/2019	Office supplies	02/28/2019	13.44	03/11/2019	166316
Total 01413200202:						13.44		
01413210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	31.25	02/26/2019	166142
Total 01413210102:						31.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	35.15	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	438.90	02/19/2019	166115
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	558.00	03/05/2019	166164
Total 01413300002:						1,032.05		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	89.93	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	7.37	03/05/2019	166179
Total 01413400002:						97.30		
01413510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	167.32	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	171.29	03/11/2019	166330
Total 01413510002:						338.61		
01413510702								
Vehicle Maintenance	Berrodin Parts Warehouse	318702	02/04/2019	Brake Hose, Cleaner, Protect C-91	02/28/2019	38.11	03/11/2019	166200
Vehicle Maintenance	Church's Auto Parts	636786	02/04/2019	Cylinder Assy C-91	02/28/2019	106.25	03/11/2019	166212
Total 01413510702:						144.36		
01416150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	35.80	02/26/2019	166155
Total 01416150002:						35.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	2,352.89	02/12/2019	166088
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	79.32	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	706.11	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	53.68	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	306.48	02/26/2019	166140

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416151002:						1,145.59		
0141620002								
Miscellaneous Expense	Military Tribute Banners.Com	19002875	02/18/2019	Military Tribute Banners (18)	02/28/2019	920.55	02/19/2019	166135
Miscellaneous Expense	Pennoni Associates, Inc	846446	02/21/2019	Carriage Homes - Parcel 4	02/28/2019	64.50	03/11/2019	166329
Total 01416200002:						985.05		
01416200202								
Office Supplies	Office Basics, Inc	I-1149808	02/22/2019	Office supplies	02/28/2019	9.36	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1155076	02/28/2019	Office supplies	02/28/2019	4.41	03/11/2019	166316
Total 01416200202:						13.77		
01416210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	31.25	02/26/2019	166142
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1731860	01/24/2019	Advertising	02/28/2019	208.44	03/11/2019	166180
Advertising	21st Century Media-Philly Cluster	1739566	02/07/2019	Advertising	02/28/2019	426.72	03/11/2019	166180
Total 01416210602:						635.16		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18464	02/08/2019	Legal services - General	02/28/2019	2,885.00	03/11/2019	166302
Total 01416290202:						2,885.00		
01416290302								
Prof Svcs - Special Cases	Home & Garden Culture Corp	22119	02/21/2019	Monthly Service	02/28/2019	1,600.00	02/26/2019	166143
Prof Svcs - Special Cases	HPED	2519	02/05/2019	HPED Expenses for January	02/28/2019	3,666.67	03/11/2019	166260
Prof Svcs - Special Cases	Pennoni Associates, Inc	846448	02/21/2019	Harvard Rd	02/28/2019	66.25	03/11/2019	166329
Prof Svcs - Special Cases	Thomas Comitta Associates Inc	21519	02/15/2019	Billboard Case #3	02/28/2019	7,182.35	03/11/2019	166366
Prof Svcs - Special Cases	Thomas Comitta Associates Inc	21519A	02/15/2019	Re-Use Study - Former Twp Bldg	02/28/2019	6,600.00	03/11/2019	166366
Total 01416290302:						19,115.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416290402								
Engineering Fees	Haverford Township	21319	02/13/2019	Reimb - Escrow Fund for Pennoni Inv LDE 0	02/28/2019	125.00	02/19/2019	166119
Engineering Fees	Pennoni Associates, Inc	846434	02/21/2019	Manoa Rd Parking @ Pennfield Sta	02/28/2019	483.75	03/11/2019	166329
Engineering Fees	Pennoni Associates, Inc	846439	02/21/2019	Billboard App 2013/14	02/28/2019	644.00	03/11/2019	166329
Engineering Fees	Pennoni Associates, Inc	846452	02/21/2019	DCED Trns Grant - Mill & Karakung	02/28/2019	34.00	03/11/2019	166329
Total 01416290402:						1,286.75		
01416300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	131.82	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	151.55	02/19/2019	166115
Total 01416300002:						283.37		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	67.45	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	21.08	03/05/2019	166179
Total 01416400002:						88.53		
01416510702								
Vehicle Maintenance	Park's Best Car Wash Inc	13119	01/31/2019	Car Washes	02/28/2019	72.00	03/11/2019	166325
Total 01416510702:						72.00		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	01-2019	01/09/2019	Court reporting	02/28/2019	1,400.50	03/11/2019	166193
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2019	02/21/2019	Court reporting	02/28/2019	722.75	03/11/2019	166193
Total 01416901002:						2,123.25		
01427150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	421.85	02/26/2019	166155
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	38,344.21	02/12/2019	166088

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427150502:						38,344.21		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	1,273.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	695.31	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	2,378.99	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	542.51	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	2,090.04	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	154.00	02/26/2019	166160
Total 01427151002:						7,133.85		
01427200002								
Miscellaneous Expense	Jacob Low Hardware	1628	02/15/2019	(10) Shovels, (6) Keys	02/28/2019	238.19	03/11/2019	166267
Total 01427200002:						238.19		
01427210102								
Postage Expense	Spectrum Letterbox	Q-01-2102-KK	02/01/2019	2019 Tax Bill Mailing	02/28/2019	1,665.00	03/11/2019	166356
Total 01427210102:						1,665.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	22719	02/27/2019	Bulk trash collection	02/28/2019	5,471.00	03/11/2019	166279
Total 01427277002:						5,471.00		
01427277102								
Recycling	E Force Compliance	17560	02/05/2019	EWASTE - Sponsor	02/28/2019	6,000.00	03/11/2019	166230
Total 01427277102:						6,000.00		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190201-1848-	02/01/2019	Municipal Waste	02/28/2019	75,185.80	03/11/2019	166223
Total 01427277202:						75,185.80		
01427280302								
Uniform Regular	Jacob Low Hardware	1647	02/21/2019	Case Disposable Ponchos	02/28/2019	225.00	03/11/2019	166267

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427280302:						225.00		
01427300002								
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	95.11	02/19/2019	166115
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	65.00	03/05/2019	166164
Total 01427300002:						160.11		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047786	02/01/2019	Radio Main't - Sanitation	02/28/2019	96.00	03/11/2019	166338
Total 01427300102:						96.00		
01427510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	64.20	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	65.74	03/11/2019	166330
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	11,355.36	03/11/2019	166350
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	7.62	03/11/2019	166350
Total 01427510002:						11,492.92		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	06896	02/06/2019	Tires	02/28/2019	546.25	03/11/2019	166191
Vehicle Maintenance	Ardmore Tire Inc	07135	02/12/2019	Tires	02/28/2019	489.75	03/11/2019	166191
Vehicle Maintenance	Ardmore Tire Inc	07474	02/22/2019	Tires	02/28/2019	1,073.75	03/11/2019	166191
Vehicle Maintenance	G L Sayre Inc	1-290380068	02/07/2019	Belt, Strnr Kit, Fuel Filter Kit S-16	02/28/2019	273.73	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290390048	02/08/2019	Strnr Kit S-23	02/28/2019	53.62	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290390095	02/08/2019	Steering Wheel Pad, Horn S-23	02/28/2019	105.30	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290420037	02/11/2019	(3) Strnr Kits	02/28/2019	160.86	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290500086	02/19/2019	Chamber S-18	02/28/2019	81.08	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290520053	02/21/2019	ABS Moulator S-28	02/28/2019	188.01	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290520062	02/21/2019	Brake Chamber S-18	02/28/2019	81.08	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290570108	02/26/2019	(2) Brake Switch S-29	02/28/2019	116.98	03/11/2019	166243
Vehicle Maintenance	GranTurk Equipment Company Inc	1130859-01	02/15/2019	Bracket S-28	02/28/2019	18.95	03/11/2019	166249
Vehicle Maintenance	GranTurk Equipment Company Inc	1131004-01	02/15/2019	Top Cover, Knob, Washer S-30	02/28/2019	502.46	03/11/2019	166249
Vehicle Maintenance	Gray Manufacturing Co Inc	879978	02/05/2019	Control Box for Lift	02/28/2019	156.00	03/11/2019	166250
Vehicle Maintenance	Pacifico Marple Ford	113243	02/11/2019	(2) Brackets, (4) Bolts, (4) Nuts S-67	02/28/2019	222.21	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113247	02/11/2019	(2) Link S-67	02/28/2019	80.22	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113265	02/13/2019	(3) Nut S-67	02/28/2019	11.13	03/11/2019	166324

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	PetroChoice	10843477	02/08/2019	Yard Oil	02/28/2019	1,468.39	03/11/2019	166331
Vehicle Maintenance	PetroChoice	10851343	02/15/2019	Yard Oil	02/28/2019	1,938.30	03/11/2019	166331
Vehicle Maintenance	Triple R Truck Parts	780082	02/07/2019	Back-Up Lamp, (20) Bulbs Etc	02/28/2019	49.37	03/11/2019	166375
Vehicle Maintenance	Triple R Truck Parts	780363	02/11/2019	Gov Assy, Concrete Cleaner S-21	02/28/2019	85.26	03/11/2019	166375
Vehicle Maintenance	TruckPro LLC Corp	195-0047432	01/31/2019	(9) Lube Filter, (2) Filters	02/28/2019	285.92	03/11/2019	166378
Vehicle Maintenance	TruckPro LLC Corp	195-0047472	02/01/2019	(3) Filters	02/28/2019	92.61	03/11/2019	166378
Vehicle Maintenance	TruckPro LLC Corp	195-0047675	02/07/2019	(2) FFilter, (4) LFilter, Halogen Beam	02/28/2019	104.76	03/11/2019	166378
Vehicle Maintenance	TruckPro LLC Corp	195-0047932	02/14/2019	(3) Lube Filter, Air Filter	02/28/2019	149.73	03/11/2019	166378
Vehicle Maintenance	TruckPro LLC Corp	195-0047992	02/15/2019	Filter, A/Filter, FF/WSSPIN S-21	02/28/2019	97.64	03/11/2019	166378
Total 01427510702:						8,433.36		
01427605002								
Major Equipment	Hondru Ford Inc	109712	02/14/2019	2019 Ford F650 - 2018 Recycling Grant	02/28/2019	65,000.00	03/11/2019	166258
Total 01427605002:						65,000.00		
01430150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	610.30	02/26/2019	166155
Total 01430150002:						610.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	52,817.39	02/12/2019	166088
Total 01430150502:						52,817.39		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	1,838.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,353.84	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	2,452.49	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	826.67	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	4,650.40	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	165.00	02/26/2019	166160
Total 01430151002:						11,286.40		
01430200002								
Miscellaneous Expense	Jacob Low Hardware	1635	01/15/2019	Misc Supplies	02/28/2019	471.54	03/11/2019	166267
Miscellaneous Expense	Jacob Low Hardware	1654	02/27/2019	(10) Pks Batteries, (12) Magnet Hooks Etc	02/28/2019	184.08	03/11/2019	166267

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	T. Frank McCall's, Inc	662829	02/08/2019	Maintenance items	02/28/2019	538.85	03/11/2019	166364
Miscellaneous Expense	Yearsley's Service, Ltd	09862	02/07/2019	(6) Padlocks	02/28/2019	96.00	03/11/2019	166386
Total 01430200002:						1,290.47		
01430200202								
Office Supplies	Office Basics, Inc	I-1137622	02/07/2019	Office supplies	02/28/2019	86.85	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1149808	02/22/2019	Office supplies	02/28/2019	9.36	03/11/2019	166316
Office Supplies	Sir Speedy Printing Center #7099	192473	02/13/2019	250 Business Cards - GPasetti	02/28/2019	83.00	03/11/2019	166354
Total 01430200202:						179.21		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	840 1252	01/05/2019	Inbound Leaves	02/28/2019	3,136.73	03/11/2019	166187
Leaf Disposal	American Biosoils & Compost LLC	840 1254	01/10/2019	Inbound Leaves	02/28/2019	531.36	03/11/2019	166187
Total 01430230802:						3,668.09		
01430273002								
Storm Sewers	A-Jon Construction Inc	136145	02/07/2019	Dump	02/28/2019	188.00	03/11/2019	166183
Storm Sewers	Pennoni Associates, Inc	846441	02/21/2019	Npdes App - Storm Sewers	02/28/2019	94.00	03/11/2019	166329
Storm Sewers	Sherwin-Williams	2880-6	02/07/2019	Paint	02/28/2019	20.67	03/11/2019	166353
Total 01430273002:						302.67		
01430280302								
Uniform Regular	Cintas Corporation #287	287316599	02/06/2019	Uniforms	02/28/2019	81.45	03/11/2019	166213
Uniform Regular	Cintas Corporation #287	287320352	02/13/2019	Uniforms	02/28/2019	76.18	03/11/2019	166213
Uniform Regular	Cintas Corporation #287	287324102	02/20/2019	Uniforms	02/28/2019	76.18	03/11/2019	166213
Uniform Regular	Cintas Corporation #287	287327930	02/27/2019	Uniforms	02/28/2019	76.18	03/11/2019	166213
Total 01430280302:						309.99		
01430290402								
Engineering Fees	Pennoni Associates, Inc	846436	02/21/2019	General Bridge Data	02/28/2019	64.50	03/11/2019	166329
Engineering Fees	Pennoni Associates, Inc	846460	02/21/2019	Alley Imprv - Darby & S Ardmore	02/28/2019	259.75	03/11/2019	166329
Total 01430290402:						324.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	105.45	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	95.11	02/19/2019	166115
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	755.00	03/05/2019	166164
Communications	AT & T Mobility	287286281561	02/16/2019	Cellular Service	03/31/2019	86.42	03/05/2019	166165
Total 01430300002:						1,041.98		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047784	02/01/2019	Radio Main't - Highway	02/28/2019	400.50	03/11/2019	166338
Total 01430300102:						400.50		
01430344202								
Contracted Services	AVS Landscaping LLC	14408	02/06/2019	Medial Strip Grass Cutting	02/28/2019	300.00	03/11/2019	166196
Total 01430344202:						300.00		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	67.45	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	21.08	03/05/2019	166179
Total 01430400002:						88.53		
01430430002								
Maint & Repair Equipment	Tri-State/Ace Knife Grinding Corp	23501	02/13/2019	Blade sharpening - Chipper Blades (4)	02/28/2019	59.00	03/11/2019	166377
Maint & Repair Equipment	Tri-State/Ace Knife Grinding Corp	23800	02/20/2019	Blade sharpening - Chipper Blades (4)	02/28/2019	59.00	03/11/2019	166377
Total 01430430002:						118.00		
01430430102								
Maint & Repair Facilites	Lowe's	901772	01/03/2019	Acct #98004352831	02/28/2019	800.93	02/12/2019	166102
Maint & Repair Facilites	Lowe's	901822	01/04/2019	Acct #98004352831	02/28/2019	219.07	02/12/2019	166102
Maint & Repair Facilites	Lowe's	902652	01/09/2019	Acct #98004352831	02/28/2019	31.35	02/12/2019	166102
Maint & Repair Facilites	Colonial Electric Supply Company In	12616176	01/31/2019	Electrical Items	02/28/2019	564.80	03/11/2019	166216
Total 01430430102:						1,616.15		
01430510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	511.68	03/11/2019	166330

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	124.52	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	523.84	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	127.48	03/11/2019	166330
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	4,250.67	03/11/2019	166350
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	296.14	03/11/2019	166350
Total 01430510002:						5,834.33		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	250495CR	02/26/2019	Core Return	02/28/2019	80.00-	03/11/2019	166200
Vehicle Maintenance	Berrodin Parts Warehouse	322395	02/23/2019	(2) Brake Pads, Gas Filter H-72	02/28/2019	89.31	03/11/2019	166200
Vehicle Maintenance	Church's Auto Parts	636131	01/31/2019	Belt	02/28/2019	11.53	03/11/2019	166212
Vehicle Maintenance	Church's Auto Parts	636241CR	01/31/2019	Belt Returned	02/28/2019	7.37-	03/11/2019	166212
Vehicle Maintenance	Church's Auto Parts	639880	02/19/2019	Fuel Cap H-61	02/28/2019	9.47	03/11/2019	166212
Vehicle Maintenance	Fred Beans Ford of West Chester Inc	116639	02/06/2019	Main't & Inspection TK-75	02/28/2019	123.46	03/11/2019	166241
Vehicle Maintenance	Fred Beans Ford of West Chester Inc	116639C	02/08/2019	Main't & Inspection	02/28/2019	123.46	03/11/2019	166241
Vehicle Maintenance	G L Sayre Inc	1-290310075	01/31/2019	Glass Kit, Main Mirror H-73	02/28/2019	38.71	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290360036	02/05/2019	Rear View Mirror H-36	02/28/2019	375.65	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290510053	02/20/2019	Motor, Blower, Resistor H-37	02/28/2019	98.62	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290520064	02/21/2019	KT Horn H-36	02/28/2019	191.41	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290570023	02/26/2019	Wire Plug Kit, Resistor Etc H-39	02/28/2019	879.77	03/11/2019	166243
Vehicle Maintenance	G L Sayre Inc	1-290580041	02/27/2019	Chamber, Anti Brake Sys H-37	02/28/2019	282.54	03/11/2019	166243
Vehicle Maintenance	GranTurk Equipment Company Inc	1130853-01	01/31/2019	(2) O'Ring, (2) Sleeve, (2) Roller Assy Etc	02/28/2019	2,051.94	03/11/2019	166249
Vehicle Maintenance	H A DeHart & Son	212255	02/11/2019	Coupler, Reducer, (2) Hose Guide	02/28/2019	325.41	03/11/2019	166253
Vehicle Maintenance	H A DeHart & Son	212518	02/18/2019	Strainer Assy	02/28/2019	291.49	03/11/2019	166253
Vehicle Maintenance	Joe's Automotive	105251	02/15/2019	Alignment H-42	02/28/2019	95.00	03/11/2019	166273
Vehicle Maintenance	Joe's Automotive	105317	02/25/2019	Alignment H-72	02/28/2019	90.00	03/11/2019	166273
Vehicle Maintenance	Kelly Industrial Supply	2152443-IN	02/05/2019	Parts H-54	02/28/2019	123.34	03/11/2019	166285
Vehicle Maintenance	Kimball Midwest	6926436	02/14/2019	Various Supplies	02/28/2019	492.72	03/11/2019	166286
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	76736	02/15/2019	Tires - H-41 Chipper	02/28/2019	88.00	03/11/2019	166301
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30102BUW	02/12/2019	Wiper Motor TK-61	02/28/2019	215.48	03/11/2019	166318
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30112BUW	02/15/2019	Windshield Wiper Transmisson H-61	02/28/2019	252.75	03/11/2019	166318
Vehicle Maintenance	Pacifico Marple Ford	113195	02/05/2019	(2) Filter Element H-53	02/28/2019	158.98	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113244	02/11/2019	(2) links C-40	02/28/2019	81.14	03/11/2019	166324
Vehicle Maintenance	Pacifico Marple Ford	113245	02/11/2019	Tire Sensor SH-40	02/28/2019	61.96	03/11/2019	166324
Vehicle Maintenance	Triple R Truck Parts	780099	02/07/2019	(2) Coupled Air Hose	02/28/2019	125.64	03/11/2019	166375
Vehicle Maintenance	Triple R Truck Parts	781250	02/20/2019	(2) Back Up Alarm H-54	02/28/2019	66.04	03/11/2019	166375
Vehicle Maintenance	Triple R Truck Parts	781371	02/21/2019	(3) Incandescent Sealed Beam	02/28/2019	25.50	03/11/2019	166375
Vehicle Maintenance	Triple R Truck Parts	781674	02/25/2019	Black Cable Tie, (2) pair Fender Guide Etc H	02/28/2019	136.85	03/11/2019	166375
Vehicle Maintenance	TruckPro LLC Corp	195-0047859	02/12/2019	Halogen Beam H-38	02/28/2019	10.85	03/11/2019	166378

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0048124	02/19/2019	Air Filter C-41	02/28/2019	27.09	03/11/2019	166378
Vehicle Maintenance	Warehouse Battery Outlet Inc	413415	02/06/2019	(6) Batteries	02/28/2019	611.46	03/11/2019	166382
Total 01430510702:						7,468.20		
01430600002								
Minor Equipment	Fisher's Ace Hardware	241839	02/01/2019	Misc Items	02/28/2019	116.52	03/11/2019	166238
Minor Equipment	Hilltop Distributors Co	INV170291	02/26/2019	Misc Items	02/28/2019	242.65	03/11/2019	166256
Total 01430600002:						359.17		
01432200002								
Miscellaneous Expense	Llanerch Diner	21119	02/11/2019	Breakfast - Snow Storm	02/28/2019	293.57	02/12/2019	166101
Total 01432200002:						293.57		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120022119	02/21/2019	1 Hilltop Rd	03/31/2019	391.38	03/05/2019	166163
Snow Removal Materials	A & H Equipment	D09476	02/08/2019	(3) Ball Valve, Freight	02/28/2019	271.12	03/11/2019	166182
Snow Removal Materials	Eastern Salt Company Inc	INV085071	01/28/2019	Road Salt	02/28/2019	4,217.07	03/11/2019	166233
Snow Removal Materials	Eastern Salt Company Inc	INV086124	02/06/2019	Road Salt	02/28/2019	10,575.49	03/11/2019	166233
Snow Removal Materials	Eastern Salt Company Inc	INV086125	02/06/2019	Road Salt	02/28/2019	4,725.04	03/11/2019	166233
Snow Removal Materials	Eastern Salt Company Inc	INV086755	02/14/2019	Road Salt	02/28/2019	13,300.68	03/11/2019	166233
Snow Removal Materials	Jacob Low Hardware	1646	02/05/2019	Snow Removal Supplies	02/28/2019	624.79	03/11/2019	166267
Snow Removal Materials	Orner's Garden Center	1042	02/13/2019	(55) Calcium Pellet	02/28/2019	770.00	03/11/2019	166319
Total 01432900602:						34,875.57		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	48889	01/30/2019	Main't - Yearly Inspections & Flashers	02/28/2019	13,650.00	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49014	02/12/2019	Traffic Light Main't - Darby & Brookline	02/28/2019	359.90	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49020	02/13/2019	Mark Out - PA One Call	02/28/2019	156.80	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49024	02/13/2019	Traffic Light Main't - Earlington & Brooklin	02/28/2019	232.46	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49058	02/19/2019	Traffic Light Main't - Darby & Ardmore	02/28/2019	2,210.00	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49065	02/19/2019	Mark Out - PA One Call	02/28/2019	86.80	03/11/2019	166211
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49112	02/26/2019	Traffic Light Main't - WCP & Old WCP	02/28/2019	105.00	03/11/2019	166211
Signal/Light Maintenance	Colonial Electric Supply Company In	12610338	01/29/2019	Electrical Items	02/28/2019	803.96	03/11/2019	166216
Signal/Light Maintenance	Colonial Electric Supply Company In	12616190CR	02/05/2019	Electrical Items Returned	02/28/2019	645.10	03/11/2019	166216
Signal/Light Maintenance	Grainger	9079321437	02/06/2019	(5) Hose Clamps, Handheld Light	02/28/2019	259.77	03/11/2019	166248
Signal/Light Maintenance	Valley Power, Inc	S1158985.002	02/01/2019	Electrical Item	02/28/2019	341.50	03/11/2019	166380

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Total 01434231202:						17,561.09		
01434300002								
Communications	Verizon	2507499750001	01/24/2019	250 749 975 0001 82	02/28/2019	35.83	02/12/2019	166109
Total 01434300002:						35.83		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	148.00	02/26/2019	166155
Total 01440223302:						148.00		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	5,632.69	02/12/2019	166088
Total 01440223902:						5,632.69		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	993.74	02/12/2019	166091
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,273.99	02/12/2019	166091
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	38.20	02/19/2019	166118
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	1,878.52	02/26/2019	166140
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	116.64	02/26/2019	166140
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	50.00	02/26/2019	166160
Total 01440224602:						4,351.09		
01440900702								
Operating Subsidy - Library	Glasgow Inc	87081	02/09/2019	Asphalt - Library Storm Inlet	02/28/2019	126.00	03/11/2019	166247
Operating Subsidy - Library	Haverford Township Free Library	MAR 2019	03/11/2019	Operating subsidy	02/28/2019	97,056.63	03/11/2019	166254
Total 01440900702:						97,182.63		
01440900802								
Life Insurance - Library	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	198.25	02/26/2019	166155
Total 01440900802:						198.25		

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01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	6,598.68	02/12/2019	166088
Total 01440900902:						6,598.68		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	867.00	02/12/2019	166089
Rx/Dental/Vision - Library	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	540.24	02/12/2019	166091
Rx/Dental/Vision - Library	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	170.20	02/19/2019	166118
Rx/Dental/Vision - Library	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	167.43	02/26/2019	166137
Rx/Dental/Vision - Library	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	50.00	02/26/2019	166160
Total 01440901002:						1,794.87		
01440902602								
Nitre Hall Maintenance	Lowe's	902142	01/29/2019	Acct #98004352831	02/28/2019	531.16	02/12/2019	166102
Nitre Hall Maintenance	Aqua Pennsylvania	0270653021219	02/12/2019	1414 Johnson Rd	02/28/2019	56.65	02/26/2019	166136
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2019	350 749 150 0001 62	02/28/2019	56.89	02/26/2019	166159
Total 01440902602:						644.70		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224012519	01/29/2019	169 Allgates Dr	02/28/2019	67.63	02/12/2019	166086
Federal Sch Maintenance	Aqua Pennsylvania	0260224021319	02/13/2019	169 Allgates Dr	02/28/2019	48.25	02/26/2019	166136
Total 01440902702:						115.88		
01440902802								
Grange Maintenance	Aqua Pennsylvania	0259108021219	02/12/2019	ES Myrtle Av	02/28/2019	52.28	02/26/2019	166136
Grange Maintenance	Aqua Pennsylvania	0259110021219	02/12/2019	139 Myrtle Av	02/28/2019	50.18	02/26/2019	166136
Grange Maintenance	Petro Inc	491619	02/16/2019	Heating Oil	02/28/2019	1,029.86	03/11/2019	166330
Total 01440902802:						1,132.32		
01440903102								
Emergency Management	Lawrence J Gentile	21119	02/11/2019	Reimb - Various Twp Business	02/28/2019	440.60	02/19/2019	166124
Emergency Management	John Viola	22819	02/28/2019	Reimb - Emrgncy Mgmt Mtg w/County	03/31/2019	111.62	03/05/2019	166170
Emergency Management	Moore Medical LLC	45700434	01/25/2019	EPI-Pen Jr	02/28/2019	761.81	03/11/2019	166306

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Total 01440903102:						1,314.03		
01450150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	175.45	02/26/2019	166155
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	12,266.79	02/12/2019	166088
Total 01450150502:						12,266.79		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	1,041.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	1,260.19	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	219.33	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	214.30	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	635.87	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	50.00	02/26/2019	166160
Total 01450151002:						3,420.69		
01450200202								
Office Supplies	Office Basics, Inc	I-1137600	02/07/2019	Office supplies	02/28/2019	13.39	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1137620	02/07/2019	Office supplies	02/28/2019	13.43	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1138816	02/08/2019	Office supplies	02/28/2019	79.56	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1147974	02/20/2019	Office supplies	02/28/2019	4.89	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1149789	02/22/2019	Office supplies	02/28/2019	28.95	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1153597	02/27/2019	Office supplies	02/28/2019	452.50	03/11/2019	166316
Office Supplies	Office Basics, Inc	I-1155076	02/28/2019	Office supplies	02/28/2019	4.41	03/11/2019	166316
Total 01450200202:						597.13		
01450200502								
Computer Expense	CDW Government Inc	RDS6927	02/19/2019	ADOBE License	02/28/2019	815.69	03/11/2019	166210
Total 01450200502:						815.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450201302								
Utilities	Aqua Pennsylvania	1200014021319	02/13/2019	900 Parkview Dr	02/28/2019	292.22	02/26/2019	166136
Total 01450201302:						292.22		
01450210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	6.25	02/26/2019	166142
Total 01450210102:						6.25		
01450260202								
Training	Eileen Mottola	2819	02/08/2019	Reimb - Training	02/28/2019	99.00	02/12/2019	166090
Total 01450260202:						99.00		
01450300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	79.09	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	20.91	02/19/2019	166115
Communications	Comcast	0249504021419	02/14/2019	Cable Service - 9000 Parkview Dr	02/28/2019	483.82	02/26/2019	166138
Communications	Comcast	0274114021419	02/14/2019	Cable Service - 9000 Parkview Dr	02/28/2019	127.92	02/26/2019	166138
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	280.00	03/05/2019	166164
Total 01450300002:						991.74		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Services	377342423	02/01/2019	Copier Lease	02/28/2019	359.73	02/19/2019	166134
Copier Lease/Maintenance	Toshiba Business Solutions	15179665	02/19/2019	Copier Maintenance	03/31/2019	91.91	03/05/2019	166179
Total 01450400002:						451.64		
01450510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	36.97	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	37.84	03/11/2019	166330
Total 01450510002:						74.81		
01450920002								
Exception Children Supplies	Julien Denny	21419	02/14/2019	Reimb - Supplies for Little Explorers	02/28/2019	30.00	02/19/2019	166122
Exception Children Supplies	Julien Denny	21419A	02/14/2019	Reimb - Supplies for Little Explorers & Kath	02/28/2019	96.89	02/19/2019	166122

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Total 01450920002:						126.89		
01450922002								
Recreation Program Expense	Maddy Cuffia	112918	11/29/2018	Instructor - Soccer	11/30/2018	38.25-	02/19/2019	165399
Recreation Program Expense	Maddy Cuffia	122118	12/21/2018	Instructor - Volleyball, Sports4Me	12/31/2018	104.13-	02/19/2019	165691
Recreation Program Expense	Sydney Clark	81718A	08/17/2018	Reissue Lost Ck #164547	02/28/2019	375.00	02/12/2019	166107
Recreation Program Expense	Jesse Hart	21419	02/14/2019	Reimb - Fed Ex Return	02/28/2019	69.94	02/19/2019	166120
Recreation Program Expense	Maddy Cuffia	112918A	11/29/2018	Reissue Lost Ck #165399	02/28/2019	38.25	02/26/2019	166151
Recreation Program Expense	Maddy Cuffia	122118A	12/21/2018	Reissue Lost Ck #165691	02/28/2019	104.13	02/26/2019	166151
Recreation Program Expense	Alicia Papson	22819A	02/28/2019	Instructor - Pilates (W)	02/28/2019	150.00	03/11/2019	166185
Recreation Program Expense	Alicia Papson	22819B	02/28/2019	Instructor - Pilates (T)	02/28/2019	150.00	03/11/2019	166185
Recreation Program Expense	Allison Ahearn	22619	02/26/2019	Instructor - Little Dribbles	02/28/2019	68.88	03/11/2019	166186
Recreation Program Expense	Andrew Kandravi	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	120.00	03/11/2019	166189
Recreation Program Expense	Andrew McGlinley	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	175.50	03/11/2019	166190
Recreation Program Expense	Beth Ann Rush	22819A	02/28/2019	Instructor - SS Yoga (M & Th)	02/28/2019	360.00	03/11/2019	166201
Recreation Program Expense	Beth Ann Rush	22819B	02/28/2019	Instructor - Hatha Yoga	02/28/2019	175.00	03/11/2019	166201
Recreation Program Expense	Beth Ann Rush	22819C	02/28/2019	Instructor - Hatha Yoga	02/28/2019	150.00	03/11/2019	166201
Recreation Program Expense	Beth Ann Rush	22819D	02/28/2019	Instructor - SS Yoga (M & F)	02/28/2019	420.00	03/11/2019	166201
Recreation Program Expense	Bill Miele	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	240.00	03/11/2019	166202
Recreation Program Expense	Brian O'Doherty	22519	02/25/2019	Rentals	02/28/2019	150.50	03/11/2019	166204
Recreation Program Expense	Bruce Lee	22719	02/27/2019	Instructor-T'Chi Chih (W)	02/28/2019	200.00	03/11/2019	166207
Recreation Program Expense	Bruce Lee	22719A	02/27/2019	Instructor-T'Chi Chih (Th)	02/28/2019	210.00	03/11/2019	166207
Recreation Program Expense	Daniel Cavaliere	22519	02/25/2019	Rentals	02/28/2019	156.00	03/11/2019	166218
Recreation Program Expense	Daniel Gallagher	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	121.50	03/11/2019	166219
Recreation Program Expense	Daniel Murphy	22719	02/27/2019	Instructor - Sports 4 Me, Floor Hockey	02/28/2019	204.75	03/11/2019	166220
Recreation Program Expense	Deborah Saldana	22819	02/28/2019	Instructor - Barre (F)	02/28/2019	180.00	03/11/2019	166222
Recreation Program Expense	Dennis Fricker	22519	02/25/2019	Rentals	02/28/2019	101.50	03/11/2019	166225
Recreation Program Expense	Devin Galvin	22819	02/28/2019	Scorekeeper - Hav Hoops	02/28/2019	105.00	03/11/2019	166226
Recreation Program Expense	Elizabeth Luff	22719	02/27/2019	Instructor - Zumba Gold	02/28/2019	160.00	03/11/2019	166235
Recreation Program Expense	Eric Tanz	22719	02/27/2019	Instructor - Little Dribbles & 79ers	02/28/2019	65.88	03/11/2019	166237
Recreation Program Expense	Greg Crothers	22719	02/27/2019	Instructor - Retirement Planning	02/28/2019	100.00	03/11/2019	166251
Recreation Program Expense	Gregory Skahan	22519	02/25/2019	Rentals	02/28/2019	171.50	03/11/2019	166252
Recreation Program Expense	India Hart	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	13.50	03/11/2019	166262
Recreation Program Expense	Jack Chiacchiere	21119	02/11/2019	Instructor - Kids Night Out	02/28/2019	40.00	03/11/2019	166265
Recreation Program Expense	Jacob DePietro	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	135.00	03/11/2019	166266
Recreation Program Expense	James Keenan	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	60.00	03/11/2019	166268
Recreation Program Expense	Jason Kleinschmidt	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	128.25	03/11/2019	166269
Recreation Program Expense	Jeff Cederstrom	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	60.00	03/11/2019	166270
Recreation Program Expense	John Fox Jr	22619	02/26/2019	Instructor - Sports 4 Me, KNO Hockey	02/28/2019	142.38	03/11/2019	166274

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Recreation Program Expense	John Heneghan	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	510.00	03/11/2019	166275
Recreation Program Expense	John Hollowell Wert	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	60.00	03/11/2019	166276
Recreation Program Expense	Jonathan D Moyer	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	150.00	03/11/2019	166277
Recreation Program Expense	Joseph McCormick	21119	02/11/2019	Instructor - BBA League	02/28/2019	93.50	03/11/2019	166278
Recreation Program Expense	Kathy's Just Desserts Inc	22019	02/20/2019	Instructor - Sweets W/Sweeties	02/28/2019	150.00	03/11/2019	166283
Recreation Program Expense	Kathy's Just Desserts Inc	2819	02/08/2019	Instructor - Kitchen Wizards	02/28/2019	225.00	03/11/2019	166283
Recreation Program Expense	Katie Brown	21319	02/13/2019	Instructor - Mommy & Me	02/28/2019	180.00	03/11/2019	166284
Recreation Program Expense	Liam McKay	22719	02/27/2019	Instructor - Sports 4 Me, Floor Hockey	02/28/2019	65.88	03/11/2019	166290
Recreation Program Expense	LogoWear House Inc	66276	01/31/2019	(30) T-Shirts - BBA Hoopstars	02/28/2019	180.00	03/11/2019	166292
Recreation Program Expense	LogoWear House Inc	66277	01/31/2019	(33) T-Shirts - Little Dribblers	02/28/2019	198.00	03/11/2019	166292
Recreation Program Expense	LogoWear House Inc	66278	01/31/2019	(30) T-Shirts - Sports For Me	02/28/2019	180.00	03/11/2019	166292
Recreation Program Expense	LogoWear House Inc	66279	01/31/2019	(20) T-Shirts - Floor Hockey	02/28/2019	135.00	03/11/2019	166292
Recreation Program Expense	LogoWear House Inc	66280	01/31/2019	(26) T-Shirts - Sm Fry Soccer	02/28/2019	171.00	03/11/2019	166292
Recreation Program Expense	LogoWear House Inc	66281	01/31/2019	(35) T-Shirts BBA Clinic - 79'ers	02/28/2019	225.00	03/11/2019	166292
Recreation Program Expense	Madison Boylan	22619	02/26/2019	Instructor - Sports 4 Me, Floor Hockey	02/28/2019	155.13	03/11/2019	166293
Recreation Program Expense	Maria McCabe	21119	02/11/2019	Instructor - BBA League	02/28/2019	130.00	03/11/2019	166295
Recreation Program Expense	Mary Pat Hartline	22719	02/27/2019	Instructor - Chair Yoga Arthritis	02/28/2019	180.00	03/11/2019	166296
Recreation Program Expense	Mary Pat Hartline	22719A	02/27/2019	Instructor - SS Boom Mind	02/28/2019	150.00	03/11/2019	166296
Recreation Program Expense	Matthew Denny	22519	02/25/2019	Rentals	02/28/2019	114.00	03/11/2019	166297
Recreation Program Expense	Matthew Donnelly	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	780.00	03/11/2019	166298
Recreation Program Expense	Matthew Mucchetti	22719	02/27/2019	Scorekeeper - Hav Hoops	02/28/2019	80.00	03/11/2019	166300
Recreation Program Expense	Michael Browne	21119	02/11/2019	Instructor - BBA League	02/28/2019	97.75	03/11/2019	166303
Recreation Program Expense	Michael J Morris	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	60.00	03/11/2019	166304
Recreation Program Expense	Mike DePrince	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	330.00	03/11/2019	166305
Recreation Program Expense	Nakia Henderson	22719A	02/27/2019	Instructor - Dance Party	02/28/2019	180.00	03/11/2019	166307
Recreation Program Expense	Nakia Henderson	22719B	02/27/2019	Instructor - SS Classic (T)	02/28/2019	150.00	03/11/2019	166307
Recreation Program Expense	Nakia Henderson	22719C	02/27/2019	Instructor - SS Classic (Th)	02/28/2019	180.00	03/11/2019	166307
Recreation Program Expense	Natalie Coughlin	22819	02/28/2019	Instructor - Small Fry, Hoopstars	02/28/2019	52.50	03/11/2019	166308
Recreation Program Expense	Nicole Baker	22719	02/27/2019	Instructor - Flow Yoga	02/28/2019	180.00	03/11/2019	166311
Recreation Program Expense	Nicole Smith	22819	02/28/2019	Instructor - Strength & Cardio	02/28/2019	150.00	03/11/2019	166312
Recreation Program Expense	PA Recreation & Park Society	22819	02/28/2019	Discount Tickets	02/28/2019	1,716.00	03/11/2019	166323
Recreation Program Expense	PA Recreation & Park Society	2419	02/04/2019	Discount Tickets - 2019 (Ski)	02/28/2019	1,037.00	03/11/2019	166323
Recreation Program Expense	Patrick Greely	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	330.00	03/11/2019	166327
Recreation Program Expense	Raymond D Massi	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	180.00	03/11/2019	166340
Recreation Program Expense	Raymond Schmitt	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	210.00	03/11/2019	166341
Recreation Program Expense	Renee Greely	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	60.00	03/11/2019	166344
Recreation Program Expense	Richard Pezick	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	180.00	03/11/2019	166345
Recreation Program Expense	Ryan Bates	22619	02/26/2019	Instructor - Small Fry Soccer, Hoopstars	02/28/2019	87.13	03/11/2019	166346
Recreation Program Expense	S&S Worldwide Inc	IN100021409	01/30/2019	Rec Supplies	02/28/2019	182.67	03/11/2019	166347
Recreation Program Expense	S&S Worldwide Inc	IN100029092	02/07/2019	Recreation Supplies	02/28/2019	92.00	03/11/2019	166347

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Sandi Kirschner	22719	02/27/2019	Instructor - Beg Cycle & Stretch	02/28/2019	180.00	03/11/2019	166348
Recreation Program Expense	Sandy McGuire	22719A	02/27/2019	Instructor - Cycle & Core	02/28/2019	175.00	03/11/2019	166349
Recreation Program Expense	Sandy McGuire	22719B	02/27/2019	Instructor - Cycle (Fri)	02/28/2019	210.00	03/11/2019	166349
Recreation Program Expense	Sandy McGuire	22719C	02/27/2019	Instructor - Cycle (Sat)	02/28/2019	210.00	03/11/2019	166349
Recreation Program Expense	Stephen Perpiglia	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	120.00	03/11/2019	166360
Recreation Program Expense	Steven Caltabiano	21119	02/11/2019	Instructor - Kids Night Out	02/28/2019	40.00	03/11/2019	166361
Recreation Program Expense	Teagan O'Neill	22619	02/26/2019	Instructor - Sm Fry Hoopstars, Little Dribble	02/28/2019	59.50	03/11/2019	166365
Recreation Program Expense	Thomas Mann	22619	02/26/2019	Scorekeeper - Hav Hoops	02/28/2019	103.50	03/11/2019	166367
Recreation Program Expense	Thomas Perpiglia	22519	02/25/2019	Referee - Hav Hoopes	02/28/2019	420.00	03/11/2019	166368
Recreation Program Expense	Thomas Zukowski	7774	02/11/2019	Instructor - BBA League	02/28/2019	97.75	03/11/2019	166369
Recreation Program Expense	Timothy James Shea	22519	02/25/2019	Rentals	02/28/2019	150.00	03/11/2019	166372
Recreation Program Expense	Trevor Njonjo	22619	02/26/2019	Instructor - Sports 4 Me, Floor Hockey	02/28/2019	42.50	03/11/2019	166374
Recreation Program Expense	William McClatchy	22519	02/25/2019	Referee - Hav Hoops	02/28/2019	330.00	03/11/2019	166385
Recreation Program Expense	William McClatchy	22819	02/28/2019	Assignor - Hav Hoops	02/28/2019	200.00	03/11/2019	166385
Total 01450922002:						16,865.89		
01450923202								
Operating Expenses - CREC	Lowes Business Acct/SYNCB	04272A	01/31/2019	Acct #7982131349150313	03/31/2019	44.96	03/05/2019	166171
Operating Expenses - CREC	Lowes Business Acct/SYNCB	04340	02/13/2019	Acct #7982131349150313	03/31/2019	106.01	03/05/2019	166171
Operating Expenses - CREC	Lowes Business Acct/SYNCB	04841	02/14/2019	Acct #7982131349150313	03/31/2019	84.25	03/05/2019	166171
Operating Expenses - CREC	Lowes Business Acct/SYNCB	08071	02/04/2019	Acct #7982131349150313	03/31/2019	182.32	03/05/2019	166171
Operating Expenses - CREC	Lowes Business Acct/SYNCB	21419CR	02/14/2019	Acct #7982131349150313	03/31/2019	22.64	03/05/2019	166171
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	81995	02/06/2019	(12) Dry Chemical Extinguishers Recharge	02/28/2019	426.00	03/11/2019	166282
Operating Expenses - CREC	Moore Medical LLC	44784433	01/14/2019	(5) Cold Packs	02/28/2019	99.40	03/11/2019	166306
Operating Expenses - CREC	Office Basics, Inc	I-1144779	02/15/2019	Office Supplies	02/28/2019	13.59	03/11/2019	166316
Operating Expenses - CREC	Onset Computer Corp	141979	02/11/2019	Global Max Connect Plan RX3000 T2 Rene	02/28/2019	300.00	03/11/2019	166317
Operating Expenses - CREC	ProAsys Inc	0146612-IN	02/14/2019	QTRLY Billing - HVAC Water Treatment	02/28/2019	300.00	03/11/2019	166336
Operating Expenses - CREC	T. Frank McCall's, Inc	662460	01/29/2019	Maintenance items	02/28/2019	843.81	03/11/2019	166364
Operating Expenses - CREC	T. Frank McCall's, Inc	662637	02/04/2019	Maintenance items	02/28/2019	173.50	03/11/2019	166364
Operating Expenses - CREC	T. Frank McCall's, Inc	662951	02/13/2019	Maintenance items	02/28/2019	238.20	03/11/2019	166364
Operating Expenses - CREC	T. Frank McCall's, Inc	662982	02/14/2019	Maintenance items	02/28/2019	23.90	03/11/2019	166364
Operating Expenses - CREC	T. Frank McCall's, Inc	662983CR	02/14/2019	Maintenance items	02/28/2019	38.80	03/11/2019	166364
Operating Expenses - CREC	T. Frank McCall's, Inc	663051	02/15/2019	Maintenance items	02/28/2019	574.49	03/11/2019	166364
Operating Expenses - CREC	ThyssenKrupp Elevator Corp	3004399393	02/01/2019	Elevator Main't - CREC	02/28/2019	565.86	03/11/2019	166371
Operating Expenses - CREC	Weinstein Supply Corp	S022726316.00	02/12/2019	Sloan EBV312AC	02/28/2019	219.53	03/11/2019	166384
Operating Expenses - CREC	Zogics LLC	88489	02/01/2019	Wellness Wipes, Floor Stand	02/28/2019	1,177.70	03/11/2019	166387
Total 01450923202:						5,312.08		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	56.55	02/26/2019	166155
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	5,172.70	02/12/2019	166088
Total 01451150502:						5,172.70		
01451151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	98.00	02/12/2019	166089
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	542.84	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	1,376.51	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	55.42	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	53.06	02/26/2019	166140
Total 01451151002:						2,125.83		
01451201302								
Utilities	Aqua Pennsylvania	0270664021219	02/12/2019	1020 Darby Rd	02/28/2019	1,315.98	02/26/2019	166136
Total 01451201302:						1,315.98		
01451210102								
Postage Expense	Great American Financial Services	24279837	02/15/2019	Postage Meter Lease	02/28/2019	5.00	02/26/2019	166142
Total 01451210102:						5.00		
01451210702								
Promotion Activities	Cannon Entertainment Inc	2098	02/15/2019	DJ Service	02/28/2019	300.00	03/11/2019	166208
Total 01451210702:						300.00		
01451260002								
Assoc Dues & Membership	ASCAP	2519	02/05/2019	License Fee	02/28/2019	357.00	03/11/2019	166194
Total 01451260002:						357.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451300002								
Communications	Block Line Systems	77971190215	02/12/2019	Phone Expense	02/28/2019	52.73	02/12/2019	166087
Communications	Comcast Business	76466960	02/01/2019	Cable Service	02/28/2019	20.91	02/19/2019	166115
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	150.00	03/05/2019	166164
Total 01451300002:						223.64		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15155958	02/06/2019	Copier Maintenance	02/28/2019	8.57	02/19/2019	166133
Copier Lease/Maintenance	Toshiba Financial Service	33106447	02/15/2019	Copier Lease	02/28/2019	109.00	02/26/2019	166158
Total 01451400002:						117.57		
01451511002								
Zamboni Gas & Maintenance	Church's Auto Parts	638663	02/13/2019	(2) Fuel Filters - Zamboni	02/28/2019	8.54	03/11/2019	166212
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	24976	02/06/2019	Autostat Assy, Shipping	02/28/2019	288.86	03/11/2019	166264
Zamboni Gas & Maintenance	Petro Inc	481492	02/06/2019	Unleaded	02/28/2019	71.51	03/11/2019	166330
Zamboni Gas & Maintenance	Petro Inc	489789	02/14/2019	Unleaded	02/28/2019	50.69	03/11/2019	166330
Zamboni Gas & Maintenance	R J Power Equipment Co Inc	35055	02/22/2019	Carb Needle Kit	02/28/2019	43.00	03/11/2019	166337
Zamboni Gas & Maintenance	Triple R Truck Parts	780237	02/08/2019	(3) Hoses for Zamboni	02/28/2019	45.18	03/11/2019	166375
Zamboni Gas & Maintenance	Triple R Truck Parts	781780	02/26/2019	Filter	02/28/2019	27.48	03/11/2019	166375
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	23500	02/13/2019	Blade sharpening	02/28/2019	143.00	03/11/2019	166377
Total 01451511002:						678.26		
01451511602								
Instructor Expense	Alexey Shchepetov	22719	02/27/2019	Instructor	02/28/2019	200.00	03/11/2019	166184
Instructor Expense	Arifah S Muhammad	22719	02/27/2019	Instructor	02/28/2019	270.00	03/11/2019	166192
Instructor Expense	Brian Helgenberg	22719	02/27/2019	Instructor	02/28/2019	275.00	03/11/2019	166203
Instructor Expense	Cassandra McNulty	22719	02/27/2019	Instructor	02/28/2019	240.00	03/11/2019	166209
Instructor Expense	Colby Hoffman	22719	02/27/2019	Instructor	02/28/2019	140.00	03/11/2019	166215
Instructor Expense	Dean S Boornazian	22719	02/27/2019	Instructor	02/28/2019	465.00	03/11/2019	166221
Instructor Expense	Jill Cosgrove	22719	02/27/2019	Instructor	02/28/2019	360.00	03/11/2019	166271
Instructor Expense	Julie Cardinale	22719	02/27/2019	Instructor	02/28/2019	330.00	03/11/2019	166280
Instructor Expense	Karen Boornazian	22719	02/27/2019	Instructor/Admin Asst	02/28/2019	510.00	03/11/2019	166281
Instructor Expense	Kristin Caparra	22719	02/27/2019	Instructor/Director	02/28/2019	1,630.00	03/11/2019	166287
Instructor Expense	Laura Sokil	21919	02/19/2019	Instructor	02/28/2019	125.00	03/11/2019	166288
Instructor Expense	Patricia DeStefano	22719	02/27/2019	Instructor	02/28/2019	250.00	03/11/2019	166326
Instructor Expense	Phillip Grout	22719	02/27/2019	Instructor	02/28/2019	270.00	03/11/2019	166332
Instructor Expense	Seryna Chung	22719	02/27/2019	Instructor	02/28/2019	260.00	03/11/2019	166352

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Stephanie Turnbull	22719	02/27/2019	Instructor	02/28/2019	440.00	03/11/2019	166359
Instructor Expense	Vicki Helgenberg	2272019	02/27/2019	Instructor	02/28/2019	270.00	03/11/2019	166381
Total 01451511602:						6,035.00		
01451511702								
Rink Equipment	Hockeytown 19083 LLC	1907	01/16/2019	Skate Sharpening	02/28/2019	300.00	03/11/2019	166257
Rink Equipment	Jacob Low Hardware	1487	12/06/2018	Supplies	02/28/2019	92.98	03/11/2019	166267
Rink Equipment	T. Frank McCall's, Inc	662919	02/12/2019	Maintenance items	02/28/2019	294.37	03/11/2019	166364
Total 01451511702:						687.35		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	11903203076	02/28/2019	Vending machines	02/28/2019	385.48	03/11/2019	166291
Total 01451521402:						385.48		
01454150002								
Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	116.75	02/26/2019	166155
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708	02/01/2019	Health Benefits	02/28/2019	11,427.52	02/12/2019	166088
Total 01454150502:						11,427.52		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841C	02/02/2019	Prescription Benefits	02/28/2019	617.70	02/12/2019	166091
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561C	02/12/2019	Prescription Benefits	02/28/2019	51.37	02/19/2019	166118
Rx/Dental/Vision/LTD	CIGNA	22219	02/22/2019	Disability Insurance	02/28/2019	146.31	02/26/2019	166137
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391C	02/22/2019	Prescription Benefits	02/28/2019	122.35	02/26/2019	166140
Rx/Dental/Vision/LTD	Vision Benefits of America	1462045	02/11/2019	Vision Benefits	02/28/2019	50.00	02/26/2019	166160
Total 01454151002:						987.73		
01454200002								
Miscellaneous Expense	Office Basics, Inc	I-1137544	02/07/2019	Office supplies	02/28/2019	46.86	03/11/2019	166316
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19B0428501498	02/06/2019	Water service	02/28/2019	33.87	03/11/2019	166342

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						80.73		
01454200502								
Computer Expense	Noratek Solutions Inc	C26763	12/14/2018	Annual License - 3 Users	02/28/2019	3,000.00	03/11/2019	166313
Total 01454200502:						3,000.00		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518021219	02/12/2019	514 St Albans Rd	02/28/2019	57.03	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270651021219	02/12/2019	906 Powder Mill Rd	02/28/2019	29.56	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270652021219	02/12/2019	1845 Karakung Dr	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270656021219	02/12/2019	1623 Pelham Rd	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270658021219	02/12/2019	705 Myrtle Av	02/28/2019	29.56	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270672021219	02/12/2019	2200 Grasslyn Av	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270673021319	02/13/2019	ES Merrybrook Rd	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270675021319	02/13/2019	2512 Wynnefield Dr	02/28/2019	29.56	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270698021319	02/13/2019	660 Ardmore Av	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270702021419	02/14/2019	721 Railroad Ave	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0270704021419	02/14/2019	600 Dayton Rd	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	1085595021319	02/13/2019	3500 Darby Rd	02/28/2019	449.35	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	1085596021319	02/13/2019	3500 Darby Rd	02/28/2019	137.49	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	1351998021419	02/14/2019	955 Railroad Ave	02/28/2019	96.64	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	1353450021319	02/13/2019	9001 Parkview Dr	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	1368966021319	02/13/2019	422 W Hathaway Ln	02/28/2019	17.20	02/26/2019	166136
Utilities for Parks	Aqua Pennsylvania	0247647022119	02/21/2019	605 Washington Av	03/31/2019	29.56	03/05/2019	166163
Utilities for Parks	Aqua Pennsylvania	0247651022119	02/21/2019	519 Hillside Av	03/31/2019	17.20	03/05/2019	166163
Utilities for Parks	Aqua Pennsylvania	0247656022119	02/21/2019	304 Oxford Hill Ln	03/31/2019	17.20	03/05/2019	166163
Utilities for Parks	Aqua Pennsylvania	1038419022119	02/21/2019	1426 Windsor Park Ln	03/31/2019	137.28	03/05/2019	166163
Total 01454201302:						1,185.23		
01454300002								
Communications	Comcast	0162814020819	02/08/2019	Cable Service - 597 Glendale Rd	02/28/2019	185.11	02/26/2019	166138
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	110.00	03/05/2019	166164
Total 01454300002:						295.11		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	34984	12/14/2018	(2) Premier Bulbs, Choke Knob Assy	02/28/2019	30.00	03/11/2019	166337

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Equipment	R J Power Equipment Co Inc	35010	01/10/2019	Billy Goat Blade	02/28/2019	200.00	03/11/2019	166337
Total 01454430002:						230.00		
01454430102								
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02277A	02/06/2019	Acct #7982131349150313	03/31/2019	16.88	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02307	02/06/2019	Acct #7982131349150313	03/31/2019	72.50	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02565	01/23/2019	Acct #7982131349150313	03/31/2019	127.80	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02581	01/23/2019	Acct #7982131349150313	03/31/2019	6.06	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02641	02/04/2019	Acct #7982131349150313	03/31/2019	150.10	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	02674A	01/23/2019	Acct #7982131349150313	03/31/2019	8.54	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	04082	02/12/2019	Acct #7982131349150313	03/31/2019	51.12	03/05/2019	166171
Maint & Repair Facilites	Lowe's Business Acct/SYNCB	04710	02/01/2019	Acct #7982131349150313	03/31/2019	55.51	03/05/2019	166171
Maint & Repair Facilites	Flag Products Inc	072942	02/25/2019	Flag	02/28/2019	238.00	03/11/2019	166239
Maint & Repair Facilites	Hilltop Distributors Co	INV161060	11/01/2017	(10) Monument Mix	02/28/2019	965.00	03/11/2019	166256
Maint & Repair Facilites	Hilltop Distributors Co	INV168499	10/10/2018	(8) Monument Mix	02/28/2019	730.00	03/11/2019	166256
Maint & Repair Facilites	Hilltop Distributors Co	INV169826	12/31/2018	Fieldsaver 30' X 60' Blanket	02/28/2019	650.00	03/11/2019	166256
Maint & Repair Facilites	Hilltop Distributors Co	INV170088	02/05/2019	(6) Steel Grading Rakes	02/28/2019	389.94	03/11/2019	166256
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16407	02/12/2019	Main't - Heater Normandy Rd	02/28/2019	132.00	03/11/2019	166310
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	158647	02/28/2019	Potty Rental	02/28/2019	90.95	03/11/2019	166334
Total 01454430102:						3,684.40		
01454510002								
Vehicle Fuel	Petro Inc	468813	01/24/2019	Unleaded	02/28/2019	359.94	03/11/2019	166330
Vehicle Fuel	Petro Inc	482601	02/07/2019	Unleaded	02/28/2019	368.48	03/11/2019	166330
Vehicle Fuel	School District of Haverford Townshi	JAN 2019	02/22/2019	Diesel Fuel	02/28/2019	1,156.42	03/11/2019	166350
Total 01454510002:						1,884.84		
01454510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	72519	09/27/2018	Tires - P-87 Trailer	02/28/2019	188.00	03/11/2019	166301
Vehicle Maintenance	Pacifico Marple Ford	113329	02/20/2019	Washer Nozzles P-88	02/28/2019	11.70	03/11/2019	166324
Total 01454510702:						199.70		
Total GENERAL FUND:						1,038,612.72		

SEWER FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429150002								
Group Life Insurance	North American Benefits Company	000001/000003	02/11/2019	Group Term Life Insurance	02/28/2019	86.65	02/26/2019	18216
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1708S	02/01/2019	Health Benefits	02/28/2019	11,159.45	02/12/2019	18209
Total 08429150502:						11,159.45		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003247643C	01/31/2019	Dental Benefits	02/28/2019	159.00	02/12/2019	18210
Rx/Dental/Vision/LTD	Express Scripts Inc	35607841CS	02/02/2019	Prescription Benefits	02/28/2019	2,255.03	02/12/2019	18211
Rx/Dental/Vision/LTD	Express Scripts Inc	35681561CS	02/12/2019	Prescription Benefits	02/28/2019	1,310.13	02/19/2019	18213
Rx/Dental/Vision/LTD	CIGNA	22219S	02/22/2019	Disability Insurance	02/28/2019	104.51	02/26/2019	18214
Rx/Dental/Vision/LTD	Express Scripts Inc	35728391CS	02/22/2019	Prescription Benefits	02/28/2019	166.67	02/26/2019	18215
Total 08429151002:						3,995.34		
08429210102								
Postage Expense	Spectrum Letterbox	Q-01-2102-KKS	02/01/2019	2019 Tax Bill Mailing	02/28/2019	1,665.00	03/11/2019	18229
Total 08429210102:						1,665.00		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	2819	02/08/2019	Quarterly Sewage Treatment	02/28/2019	384,929.24	03/11/2019	18227
Total 08429270102:						384,929.24		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	2519	02/05/2019	Quarterly Sewage Services	02/28/2019	161,004.08	03/11/2019	18232
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2019	02/27/2019	Meter Program	02/28/2019	1,654.03	03/11/2019	18233
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2018	02/01/2019	Meter Program	02/28/2019	1,654.03	03/11/2019	18233
Total 08429270202:						164,312.14		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	2719	02/07/2019	Capital Costs Billing	02/28/2019	1,447.32	03/11/2019	18232

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270502:						1,447.32		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	19833	02/01/2019	Leachate Treatment	02/28/2019	630.00	03/11/2019	18219
Total 08429270602:						630.00		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3055	01/29/2019	Repair Pipe - Dill Rd	02/28/2019	8,696.50	03/11/2019	18222
Sanitary Sewer Construction	State Road Builders Supply Co Inc	795470	01/30/2019	Mortar, Accelerant	02/28/2019	72.75	03/11/2019	18230
Total 08429273002:						8,769.25		
08429290402								
Engineering Fees	Pennoni Associates, Inc	846437	02/21/2019	S/S Twp Wide	02/28/2019	747.75	03/11/2019	18224
Engineering Fees	Pennoni Associates, Inc	846438	02/21/2019	Emerg Contract - Sanitary Swr	02/28/2019	322.50	03/11/2019	18224
Total 08429290402:						1,070.25		
08429300002								
Communications	AT & T Mobility	287022267032	02/16/2019	Cellular Service	03/31/2019	65.00	03/05/2019	18217
Communications	Pennsylvania One Call System Inc	0000801585	01/31/2019	Emergency phone srvcs	02/28/2019	226.64	03/11/2019	18225
Total 08429300002:						291.64		
08429510002								
Vehicle Fuel	Petro Inc	468813S	01/24/2019	Unleaded	02/28/2019	554.48	03/11/2019	18226
Vehicle Fuel	Petro Inc	482601S	02/07/2019	Unleaded	02/28/2019	567.66	03/11/2019	18226
Vehicle Fuel	School District of Haverford Townshi	JAN 2019S	02/22/2019	Diesel Fuel	02/28/2019	409.25	03/11/2019	18228
Total 08429510002:						1,531.39		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	322396	02/23/2019	Brake Pad, Rotor	02/28/2019	120.28	03/11/2019	18218
Vehicle Maintenance	Church's Auto Parts	640290	02/21/2019	Misc Parts TK-72	02/28/2019	593.93	03/11/2019	18220
Vehicle Maintenance	Church's Auto Parts	640300	02/21/2019	Headlamp SE-75	02/28/2019	9.99	03/11/2019	18220
Vehicle Maintenance	Church's Auto Parts	641083CRS	02/26/2019	Misc Parts Return	02/28/2019	199.76	03/11/2019	18220
Vehicle Maintenance	Church's Auto Parts	641226	02/27/2019	Brake Line SE-66	02/28/2019	44.99	03/11/2019	18220
Vehicle Maintenance	Pacifico Marple Ford	113161	02/01/2019	Air Filter SE-75	02/28/2019	25.51	03/11/2019	18223

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510702:						594.94		
0842960002								
Minor Equipment	Lowe's	904181	01/22/2019	Acct #98004352831	02/28/2019	55.37	02/12/2019	18212
Minor Equipment	Jacob Low Hardware	1589	01/29/2019	Sledge Handle	02/28/2019	11.68	03/11/2019	18221
Minor Equipment	Supercos Specialty Products	PS1275376	02/18/2019	(400) Absorb-It Pads	02/28/2019	897.54	03/11/2019	18231
Total 08429600002:						964.59		
Total SEWER FUND:						581,447.20		
Grand Totals:						1,802,002.91		

Report Criteria:

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	850466	03/25/2019	S/S Twp Wide	03/31/2019	3,304.25	04/08/2019	357
Capital Projects	Pennoni Associates, Inc	850478	03/25/2019	Lee Circle/Walnut Hill Ln	03/31/2019	5,217.25	04/08/2019	357
Capital Projects	Pennoni Associates, Inc	850508	03/25/2019	Chatham Park E.S. Basin	03/31/2019	1,708.00	04/08/2019	357
Capital Projects	Charles A Higgins & Sons Inc	49124	03/25/2019	Darby Rd Flashing Warning	03/31/2019	39,441.00	04/08/2019	971
Capital Projects	N Abbonizio Contractors, Inc	3042	01/21/2019	Rittenhouse Circle	03/31/2019	88,764.00	04/08/2019	972
Capital Projects	Pennoni Associates, Inc	850465	03/25/2019	Manoa Rd Pkg @ Pennfield Sta	03/31/2019	230.00	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850473	03/25/2019	Glendale Rd Rec Center	03/31/2019	272.00	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850475	03/25/2019	Nitre Hall Electrical Imprv	03/31/2019	632.75	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850476	03/25/2019	W Chester Pk & Rte 476 Imprv	03/31/2019	393.50	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850479	03/25/2019	Darby Creek Rd Culvert	03/31/2019	4,645.00	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850482	03/25/2019	Former Brookline Elementary School	03/31/2019	5,669.02	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850502	03/25/2019	Hilltop Field Pkg/McClay Prop	03/31/2019	32.25	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850505	03/25/2019	Darby Rd Ph II-2017 DCED Grant	03/31/2019	4,671.75	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850506	03/25/2019	Pennsy Trail - Phase II	03/31/2019	14,774.00	04/08/2019	973
Capital Projects	Pennoni Associates, Inc	850481	03/25/2019	Veterans Field	03/31/2019	1,648.25	04/08/2019	1007
Capital Projects	Miller Lighting & Energy, Inc.	4119	04/01/2019	Deposit on LED Light Improvements	04/30/2019	6,659.00	04/02/2019	1008
Capital Projects	KCBA Architects Inc	46150	11/27/2018	Professional Services	03/31/2019	27,001.45	03/19/2019	1038
Capital Projects	Guy M Cooper Inc	2HTPA 15	06/30/2018	Police/Admin Bldg - HVAC	03/31/2019	10,940.00	03/19/2019	1039
Capital Projects	Guy M Cooper Inc	19-00093	02/25/2019	Police/Admin Bldg - HVAC	03/31/2019	3,304.04	03/19/2019	1040
Capital Projects	Charles A Higgins & Sons Inc	49257	03/19/2019	Traffic Light Main't - Darby & Mill	03/31/2019	14,147.24	04/08/2019	1041
Capital Projects	Pennoni Associates, Inc	850464	03/25/2019	General Traffic Issues	03/31/2019	163.00	04/08/2019	1042
Capital Projects	Pennoni Associates, Inc	850474	03/25/2019	Police/Admin Bldg	03/31/2019	32.25	04/08/2019	1042
Capital Projects	Pennoni Associates, Inc	850503	03/25/2019	CMAQ Grant	03/31/2019	501.50	04/08/2019	1042
Capital Projects	Pennoni Associates, Inc	850507	03/25/2019	Darby Rd - Flashing Signal	03/31/2019	906.50	04/08/2019	1042
Total 18440907302:						235,058.00		
Total CAPITAL FUND:						235,058.00		
CDBG GRANT FUND								
04489200002								
Miscellaneous Expense	Philly Sub Searches Inc	032519	03/25/2019	1408 Burmont Rd	03/31/2019	40.00	04/08/2019	4348
Total 04489200002:						40.00		
04489750502								
Fair Housing	Domestic Abuse Project of Del Cty In	2467	03/26/2019	March 2019	03/31/2019	416.75	04/08/2019	4345

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04489750502:						416.75		
04489750602								
Administration	Anthony J Dunleavy Assoc Inc	040119A	04/01/2019	43rd Year - Admin	03/31/2019	6,500.00	04/08/2019	4344
Total 04489750602:						6,500.00		
04489751302								
Rehabilitation	AJP Contractors Inc	032419	03/24/2019	135 Rockwood Dr	03/31/2019	14,342.00	04/08/2019	4342
Rehabilitation	AJP Contractors Inc	032419A	03/24/2019	616 Walnut Ln	03/31/2019	13,415.00	04/08/2019	4342
Rehabilitation	AJP Contractors Inc	032519B	03/24/2019	1408 Burmont Rd	03/31/2019	7,050.00	04/08/2019	4342
Rehabilitation	Al Lawrence & Sons Inc	112137	03/22/2019	1408 Burmont Rd	03/31/2019	4,660.00	04/08/2019	4343
Rehabilitation	O'Connor Electric	031419	03/14/2019	245 Kathmere Rd	03/31/2019	150.00	04/08/2019	4346
Rehabilitation	Pennoni Associates, Inc	850496	03/25/2019	Misc HUD Inspections	03/31/2019	741.75	04/08/2019	4347
Rehabilitation	Pennoni Associates, Inc	850497	03/25/2019	Springhouse Roof	03/31/2019	4,189.00	04/08/2019	4347
Rehabilitation	Pennoni Associates, Inc	850498	03/25/2019	Federal School Improvements	03/31/2019	161.25	04/08/2019	4347
Rehabilitation	Pennoni Associates, Inc	850499	03/25/2019	245 Kathmere Rd	03/31/2019	741.75	04/08/2019	4347
Rehabilitation	Pennoni Associates, Inc	850500	03/25/2019	719 Cricket Ave	03/31/2019	387.00	04/08/2019	4347
Rehabilitation	Pennoni Associates, Inc	85051	03/25/2019	Grange Heater Replacement	03/31/2019	193.50	04/08/2019	4347
Total 04489751302:						46,031.25		
04489751402								
Senior Citizens Services	Surrey Services for Seniors	FEB 1 - 28 2019	02/28/2019	Community Services	03/31/2019	833.33	04/08/2019	4349
Senior Citizens Services	Surrey Services for Seniors	JAN 1 -31 2019	03/06/2019	Community Transit Services	03/31/2019	355.95	04/08/2019	4349
Senior Citizens Services	Surrey Services for Seniors	MARCH 1-31 2	03/19/2019	Community Services	03/31/2019	833.33	04/08/2019	4349
Total 04489751402:						2,022.61		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	04012019	04/01/2019	44th Yr Admin	03/31/2019	18,400.00	04/08/2019	4344
Total 04490750602:						18,400.00		
Total CDBG GRANT FUND:						73,410.61		
GENERAL FUND								
0123900								
Over and Duplicate Payments	Saul & Inez Herman	3415	03/04/2015	Ovrpm't RE Taxes	03/31/2015	27.09-	04/02/2019	152215

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Shawn & Susan Rinnier	32415	03/24/2015	Ovrpm't RE Taxes	04/30/2015	44.21-	04/02/2019	152300
Over and Duplicate Payments	Calvin Herbert Kibwe Sydnor IV	52615	05/26/2015	Ovrpm't RE Taxes 701 Preston Ave	06/30/2015	104.22-	04/02/2019	152875
Over and Duplicate Payments	Elizabeth Murphy	22819	02/28/2019	Ovrpym't RE Taxes	03/31/2019	6.53	03/12/2019	166392
Over and Duplicate Payments	Michael & Alice Solomon	3119	03/01/2019	Ovrpym't RE Taxes	03/31/2019	16.45	03/12/2019	166397
Over and Duplicate Payments	Bryan & Erin Hand	31419	03/14/2019	Overpym't 2019 RE Taxes - BOA Change	03/31/2019	758.54	03/19/2019	166409
Over and Duplicate Payments	Michael O'Neil & Michelle Sarin O'N	031219	03/12/2019	Overpym't RE Taxes	03/31/2019	1,752.79	03/19/2019	166427
Over and Duplicate Payments	Michael Zeller	031419	03/14/2019	Overpym't 2019 Trash Fee	03/31/2019	222.46	03/19/2019	166428
Over and Duplicate Payments	Thomas & Patrice Haines	030519	03/05/2019	Overpym't RE Taxes	03/31/2019	224.51	03/19/2019	166432
Over and Duplicate Payments	Wells Fargo RE Tax Services	31919	03/19/2019	Overpym't RE Taxes (various parcels)	03/31/2019	8,957.87	03/19/2019	166435
Over and Duplicate Payments	Central Property Settlement Services	031319	03/13/2019	Overpym't RE Taxes	03/31/2019	38.12	03/26/2019	166443
Over and Duplicate Payments	Corelogic Centralized Refunds	32019	03/20/2019	Refund Duplicate Payments	03/31/2019	21,777.43	03/26/2019	166451
Over and Duplicate Payments	Commonwealth of Pennsylvania	2018 REPORT_	03/28/2019	2018 Unclaimed Property Report #13250	04/30/2019	175.52	04/02/2019	166485
Over and Duplicate Payments	Frances Marchiafava	32519	03/25/2019	Overpym't RE Taxes	04/30/2019	508.01	04/02/2019	166487
Over and Duplicate Payments	Fred V & Marilyn Boccella	32719	03/27/2019	Overpym't of RE Taxes	04/30/2019	1,310.93	04/02/2019	166488
Over and Duplicate Payments	Lereta LLC	32519	03/25/2019	Return of Duplicate Tax Pymt	04/30/2019	1,629.22	04/02/2019	166490
Over and Duplicate Payments	Linda Rounds & Sally Corr	32519	03/25/2019	Ovepym't RE Taxes	04/30/2019	1,591.73	04/02/2019	166491
Over and Duplicate Payments	Trident Land Transfer Company LP	3222019	03/22/2019	Overpym't RE Taxes (205 Rodney Cir)	03/31/2019	1,689.79	04/08/2019	166702
Total 0123900:						40,484.38		
01360360601								
Bulk Trash Fees	Matthew Olcese	10115	10/01/2015	Bulk Refund	10/31/2015	18.00-	04/02/2019	154020
Bulk Trash Fees	Doris Wallace	31119	03/11/2019	Refund Bulk Trash	03/31/2019	18.00	03/19/2019	166414
Bulk Trash Fees	Commonwealth of Pennsylvania	2018 REPORT_	03/28/2019	2018 Unclaimed Property Report #13250	04/30/2019	18.00	04/02/2019	166485
Total 01360360601:						18.00		
01360361401								
Recreation Program Income	Nancy Solano	2004933.002	02/16/2019	Refund	02/28/2019	11.00-	03/18/2019	166154
Recreation Program Income	Kathryn Sapnas	2005024.002	03/04/2019	Refund	03/31/2019	42.00	03/12/2019	166394
Recreation Program Income	Jane Malatesta	2005032.002	03/06/2019	Refund	03/31/2019	150.00	03/19/2019	166420
Recreation Program Income	Marianne Castellano	2005049.002	03/16/2019	Refund	03/31/2019	115.00	03/19/2019	166426
Recreation Program Income	Marianne Castellano	2005049.002	03/16/2019	Refund	03/31/2019	65.00	03/19/2019	166426
Total 01360361401:						361.00		
01400150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	176.95	03/26/2019	166468

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150002:						176.95		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	19,913.51	03/19/2019	166413
Total 01400150502:						19,913.51		
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	489.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	478.83	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	971.66	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	97.72	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	2,273.64	03/26/2019	166455
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	100.00	03/26/2019	166478
Total 01400151002:						4,410.85		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	4,823.94	03/26/2019	166440
Total 01400152002:						4,823.94		
01400200002								
Miscellaneous Expense	Lawrence J Gentile	031519	03/15/2019	Reimb - Officer Retirement - Uniform Cleani	03/31/2019	96.60	03/19/2019	166423
Miscellaneous Expense	Jacob Low Hardware	1694A	03/28/2019	(3) Scotch Guard, (2) 10 - Pks. Battiers	03/31/2019	96.21	04/08/2019	166593
Total 01400200002:						192.81		
01400200102								
Commissioners Expense	Wilson Secret Sauce	1318	03/15/2019	Retirement Luncheon	03/31/2019	2,085.00	03/19/2019	166436
Commissioners Expense	James Mc Garrity	32519	03/25/2019	Commissioner Monthly Expenses	03/31/2019	129.80	03/25/2019	166438
Commissioners Expense	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	649.00	04/02/2019	166481
Commissioners Expense	Bridgee Bees Floral Creations	3419	03/04/2019	Sympathy - KDougherty	03/31/2019	300.00	04/08/2019	166527
Commissioners Expense	Centrella's Deli	0521	03/08/2019	Comm Meeting & Committee Interviews	03/31/2019	1,079.96	04/08/2019	166533
Commissioners Expense	Franklin Maps	6677	03/11/2019	Spring 2019 Newsletters	03/31/2019	2,850.00	04/08/2019	166571
Commissioners Expense	Office Basics, Inc	I-1164377	03/12/2019	Office supplies	03/31/2019	142.00	04/08/2019	166643
Commissioners Expense	Spectrum Letterbox	Q-02-1503-KK	02/28/2019	Ward 8 Mtg Postcard	03/31/2019	785.00	04/08/2019	166680

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200102:						8,020.76		
01400200202								
Office Supplies	Office Basics, Inc	I-1160785	03/07/2019	Office supplies	03/31/2019	7.95	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Total 01400200202:						12.95		
01400210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	10.61	04/02/2019	166489
Total 01400210102:						10.61		
01400210602								
Advertising	21st Century Media-Philly Cluster	1767526	03/17/2019	Advertising	03/31/2019	591.28	04/08/2019	166499
Advertising	21st Century Media-Philly Cluster	1767610	03/15/2019	Advertising	03/31/2019	124.57	04/08/2019	166499
Advertising	21st Century Media-Philly Cluster	1767612	03/15/2019	Advertising	03/31/2019	148.40	04/08/2019	166499
Advertising	21st Century Media-Philly Cluster	1769155	03/16/2019	Advertising	03/31/2019	234.20	04/08/2019	166499
Total 01400210602:						1,098.45		
01400260002								
Assoc Dues & Membership	PSATS	31519	03/15/2019	Membership Dues	03/31/2019	125.00	04/08/2019	166661
Total 01400260002:						125.00		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18537	03/04/2019	Legal services - General	03/31/2019	3,080.00	04/08/2019	166631
Total 01400290202:						3,080.00		
01400290302								
Prof Services - Special	RCS Performance Systems Inc	32019	03/20/2019	Legal Retainer - Special Counsel in re Billbo	03/31/2019	1,000.00	03/20/2019	166437
Prof Services - Special	Coyle Lynch & Company	18-133.02	02/26/2019	Tax Assessment Appeals	03/31/2019	179.54	04/08/2019	166543
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18536	03/04/2019	Legal services - Billboards	03/31/2019	2,852.50	04/08/2019	166631
Prof Services - Special	Pennonni Associates, Inc	850468	03/25/2019	Billboard Applications 2013/14	03/31/2019	1,719.50	04/08/2019	166651
Total 01400290302:						5,751.54		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	135.87	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	33.64	03/26/2019	166441
Communications	Verizon	4507491420001	03/09/2019	450-749-142-0001-13	03/31/2019	35.84	03/26/2019	166477
Communications	AT & T Mobility	287286281561	03/16/2019	Cellular Service	04/30/2019	752.36	04/02/2019	166482
Total 01400300002:						957.71		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	8.98	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	67.45	03/19/2019	166434
Total 01400400002:						76.43		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1374599	03/01/2019	Unleaded	03/31/2019	76.74	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376740	03/08/2019	Unleaded	03/31/2019	29.28	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383198	03/26/2019	Unleaded	03/31/2019	69.58	04/08/2019	166654
Total 01400510002:						175.60		
01402150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	77.40	03/26/2019	166468
Total 01402150002:						77.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	2,106.82	03/19/2019	166413
Total 01402150502:						2,106.82		
01402151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	67.00	03/12/2019	166391
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	124.60	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	31.69	03/26/2019	166455
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	343.50	03/26/2019	166478
Total 01402151002:						566.79		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	3,165.71	03/26/2019	166440
Total 01402152002:						3,165.71		
01402200502								
Computer Expense	Corsemax Inc	20150370	03/18/2019	A/S 400 Support	03/31/2019	110.00	04/08/2019	166542
Total 01402200502:						110.00		
01402210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	10.63	04/02/2019	166489
Total 01402210102:						10.63		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	219587	03/01/2019	BPM Compliance - Legal	03/31/2019	27.00	04/08/2019	166570
Total 01402290302:						27.00		
01402300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	210.07	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	58.87	03/26/2019	166441
Total 01402300002:						268.94		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	14.27	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	89.93	03/19/2019	166434
Total 01402400002:						104.20		
01402400302								
Trash Fee Rebate	Sami & Hilda Dakko	031119	03/11/2019	Trash Fee Rebate	03/31/2019	50.00	03/19/2019	166431
Total 01402400302:						50.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	703HF	03/05/2019	Distribution of Tax Collection	03/31/2019	3,780.42	04/08/2019	166704

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402450002:						3,780.42		
01406150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	15.05	03/26/2019	166468
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	25.87	03/26/2019	166447
Total 01406151002:						25.87		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	753.74	03/26/2019	166440
Total 01406152002:						753.74		
01406200002								
Miscellaneous Expense	Personnel Concepts	31819	03/18/2019	Mandatory Labor Law Poster Update	03/31/2019	10.90	03/26/2019	166470
Total 01406200002:						10.90		
01406200202								
Office Supplies	Office Basics, Inc	I-1160785	03/07/2019	Office supplies	03/31/2019	7.99	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Total 01406200202:						12.99		
01406200502								
Computer Expense	Time Advantage Inc	TA34606	03/01/2019	Monthly Time & Attendance	03/31/2019	422.50	03/12/2019	166402
Total 01406200502:						422.50		
01406210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	10.63	04/02/2019	166489
Total 01406210102:						10.63		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003293471A	02/28/2019	Dental Benefits - Admin Fee	03/31/2019	1,526.50	03/12/2019	166391
Total 01406222602:						1,526.50		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	23008501A	03/02/2019	Prescription Benefits - Admin Fee's	03/31/2019	826.76	03/19/2019	166416
Admin Charge Prescriptions	Express Scripts Inc	35681561C_A	02/12/2019	Prescription Benefits_Balance Due	03/31/2019	.10	03/26/2019	166455
Total 01406222702:						826.86		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	203.52	03/26/2019	166478
Total 01406222802:						203.52		
01406300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	95.11	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	25.23	03/26/2019	166441
Total 01406300002:						120.34		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	173041	03/01/2019	Drug Test	03/31/2019	667.00	04/08/2019	166635
Total 01406310002:						667.00		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	8.98	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	67.45	03/19/2019	166434
Total 01406400002:						76.43		
01407150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	77.40	03/26/2019	166468
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	5,172.70	03/19/2019	166413

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150502:						5,172.70		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	194.70	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	14.33	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	111.23	03/26/2019	166447
Total 01407151002:						320.26		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	2,411.97	03/26/2019	166440
Total 01407152002:						2,411.97		
01407200502								
Computer Expense	CDW Government Inc	RNN3500	03/20/2019	Back Up Software	03/31/2019	4,372.92	04/08/2019	166532
Computer Expense	Clearnetwork Inc	140213053A	02/28/2019	SPAM Management	03/31/2019	197.80	04/08/2019	166538
Computer Expense	Clearnetwork Inc	140213137A	03/31/2019	Spam Management Service	03/31/2019	198.95	04/08/2019	166538
Computer Expense	Malwarebytes inc.	IN100035928	03/19/2019	New Anti-Virus Software	03/31/2019	4,530.16	04/08/2019	166622
Total 01407200502:						9,299.83		
01407300002								
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	50.46	03/26/2019	166441
Communications	AT & T Mobility	287286281561	03/16/2019	Cellular Service	04/30/2019	127.96	04/02/2019	166482
Total 01407300002:						178.42		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1374599	03/01/2019	Unleaded	03/31/2019	76.74	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376740	03/08/2019	Unleaded	03/31/2019	29.28	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383198	03/26/2019	Unleaded	03/31/2019	69.58	04/08/2019	166654
Total 01407510002:						175.60		
01409150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	15.05	03/26/2019	166468

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	1,574.26	03/19/2019	166413
Total 01409150502:						1,574.26		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	53.65	03/12/2019	166393
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	17.42	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	301.01	03/26/2019	166455
Total 01409151002:						372.08		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	753.74	03/26/2019	166440
Total 01409152002:						753.74		
01409201302								
Utilities	Peco Energy	0612201606022	02/28/2019	2325 Darby Rd	03/31/2019	671.42	03/12/2019	166398
Utilities	Peco Energy	0739053108022	02/28/2019	1010 Darby Rd	03/31/2019	2,015.86	03/12/2019	166398
Utilities	Peco Energy	0921900302022	02/28/2019	2325 Darby Rd	03/31/2019	59.27	03/12/2019	166398
Utilities	Peco Energy	1536601201022	02/28/2019	2325 Darby Rd Rear	03/31/2019	43.13	03/12/2019	166398
Utilities	Peco Energy	2341052044022	02/28/2019	1002 Darby Rd Frnt	03/31/2019	469.91	03/12/2019	166398
Utilities	Peco Energy	4161065090022	02/28/2019	3500 Darby Rd Office	03/31/2019	81.36	03/12/2019	166398
Utilities	Peco Energy	5553300108022	02/28/2019	2912 Normandy Rd	03/31/2019	87.69	03/12/2019	166398
Utilities	Peco Energy	7427700706022	02/28/2019	599 Glendale Rd	03/31/2019	131.11	03/12/2019	166398
Utilities	Peco Energy	8052001707022	02/28/2019	Brookline Bl Park Lot	03/31/2019	115.91	03/12/2019	166398
Utilities	Peco Energy	8672101505022	02/28/2019	101 Hilltop Rd	03/31/2019	2,779.44	03/12/2019	166398
Utilities	Comcast	0295838030219	03/02/2019	Cable Service	03/31/2019	132.69	03/19/2019	166410
Utilities	Constellation NewEnergy Gas Divisi	2546699	03/07/2019	Natural Gas	03/31/2019	1,531.84	03/19/2019	166412
Utilities	Constellation NewEnergy Gas Divisi	2546699	03/07/2019	Natural Gas	03/31/2019	66.47	03/19/2019	166412
Utilities	Constellation NewEnergy Gas Divisi	2546699	03/07/2019	Natural Gas	03/31/2019	222.90	03/19/2019	166412
Utilities	Constellation NewEnergy Gas Divisi	2546699	03/07/2019	Natural Gas	03/31/2019	49.06	03/19/2019	166412
Utilities	PECO-Payment Processing	14491-5604037	03/07/2019	Natural Gas	03/31/2019	1,072.63	03/19/2019	166430
Utilities	Aqua Pennsylvania	0260683031820	03/18/2019	2908 Normandy Rd	03/31/2019	17.20	03/26/2019	166439
Utilities	Aqua Pennsylvania	0270676031219	03/12/2019	2325 Darby Rd	03/31/2019	17.20	03/26/2019	166439
Utilities	Aqua Pennsylvania	0270677031219	03/12/2019	1227 E Darby Rd	03/31/2019	17.20	03/26/2019	166439

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	0270678031219	03/12/2019	2231 E Darby Rd	03/31/2019	17.20	03/26/2019	166439
Utilities	Aqua Pennsylvania	1427751031219	03/12/2019	1010 Darby Rd	03/31/2019	212.74	03/26/2019	166439
Utilities	Aqua Pennsylvania	0250505032119	03/21/2019	599 Glendale Rd	04/30/2019	17.20	04/02/2019	166480
Utilities	Aqua Pennsylvania	1369751032119	03/21/2019	50 Hilltop Rd	04/30/2019	73.85	04/02/2019	166480
Utilities	Comcast	026895931719	03/17/2019	Cable Service - 1 Hilltop Rd OFC	04/30/2019	147.87	04/02/2019	166484
Utilities	Petro Inc	502720	02/27/2019	Heating Oil	03/31/2019	2.81	04/08/2019	166652
Utilities	Petro Inc	510310	03/06/2019	Heating Oil	03/31/2019	113.87	04/08/2019	166652
Utilities	Petro Inc	510317	03/06/2019	Heating Oil	03/31/2019	113.16	04/08/2019	166652
Utilities	Petroleum Traders Corp	1374606	03/01/2019	Heating Oil	03/31/2019	267.88	04/08/2019	166654
Utilities	Petroleum Traders Corp	1374609	03/01/2019	Heating Oil	03/31/2019	683.44	04/08/2019	166654
Total 01409201302:						11,232.31		
01409383002								
Rent of Facilities	Bon Air Fire Company	31219	03/12/2019	EMS Agreement	03/31/2019	7,500.00	04/08/2019	166523
Total 01409383002:						7,500.00		
01409400802								
Repairs & Maintenance	Apex Elevator Inspection & Testing	20705	11/20/2018	Semi-Annual Inspection	03/31/2019	55.00	03/19/2019	166407
Repairs & Maintenance	Lowe's	902205	02/26/2019	Acct #98004352831	03/31/2019	23.39	03/19/2019	166425
Repairs & Maintenance	Bird Control Services Inc	B010906-03-20	03/05/2019	Bird control services	03/31/2019	99.00	04/08/2019	166521
Repairs & Maintenance	Office Basics, Inc	I-1149140	02/21/2019	Office supplies/ C Fold Towels	03/31/2019	74.95	04/08/2019	166643
Repairs & Maintenance	Office Basics, Inc	I-1160786	03/07/2019	Office supplies	03/31/2019	16.85	04/08/2019	166643
Repairs & Maintenance	Office Basics, Inc	I-1172679	03/21/2019	Office supplies	03/31/2019	21.85	04/08/2019	166643
Repairs & Maintenance	Penn Valley Chemical Co	717965	03/07/2019	Misc Supplies	03/31/2019	628.50	04/08/2019	166650
Repairs & Maintenance	Penn Valley Chemical Co	717965-1	03/11/2019	(9) Spray Bottles	03/31/2019	9.45	04/08/2019	166650
Repairs & Maintenance	Penn Valley Chemical Co	718277	03/07/2019	Hand Sanitizer	03/31/2019	42.50	04/08/2019	166650
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09C0447697988	03/06/2019	Water service	03/31/2019	1.99	04/08/2019	166667
Repairs & Maintenance	T. Frank McCall's, Inc	663593	03/06/2019	Maintenance items	03/31/2019	228.75	04/08/2019	166689
Total 01409400802:						1,202.23		
01409410902								
Property & Casualty Insuranc	Aimee Moran	31419	03/14/2019	Policy Deductible	03/31/2019	1,000.00	03/19/2019	166405
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	2875683CR	04/17/2018	Property Insurance	03/31/2019	759.00-	03/26/2019	166440
Total 01409410902:						241.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409600002 Minor Equipment	Fisher's Ace Hardware	241948	03/11/2019	Paint Ball, Frog Tape etc	03/31/2019	134.95	04/08/2019	166569
Total 01409600002:						134.95		
01410150002 Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	116.75	03/26/2019	166468
Total 01410150002:						116.75		
01410150102 Life Insurance - Police	Brighthouse Financial	28102193	03/15/2019	Life Insurance	03/31/2019	188.60	03/19/2019	166408
Life Insurance - Police	Cincinnati Life	31919	03/19/2019	Police Life Insurance 6601190L	03/31/2019	203.60	03/26/2019	166448
Life Insurance - Police	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	1,084.15	03/26/2019	166468
Life Insurance - Police	Brighthouse Financial	3262019	03/26/2019	Life Insurance	04/30/2019	347.20	04/02/2019	166483
Life Insurance - Police	Brighthouse Financial	3262019A	03/26/2019	Life Insurance	04/30/2019	328.15	04/02/2019	166483
Life Insurance - Police	Brighthouse Financial	3262019B	03/26/2019	Life Insurance	04/30/2019	301.00	04/02/2019	166483
Total 01410150102:						2,452.70		
01410150202 Life Insurance - Ret'd Police	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	73.20	03/26/2019	166468
Total 01410150202:						73.20		
01410150502 Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	13,133.06	03/19/2019	166413
Total 01410150502:						13,133.06		
01410150602 Health Benefits - Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	129,808.89	03/19/2019	166413
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	6,559.60-	03/19/2019	166413
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	3,279.80-	03/19/2019	166413
Total 01410150602:						119,969.49		
01410150702 Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	41,135.09	03/19/2019	166413
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	8,427.28	03/19/2019	166413

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	4,213.64	03/19/2019	166413
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	712.99	03/19/2019	166413
Health Benefits - Ret'd Police	Independence Blue Cross	190308129818	03/08/2019	Health Benefits	03/31/2019	1,824.26	03/19/2019	166417
Health Benefits - Ret'd Police	Independence Blue Cross	190308129814	03/08/2019	Health Benefits	03/31/2019	6,632.84	03/19/2019	166418
Health Benefits - Ret'd Police	Independence Blue Cross	190308129807	03/08/2019	Health Benefits	03/31/2019	2,623.92	03/19/2019	166419
Total 01410150702:						65,570.02		
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	2,029.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	1,055.02	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	500.85	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	131.72	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	862.12	03/26/2019	166455
Total 01410151002:						4,578.71		
01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	4,044.00	03/12/2019	166391
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	8,544.68	03/12/2019	166393
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	23008501A	03/02/2019	Prescription Benefits	03/31/2019	1.50	03/19/2019	166416
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	5,126.55	03/19/2019	166416
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	5,383.61	03/26/2019	166455
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	288.75	03/26/2019	166478
Total 01410151102:						23,389.09		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	7,288.00	03/12/2019	166391
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	553.74	03/12/2019	166393
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	4,259.16	03/12/2019	166393
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	3,052.05	03/12/2019	166393
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	619.78	03/19/2019	166416
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	5,106.93	03/19/2019	166416
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	3,352.47	03/19/2019	166416
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	463.35	03/26/2019	166455
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	4,457.35	03/26/2019	166455
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	5,938.84	03/26/2019	166455
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	157.00	03/26/2019	166478

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151202:						35,248.67		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	84,646.81	03/26/2019	166440
Total 01410152002:						84,646.81		
01410152502								
Death Service Benefits	Gail Stickney	APRIL 2019	04/08/2019	Death service benefits	03/31/2019	157.26	04/08/2019	166574
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Deborah Tori	22819	02/28/2019	Reimb - Reitement Cake Off Birney	03/31/2019	113.40	03/12/2019	166390
Miscellaneous Expense	Anthony Marchesani	030719	03/07/2019	Reimb - Gym Equipment	03/31/2019	63.60	03/19/2019	166406
Miscellaneous Expense	Petty Cash - Haverford Township	032619	03/26/2019	Petty Cash - Police	04/30/2019	76.64	04/02/2019	166494
Miscellaneous Expense	CDW Government Inc	RHW7387	03/04/2019	Computer (ACER)	03/31/2019	123.43	04/08/2019	166532
Miscellaneous Expense	Centrella's Deli	0521	03/08/2019	Police Retirement Party	03/31/2019	194.54	04/08/2019	166533
Miscellaneous Expense	Kelly's Trophies	25722	02/27/2019	Woodgrain Plaque	03/31/2019	174.65	04/08/2019	166613
Miscellaneous Expense	Kelly's Trophies	25784	03/12/2019	(4) Name Plates Engraved	03/31/2019	33.50	04/08/2019	166613
Total 01410200002:						779.76		
01410200202								
Office Supplies	Office Basics, Inc	60904CR	10/29/2018	Office supplies	03/31/2019	54.84-	04/08/2019	166643
Office Supplies	Office Basics, Inc	60905CR	10/29/2018	Office supplies	03/31/2019	6.95-	04/08/2019	166643
Office Supplies	Office Basics, Inc	62317CR	11/30/2018	Office supplies	03/31/2019	84.18-	04/08/2019	166643
Office Supplies	Office Basics, Inc	65469CR	02/11/2019	Office supplies	03/31/2019	73.06-	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1139002	02/08/2019	Office supplies	03/31/2019	455.93	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1157563	03/04/2019	Office supplies	03/31/2019	130.94	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1165713	03/13/2019	Office supplies	03/31/2019	169.00	04/08/2019	166643
Total 01410200202:						536.84		
01410200302								
Office Equip & Furniture	Deborah Tori	032819	03/28/2019	Reimb - Canvas Champ pictures	04/30/2019	64.86	04/02/2019	166486
Office Equip & Furniture	Lockertags LLC	17558	03/14/2019	(3) Lockertags w/Magnetic Backing	03/31/2019	34.45	04/08/2019	166618

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410200302:						99.31		
01410201102								
Building Maintenance	ReadyRefresh by Nestle Inc	09C0438750333	03/06/2019	Water service	03/31/2019	121.18	03/26/2019	166473
Building Maintenance	Petty Cash - Haverford Township	032619	03/26/2019	Petty Cash - Police	04/30/2019	14.08	04/02/2019	166494
Building Maintenance	Penn Valley Chemical Co	717964	03/07/2019	Misc Cleaning Supplies	03/31/2019	498.10	04/08/2019	166650
Building Maintenance	Penn Valley Chemical Co	718275	03/07/2019	(12) Hand Sanitizers	03/31/2019	42.50	04/08/2019	166650
Total 01410201102:						675.86		
01410210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	19.38	04/02/2019	166489
Total 01410210102:						19.38		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	839893877	03/01/2019	Information Charges	03/31/2019	219.57	04/08/2019	166694
Total 01410260102:						219.57		
01410260202								
Training	Ed Guckin	031319	03/13/2019	Training - Class A UST	03/31/2019	175.00	03/19/2019	166415
Training	John Viola	030219	03/02/2019	Reimb - Training - Safety Conference	03/31/2019	712.86	03/19/2019	166421
Training	Petty Cash - Haverford Township	032619	03/26/2019	Petty Cash - Police	04/30/2019	73.47	04/02/2019	166494
Total 01410260202:						961.33		
01410280302								
Uniforms	911 Safety Equipment LLC	47013	03/04/2019	(2) Police Hats	03/31/2019	175.00	04/08/2019	166501
Uniforms	911 Safety Equipment LLC	47043	03/05/2019	(2) Name Plates	03/31/2019	76.00	04/08/2019	166501
Uniforms	911 Safety Equipment LLC	47071	03/07/2019	(2) Rolls Patches	03/31/2019	125.00	04/08/2019	166501
Uniforms	911 Safety Equipment LLC	47108	03/13/2019	(2) Police Badges	03/31/2019	210.00	04/08/2019	166501
Uniforms	911 Safety Equipment LLC	47113	03/13/2019	Uniform Expenses	03/31/2019	1,608.00	04/08/2019	166501
Uniforms	Atlantic Tactical	SI-10585552	03/13/2019	Safariland Heavy Duty Belt Keeper	03/31/2019	25.94	04/08/2019	166514
Uniforms	Emblem Enterprises, Inc	747666	03/11/2019	(1000) Patch-FC	03/31/2019	1,059.64	04/08/2019	166565
Uniforms	Red the Uniform Tailor	0M279817	03/14/2019	Uniforms	03/31/2019	114.50	04/08/2019	166668
Uniforms	Red the Uniform Tailor	M275803F	02/27/2019	Uniforms	03/31/2019	57.50	04/08/2019	166668
Uniforms	Red the Uniform Tailor	M279971A	02/27/2019	Uniforms	03/31/2019	86.00	04/08/2019	166668

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						3,537.58		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1899	02/28/2019	Uniform cleaning	03/31/2019	329.10	04/08/2019	166586
Uniform Maintenance	Manoa Cleaners, Inc	2162019	03/15/2019	Uniform cleaning	03/31/2019	1,072.45	04/08/2019	166623
Total 01410280702:						1,401.55		
01410290202								
Legal Expenses	Travelers	5115X7083022	02/28/2019	Deductible - 14S42941 - ZLP	03/31/2019	124.00	04/08/2019	166700
Total 01410290202:						124.00		
01410300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	731.59	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	386.88	03/26/2019	166441
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	390.00	04/02/2019	166481
Communications	AT & T Mobility	287286281561	03/16/2019	Cellular Service	04/30/2019	1,842.60	04/02/2019	166482
Communications	Comcast	0294013031219	03/12/2019	Cable Service - 1010 Darby Rd Bldg New	04/30/2019	140.92	04/02/2019	166484
Communications	Eagle Wireless Communications	15761	03/15/2019	Monthly airtime	03/31/2019	581.70	04/08/2019	166561
Total 01410300002:						4,073.69		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	15760	03/15/2019	Monthly airtime - April 2019	03/31/2019	465.36	04/08/2019	166561
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047876	03/01/2019	Raido Main't	03/31/2019	1,046.00	04/08/2019	166664
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047898	03/10/2019	Ticket #43146	03/31/2019	692.40	04/08/2019	166664
Total 01410300102:						2,203.76		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	117.85	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	539.61	03/19/2019	166434
Total 01410400002:						657.46		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1374599	03/01/2019	Unleaded	03/31/2019	6,467.08	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376740	03/08/2019	Unleaded	03/31/2019	2,467.78	04/08/2019	166654

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Petroleum Traders Corp	1383198	03/26/2019	Unleaded	03/31/2019	5,864.04	04/08/2019	166654
Total 01410510002:						14,798.90		
01410510702								
Vehicle Maintenance	Authorized Transmissions	04658	03/06/2019	Transmission C-31	03/31/2019	1,895.00	04/08/2019	166515
Vehicle Maintenance	Berrodin Parts Warehouse	310870CR	02/26/2019	Return Parts	03/31/2019	278.32-	04/08/2019	166519
Vehicle Maintenance	Berrodin Parts Warehouse	325679	03/13/2019	(6) Light Bulbs	03/31/2019	19.20	04/08/2019	166519
Vehicle Maintenance	Berrodin Parts Warehouse	325892	03/14/2019	(2) Silent Stop Car - 2	03/31/2019	70.96	04/08/2019	166519
Vehicle Maintenance	Berrodin Parts Warehouse	326790	03/19/2019	(2) Silent Stops, Switch Oil C-66	03/31/2019	63.28	04/08/2019	166519
Vehicle Maintenance	Berrodin Parts Warehouse	613427	03/06/2019	Radiator C-31	03/31/2019	275.23	04/08/2019	166519
Vehicle Maintenance	Berrodin Parts Warehouse	623733	03/26/2019	(3) Cabin Air El, (4) Inline Fuel, Stabilizer	03/31/2019	79.03	04/08/2019	166519
Vehicle Maintenance	Bob & Joe's Towing LLC	45788	02/28/2019	Towing -Swat Truck	03/31/2019	125.00	04/08/2019	166522
Vehicle Maintenance	Darren Stienstra	1901	03/27/2019	Vehicle Detailing	03/31/2019	250.00	04/08/2019	166549
Vehicle Maintenance	Della Polla's Supreme Edge LLC	50730	03/05/2019	(2) Ford 8 Waffer W/O Transponder	03/31/2019	9.52	04/08/2019	166555
Vehicle Maintenance	G L Sayre Inc	1-290730059	03/14/2019	(5) Air Filter Kits, (2) Elbow Mirt -54	03/31/2019	197.12	04/08/2019	166573
Vehicle Maintenance	Joe & Bud's Towing Service	2272019	02/27/2019	Emission Test	03/31/2019	400.00	04/08/2019	166598
Vehicle Maintenance	K & G Speed	032352	03/08/2019	Gooselock Hitch	03/31/2019	468.00	04/08/2019	166605
Vehicle Maintenance	K & G Speed	032355	03/13/2019	Wheel Covers	03/31/2019	308.00	04/08/2019	166605
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30223BUW	03/07/2019	(3) Relays C-14	03/31/2019	169.83	04/08/2019	166644
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30245BUW	03/13/2019	Sensor C-31	03/31/2019	43.62	04/08/2019	166644
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30253BUW	03/14/2019	(10) Seal C-31	03/31/2019	15.00	04/08/2019	166644
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30265BUW	03/19/2019	Cap, Link, Filter C-18	03/31/2019	114.90	04/08/2019	166644
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30274BUW	03/20/2019	Condenser C-24	03/31/2019	146.28	04/08/2019	166644
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30302BUW	03/27/2019	(2) Pad Kits C-10	03/31/2019	165.50	04/08/2019	166644
Vehicle Maintenance	Pacifico Marple Ford	113439	03/05/2019	V-Belt, Tensione C-51	03/31/2019	115.69	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113460	03/07/2019	(12) Filter Assy, (3) Blade Assy	03/31/2019	102.09	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113557	03/18/2019	Heater Core Assy C-49	03/31/2019	104.44	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113558	03/18/2019	Steering Gear Assy, Core Chg C-26	03/31/2019	1,241.91	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113601	03/22/2019	Arm Asy, Link Nstk, Indicat C-49	03/31/2019	237.71	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113633	03/26/2019	(2) Arm Asy C-6	03/31/2019	260.09	04/08/2019	166647
Vehicle Maintenance	Triple R Truck Parts	782837	03/07/2019	Switch PD	03/31/2019	15.92	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783043	03/11/2019	MP Lithium Grease Tubes PD	03/31/2019	27.00	04/08/2019	166703
Vehicle Maintenance	TruckPro LLC Corp	195-0049153	03/19/2019	Capsule Lamp	03/31/2019	90.26	04/08/2019	166705
Total 01410510702:						6,732.26		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	100370	03/08/2019	Ammunition	03/31/2019	1,350.60	04/08/2019	166560
Weapons/Ammunition/Range	Newbold, Inc.	INV-2014-0048	03/07/2019	(12) Self-Sealing Reactive Target	03/31/2019	893.53	04/08/2019	166639

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410610302:						2,244.13		
01410610802								
Drug Testing	Drugscan, Inc	INV003640	02/28/2019	Drug testing	03/31/2019	1,281.00	04/08/2019	166559
Total 01410610802:						1,281.00		
01410610902								
Photography	Sirchie Fingerprint Laboratories	0390201-IN	03/14/2019	Red-White Evidence Tape, Misc	03/31/2019	129.68	04/08/2019	166679
Total 01410610902:						129.68		
01410611202								
Civil Service Commission	Montgomery County Fire Academy	3415	03/04/2015	Psychological Serv	03/31/2015	300.00-	04/02/2019	152460
Civil Service Commission	Commonwealth of Pennsylvania	2018 REPORT_	03/28/2019	2018 Unclaimed Property Report #13250	04/30/2019	300.00	04/02/2019	166485
Total 01410611202:						.00		
01410611302								
Parking Meters Maintenance	Batteries Plus Bulbs	P12690503	03/20/2019	(10) 6 - Pack 9V Batteries	03/31/2019	80.90	04/08/2019	166517
Parking Meters Maintenance	Devo & Associates LLC	60809330	02/27/2019	Epsum Setup Fee Bball	03/31/2019	500.00	04/08/2019	166558
Parking Meters Maintenance	Devo & Associates LLC	60809368	03/14/2019	Monthly Airtime	03/31/2019	114.00	04/08/2019	166558
Total 01410611302:						694.90		
01410611502								
Auto Purchase Expense	Joseph Fazzio Inc	1394144	03/08/2019	(3) LED Road Light Bars, (2) DBL LED Lig	03/31/2019	639.95	04/08/2019	166602
Total 01410611502:						639.95		
01410612202								
Printing Expenses	Nuss Printing Inc	00190276	02/28/2019	Business Cards	03/31/2019	229.75	04/08/2019	166642
Total 01410612202:						229.75		
01410612702								
Drug Forfeitures/Seizures	Petty Cash - Haverford Township	3719	03/07/2019	Petty Cash - Police H1900003678	03/31/2019	600.00	03/12/2019	166400

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612702:						600.00		
01410614102								
Canine Development	K9 Detection & Search Foundation	19-031501	03/16/2019	Training - Tracking Seminar	03/31/2019	850.00	04/08/2019	166607
Canine Development	PetSmart #0564	3022019	03/02/2019	K9 Supplies	03/31/2019	111.98	04/08/2019	166655
Canine Development	PetSmart #1804	022619	02/26/2019	K9 Supplies	03/31/2019	91.56	04/08/2019	166656
Canine Development	PetSmart #1804	030519	03/05/2019	K9 Supplies	03/31/2019	101.97	04/08/2019	166656
Total 01410614102:						1,155.51		
01410700202								
Police Grant Expenses	Marple Township Police Department	31619	03/16/2019	DUI Check Point	03/31/2019	538.52	04/08/2019	166625
Police Grant Expenses	Newtown Police Department	3162019	03/16/2019	DUI Check Point	03/31/2019	605.33	04/08/2019	166640
Police Grant Expenses	Radnor Township Police Department	3162019	03/16/2019	DUI Check Point	03/31/2019	749.04	04/08/2019	166665
Police Grant Expenses	Springfield Township Police Departm	3162019	03/16/2019	DUI Check Point	03/31/2019	555.44	04/08/2019	166682
Total 01410700202:						2,448.33		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979030119	03/01/2019	120 Allgates Dr	03/31/2019	117.39	03/12/2019	166388
Hydrant Rentals	Aqua Pennsylvania	0411814031820	03/18/2019	1 Allgates Dr	03/31/2019	17.20	03/26/2019	166439
Hydrant Rentals	Aqua Pennsylvania	1200019031820	03/18/2019	900 Parkview Dr	03/31/2019	93.74	03/26/2019	166439
Hydrant Rentals	Aqua Pennsylvania	1427752031219	03/12/2019	1010 Darby Rd	03/31/2019	206.40	03/26/2019	166439
Hydrant Rentals	Aqua Pennsylvania	1369752032119	03/21/2019	50 Hilltop Rd	04/30/2019	34.08	04/02/2019	166480
Total 01411201602:						468.81		
01411260302								
Recruitment & Retention	David Doppler	3619	03/06/2019	Act 172 Credit (2019)	03/31/2019	243.04	03/12/2019	166389
Recruitment & Retention	Joseph Parks	031419	03/14/2019	Act 172 Credit (2019)	03/31/2019	252.94	03/19/2019	166422
Recruitment & Retention	Brad Stewart	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	253.52	03/26/2019	166442
Recruitment & Retention	Christopher Baca	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	180.66	03/26/2019	166444
Recruitment & Retention	Christopher Smith	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	196.33	03/26/2019	166445
Recruitment & Retention	Christopher Viola	31219	03/20/2019	Act 172 Credit (2019)	03/31/2019	236.72	03/26/2019	166446
Recruitment & Retention	Daniel Wintz	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	255.53	03/26/2019	166453
Recruitment & Retention	Domenic Marino	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	258.87	03/26/2019	166454
Recruitment & Retention	Francis Hand	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	205.38	03/26/2019	166456
Recruitment & Retention	Gene Barrett	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	231.60	03/26/2019	166457
Recruitment & Retention	George Millison	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	212.17	03/26/2019	166458

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Recruitment & Retention	Gerald Kelly	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	205.46	03/26/2019	166459
Recruitment & Retention	James Gulliver	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	183.81	03/26/2019	166460
Recruitment & Retention	James McCoy	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	418.05	03/26/2019	166461
Recruitment & Retention	Jason Marsh	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	213.71	03/26/2019	166462
Recruitment & Retention	John Straub	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	261.16	03/26/2019	166463
Recruitment & Retention	Jonathan Rothrock	032019	03/20/2019	Act 172 Credit (2019)	03/31/2019	231.60	03/26/2019	166464
Recruitment & Retention	Lawrence Howard	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	239.99	03/26/2019	166465
Recruitment & Retention	Mark Gavigan	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	218.00	03/26/2019	166466
Recruitment & Retention	Michael Talag	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	215.73	03/26/2019	166467
Recruitment & Retention	Randy Berman	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	196.35	03/26/2019	166471
Recruitment & Retention	Raymond Keller	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	177.82	03/26/2019	166472
Recruitment & Retention	Richard Temple	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	176.60	03/26/2019	166474
Recruitment & Retention	Thomas McDonald	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	235.56	03/26/2019	166475
Recruitment & Retention	Timothy Barr	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	178.42	03/26/2019	166476
Recruitment & Retention	William Hatton	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	352.83	03/26/2019	166479
Total 01411260302:						6,031.85		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047880	03/01/2019	Radio Main't - Fire Dept	03/31/2019	344.25	04/08/2019	166664
Total 01411300102:						344.25		
01411510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	190.30	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	122.58	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	163.12	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	207.20	04/08/2019	166654
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	711.90	04/08/2019	166675
Total 01411510002:						1,395.10		
01411510702								
Vehicle Maintenance	Compressed Air System Inc	29160	03/06/2019	LED Super WHE LT E - 34 (Llanerch)	03/31/2019	250.25	04/08/2019	166541
Vehicle Maintenance	Glick Fire Equipment Co., Inc	299884	03/11/2019	Regulator Window (Brookline)	03/31/2019	344.20	04/08/2019	166577
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0297091	03/19/2019	Fire Truck Main't - Brookline	03/31/2019	3,910.75	04/08/2019	166577
Vehicle Maintenance	Kelly Industrial Supply	2153251-IN	03/11/2019	3/8 Tube X 1/8 Swivel SQ #56 (Manoa)	03/31/2019	54.31	04/08/2019	166612
Vehicle Maintenance	Triple R Truck Parts	782939	03/08/2019	(2) Lift Support BonAir - 58	03/31/2019	54.50	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783041	03/11/2019	Adapter, 90 Elbow Manoa Squad-56	03/31/2019	9.67	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783107	03/11/2019	Airbrek Tubing, Male Elbow Sq-56	03/31/2019	19.17	04/08/2019	166703

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Total 01411510702:						4,642.85		
01411901502								
Physicals	MLH Occupational & Travel Health	173041	03/01/2019	Drug Test	03/31/2019	45.00	04/08/2019	166635
Total 01411901502:						45.00		
01411910402								
Subsidy Bonair Fire Co.	Town Square Rentals, Inc	85330	03/18/2019	Auger Rental for Flag Pole - Bon Air Fire Co	03/31/2019	145.00	04/08/2019	166698
Total 01411910402:						145.00		
01412150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	58.70	03/26/2019	166468
Total 01412150002:						58.70		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	4,213.64	03/19/2019	166413
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	393.35	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	351.45	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	69.11	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	965.54	03/26/2019	166455
Total 01412151002:						1,779.45		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	1,658.23	03/26/2019	166440
Total 01412152002:						1,658.23		
01412200002								
Miscellaneous Expense	Centrella's Deli	0521	03/08/2019	EMS Hoagie Box Christmas Eve	03/31/2019	172.02	04/08/2019	166533

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						172.02		
01412200202								
Office Supplies	Office Basics, Inc	I-1158325	03/05/2019	Office supplies	03/31/2019	206.42	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Total 01412200202:						211.42		
01412201302								
Utilities	Peco Energy	4393076012022	02/28/2019	800 Ardmore Av Barn	03/31/2019	447.50	03/12/2019	166398
Total 01412201302:						447.50		
01412290302								
Professional Services	Active911 Inc	3419	03/04/2019	Dispatch Software	03/31/2019	98.00	04/08/2019	166503
Total 01412290302:						98.00		
01412300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	95.11	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	33.64	03/26/2019	166441
Communications	Comcast	0301248030619	03/06/2019	Cable Service - 880 Ardmore Ave OFFC	03/31/2019	177.63	03/26/2019	166449
Communications	AT & T Mobility	287286281561	03/16/2019	Cellular Service	04/30/2019	102.37	04/02/2019	166482
Total 01412300002:						408.75		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1374599	03/01/2019	Unleaded	03/31/2019	216.27	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376740	03/08/2019	Unleaded	03/31/2019	82.53	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383198	03/26/2019	Unleaded	03/31/2019	196.10	04/08/2019	166654
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	1,466.66	04/08/2019	166675
Total 01412510002:						1,961.56		
01412510702								
Vehicle Maintenance	Stryker Sales Corp	2609674M	02/25/2019	Rtrotble Head SCTN Kit	03/31/2019	350.33	04/08/2019	166688
Total 01412510702:						350.33		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412600002 Minor Equipment	Fast Rescue Solutions LLC	2282019	02/28/2019	Fast Rescue Board, Ballistic Shield	03/31/2019	3,025.00	04/08/2019	166567
Total 01412600002:						3,025.00		
01413150002 Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	139.65	03/26/2019	166468
Total 01413150002:						139.65		
01413150502 Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	10,938.60	03/19/2019	166413
Total 01413150502:						10,938.60		
01413151002 Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	248.86	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	395.91	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	194.89	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	293.48	03/26/2019	166455
Total 01413151002:						1,133.14		
01413152002 Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	4,371.69	03/26/2019	166440
Total 01413152002:						4,371.69		
01413200202 Office Supplies	Office Basics, Inc	I-1155074	02/28/2019	Office supplies	03/31/2019	79.43	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1172680	03/21/2019	Office supplies	03/31/2019	40.26	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Total 01413200202:						124.69		
01413210102 Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	31.25	04/02/2019	166489
Total 01413210102:						31.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413250102								
Health Testing Supplies	Cunningham Pest Control LLC	2382	10/09/2018	Pest Control	03/31/2019	750.00	04/08/2019	166544
Total 01413250102:						750.00		
01413300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	438.95	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	33.64	03/26/2019	166441
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	1,090.35	04/02/2019	166481
Total 01413300002:						1,562.94		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	14.27	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	89.93	03/19/2019	166434
Total 01413400002:						104.20		
01413510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	251.78	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	162.18	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	215.81	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	274.15	04/08/2019	166654
Total 01413510002:						903.92		
01413510702								
Vehicle Maintenance	ReadyRefresh by Nestle Inc	09C0438750333	03/06/2019	Water service	03/31/2019	121.18	03/26/2019	166473
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	77484	03/11/2019	Tires C-92	03/31/2019	440.00	04/08/2019	166630
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	77518	03/12/2019	Tires C-91	03/31/2019	125.00	04/08/2019	166630
Total 01413510702:						686.18		
01416150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	35.80	03/26/2019	166468
Total 01416150002:						35.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	2,352.89	03/19/2019	166413

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	1,741.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	390.35	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	79.32-	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	53.68	03/26/2019	166447
Total 01416151002:						2,105.71		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	1,658.23	03/26/2019	166440
Total 01416152002:						1,658.23		
01416200002								
Miscellaneous Expense	Military Tribute Banners.Com	190312881	03/12/2019	(10) Military Tribute Banners	03/31/2019	521.75	03/19/2019	166429
Total 01416200002:						521.75		
01416200202								
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Total 01416200202:						5.00		
01416210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	31.25	04/02/2019	166489
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1750622	02/21/2019	Advertising	03/31/2019	182.76	04/08/2019	166500
Advertising	21st Century Media-Philly Cluster	1751698	02/19/2019	Advertising	03/31/2019	496.36	04/08/2019	166500
Advertising	21st Century Media-Philly Cluster	1758006	03/07/2019	Advertising	03/31/2019	202.02	04/08/2019	166500
Total 01416210602:						881.14		
01416221102								
Planning & Development	Kelly Krause	3619	03/06/2019	Zoning Hearing Board & Planning Comm Di	03/31/2019	588.43	03/12/2019	166396

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416221102:						588.43		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18537	03/04/2019	Legal services - General	03/31/2019	735.00	04/08/2019	166631
Total 01416290202:						735.00		
01416290302								
Prof Svcs - Special Cases	HPED	3719	03/07/2019	HPED Expenses for February	03/31/2019	3,666.67	04/08/2019	166587
Total 01416290302:						3,666.67		
01416290402								
Engineering Fees	Pennoni Associates, Inc	850463	03/25/2019	Consultation	03/31/2019	2,000.00	04/08/2019	166651
Total 01416290402:						2,000.00		
01416300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	151.50	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	126.16	03/26/2019	166441
Total 01416300002:						277.66		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	8.98	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	67.45	03/19/2019	166434
Total 01416400002:						76.43		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	03-2019	03/13/2019	Court reporting	03/31/2019	1,035.00	04/08/2019	166513
Total 01416901002:						1,035.00		
01427150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	421.85	03/26/2019	166468
Total 01427150002:						421.85		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427150502 Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	36,704.31	03/19/2019	166413
Total 01427150502:						36,704.31		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	1,434.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	105.10	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	1,225.20	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	542.51	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	462.85	03/26/2019	166455
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	146.75	03/26/2019	166478
Total 01427151002:						3,916.41		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	15,225.55	03/26/2019	166440
Total 01427152002:						15,225.55		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3282019	03/28/2019	Bulk trash collection	03/31/2019	5,260.00	04/08/2019	166603
Total 01427277002:						5,260.00		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	2019030118623	03/01/2019	Municipal Waste	03/31/2019	58,421.37	04/08/2019	166553
Total 01427277202:						58,421.37		
01427300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	95.11	03/19/2019	166411
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	165.00	04/02/2019	166481
Total 01427300002:						260.11		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047879	03/01/2019	Radio Main't - Sanitation	03/31/2019	96.00	04/08/2019	166664

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427300102:						96.00		
01427510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	96.61	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	62.23	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	82.81	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	105.20	04/08/2019	166654
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	9,695.77	04/08/2019	166675
Total 01427510002:						10,042.62		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	08534	03/06/2019	Tires	03/31/2019	1,157.25	04/08/2019	166511
Vehicle Maintenance	Ardmore Tire Inc	08896	03/15/2019	Tires	03/31/2019	470.00	04/08/2019	166511
Vehicle Maintenance	Ardmore Tire Inc	09223	03/20/2019	Tires	03/31/2019	21.25	04/08/2019	166511
Vehicle Maintenance	Ardmore Tire Inc	9189	03/19/2019	Tires	03/31/2019	1,655.00	04/08/2019	166511
Vehicle Maintenance	G L Sayre Inc	0-290800051	03/21/2019	Tube S-24	03/31/2019	106.73	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290640103	03/05/2019	(4) Relays A-29	03/31/2019	29.84	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290660054	03/07/2019	Nuts, Ring Retainers, Screws S-27	03/31/2019	257.06	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290660056	03/07/2019	(2) Elbow S-25	03/31/2019	32.22	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290670063CR	03/08/2019	Returned Relay	03/31/2019	29.84	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290670064	03/08/2019	Pulley S-17	03/31/2019	194.14	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290700024	03/11/2019	Blower Heater, Resistor S-25	03/31/2019	321.40	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290700048	03/11/2019	Belt S-17	03/31/2019	41.43	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290710009	03/12/2019	Heater Core TK-25	03/31/2019	403.86	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290720071	03/13/2019	Seal Oil, Stud Wheel, Hub S-23	03/31/2019	397.82	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290850075	03/26/2019	Auto Parts S-20	03/31/2019	526.60	04/08/2019	166573
Vehicle Maintenance	K & S Towing & Recovery Inc	65465	03/07/2019	Intl Trash Tk #27 Tow	03/31/2019	350.00	04/08/2019	166606
Vehicle Maintenance	K & S Towing & Recovery Inc	65476	03/19/2019	Intl Trash Truck #24 Tow	03/31/2019	325.00	04/08/2019	166606
Vehicle Maintenance	PetroChoice	10874465	03/08/2019	Yard Oil	03/31/2019	2,094.18	04/08/2019	166653
Vehicle Maintenance	PetroChoice	10886077	03/20/2019	Yard Oil	03/31/2019	2,892.83	04/08/2019	166653
Vehicle Maintenance	Praxair Distribution Inc	87823005	02/22/2019	Cylinder Rental	03/31/2019	109.41	04/08/2019	166660
Vehicle Maintenance	Roupas Enterprises Inc	03121960298	03/12/2019	BCK Prob Set	03/31/2019	36.75	04/08/2019	166669
Vehicle Maintenance	Triple R Truck Parts	782686	03/06/2019	Halogen Sealed Beam San-1	03/31/2019	21.63	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	782940	03/08/2019	Trans Filter Kit S-18	03/31/2019	49.89	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783462	03/14/2019	(4) Barrel Pump, D.E.F. Pump	03/31/2019	266.76	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783722	03/18/2019	(12) Brake Fluid	03/31/2019	38.40	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783865	03/19/2019	Brake-Drum S-17	03/31/2019	332.04	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	784162	03/22/2019	Metri-Pack LH, 4" Red Stop Lght	03/31/2019	97.46	04/08/2019	166703

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Vehicle Maintenance	Triple R Truck Parts	784307	03/25/2019	Back Up Alarm S-17	03/31/2019	132.08	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	784642	03/27/2019	Brakleen Non-Chol, 2+2 Spray	03/31/2019	67.20	04/08/2019	166703
Vehicle Maintenance	TruckPro LLC Corp	195-0049003	03/13/2019	(3) Lube Filters, (2) Capsule Lamps, (2) Fuel	03/31/2019	105.30	04/08/2019	166705
Vehicle Maintenance	TruckPro LLC Corp	195-0049206	03/19/2019	BRK Kit	03/31/2019	517.88	04/08/2019	166705
Total 01427510702:						13,021.57		
01430150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	610.30	03/26/2019	166468
Total 01430150002:						610.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	52,817.39	03/19/2019	166413
Total 01430150502:						52,817.39		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	6,114.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	3,018.35	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	2,353.77	03/19/2019	166416
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	20.56	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	826.67	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	3,668.73	03/26/2019	166455
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	205.50	03/26/2019	166478
Total 01430151002:						16,207.58		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	20,953.97	03/26/2019	166440
Total 01430152002:						20,953.97		
01430200002								
Miscellaneous Expense	Lowe's	902204A	02/26/2019	Acct #98004352831	03/31/2019	23.70	03/19/2019	166425
Miscellaneous Expense	CDW Government Inc	RJK0817	03/05/2019	HP Printer	03/31/2019	89.09	04/08/2019	166532
Miscellaneous Expense	CDW Government Inc	RJX3146	03/06/2019	Tri Color Ink Cartridge	03/31/2019	25.73	04/08/2019	166532
Miscellaneous Expense	CDW Government Inc	RKB9565	03/07/2019	Black Ink Cartridge	03/31/2019	18.80	04/08/2019	166532
Miscellaneous Expense	Centrella's Deli	0521	03/08/2019	Safety Mtg & Penn Dot Lunch	03/31/2019	280.59	04/08/2019	166533
Miscellaneous Expense	Centrella's Deli	0524	03/27/2019	Sympathy Tray	03/31/2019	269.36	04/08/2019	166533

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Delaware County TMA	32519	03/25/2019	Membership Dues	03/31/2019	1,850.00	04/08/2019	166554
Miscellaneous Expense	Jacob Low Hardware	1693	03/27/2019	Misc Supplies	03/31/2019	460.57	04/08/2019	166593
Miscellaneous Expense	Spinogatti Contracting Co	7012	03/19/2019	Darby Road Landscaping	03/31/2019	650.00	04/08/2019	166681
Miscellaneous Expense	T. Frank McCall's, Inc	664256	03/26/2019	Maintenance items	03/31/2019	64.14	04/08/2019	166689
Total 01430200002:						3,731.98		
01430200202								
Office Supplies	Office Basics, Inc	I-1178708	03/28/2019	Office supplies	03/31/2019	5.00	04/08/2019	166643
Office Supplies	Office Basics, Inc	I-1178710	03/28/2019	Office supplies	03/31/2019	109.96	04/08/2019	166643
Office Supplies	Sir Speedy Printing Center #7099	192692	03/21/2019	Business Cards - DMariani	03/31/2019	88.00	04/08/2019	166678
Total 01430200202:						202.96		
01430200502								
Computer Expense	CDW Government Inc	RGM8194	02/26/2019	Printer - BBaker	03/31/2019	89.09	04/08/2019	166532
Total 01430200502:						89.09		
01430230102								
Road Materials	A-Jon Construction Inc	41014	03/14/2019	Concrete - Glen Gary Dr	03/31/2019	112.00	04/08/2019	166504
Road Materials	Galantino Supply Company Inc	10045122	03/12/2019	Fiber Form 18"X12'	03/31/2019	95.00	04/08/2019	166575
Road Materials	Galantino Supply Company Inc	10045158	03/14/2019	(4) Expansion Joint - Glen Gary Drive	03/31/2019	12.00	04/08/2019	166575
Road Materials	State Road Builders Supply Co Inc	798013	03/20/2019	(5) Bag Amerimix	03/31/2019	31.00	04/08/2019	166683
Road Materials	State Road Builders Supply Co Inc	798069	03/20/2019	(42) Bag Amerimix, Pallet Deposit etc	03/31/2019	867.70	04/08/2019	166683
Total 01430230102:						1,117.70		
01430230602								
Signs & Road Paint	Barco Products Company	INVRCO2197	08/09/2018	Sign Materials	03/31/2019	415.24	04/08/2019	166516
Signs & Road Paint	Grainger	9098046247	02/25/2019	(2) Hose Clamp	03/31/2019	50.36	04/08/2019	166579
Signs & Road Paint	Sherwin-Williams	3134-7	02/28/2019	Paint	03/31/2019	28.43	04/08/2019	166677
Signs & Road Paint	U S Municipal Inc	6148548	03/05/2019	(5) Sign Poles	03/31/2019	967.50	04/08/2019	166707
Signs & Road Paint	U S Municipal Inc	6148550	03/05/2019	Misc Signs	03/31/2019	5,160.75	04/08/2019	166707
Total 01430230602:						6,622.28		
01430260202								
Training	Ed Guckin	031319	03/13/2019	Training - Class A UST	03/31/2019	175.00	03/19/2019	166415
Training	Dan Perri	031919	03/19/2019	Training - AERCO Benchmark	03/31/2019	452.44	03/26/2019	166452

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430260202:						627.44		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	462765	03/21/2019	Topsoil	03/31/2019	154.00	04/08/2019	166502
Storm Sewers	A Marinelli & Sons Inc	462773	03/21/2019	3/4 Stone, Screening	03/31/2019	161.10	04/08/2019	166502
Storm Sewers	A Marinelli & Sons Inc	462775	03/21/2019	Topsoil	03/31/2019	154.00	04/08/2019	166502
Storm Sewers	A Marinelli & Sons Inc	462926	03/21/2019	3/4 CU YD Concrete	03/31/2019	107.00	04/08/2019	166502
Storm Sewers	Pennoni Associates, Inc	850469	03/25/2019	Townshipwide Drainage Concerns	03/31/2019	2,285.50	04/08/2019	166651
Storm Sewers	Pennoni Associates, Inc	850470	03/25/2019	Npdes App For Storm Sewers	03/31/2019	96.75	04/08/2019	166651
Total 01430273002:						2,958.35		
01430280302								
Uniform Regular	Cintas Corporation #287	287335683	03/13/2019	Uniforms	03/31/2019	72.86	04/08/2019	166537
Uniform Regular	Cintas Corporation #287	287339719	03/20/2019	Uniforms	03/31/2019	71.40	04/08/2019	166537
Uniform Regular	Cintas Corporation #287	287343819	03/27/2019	Uniforms	03/31/2019	71.40	04/08/2019	166537
Total 01430280302:						215.66		
01430290402								
Engineering Fees	Pennoni Associates, Inc	850480	03/25/2019	Alley Improv - Darby Rd to S. Ardmore Ave	03/31/2019	66.25	04/08/2019	166651
Engineering Fees	Pennoni Associates, Inc	850483	03/25/2019	Haverford Coll Pedestrian Improve	03/31/2019	213.50	04/08/2019	166651
Total 01430290402:						279.75		
01430300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	95.11	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	100.92	03/26/2019	166441
Communications	AT & T Mobility	287286281561	03/16/2019	Cellular Service	04/30/2019	358.28	04/02/2019	166482
Total 01430300002:						554.31		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047877	03/01/2019	Radio Main't - Highway	03/31/2019	400.50	04/08/2019	166664
Total 01430300102:						400.50		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	8.98	03/19/2019	166433

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	67.45	03/19/2019	166434
Total 01430400002:						76.43		
01430430102								
Maint & Repair Facilites	Overhead Door Co Accounts Receiva	C70644	03/19/2019	Maint. @ PW Yard	03/31/2019	500.00	04/08/2019	166645
Maint & Repair Facilites	R.S. Sales & Service, Inc	75328	03/20/2019	Main't on Ice Machine at yard	03/31/2019	595.00	04/08/2019	166663
Maint & Repair Facilites	T. Frank McCall's, Inc	664080	03/20/2019	Maintenance items	03/31/2019	161.34	04/08/2019	166689
Maint & Repair Facilites	T. Frank McCall's, Inc	664081	03/20/2019	Maintenance items	03/31/2019	258.95	04/08/2019	166689
Total 01430430102:						1,515.29		
01430510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	769.98	04/08/2019	166652
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	187.37	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	495.98	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	120.70	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	659.99	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	160.61	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	838.40	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	204.02	04/08/2019	166654
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	4,787.15	04/08/2019	166675
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	308.07	04/08/2019	166675
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	7.23	04/08/2019	166675
Total 01430510002:						8,539.50		
01430510702								
Vehicle Maintenance	Adam Patterson	031319	03/13/2019	Reimb - CDL	03/31/2019	88.50	03/19/2019	166404
Vehicle Maintenance	Bob & Joe's Towing LLC	45429	02/09/2019	Towing - F550 Dump	03/31/2019	87.00	04/08/2019	166522
Vehicle Maintenance	Church's Auto Parts	641444	02/28/2019	Bleeder Screw H-66	03/31/2019	8.99	04/08/2019	166536
Vehicle Maintenance	Colonial Electric Supply Company In	12672946	03/01/2019	Supplies - Vehicle Main't	03/31/2019	69.87	04/08/2019	166540
Vehicle Maintenance	Fred Beans Ford of West Chester Inc	117516	03/01/2019	Main't Coolant Leak & Inspection H-53	03/31/2019	491.55	04/08/2019	166572
Vehicle Maintenance	G L Sayre Inc	1-290590014	02/28/2019	Screen H-65	03/31/2019	31.93	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290630083	03/04/2019	Pan/Gasket kit H-37	03/31/2019	226.22	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290670027	03/08/2019	(2) Relays H-65	03/31/2019	33.57	04/08/2019	166573
Vehicle Maintenance	G L Sayre Inc	1-290810091	03/22/2019	Brake Pressure Switch H-41	03/31/2019	29.12	04/08/2019	166573
Vehicle Maintenance	Lawson Products Inc	9306544243	03/07/2019	Misc Shop Supplies	03/31/2019	590.02	04/08/2019	166616
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	77517	03/12/2019	Tires H-78	03/31/2019	960.00	04/08/2019	166630
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	77538	03/12/2019	Tires H-78	03/31/2019	330.00	04/08/2019	166630

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Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30228BUW	03/08/2019	Module H-31	03/31/2019	151.42	04/08/2019	166644
Vehicle Maintenance	Pacifico Marple Ford	113415	03/01/2019	Washer Nozzle H-54	03/31/2019	5.85	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113510	03/13/2019	Seal H-75	03/31/2019	55.80	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113546	03/15/2019	Tube Assy H-52	03/31/2019	51.33	04/08/2019	166647
Vehicle Maintenance	PetroChoice	10817620	01/07/2019	Yard Oil	03/31/2019	1,286.11	04/08/2019	166653
Vehicle Maintenance	Triple R Truck Parts	781981	02/28/2019	(2) D2 Governor H-65	03/31/2019	40.50	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	782602	03/06/2019	7 Way RV to 6 Way H-42	03/31/2019	10.60	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783250	03/12/2019	Radiator Repair	03/31/2019	13.68	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783542	03/15/2019	(2) Halogen Lamps H-37	03/31/2019	85.94	04/08/2019	166703
Vehicle Maintenance	Triple R Truck Parts	783663	03/18/2019	A Couplr Feml SH-40	03/31/2019	7.51	04/08/2019	166703
Vehicle Maintenance	U S Municipal Inc	6148549	03/05/2019	(4) Plow Blades, (40) Nuts & Bolts	03/31/2019	1,076.28	04/08/2019	166707
Vehicle Maintenance	U S Municipal Inc	6149255	03/19/2019	Plow Edge, Plow Bolt Kit	03/31/2019	2,883.78	04/08/2019	166707
Vehicle Maintenance	Videon Chrysler Dodge Jeep	18455CHW	03/18/2019	Mirror	03/31/2019	469.60	04/08/2019	166710
Vehicle Maintenance	Warehouse Battery Outlet Inc	415387	03/04/2019	Batteries	03/31/2019	300.96	04/08/2019	166711
Total 01430510702:						9,386.13		
0143060002								
Minor Equipment	Jacob Low Hardware	1642	03/01/2019	Misc Supplies	03/31/2019	365.73	04/08/2019	166593
Minor Equipment	Main Line Mower-Tree Care Supplie	167901	03/13/2019	Pro Saw & Supplies	03/31/2019	1,243.95	04/08/2019	166621
Minor Equipment	Roupas Enterprises Inc	03191960571	03/19/2019	Blow Gun	03/31/2019	34.50	04/08/2019	166669
Minor Equipment	Safe & Sound System LLC	411	03/27/2019	Install & Repair Camera System PW Yard	03/31/2019	3,550.00	04/08/2019	166672
Total 01430600002:						5,194.18		
01432200002								
Miscellaneous Expense	Llanerch Diner	031319	03/13/2019	Food - Snow Storm	03/31/2019	290.60	03/19/2019	166424
Total 01432200002:						290.60		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120032119	03/21/2019	1 Hilltop Rd	04/30/2019	287.49	04/02/2019	166480
Snow Removal Materials	Eastern Salt Company Inc	INV087430	02/20/2019	Road Salt	03/31/2019	2,654.43	04/08/2019	166562
Snow Removal Materials	Eastern Salt Company Inc	INV087431	02/20/2019	Road Salt	03/31/2019	5,030.96	04/08/2019	166562
Snow Removal Materials	Eastern Salt Company Inc	INV088041	02/25/2019	Road Salt	03/31/2019	9,817.08	04/08/2019	166562
Snow Removal Materials	Eastern Salt Company Inc	INV089810	03/11/2019	Road Salt	03/31/2019	9,328.45	04/08/2019	166562
Snow Removal Materials	Eastern Salt Company Inc	INV089811	03/11/2019	Road Salt	03/31/2019	4,661.42	04/08/2019	166562
Total 01432900602:						31,779.83		

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01434201402								
Street Lights Electric	Peco Energy	6492100805022	02/28/2019	Grove Rd	03/31/2019	8.74	03/12/2019	166398
Street Lights Electric	Peco Energy	6511500103022	02/28/2019	2325B Darby Rd	03/31/2019	51,456.02	03/12/2019	166398
Total 01434201402:						51,464.76		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904022	02/28/2019	2325 Darby Rd	03/31/2019	1,651.91	03/12/2019	166398
Total 01434201502:						1,651.91		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49131	02/28/2019	Mark Out for PA One Call - WC Pike & Dar	03/31/2019	226.80	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49140	03/01/2019	Mark Out - Twp Line & Brighton	03/31/2019	148.40	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49216	03/13/2019	Traffic Lights - Manoa @ Austin	03/31/2019	70.00	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49231	03/14/2019	Traffic Lights - Various	03/31/2019	162.00	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49235	03/15/2019	Traffic Light Main't - WCP & Lawrence Rd	03/31/2019	1,120.00	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49269	03/20/2019	Traffic Light Main't - Twp Line & Earlington	03/31/2019	1,940.00	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49281	03/20/2019	Traffic Light Main't - Drexel & Steel	03/31/2019	8,836.00	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49301	03/22/2019	Mark Out - E. Twp. Line & Earlington	03/31/2019	148.40	04/08/2019	166534
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49305	03/22/2019	Traffic Light Main't - Twp. Line & Lynn Blv	03/31/2019	3,963.00	04/08/2019	166534
Signal/Light Maintenance	Colonial Electric Supply Company In	12661928	02/25/2019	Supplies - Street Lights	03/31/2019	229.30	04/08/2019	166540
Signal/Light Maintenance	Colonial Electric Supply Company In	12674139	03/01/2019	Supplies - Street Lights	03/31/2019	61.25	04/08/2019	166540
Signal/Light Maintenance	Grainger	9106757504	03/06/2019	(7) Hose Clamps	03/31/2019	176.26	04/08/2019	166579
Signal/Light Maintenance	Valley Power, Inc	S1156632.001	03/07/2019	Street Lights	03/31/2019	5,050.00	04/08/2019	166708
Total 01434231202:						22,131.41		
01434300002								
Communications	Verizon	2507498820001	02/21/2019	250 749882 000168	03/31/2019	35.84	03/12/2019	166403
Communications	Verizon	2507499750001	02/24/2019	250 749 975 0001 82	03/31/2019	35.84	03/12/2019	166403
Total 01434300002:						71.68		
01440200002								
Miscellaneous Expense	Delaware County Treasurer	#22031061700 (	02/01/2019	Folio #22031061700 (2019 County Tax)	03/31/2019	1,597.51	03/29/2019	166496
Miscellaneous Expense	Delaware County Treasurer	#22091276000 (	02/01/2019	Folio #22091276000 (2019 County Tax)	03/31/2019	2,400.27	03/29/2019	166497
Miscellaneous Expense	Delaware County Treasurer	#22041050300 (02/01/2019	Folio #22041050300 (2019 County Tax)	03/31/2019	1,865.10	03/29/2019	166498

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Total 01440200002:						5,862.88		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	148.00	03/26/2019	166468
Life Insurance - Civilian Ret	New York Life Insurance Company	015393662 320	03/20/2019	Employee Whole Life Insurance	04/30/2019	4,197.90	04/02/2019	166493
Total 01440223302:						4,345.90		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	8,698.57	03/19/2019	166413
Total 01440223902:						8,698.57		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	54.99	03/12/2019	166393
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	343.14	03/12/2019	166393
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	51.85	03/19/2019	166416
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	356.27	03/19/2019	166416
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	67.89	03/26/2019	166455
Total 01440224602:						874.14		
01440900702								
Operating Subsidy - Library	Glasgow Inc	90229	03/16/2019	Asphalt for Library	03/31/2019	127.72	04/08/2019	166576
Operating Subsidy - Library	Haverford Township Free Library	APRIL 2019	04/08/2019	Operating subsidy	03/31/2019	97,056.63	04/08/2019	166584
Operating Subsidy - Library	Petroleum Traders Corp	1374612	03/01/2019	Heating Oil	03/31/2019	6,860.27	04/08/2019	166654
Operating Subsidy - Library	Petroleum Traders Corp	1379572	03/15/2019	Heating Oil	03/31/2019	4,366.77	04/08/2019	166654
Total 01440900702:						108,411.39		
01440900802								
Life Insurance - Library	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	186.85	03/26/2019	166468
Total 01440900802:						186.85		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	7,690.95	03/19/2019	166413
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	2,138.97-	03/19/2019	166413
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	2,184.54	03/19/2019	166413

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	1,425.98	03/19/2019	166413
Total 01440900902:						9,162.50		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	115.00	03/12/2019	166391
Rx/Dental/Vision - Library	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	402.54	03/12/2019	166393
Rx/Dental/Vision - Library	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	2,193.00	03/19/2019	166416
Rx/Dental/Vision - Library	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	152.13	03/26/2019	166447
Rx/Dental/Vision - Library	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	7.41	03/26/2019	166455
Rx/Dental/Vision - Library	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	50.00	03/26/2019	166478
Total 01440901002:						2,920.08		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	31819	03/18/2019	Shade Tree (30 Bare Root trees)	03/31/2019	1,500.00	03/26/2019	166469
Total 01440901302:						1,500.00		
01440902602								
Nitre Hall Maintenance	Lowe's	902854	02/21/2019	Acct #98004352831	03/31/2019	138.63	03/19/2019	166425
Nitre Hall Maintenance	Aqua Pennsylvania	0270653031219	03/12/2019	1414 Johnson Rd	03/31/2019	52.35	03/26/2019	166439
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2019	350-749-150-0001-62	03/31/2019	56.89	03/26/2019	166477
Nitre Hall Maintenance	Jacob Low Hardware	1692A	03/19/2019	Paint Supplies, Outdoor Lght Fix,(5) Hand Li	03/31/2019	293.77	04/08/2019	166593
Nitre Hall Maintenance	Sherwin-Williams	3295-6	03/14/2019	Paint	03/31/2019	59.96	04/08/2019	166677
Total 01440902602:						601.60		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505022	02/28/2019	169 Allgates Dr	03/31/2019	27.01	03/12/2019	166398
Federal Sch Maintenance	Verizon	2507498710001	02/21/2019	250 749 871 0001 95	03/31/2019	35.84	03/12/2019	166403
Total 01440902702:						62.85		
01440902802								
Grange Maintenance	Peco Energy	6183501306022	02/28/2019	201 Myrtle Av Carr Hse	03/31/2019	448.53	03/12/2019	166398
Grange Maintenance	Peco Energy	6492701407022	02/28/2019	201 Myrtle Av Longbarn	03/31/2019	29.25	03/12/2019	166398
Grange Maintenance	Peco Energy	6801977002022	02/28/2019	143 Myrtle Av Mansion	03/31/2019	583.55	03/12/2019	166398
Grange Maintenance	Aqua Pennsylvania	0259108031219	03/12/2019	ES Myrtle Ave	03/31/2019	84.55	03/26/2019	166439
Grange Maintenance	Aqua Pennsylvania	0259110031219	03/12/2019	139 Myrtle Ave	03/31/2019	55.74	03/26/2019	166439

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Grange Maintenance	Pennoni Associates, Inc	850472	03/25/2019	Handicap Access	03/31/2019	32.25	04/08/2019	166651
Grange Maintenance	Petroleum Traders Corp	1374604	03/01/2019	Heating Oil	03/31/2019	386.44	04/08/2019	166654
Total 01440902802:						1,620.31		
01440903102								
Emergency Management	Lawrence J Gentile	031519	03/15/2019	Reimb - Emerg Meeting	03/31/2019	43.50	03/19/2019	166423
Total 01440903102:						43.50		
01450150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	175.45	03/26/2019	166468
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	12,979.78	03/19/2019	166413
Total 01450150502:						12,979.78		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	466.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	2,916.97	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	568.51	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	215.28	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	85.09	03/26/2019	166455
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465	03/11/2019	Vision Benefits	03/31/2019	102.75	03/26/2019	166478
Total 01450151002:						4,354.60		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	13,115.08	03/26/2019	166440
Total 01450152002:						13,115.08		
01450200002								
Miscellaneous Expense	Stefanie Clinton	82015	08/20/2015	FBI Clearance Reimb	08/31/2015	27.50	04/02/2019	153744
Miscellaneous Expense	Commonwealth of Pennsylvania	2018 REPORT_	03/28/2019	2018 Unclaimed Property Report #13250	04/30/2019	27.50	04/02/2019	166485
Miscellaneous Expense	Ed Horenberger	219.303	03/04/2019	BC for JO'Doherty & Envelopes	03/31/2019	130.00	04/08/2019	166563
Miscellaneous Expense	Kelly Baffa	32519	03/25/2019	Instructor - Sm Fry Soccer & Little Dribblers	03/31/2019	25.00	04/08/2019	166611

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Travelers	5115X7083022	02/28/2019	Deductible - 14S42941 - ZLP	03/31/2019	7,500.00	04/08/2019	166700
Total 01450200002:						7,655.00		
01450200202								
Office Supplies	Office Basics, Inc	I-1164252	03/12/2019	Office supplies	03/31/2019	145.04	04/08/2019	166643
Total 01450200202:						145.04		
01450201302								
Utilities	Peco Energy	0260167011022	02/28/2019	9000 Parkview Dr	03/31/2019	4,393.57	03/12/2019	166398
Total 01450201302:						4,393.57		
01450210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	6.25	04/02/2019	166489
Total 01450210102:						6.25		
01450260202								
Training	PA Recreation & Park Society	19479	11/05/2018	Training -Membership Meeting - BBarrett	03/31/2019	50.00	04/08/2019	166646
Training	PA Recreation & Park Society	19482	11/05/2018	Training - Leadership Summit - BBarrett	03/31/2019	50.00	04/08/2019	166646
Training	PA Recreation & Park Society	20137	11/06/2018	Training - Leadership Summit - TDenny	03/31/2019	50.00	04/08/2019	166646
Training	PA Recreation & Park Society	25894	02/14/2019	Training - Conference - KTaylor	03/31/2019	390.00	04/08/2019	166646
Training	PA Recreation & Park Society	26965	02/28/2019	Training - Conference - EMottla, TDenny, J	03/31/2019	1,170.00	04/08/2019	166646
Total 01450260202:						1,710.00		
01450300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	20.91	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	75.69	03/26/2019	166441
Communications	Comcast	0274114031419	03/14/2019	Cable Service - 9000 Parkview Dr Unit BUS	03/31/2019	127.92	03/26/2019	166449
Communications	Comcast Cable	0249504031420	03/14/2019	Cable Service - 9000 Parkview Dr	03/31/2019	507.31	03/26/2019	166450
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	375.00	04/02/2019	166481
Total 01450300002:						1,106.83		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15207652	02/28/2019	Copier Maintenance	03/31/2019	161.69	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Financial Services	379577380	03/01/2019	Copier Lease	03/31/2019	359.73	03/19/2019	166434

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450400002:						521.42		
01450510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	55.63	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	35.84	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	47.68	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	60.57	04/08/2019	166654
Total 01450510002:						199.72		
01450922002								
Recreation Program Expense	Katie Brown	12619A	01/26/2019	Reissue Lost Ck #165976	03/31/2019	480.00	03/12/2019	166395
Recreation Program Expense	Petty Cash - Haverford Township	3619	03/06/2019	Petty Cash - Rec	03/31/2019	584.97	03/12/2019	166399
Recreation Program Expense	Steven Mogek	3419	03/04/2019	Reimb - Supplies for Art W/Steve	03/31/2019	276.94	03/12/2019	166401
Recreation Program Expense	Petty Cash - Haverford Township	3252019	03/25/2019	Petty Cash - Rec - Girl's Lacrosse	04/30/2019	720.00	04/02/2019	166494
Recreation Program Expense	Alicia Papson	3222019A	03/22/2019	Instructor - Pilates - Wed	03/31/2019	180.00	04/08/2019	166506
Recreation Program Expense	Alicia Papson	3222019B	03/22/2019	Instructor - Pilates - Tues	03/31/2019	210.00	04/08/2019	166506
Recreation Program Expense	Allison Ahearn	32519	03/25/2019	Instructor - Little Dribbles	03/31/2019	21.25	04/08/2019	166507
Recreation Program Expense	Andrew Kandravi	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	90.00	04/08/2019	166508
Recreation Program Expense	Andrew McGlinley	32519	03/25/2019	Scorekeeping - HHoops, BBall	03/31/2019	94.50	04/08/2019	166509
Recreation Program Expense	Angelo Mattei	3202019	03/20/2019	Instructor - Self Defense Clas	03/31/2019	180.00	04/08/2019	166510
Recreation Program Expense	Bernard Breslin	3262019	03/26/2019	Referee - Adult Bball	03/31/2019	70.00	04/08/2019	166518
Recreation Program Expense	Beth Ann Rush	03222019C	03/22/2019	Instructor SS Classic - Wed	03/31/2019	210.00	04/08/2019	166520
Recreation Program Expense	Beth Ann Rush	3222019A	03/22/2019	Instructor SS Yoga M/Th	03/31/2019	360.00	04/08/2019	166520
Recreation Program Expense	Beth Ann Rush	3222019B	03/22/2019	Instructor SS Classic - Mon	03/31/2019	210.00	04/08/2019	166520
Recreation Program Expense	Beth Ann Rush	3222019D	03/22/2019	Instructor SS Classic - Fri	03/31/2019	210.00	04/08/2019	166520
Recreation Program Expense	Beth Ann Rush	3222019E	03/22/2019	Instructor Yoga - Tue 6PM	03/31/2019	180.00	04/08/2019	166520
Recreation Program Expense	Beth Ann Rush	3222019F	03/22/2019	Instructor Yoga - Tue 7:05PM	03/31/2019	210.00	04/08/2019	166520
Recreation Program Expense	Brian Kearns	3262019	03/26/2019	Referee - Adult BBall	03/31/2019	70.00	04/08/2019	166525
Recreation Program Expense	Brian O'Doherty	3262019	03/26/2019	Rentals	03/31/2019	108.50	04/08/2019	166526
Recreation Program Expense	C & M Sporting Goods Inc	10318900	03/26/2019	(24) Lax Balls, (24) Whistle & Lanyard	03/31/2019	96.00	04/08/2019	166529
Recreation Program Expense	Daniel Cavaliere	32519	03/25/2019	Rentals	03/31/2019	108.00	04/08/2019	166545
Recreation Program Expense	Daniel Gallagher	32519	03/25/2019	Scorekeeper - HHoops & Adult League	03/31/2019	103.50	04/08/2019	166546
Recreation Program Expense	Daniel Murphy	3252019	03/25/2019	Instructor - Sports 4 Me, Floor Hockey	03/31/2019	141.75	04/08/2019	166547
Recreation Program Expense	Danielle Jernigan	3262019	03/26/2019	Instructor - Flow Yoga	03/31/2019	180.00	04/08/2019	166548
Recreation Program Expense	Darren Vogelman	3262019	03/26/2019	Referee - Adult BBall	03/31/2019	70.00	04/08/2019	166550
Recreation Program Expense	Deborah Saldana	32219A	03/22/2019	Instructor - Barre Monday	03/31/2019	240.00	04/08/2019	166552
Recreation Program Expense	Deborah Saldana	32219B	03/22/2019	Instructor - Barre Friday	03/31/2019	180.00	04/08/2019	166552
Recreation Program Expense	Dennis Fricker	3252019	03/26/2019	Rentals	03/31/2019	297.50	04/08/2019	166556

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Recreation Program Expense	Devin Galvin	3262019	03/26/2019	Scorekeeper - Adult Basketball & H Hoops	03/31/2019	60.00	04/08/2019	166557
Recreation Program Expense	Elizabeth Luff	32219	03/22/2019	Instructor - Zumba Gold	03/31/2019	240.00	04/08/2019	166564
Recreation Program Expense	Eric Tanz	3262019	03/26/2019	Instructor - Little Dribbler	03/31/2019	21.25	04/08/2019	166566
Recreation Program Expense	Greg Crothers	31819	03/18/2019	Instructor - Retirement Planning	03/31/2019	475.00	04/08/2019	166580
Recreation Program Expense	Gregory Damico	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	34.00	04/08/2019	166581
Recreation Program Expense	Gregory Decina	3262019	03/26/2019	Instructor - Boys LAX Clinic	03/31/2019	420.00	04/08/2019	166582
Recreation Program Expense	Haverford Girls Lacrosse Boosters	3519	03/05/2019	Instructor - Girls LaCrosse Clinic	03/31/2019	1,050.00	04/08/2019	166583
Recreation Program Expense	iPROMOTEu Inc	1551509LEL	03/06/2019	(11) Youth Tri-Blend T-Shirts, (3) Tri-Blebd	03/31/2019	166.60	04/08/2019	166589
Recreation Program Expense	Jack Chiacchiere	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	40.00	04/08/2019	166591
Recreation Program Expense	Jacob DePietro	3262019	03/26/2019	Scorekeeping - Adult Basketball & H Hoops	03/31/2019	72.00	04/08/2019	166592
Recreation Program Expense	Janine Kelly	3272019	03/27/2019	Performer - Little Explorers	03/31/2019	200.00	04/08/2019	166594
Recreation Program Expense	Jason Kleinschmidt	3252019	03/25/2019	Scorekeeper - Htown Hoops Bball	03/31/2019	142.75	04/08/2019	166595
Recreation Program Expense	Jeff Cederstrom	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	60.00	04/08/2019	166596
Recreation Program Expense	John Fox Jr	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	34.00	04/08/2019	166599
Recreation Program Expense	John Heneghan	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	210.00	04/08/2019	166600
Recreation Program Expense	Jonathan D Moyer	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	90.00	04/08/2019	166601
Recreation Program Expense	Kathy's Just Desserts Inc	3819	03/08/2019	Instructor - Pasta Three Ways	03/31/2019	270.00	04/08/2019	166609
Recreation Program Expense	Katie Brown	31819	03/18/2019	Instructor - Jazz & Hip Hop	03/31/2019	480.00	04/08/2019	166610
Recreation Program Expense	Liam McKay	32519	03/25/2019	Instructor - Sports 4 Me & Floor Hockey	03/31/2019	42.50	04/08/2019	166617
Recreation Program Expense	LogoWear House Inc	66414	02/28/2019	(36) Sweatshirts - Hav Hoops - Champ	03/31/2019	1,176.00	04/08/2019	166619
Recreation Program Expense	LogoWear House Inc	66415	02/28/2019	(22) Sweatshirts - Hav Hoops - Coach	03/31/2019	332.00	04/08/2019	166619
Recreation Program Expense	LogoWear House Inc	66537	03/22/2019	Shirts - Bball League	03/31/2019	1,345.50	04/08/2019	166619
Recreation Program Expense	Madison Boylan	0145099002	03/25/2019	Instructor - Sports 4 Me Floor Hockey	03/31/2019	76.50	04/08/2019	166620
Recreation Program Expense	Maria McCabe	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	40.00	04/08/2019	166624
Recreation Program Expense	Mary Pat Hartline	3222019A	03/22/2019	Instructor - SS Boom Mind - Mon	03/31/2019	180.00	04/08/2019	166626
Recreation Program Expense	Mary Pat Hartline	3222019B	03/22/2019	Instructor - SS Boom Mind - Wed	03/31/2019	180.00	04/08/2019	166626
Recreation Program Expense	Mary Pat Hartline	3222019C	03/22/2019	Instructor - SS Chair Yoga	03/31/2019	180.00	04/08/2019	166626
Recreation Program Expense	Matthew Denny	3252019	03/25/2019	Rentals	03/31/2019	156.00	04/08/2019	166627
Recreation Program Expense	Matthew Donnelly	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	150.00	04/08/2019	166628
Recreation Program Expense	Matthew Mucchetti	3262019	03/26/2019	Scorekeeper - Hav Hoops	03/31/2019	25.00	04/08/2019	166629
Recreation Program Expense	Michael J Morris	3262019	03/26/2019	Referee - Hav Hoops & Adult Bball	03/31/2019	250.00	04/08/2019	166632
Recreation Program Expense	Michael Volpe	3262019	03/26/2019	Referee - Adult Bball	03/31/2019	70.00	04/08/2019	166633
Recreation Program Expense	Mike DePrince	3262019	03/26/2019	Instructor - Hav Hoops	03/31/2019	150.00	04/08/2019	166634
Recreation Program Expense	Nakia Henderson	3222019	03/22/2019	Instructor - SS Classes	03/31/2019	180.00	04/08/2019	166636
Recreation Program Expense	Natalie Coughlin	3262019	03/26/2019	Instructor - Programs	03/31/2019	45.00	04/08/2019	166637
Recreation Program Expense	Nicole Smith	3222019	03/22/2019	Instructor - Strength & Cardio	03/31/2019	180.00	04/08/2019	166641
Recreation Program Expense	Patrick Greely	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	210.00	04/08/2019	166649
Recreation Program Expense	Raymond D Massi	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	30.00	04/08/2019	166666
Recreation Program Expense	Ryan Bates	3252019	03/25/2019	Instructor - Small Fry Soccer	03/31/2019	21.25	04/08/2019	166670
Recreation Program Expense	S&S Worldwide Inc	IN100043645	02/25/2019	Art Supplies	03/31/2019	9.44	04/08/2019	166671

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Recreation Program Expense	Sandi Kirschner	3222019	03/22/2019	Instructor - Cycle & Stretch	03/31/2019	180.00	04/08/2019	166673
Recreation Program Expense	Sandy McGuire	3222019A	03/22/2019	Instructor - Cycle & Core	03/31/2019	210.00	04/08/2019	166674
Recreation Program Expense	Sandy McGuire	3222019B	03/22/2019	Instructor - Cyle Saturday	03/31/2019	210.00	04/08/2019	166674
Recreation Program Expense	Sandy McGuire	3222019C	03/22/2019	Instructor - Cycle Friday	03/31/2019	210.00	04/08/2019	166674
Recreation Program Expense	Stephen Perpiglia	3262019	03/26/2019	Referee - Hav Hoops & Adult BBall	03/31/2019	130.00	04/08/2019	166685
Recreation Program Expense	Steven Caltabiano	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	40.00	04/08/2019	166686
Recreation Program Expense	Steven Mogck	31819	03/18/2019	Instructor - At Wiyh Steve	03/31/2019	1,200.00	04/08/2019	166687
Recreation Program Expense	Teagan O'Neill	3252019	03/25/2019	Instructor - Sm Fry Soccer	03/31/2019	21.25	04/08/2019	166690
Recreation Program Expense	Thomas Mann	3252019	03/25/2019	Scorekeeper -H Hoops & Adult League	03/31/2019	103.50	04/08/2019	166691
Recreation Program Expense	Thomas Perpiglia	3262019	03/26/2019	Referee - Hav Hoops	03/31/2019	240.00	04/08/2019	166692
Recreation Program Expense	Thomas Zukowski	3519	03/05/2019	Instructor - Kids Night Out	03/31/2019	34.00	04/08/2019	166693
Recreation Program Expense	Timothy James Shea	3262019	03/26/2019	Rentals	03/31/2019	216.00	04/08/2019	166695
Recreation Program Expense	Timothy McClatchy	3262019	03/26/2019	Referee - Adult BBall	03/31/2019	70.00	04/08/2019	166696
Recreation Program Expense	Trevor Njonjo	3252019	03/25/2019	Instructor - Sports 4 Me Floor Hockey	03/31/2019	38.25	04/08/2019	166701
Recreation Program Expense	William McClatchy	3202019	03/20/2019	Adult Bball, Assignor - 50%	03/31/2019	50.00	04/08/2019	166713
Recreation Program Expense	William McClatchy	3262019	03/26/2019	Referee - Adult BBall & Hav Hoops	03/31/2019	310.00	04/08/2019	166713
Total 01450922002:						18,240.70		
01450923202								
Operating Expenses - CREC	Lowes Business Acct/SYNCB	04928	02/19/2019	Acct #821 3134 917031 1	04/30/2019	2.96	04/02/2019	166492
Operating Expenses - CREC	Colonial Electric Supply Company In	12700448	03/14/2019	Part, Shipping & Handling	03/31/2019	261.50	04/08/2019	166540
Operating Expenses - CREC	Colonial Electric Supply Company In	12711661	03/20/2019	(5) HID Lamps	03/31/2019	209.00	04/08/2019	166540
Operating Expenses - CREC	T. Frank McCall's, Inc	663314	02/12/2019	Maintenance items	03/31/2019	46.70	04/08/2019	166689
Operating Expenses - CREC	T. Frank McCall's, Inc	663707	03/08/2019	Maintenance items	03/31/2019	596.59	04/08/2019	166689
Operating Expenses - CREC	Tozour Energy Systems Inc	055589717	02/14/2019	Preventative Maintenance	03/31/2019	657.50	04/08/2019	166699
Operating Expenses - CREC	Tozour Energy Systems Inc	055591317	03/07/2019	Preventative Maintenance	03/31/2019	2,675.00	04/08/2019	166699
Operating Expenses - CREC	Weinstein Supply Corp	S023054563.00	03/25/2019	Flush Button Cover Assy	03/31/2019	143.20	04/08/2019	166712
Total 01450923202:						4,592.45		
01451150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	56.55	03/26/2019	166468
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	4,459.71	03/19/2019	166413

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Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	141.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	1,294.25	03/12/2019	166393
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141C	03/12/2019	Prescription Benefits	03/31/2019	1,675.00	03/19/2019	166416
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	55.42	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	224.42	03/26/2019	166455
Total 01451151002:						3,390.09		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	4,823.94	03/26/2019	166440
Total 01451152002:						4,823.94		
01451201302								
Utilities	Peco Energy	2775500509022	02/28/2019	1002 Darby Rd Rear	03/31/2019	1,568.18	03/12/2019	166398
Utilities	Peco Energy	3084900404022	02/28/2019	Darby & Manoa Rd	03/31/2019	6,918.24	03/12/2019	166398
Utilities	Constellation NewEnergy Gas Divisi	2546699	03/07/2019	Natural Gas	03/31/2019	2,058.20	03/19/2019	166412
Utilities	Aqua Pennsylvania	0270664031219	03/12/2019	1020 Darby Rd	03/31/2019	1,325.38	03/26/2019	166439
Total 01451201302:						11,870.00		
01451210102								
Postage Expense	Great American Financial Services	24460973	03/18/2019	Postage Meter Lease	04/30/2019	5.00	04/02/2019	166489
Total 01451210102:						5.00		
01451210702								
Promotion Activities	Cannon Entertainment Inc	3002	03/13/2019	DJ Service	03/31/2019	300.00	04/08/2019	166530
Total 01451210702:						300.00		
01451300002								
Communications	Comcast Business	77840788	03/01/2019	Cable Service	03/31/2019	20.91	03/19/2019	166411
Communications	Block Line Systems	13693343	03/01/2019	Phone Expense	03/31/2019	50.47	03/26/2019	166441
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	125.00	04/02/2019	166481
Communications	Comcast	0247789031619	03/16/2019	Cable Service - 1002 Darby Rd	04/30/2019	460.83	04/02/2019	166484

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Total 01451300002:						657.21		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15224981	03/06/2019	Copier Maintenance	03/31/2019	14.60	03/19/2019	166433
Copier Lease/Maintenance	Toshiba Business Solutions	33245928	03/18/2019	Copier Maintenance	04/30/2019	109.00	04/02/2019	166495
Total 01451400002:						123.60		
01451430002								
Maintenance & Repairs	Lowe's	902405	02/15/2019	Acct #98004352831	03/31/2019	261.24	03/19/2019	166425
Maintenance & Repairs	Lowe's	902486	02/15/2019	Acct #98004352831	03/31/2019	37.96	03/19/2019	166425
Maintenance & Repairs	Lowe's	902557	02/07/2019	Acct #98004352831	03/31/2019	101.27	03/19/2019	166425
Maintenance & Repairs	Hill Manufacturing Company Inc	13278-900	02/28/2019	DEOD Wall Blocks IWC-24	03/31/2019	120.86	04/08/2019	166585
Total 01451430002:						521.33		
01451511002								
Zamboni Gas & Maintenance	Bob & Joe's Towing LLC	45446	02/14/2019	Towing - Zamboni	03/31/2019	65.00	04/08/2019	166522
Zamboni Gas & Maintenance	Petroleum Traders Corp	1374599	03/01/2019	Unleaded	03/31/2019	139.52	04/08/2019	166654
Zamboni Gas & Maintenance	Petroleum Traders Corp	1376740	03/08/2019	Unleaded	03/31/2019	53.24	04/08/2019	166654
Zamboni Gas & Maintenance	Petroleum Traders Corp	1383198	03/26/2019	Unleaded	03/31/2019	126.52	04/08/2019	166654
Total 01451511002:						384.28		
01451511602								
Instructor Expense	Alexey Shchepetov	3292019	03/29/2019	Instructor	03/31/2019	200.00	04/08/2019	166505
Instructor Expense	Arifah S Muhammad	3292019	03/29/2019	Instructor	03/31/2019	240.00	04/08/2019	166512
Instructor Expense	Brian Helgenberg	3292019	03/29/2019	Instructor	03/31/2019	330.00	04/08/2019	166524
Instructor Expense	Cassandra McNulty	3292019	03/29/2019	Instructor	03/31/2019	290.00	04/08/2019	166531
Instructor Expense	Colby Hoffman	3292019	03/29/2019	Instructor	03/31/2019	80.00	04/08/2019	166539
Instructor Expense	Dean S Boornazian	3292019	03/29/2019	Instructor	03/31/2019	790.00	04/08/2019	166551
Instructor Expense	Grace Leonard	3292019	03/29/2019	Instructor	03/31/2019	300.00	04/08/2019	166578
Instructor Expense	Jill Cosgrove	3292019	03/29/2019	Instructor	03/31/2019	360.00	04/08/2019	166597
Instructor Expense	Julie Cardinale	3292019	03/29/2019	Instructor	03/31/2019	330.00	04/08/2019	166604
Instructor Expense	Karen Boornazian	3292019	03/29/2019	Instructor/Admin Asst	03/31/2019	510.00	04/08/2019	166608
Instructor Expense	Kristin Caparra	3272019	03/27/2019	Instructor/Director	03/31/2019	1,685.00	04/08/2019	166614
Instructor Expense	Laura Sokil	32419	03/24/2019	Instructor	03/31/2019	225.00	04/08/2019	166615
Instructor Expense	Patricia DeStefano	3292019	03/29/2019	Instructor	03/31/2019	300.00	04/08/2019	166648
Instructor Expense	Phillip Grout	3292019	03/29/2019	Instructor	03/31/2019	360.00	04/08/2019	166657

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Seryna Chung	3292019	03/29/2019	Instructor	03/31/2019	180.00	04/08/2019	166676
Instructor Expense	Stephanie Turnbull	3292019	03/29/2019	Instructor	03/31/2019	890.00	04/08/2019	166684
Instructor Expense	Vicki Helgenberg	3292019	03/29/2019	Instructor	03/31/2019	330.00	04/08/2019	166709
Total 01451511602:						7,400.00		
01451511702								
Rink Equipment	Lowe's	902028A	02/25/2019	Acct #98004352831	03/31/2019	82.20	03/19/2019	166425
Rink Equipment	Charles B Gans Plumbing	183588	02/28/2019	Main't & Replace LAV Drain	03/31/2019	1,438.00	04/08/2019	166535
Rink Equipment	Weinstein Supply Corp	S023038828.00	03/19/2019	Misc Part	03/31/2019	28.27	04/08/2019	166712
Total 01451511702:						1,548.47		
01451522802								
Gate Sharing Expense	Inter Cty Scholastic Hockey League	3272019	03/27/2019	Gate Revenue - 50/50 Split	03/31/2019	1,217.50	04/08/2019	166588
Total 01451522802:						1,217.50		
01454150002								
Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	116.75	03/26/2019	166468
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743	03/11/2019	Health Benefits	03/31/2019	10,714.53	03/19/2019	166413
Total 01454150502:						10,714.53		
01454151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	126.00	03/12/2019	166391
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171C	03/02/2019	Prescription Benefits	03/31/2019	460.87	03/12/2019	166393
Rx/Dental/Vision/LTD	CIGNA	32019	03/20/2019	Disability Insurance	03/31/2019	146.31	03/26/2019	166447
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031C	03/22/2019	Prescription Benefits	03/31/2019	285.60	03/26/2019	166455
Total 01454151002:						1,018.78		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987	02/15/2019	WC Insurance	03/31/2019	4,823.94	03/26/2019	166440

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454152002:						4,823.94		
01454200002								
Miscellaneous Expense	Grainger	9122990089	03/21/2019	Metal Detector	03/31/2019	180.00	04/08/2019	166579
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19C0428501498	03/06/2019	Water service	03/31/2019	29.89	04/08/2019	166667
Total 01454200002:						209.89		
01454201302								
Utilities for Parks	Peco Energy	1249053004022	02/28/2019	534 Central Av Club Hse	03/31/2019	172.60	03/12/2019	166398
Utilities for Parks	Peco Energy	1558562021022	02/28/2019	534 Central Av ighting	03/31/2019	26.16	03/12/2019	166398
Utilities for Parks	Peco Energy	3216091050022	02/28/2019	1 Warrior RD - Burmont RD	03/31/2019	30.73	03/12/2019	166398
Utilities for Parks	Peco Energy	3387400406022	02/28/2019	1500 Karakung Dr	03/31/2019	605.98	03/12/2019	166398
Utilities for Parks	Peco Energy	3394201902022	02/28/2019	20 W Manoa Rd	03/31/2019	213.39	03/12/2019	166398
Utilities for Parks	Peco Energy	3716701803022	02/28/2019	600 Glendale Rd	03/31/2019	601.47	03/12/2019	166398
Utilities for Parks	Peco Energy	4523033001022	02/28/2019	200 Darby Rd	03/31/2019	75.14	03/12/2019	166398
Utilities for Parks	Peco Energy	5249100506022	02/28/2019	Grasslyn/Ralston	03/31/2019	14.44	03/12/2019	166398
Utilities for Parks	Peco Energy	5363116013022	02/28/2019	One Public Lighting	03/31/2019	281.98	03/12/2019	166398
Utilities for Parks	Peco Energy	7428400805022	02/28/2019	521 Hillside Av	03/31/2019	18.88	03/12/2019	166398
Utilities for Parks	Peco Energy	7721001708022	02/28/2019	Hillcrest Rear/Woodleigh	03/31/2019	31.50	03/12/2019	166398
Utilities for Parks	Peco Energy	8338801604022	02/28/2019	Preston & Railroad	03/31/2019	11.30	03/12/2019	166398
Utilities for Parks	Peco Energy	8356100506022	02/28/2019	Rose Tree & Oxford Hill Ln	03/31/2019	8.74	03/12/2019	166398
Utilities for Parks	Peco Energy	8648001203022	02/28/2019	311 Highland Av	03/31/2019	11.18	03/12/2019	166398
Utilities for Parks	Peco Energy	8954201203022	02/28/2019	672 Ardmore Av	03/31/2019	28.05	03/12/2019	166398
Utilities for Parks	Peco Energy	9269401604022	02/28/2019	20 W Manoa Rd Vet Field	03/31/2019	8.74	03/12/2019	166398
Utilities for Parks	Peco Energy	9284001108022	02/28/2019	Washington & Manoa	03/31/2019	40.18	03/12/2019	166398
Utilities for Parks	Peco Energy	9593101307022	02/28/2019	Washington Av	03/31/2019	21.93	03/12/2019	166398
Utilities for Parks	Peco Energy	9595800903022	02/28/2019	Raymond Dr Genthart	03/31/2019	23.02	03/12/2019	166398
Utilities for Parks	Aqua Pennsylvania	0266519031219	03/12/2019	514 St Albans Rd	03/31/2019	36.68	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270651031219	03/12/2019	906 Power Mill Rd	03/31/2019	29.56	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270652031219	03/12/2019	1845 Karakung Dr	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270656031219	03/12/2019	1623 Pelham Rd	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270658031219	03/12/2019	705 Myrtle Ave	03/31/2019	29.56	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270672031219	03/12/2019	2200 Grasslyn Ave	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270673031820	03/18/2019	ES Merrybrook Rd	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270675031820	03/18/2019	2512 Wynnefld Dr	03/31/2019	29.56	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270698031820	03/18/2019	660 Ardmore Ave	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270702032619	03/19/2019	721 Railroad Ave	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0270704032620	03/19/2019	600 Dayton Rd	03/31/2019	17.20	03/26/2019	166439

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Utilities for Parks	Aqua Pennsylvania	1085595031820	03/18/2019	3500 Darby Rd Unit IRR	03/31/2019	449.35	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	1085596031820	03/18/2019	3500 Darby Rd	03/31/2019	137.49	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	1351998032620	03/19/2019	955 Railroad Ave	03/31/2019	96.64	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	1353450031820	03/18/2019	9001 Parkview Dr	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	1368966031820	03/18/2019	422 W Hathaway Ln	03/31/2019	17.20	03/26/2019	166439
Utilities for Parks	Aqua Pennsylvania	0247651032119	03/21/2019	519 Hillside Ave	04/30/2019	17.20	04/02/2019	166480
Utilities for Parks	Aqua Pennsylvania	0247656032119	03/21/2019	304 Oxford Hill Ln	04/30/2019	17.20	04/02/2019	166480
Utilities for Parks	Aqua Pennsylvania	1038419320321	03/21/2019	1426 Windsor Park Ln	04/30/2019	116.85	04/02/2019	166480
Total 01454201302:						3,340.30		
01454300002								
Communications	Comcast	0162814030819	03/08/2019	Cable Service - 597 Glendale Rd	03/31/2019	181.33	03/26/2019	166449
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	200.00	04/02/2019	166481
Total 01454300002:						381.33		
01454430002								
Maint & Repair Equipment	Grainger	9114165815	03/13/2019	ATV Sprayer PE Tank	03/31/2019	481.52	04/08/2019	166579
Maint & Repair Equipment	Irrigation Systems, Inc	78028	11/13/2018	Winterization of Irrigation Sys	03/31/2019	500.00	04/08/2019	166590
Maint & Repair Equipment	R J Power Equipment Co Inc	35133	03/21/2019	Battery	03/31/2019	60.00	04/08/2019	166662
Maint & Repair Equipment	Turf Equipment & Supply Co Inc	1030987-00	03/11/2019	(15) Tine-Weeder, (27) Prong	03/31/2019	719.64	04/08/2019	166706
Maint & Repair Equipment	Weinstein Supply Corp	S023036655.00	03/19/2019	Misc Parts	03/31/2019	50.43	04/08/2019	166712
Maint & Repair Equipment	Weinstein Supply Corp	S023043660.00	03/20/2019	Misc Parts	03/31/2019	89.85	04/08/2019	166712
Maint & Repair Equipment	Weinstein Supply Corp	S023045871.00	03/20/2019	Part - Inside CVR	03/31/2019	7.38	04/08/2019	166712
Maint & Repair Equipment	Weinstein Supply Corp	S023048210.00	03/20/2019	Misc Part	03/31/2019	.96	04/08/2019	166712
Total 01454430002:						1,909.78		
01454430102								
Maint & Repair Facilites	Lowes Business Acct/SYNCB	04421	02/22/2019	Acct #821 3134 917031 1	04/30/2019	14.88	04/02/2019	166492
Maint & Repair Facilites	Lowes Business Acct/SYNCB	06518	02/26/2019	Acct #821 3134 917031 1	04/30/2019	9.46	04/02/2019	166492
Maint & Repair Facilites	Lowes Business Acct/SYNCB	23258	02/19/2019	Acct #821 3134 917031 1	04/30/2019	60.15	04/02/2019	166492
Maint & Repair Facilites	FencCo Inc	KK1054	03/26/2019	Repair Fence - Grange BBall Field	03/31/2019	2,973.00	04/08/2019	166568
Maint & Repair Facilites	Jacob Low Hardware	1664	03/07/2019	100 ' Rope	03/31/2019	10.34	04/08/2019	166593
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7015005	02/26/2019	Diamond - Tex Original, Freight	03/31/2019	856.10	04/08/2019	166638
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7018293	03/07/2019	Turf Top Dressing Blend 50% Sand 50% Co	03/31/2019	894.00	04/08/2019	166638
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7020721	03/13/2019	Diamond Tex	03/31/2019	1,162.20	04/08/2019	166638
Maint & Repair Facilites	Pioneer Manufacturing Company	INV712522	03/21/2019	(4) Max Aerosol Chalk 12/CS	03/31/2019	372.00	04/08/2019	166658
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	160485	03/31/2019	Port A Bowl Restroom - Freedom Playgrd	03/31/2019	90.95	04/08/2019	166659

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Maint & Repair Facilites	Port A Bowl Restroom Co Corp	160486	03/31/2019	Port A Bowl Restroom - Normandy	03/31/2019	11.74	04/08/2019	166659
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	160487	03/31/2019	Port A Bowl Restroom - Elwell Field	03/31/2019	11.74	04/08/2019	166659
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	160488	03/31/2019	Port A Bowl Restroom - Karakung Field	03/31/2019	11.74	04/08/2019	166659
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	160489	03/31/2019	Port A Bowl Restroom - McDonald Field	03/31/2019	23.48	04/08/2019	166659
Maint & Repair Facilites	R J Power Equipment Co Inc	35135	03/13/2019	Parts, Supplies - Mowers	03/31/2019	66.00	04/08/2019	166662
Maint & Repair Facilites	Timothy Moleski	90210	03/27/2019	Stump grinding services	03/31/2019	1,495.00	04/08/2019	166697
Maint & Repair Facilites	Yearsley's Service, Ltd	12001	03/19/2019	(8) Key Duplicated	03/31/2019	24.40	04/08/2019	166714
Total 01454430102:						8,087.18		
01454510002								
Vehicle Fuel	Petro Inc	494818	02/19/2019	Unleaded	03/31/2019	541.62	04/08/2019	166652
Vehicle Fuel	Petroleum Traders Corp	1374601	03/01/2019	Unleaded	03/31/2019	348.89	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1376742	03/08/2019	Unleaded	03/31/2019	464.25	04/08/2019	166654
Vehicle Fuel	Petroleum Traders Corp	1383201	03/26/2019	Unleaded	03/31/2019	589.75	04/08/2019	166654
Vehicle Fuel	School District of Haverford Townshi	FEB 2019	03/12/2019	Diesel Fuel	03/31/2019	1,267.85	04/08/2019	166675
Total 01454510002:						3,212.36		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	328308	03/26/2019	Control Arm, Stabilizer, Alignment CA RE-5	03/31/2019	303.10	04/08/2019	166519
Vehicle Maintenance	Pacifico Marple Ford	113491	03/11/2019	Mouldin P-88	03/31/2019	151.64	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113592	03/21/2019	Mouldin P-45	03/31/2019	73.97	04/08/2019	166647
Vehicle Maintenance	Pacifico Marple Ford	113638	03/27/2019	(4) Bolt RE-56	03/31/2019	53.36	04/08/2019	166647
Vehicle Maintenance	R J Power Equipment Co Inc	35158	03/27/2019	Oil Filter, Starter Mower	03/31/2019	200.00	04/08/2019	166662
Vehicle Maintenance	R J Power Equipment Co Inc	35177	03/24/2019	Mower Parts	03/31/2019	77.00	04/08/2019	166662
Vehicle Maintenance	R J Power Equipment Co Inc	35179	03/26/2019	(6) Plys Filters Mowers	03/31/2019	42.00	04/08/2019	166662
Total 01454510702:						901.07		
01454600002								
Minor Equipment	BSN Sports Inc	904792627	03/22/2019	Mac Major League Home Plate	03/31/2019	95.39	04/08/2019	166528
Total 01454600002:						95.39		
Total GENERAL FUND:						1,272,963.68		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	000001/000003	03/13/2019	Group Term Life Insurance	03/31/2019	86.65	03/26/2019	18243

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1743S	03/11/2019	Health Benefits	03/31/2019	11,159.45	03/19/2019	18238
Total 08429150502:						11,159.45		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003293471C	02/28/2019	Dental Benefits	03/31/2019	370.00	03/12/2019	18234
Rx/Dental/Vision/LTD	Express Scripts Inc	35795171CS	03/02/2019	Prescription Benefits	03/31/2019	2,130.71	03/12/2019	18235
Rx/Dental/Vision/LTD	Express Scripts Inc	35866141CS	03/12/2019	Prescription Benefits	03/31/2019	722.56	03/19/2019	18239
Rx/Dental/Vision/LTD	CIGNA	32019S	03/20/2019	Disability Insurance	03/31/2019	104.51	03/26/2019	18241
Rx/Dental/Vision/LTD	Express Scripts Inc	35913031CS	03/22/2019	Prescription Benefits	03/31/2019	5,306.91	03/26/2019	18242
Rx/Dental/Vision/LTD	Vision Benefits of America	1466465S	03/11/2019	Vision Benefits	03/31/2019	301.75	03/26/2019	18244
Total 08429151002:						8,936.44		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880987S	02/15/2019	WC Insurance	03/31/2019	2,864.21	03/26/2019	18240
Total 08429152002:						2,864.21		
08429230102								
Road Materials	Jacob Low Hardware	1684	03/25/2019	25LB Grass Seed	03/31/2019	48.58	04/08/2019	18250
Road Materials	No Bugs Pest Control	11895K4	03/21/2019	Rat Bait	03/31/2019	303.80	04/08/2019	18254
Total 08429230102:						352.38		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	22819	02/28/2019	January 2019 Sewer Service	03/31/2019	119,801.63	04/08/2019	18264
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	32619	03/26/2019	Feb 2019 Sewage Services	03/31/2019	119,801.63	04/08/2019	18264
Total 08429270202:						239,603.26		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	19951	03/01/2019	Leachate Treatment	03/31/2019	630.00	04/08/2019	18247
Leachate Treatment	Cawley Environmental Services Inc	20026	03/19/2019	Leachate Treatment	03/31/2019	894.24	04/08/2019	18247

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						1,524.24		
08429272202								
Sewer Rent Billing Expense	Aqua PA	01-1993703	10/04/2018	Annual Water Readings	03/31/2019	14,136.00	03/19/2019	18237
Total 08429272202:						14,136.00		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	18538	03/04/2019	Legal services - Liens	03/31/2019	488.00	04/08/2019	18253
Total 08429272402:						488.00		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600022	02/28/2019	Lawrence & Darby Creek	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	5889500505022	02/28/2019	Darby Creek & Ellis	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	6198701008022	02/28/2019	Marple & Daby Creek	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	6500101109022	02/28/2019	Bon Air Av & Darby Creek	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	7118501007022	02/28/2019	Glendale & Darby Creek	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	8028801406022	02/28/2019	3800 Darby Rd	03/31/2019	4.34	03/12/2019	18236
Rdg Srvcg Mntnce	Peco Energy	8046801104022	02/28/2019	W Chester Pk & Walnut Hill Ln	03/31/2019	4.34	03/12/2019	18236
Total 08429272502:						30.38		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	462470	03/15/2019	Stone Screening	03/31/2019	114.11	04/08/2019	18246
Sanitary Sewer Construction	A Marinelli & Sons Inc	462610	03/15/2019	Stone Clean	03/31/2019	351.05	04/08/2019	18246
Sanitary Sewer Construction	A Marinelli & Sons Inc	462646	03/15/2019	Stone Clean	03/31/2019	88.50	04/08/2019	18246
Sanitary Sewer Construction	A Marinelli & Sons Inc	462720	03/15/2019	Topsoil	03/31/2019	308.00	04/08/2019	18246
Sanitary Sewer Construction	PA Department of Transportation	1802290965	01/16/2019	Highway Occupancy Permit	03/31/2019	127.18	04/08/2019	18256
Total 08429273002:						988.84		
08429290402								
Engineering Fees	Pennoni Associates, Inc	850467	03/25/2019	Emergency Contact - Sanitary Sewer	03/31/2019	129.00	04/08/2019	18257
Engineering Fees	Pennoni Associates, Inc	850477	03/25/2019	2018 Small Water/Sewer Grant	03/31/2019	2,308.00	04/08/2019	18257
Total 08429290402:						2,437.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429300002								
Communications	AT & T Mobility	287022267032	03/16/2019	Cellular Service	04/30/2019	165.00	04/02/2019	18245
Communications	Pennsylvania One Call System Inc	0000805178	02/28/2019	Emergency phone srves	03/31/2019	244.20	04/08/2019	18258
Total 08429300002:						409.20		
08429510002								
Vehicle Fuel	Petro Inc	494818S	02/19/2019	Unleaded	03/31/2019	834.39	04/08/2019	18259
Vehicle Fuel	Petroleum Traders Corp	1374601S	03/01/2019	Unleaded	03/31/2019	537.47	04/08/2019	18260
Vehicle Fuel	Petroleum Traders Corp	1376742S	03/08/2019	Unleaded	03/31/2019	715.20	04/08/2019	18260
Vehicle Fuel	Petroleum Traders Corp	1383201S	03/26/2019	Unleaded	03/31/2019	321.97	04/08/2019	18260
Vehicle Fuel	Petroleum Traders Corp	1383201S	03/26/2019	Unleaded	03/31/2019	586.56	04/08/2019	18260
Vehicle Fuel	School District of Haverford Townshi	FEB 2019S	03/12/2019	Diesel Fuel	03/31/2019	418.52	04/08/2019	18262
Total 08429510002:						3,414.11		
08429510702								
Vehicle Maintenance	Church's Auto Parts	644525	03/15/2019	Oil Filter, Dynamic Pads SE-76	03/31/2019	54.98	04/08/2019	18248
Vehicle Maintenance	H A DeHart & Son	213768	03/25/2019	(2) Stud, (3) Nuts, Clamp, Cap Cylinder etc	03/31/2019	669.26	04/08/2019	18249
Vehicle Maintenance	K & G Speed	208997	03/04/2019	(2) Under Body Tool Boxes SE-68	03/31/2019	792.00	04/08/2019	18251
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	77645	03/15/2019	Tires SE-76	03/31/2019	88.00	04/08/2019	18252
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30255	03/16/2019	Bezel, Handle SE-76	03/31/2019	44.67	04/08/2019	18255
Vehicle Maintenance	Triple R Truck Parts	783948	03/20/2019	Pair Mud Flaps SE-68	03/31/2019	19.95	04/08/2019	18263
Total 08429510702:						1,668.86		
08429600002								
Minor Equipment	Pipe Line Plastics Inc	312355	03/12/2019	PVC - (2) DWV Coupling, (60) S/40 Pipe, M	03/31/2019	897.64	04/08/2019	18261
Total 08429600002:						897.64		
Total SEWER FUND:						288,996.66		
Grand Totals:						1,870,428.95		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No,Yes

Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	855633	04/24/2019	Townshipwide Drainage Concerns	04/30/2019	2,203.50	05/13/2019	358
Capital Projects	Pennoni Associates, Inc	855641	04/24/2019	Lee Circle & Walnut Hill	04/30/2019	969.25	05/13/2019	358
Capital Projects	Pennoni Associates, Inc	855676	04/24/2019	2018 Small Water/Sewer Grant	04/30/2019	259.75	05/13/2019	358
Capital Projects	Charles A Higgins & Sons Inc	49369	03/29/2019	Traffic Lght Main't - WCP & Manoa Cabnet	04/30/2019	21,304.57	05/13/2019	974
Capital Projects	E R Stuebner Inc	APP# 24	02/25/2019	Police/Admin Bldg - GC	04/30/2019	74,009.03	05/13/2019	975
Capital Projects	Chargepoint, Inc.	IN53139	04/15/2019	ECV Charging Station - Public	04/30/2019	10,329.00	05/13/2019	976
Capital Projects	Chargepoint, Inc.	IN53141	04/15/2019	ECV Charging Station - Captive	04/30/2019	7,005.00	05/13/2019	976
Capital Projects	Pennoni Associates, Inc	855626	04/24/2019	South Ardmore Parking Lot	04/30/2019	164.50	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855628	04/24/2019	Manoa Rd Parking @ Pennfield Station	04/30/2019	389.00	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855636	04/24/2019	Glendale Rd Rec Center	04/30/2019	1,060.00	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855640	04/24/2019	West Chester Pk & Rt 476	04/30/2019	387.00	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855645	04/24/2019	Former Brookline Elementary School	04/30/2019	98.50	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855670	04/24/2019	Hilltop Field Parking - Mcclay Property	04/30/2019	468.50	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855673	04/24/2019	Darby Rd Ph II-2017 DCED Grant App	04/30/2019	2,550.50	05/13/2019	977
Capital Projects	Pennoni Associates, Inc	855674	04/24/2019	Pennsy Trail - Phase II	04/30/2019	7,282.50	05/13/2019	977
Capital Projects	21st Century Media-Philly Cluster	881538	08/22/2018	Advertising - AD #1645755	04/30/2019	1,519.15	04/09/2019	1009
Capital Projects	Catania Engineering Associates Inc	59170	02/28/2019	2019 Road Program	04/30/2019	6,256.70	05/13/2019	1011
Capital Projects	Catania Engineering Associates Inc	59193	03/31/2019	2019 Road Program	04/30/2019	2,184.85	05/13/2019	1011
Capital Projects	Pennoni Associates, Inc	855642	04/24/2019	Tennis Court Rehabilitation	04/30/2019	3,385.00	05/13/2019	1012
Capital Projects	Pennoni Associates, Inc	855643	04/24/2019	Walkways & Park Rehabilitation	04/30/2019	607.25	05/13/2019	1012
Capital Projects	Pennoni Associates, Inc	855644	04/24/2019	Veterans Field	04/30/2019	677.25	05/13/2019	1012
Capital Projects	Pennoni Associates, Inc	855671	04/24/2019	CMAQ Grant	04/30/2019	621.50	05/13/2019	1043
Total 18440907302:						143,732.30		
18440990202								
Transfer To Other Funds	Haverford Township	452019	04/05/2019	To reimb Cap Projects for Ck#972 (Stormwat	04/30/2019	88,764.00	04/09/2019	1010
Total 18440990202:						88,764.00		
Total CAPITAL FUND:						232,496.30		
CDBG GRANT FUND								
04489200002								
Miscellaneous Expense	County of Delaware	#2	03/29/2019	Environmental Reviews	04/30/2019	459.79	05/13/2019	4355
Miscellaneous Expense	County of Delaware	#3	03/29/2019	Environmental Reviews	04/30/2019	33.84	05/13/2019	4355
Miscellaneous Expense	Philly Sub Searches Inc	412019	04/01/2019	1628 Surry Rd	04/30/2019	40.00	05/13/2019	4361
Miscellaneous Expense	Philly Sub Searches Inc	412019A	04/01/2019	628 Haverford Rd	04/30/2019	40.00	05/13/2019	4361

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Miscellaneous Expense	Philly Sub Searches Inc	432019	04/03/2019	1205 Bon Air Rd	04/30/2019	40.00	05/13/2019	4361
Total 04489200002:						613.63		
04489750602								
Administration	Anthony J Dunleavy Assoc Inc	512019A	05/01/2019	44th Housing Rehabilitation Contract	04/30/2019	11,100.00	05/13/2019	4352
Administration	Anthony J Dunleavy Assoc Inc	512019B	05/01/2019	43rd Year-Fair Housing	04/30/2019	6,500.00	05/13/2019	4352
Administration	Anthony J Dunleavy Assoc Inc	512019C	05/01/2019	44th Year C.D. Contract	04/30/2019	6,300.00	05/13/2019	4352
Total 04489750602:						23,900.00		
04489751302								
Rehabilitation	Philly Sub Searches Inc	101018	10/10/2018	616 Walnut LA	10/31/2018	40.00-	04/12/2019	4310
Rehabilitation	Philly Sub Searches Inc	101718	10/17/2018	135 Rockwood Dr	10/31/2018	40.00-	04/12/2019	4310
Rehabilitation	Philly Sub Searches Inc	102218	10/22/2018	2727 St Marys Rd	10/31/2018	40.00-	04/12/2019	4310
Rehabilitation	Philly Sub Searches Inc	101018	10/10/2018	616 Walnut LA	10/31/2018	40.00	04/12/2019	4350
Rehabilitation	Philly Sub Searches Inc	101718	10/17/2018	135 Rockwood Dr	10/31/2018	40.00	04/12/2019	4350
Rehabilitation	Philly Sub Searches Inc	102218	10/22/2018	2727 St Marys Rd	10/31/2018	40.00	04/12/2019	4350
Rehabilitation	AJP Contractors Inc	4252019	04/25/2019	245 Kathmere Rd	04/30/2019	1,300.00	05/13/2019	4351
Rehabilitation	AJP Contractors Inc	4252019A	04/25/2019	135 Rockwood Dr	04/30/2019	27,855.00	05/13/2019	4351
Rehabilitation	Bevilacqua Plumbing Inc	10466	04/08/2019	245 Kathmere Rd	04/30/2019	8,850.00	05/13/2019	4353
Rehabilitation	Bevilacqua Plumbing Inc	10487	04/22/2019	245 Kathmere Rd	04/30/2019	445.00	05/13/2019	4353
Rehabilitation	Chaz's Tree Service	1830	04/03/2019	135 Rockwood Rd	04/30/2019	4,550.00	05/13/2019	4354
Rehabilitation	Jamison Chimney Services	4122019	04/12/2019	1628 Surry Ln	04/30/2019	189.00	05/13/2019	4356
Rehabilitation	Jamison Chimney Services	4242019	04/24/2019	1408 Burmont Rd	04/30/2019	328.00	05/13/2019	4356
Rehabilitation	Jim Miller Inc	660-147	04/23/2019	135 Rockwood Dr	04/30/2019	9,240.00	05/13/2019	4357
Rehabilitation	Leadco Environmental Services Inc	1260	04/18/2019	1628 Surry Ln	04/30/2019	1,826.00	05/13/2019	4358
Rehabilitation	O'Connor Electric	4252019	04/25/2019	135 Rockwood Dr	04/30/2019	11,919.00	05/13/2019	4359
Rehabilitation	Pennoni Associates, Inc	855659	04/24/2019	Misc. HUD Inspections	04/30/2019	1,709.25	05/13/2019	4360
Rehabilitation	Pennoni Associates, Inc	855660	04/24/2019	Springhouse Roof	04/30/2019	2,239.25	05/13/2019	4360
Rehabilitation	Pennoni Associates, Inc	855661	04/24/2019	245 Kathmere Rd	04/30/2019	419.25	05/13/2019	4360
Rehabilitation	Pennoni Associates, Inc	855662	04/24/2019	719 Cricket Ave	04/30/2019	483.75	05/13/2019	4360
Rehabilitation	Pennoni Associates, Inc	855663	04/24/2019	135 Rockwood Dr	04/30/2019	129.00	05/13/2019	4360
Rehabilitation	Pennoni Associates, Inc	855664	04/24/2019	1408 Burmont Rd	04/30/2019	806.25	05/13/2019	4360
Total 04489751302:						72,288.75		
04489751402								
Senior Citizens Services	Surrey Services for Seniors	FEB 1-28,2019	03/27/2019	Community Transit Services	04/30/2019	345.40	05/13/2019	4362

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04489751402:						345.40		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	512019	05/01/2019	44th Year C.D. Contract Activity 321	04/30/2019	12,100.00	05/13/2019	4352
Total 04490750602:						12,100.00		
Total CDBG GRANT FUND:						109,247.78		
GENERAL FUND								
0123900								
Over and Duplicate Payments	Brent Williams & Llysa Abrams	3292019	03/29/2019	Overpym't RE Taxes	04/30/2019	1,501.79	04/09/2019	166719
Over and Duplicate Payments	David & Kathryn Preston	04032019	04/03/2019	Overpym't RE Taxes	04/30/2019	2.00	04/09/2019	166725
Over and Duplicate Payments	Dr Mitzi Kwan-Yue Wong	3262019	03/26/2019	Overpym't RE Taxes	04/30/2019	2,963.88	04/09/2019	166728
Over and Duplicate Payments	First American Title Insurance Comp	3262019	03/26/2019	Overpym't RE Taxes	04/30/2019	250.61	04/09/2019	166731
Over and Duplicate Payments	Joseph & Donna Saunders	3282019	03/28/2019	Overpym't RE Taxes	04/30/2019	1,413.24	04/09/2019	166738
Over and Duplicate Payments	Lereta LLC	4022019	04/02/2019	Return of Duplicate Payment	04/30/2019	9,156.40	04/09/2019	166746
Over and Duplicate Payments	Thomas Dangelo	4032019	04/03/2019	Overpym't RE Taxes	04/30/2019	60.00	04/09/2019	166766
Over and Duplicate Payments	Brent Williams & Llysa Abrams	412019	04/01/2019	Overpym't RE Taxes	04/30/2019	1,261.15	04/16/2019	166776
Over and Duplicate Payments	Doug Sponsler,Jim Hoke & Karen Ko	4102019	04/10/2019	Overpym't RE Taxes	04/30/2019	25.62	04/16/2019	166782
Over and Duplicate Payments	Joshua & Megan Kershner	422019	04/02/2019	Overpym't RE Taxes	04/30/2019	1,548.91	04/16/2019	166786
Over and Duplicate Payments	Matthew & Bridget Morse	422019	04/02/2019	Overpym't RE Taxes	04/30/2019	34.14	04/16/2019	166788
Over and Duplicate Payments	Patrick & Judith Welde	422019	04/02/2019	Overpym't RE Taxes	04/30/2019	3,335.57	04/16/2019	166791
Over and Duplicate Payments	Sidney & Joan Copel	4102019	04/10/2019	Overpymen't RE Taxes	04/30/2019	39.97	04/16/2019	166797
Over and Duplicate Payments	Weichert Closing Services	4152019	04/15/2019	Overpym"t RE Taxes	04/30/2019	1,334.51	04/16/2019	166806
Over and Duplicate Payments	Brian & Margaret Towell	442019	04/04/2019	Overpym't RE Taxes	04/30/2019	10.00	04/22/2019	166808
Over and Duplicate Payments	Corelogic Tax Services LLC	4152019	04/15/2019	Overpym't RE Taxes	04/30/2019	46.00	04/22/2019	166812
Over and Duplicate Payments	Duy Tran & Hannah Le	4042019	04/04/2019	Overpym't RE Taxes	04/30/2019	100.00	04/22/2019	166813
Over and Duplicate Payments	Elizabeth McKelvey	4052019	04/05/2019	Overpym't RE Taxes	04/30/2019	29.34	04/22/2019	166814
Over and Duplicate Payments	Ferdinando & Caroline Dell'Arciprete	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	30.28	04/22/2019	166816
Over and Duplicate Payments	Hagop & Geralyn Derkrikorian	492019	04/09/2019	Overpym't RE Taxes	04/30/2019	89.21	04/22/2019	166817
Over and Duplicate Payments	Jared & Elizabeth Melson	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	20.00	04/22/2019	166820
Over and Duplicate Payments	Jay Selet	442019	04/04/2019	Overpym't RE Taxes	04/30/2019	34.64	04/22/2019	166821
Over and Duplicate Payments	Joseph & Cathy Swift	452019	04/05/2019	Overpym't RE Taxes	04/30/2019	145.23	04/22/2019	166823
Over and Duplicate Payments	Karen Becker	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	39.64	04/22/2019	166824
Over and Duplicate Payments	Malcom & Roswitha Woodman	492019	04/09/2019	Overpym't RE Taxes	04/30/2019	35.98	04/22/2019	166826
Over and Duplicate Payments	Marcus & Nancy Diamond	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	51.05	04/22/2019	166827
Over and Duplicate Payments	Mary E. Shea	482019	04/08/2019	Overpym't RE Taxes	04/30/2019	26.92	04/22/2019	166828
Over and Duplicate Payments	Paul Roscioli, LLC	492019	04/09/2019	Overpym't RE Taxes	04/30/2019	27.76	04/22/2019	166829

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Over and Duplicate Payments	Trident Land Transfer Company LP	4162019	04/16/2019	Overpym't RE Taxes - 916 Woodland Dr	04/30/2019	25.97	04/22/2019	166834
Over and Duplicate Payments	Action Realty Services, LLC	04242019	04/24/2019	Overpym't RE Taxes	05/31/2019	1,438.52	05/06/2019	166856
Over and Duplicate Payments	Patricia Duncan Stephanoff	522019	05/02/2019	Overpym't RE Taxes	05/31/2019	2,690.65	05/06/2019	166867
Total 0123900:						<u>27,768.98</u>		
01300300001								
R E Taxes Current Yr	Nancy M. Rutter	4102019	04/10/2019	BOA Appeal Change	04/30/2019	600.26	04/16/2019	166790
R E Taxes Current Yr	Arnaud & Audrey Libois	4232019	04/23/2019	BOA Appeal Change 2019	04/30/2019	459.97	04/29/2019	166839
R E Taxes Current Yr	Leonard & Janet Kageler	522019	05/02/2019	BOA Appeal Change 2019	05/31/2019	18.19	05/06/2019	166865
Total 01300300001:						<u>1,078.42</u>		
01300300301								
R E Taxes Prior Yr	Arnaud & Audrey Libois	4232019	04/23/2019	BOA Appeal Change 2018	04/30/2019	450.28	04/29/2019	166839
R E Taxes Prior Yr	Nancy M. Rutter	4232019	04/23/2019	BOA Appeal Change 2018	04/30/2019	587.63	04/29/2019	166849
Total 01300300301:						<u>1,037.91</u>		
01330330201								
Parking Meter Fines	Amandine Liepman	432019	04/03/2019	Parking Ticket Issued in Error	04/30/2019	17.50	04/09/2019	166716
Total 01330330201:						<u>17.50</u>		
01360360601								
Bulk Trash Fees	Daniel Mc Carty	4232019	04/23/2019	Cancelled - Bulk Pickup	04/30/2019	36.00	05/13/2019	166924
Total 01360360601:						<u>36.00</u>		
01400150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	165.55	04/29/2019	166850
Total 01400150002:						<u>165.55</u>		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	19,913.51	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	19,913.51	05/06/2019	166861
Total 01400150502:						<u>39,827.02</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	799.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	163.05	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	1,434.52	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	33.22	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	98.87	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,823.25	05/06/2019	166862
Total 01400151002:						4,351.91		
01400200002								
Miscellaneous Expense	CDW Government Inc	RWV8972	04/16/2019	Surface Pro - D Burman	04/30/2019	1,994.75	05/13/2019	166907
Miscellaneous Expense	Ed Horenberger	219.504	04/08/2019	Letter Head - Dave Burman	04/30/2019	235.00	05/13/2019	166940
Total 01400200002:						2,229.75		
01400200102								
Commissioners Expense	Postmaster	Q-020603-KK	04/17/2019	Ward 1 Mtg Mailing	04/30/2019	472.87	04/22/2019	166830
Commissioners Expense	James Mc Garrity	4252019	04/25/2019	Commissioner Monthly Expenses	04/30/2019	111.46	04/25/2019	166836
Commissioners Expense	2019 PSATC Annual Conference	4262019	04/26/2019	2019 PSATC Advertisement	04/30/2019	250.00	04/29/2019	166837
Commissioners Expense	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	725.30	05/06/2019	166858
Commissioners Expense	Inter County Investigations, Inc	1390	04/10/2019	Background - Mgr Search	04/30/2019	2,800.00	05/13/2019	166968
Commissioners Expense	Lafayette College	102218	04/12/2019	Recruitment Services	04/30/2019	6,238.40	05/13/2019	166994
Commissioners Expense	Spectrum Letterbox	ED03069	03/01/2019	1st Ward Mtg Signage	04/30/2019	145.00	05/13/2019	167060
Total 01400200102:						10,743.03		
01400200202								
Office Supplies	Office Basics, Inc	8660448	03/14/2019	Office supplies	04/30/2019	24.00	05/13/2019	167023
Office Supplies	Office Basics, Inc	8668296	04/11/2019	Office supplies	04/30/2019	9.57	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Office Supplies	Sir Speedy Printing Center #7099	192730	03/28/2019	(3) Cartons Window Envelopes	04/30/2019	85.00	05/13/2019	167058
Office Supplies	Sir Speedy Printing Center #7099	192766	04/05/2019	(2) Cartons A/P Envelopes	04/30/2019	445.00	05/13/2019	167058
Total 01400200202:						573.94		
01400210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	10.63	04/29/2019	166846

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						10.63		
01400210602								
Advertising	21st Century Media-Philly Cluster	1763673	03/26/2019	Advertising	04/30/2019	483.10	05/13/2019	166872
Advertising	21st Century Media-Philly Cluster	1784475	04/25/2019	Advertising	04/30/2019	427.14	05/13/2019	166872
Advertising	21st Century Media-Philly Cluster	1784527	04/12/2019	Advertising	04/30/2019	140.62	05/13/2019	166872
Advertising	21st Century Media-Philly Cluster	1784532	04/12/2019	Advertising	04/30/2019	106.01	05/13/2019	166872
Advertising	21st Century Media-Philly Cluster	1784541	04/12/2019	Advertising	04/30/2019	154.82	05/13/2019	166872
Total 01400210602:						1,311.69		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18592	04/01/2019	Legal Services - General	04/30/2019	525.00	05/13/2019	167010
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18650	04/29/2019	Legal services	04/30/2019	2,800.00	05/13/2019	167010
Legal Expenses	Pennoni Associates, Inc	855632	04/24/2019	Billboard Application	04/30/2019	5,372.50	05/13/2019	167032
Total 01400290202:						8,697.50		
01400290302								
Prof Services - Special	Holsten & Associates	76806	04/15/2019	Legal - Assessment Appeals	04/30/2019	1,006.30	05/13/2019	166963
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18591	04/01/2019	Legal Services - Billboards	04/30/2019	7,729.03	05/13/2019	167010
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18593	04/01/2019	Legal services - Liens	04/30/2019	360.00	05/13/2019	167010
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18594	04/01/2019	Legal services - Liens	04/30/2019	122.50	05/13/2019	167010
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18649	04/29/2019	Legal services - Billboards	04/30/2019	3,290.00	05/13/2019	167010
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18650	04/29/2019	Legal services	04/30/2019	87.50	05/13/2019	167010
Prof Services - Special	RCS Performance Systems Inc	043019A	04/30/2019	Billboard Case Consultant	04/30/2019	5,296.86	05/13/2019	167047
Prof Services - Special	Thomas Comitta Associates Inc	1225-04-03	04/03/2019	Billboard Matter	04/30/2019	9,946.30	05/13/2019	167071
Total 01400290302:						27,838.49		
01400300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	134.78	04/16/2019	166779
Communications	Verizon	4507491420001	04/09/2019	450-749-142-0001-13	04/30/2019	35.57	04/29/2019	166854
Communications	AT & T Mobility	287286281561	04/16/2019	Cellular Service	05/31/2019	101.44	05/06/2019	166858
Total 01400300002:						271.79		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	21.01	04/09/2019	166768

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	67.45	04/22/2019	166833
Total 01400400002:						88.46		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	6,288.60	04/29/2019	166840
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	1,943.25	04/29/2019	166840
Total 01400410602:						8,231.85		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	451.10	04/29/2019	166840
Total 01400411702:						451.10		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1390857	04/12/2019	Unleaded	04/30/2019	70.16	05/13/2019	167035
Total 01400510002:						70.16		
01402150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	66.35	04/29/2019	166850
Total 01402150002:						66.35		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	2,106.82	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	2,106.82	05/06/2019	166861
Total 01402150502:						4,213.64		
01402151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	196.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	14.31	04/16/2019	166805
Rx/Dental/Vision/LTD	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	48.00	04/22/2019	166835
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	118.56	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	67.68	05/06/2019	166862
Total 01402151002:						444.55		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402200202								
Office Supplies	Office Basics, Inc	8665996	04/04/2019	Office supplies	04/30/2019	125.20	05/13/2019	167023
Office Supplies	Office Basics, Inc	8666619	04/05/2019	Office supplies	04/30/2019	14.79	05/13/2019	167023
Office Supplies	Office Basics, Inc	8668294	04/11/2019	Office supplies	04/30/2019	11.28	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1184819	04/05/2019	Office supplies	04/30/2019	20.23	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1207766	05/02/2019	Coffee Supplies	04/30/2019	66.67	05/13/2019	167023
Office Supplies	Sir Speedy Printing Center #7099	192730	03/28/2019	(3) Cartons Window Envelopes	04/30/2019	160.00	05/13/2019	167058
Office Supplies	Sir Speedy Printing Center #7099	192853	04/08/2019	Check Stock - General	04/30/2019	693.39	05/13/2019	167058
Total 01402200202:						1,061.47		
01402200502								
Computer Expense	Corsemax Inc	20150379	04/16/2019	AS/400 Support	04/30/2019	55.00	05/13/2019	166919
Total 01402200502:						55.00		
01402210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	10.61	04/29/2019	166846
Total 01402210102:						10.61		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	220222	04/01/2019	BPM Compliance - Legal	04/30/2019	532.94	05/13/2019	166947
Prof Services - Special	Flamm Walton Heimbach	220275	05/01/2019	BPM Compliance - Legal	04/30/2019	645.10	05/13/2019	166947
Total 01402290302:						1,178.04		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	42165	03/31/2019	Auditing Services	04/30/2019	22,950.00	05/13/2019	166892
Total 01402290502:						22,950.00		
01402300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	208.40	04/16/2019	166779
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	181.33	05/06/2019	166858
Total 01402300002:						389.73		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	9.61	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	89.93	04/22/2019	166833
Total 01402400002:						99.54		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	704HF	04/05/2019	Distribution of Tax Collection	04/30/2019	13,627.28	05/13/2019	167083
Total 01402450002:						13,627.28		
01406150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	15.05	04/29/2019	166850
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	25.87	04/29/2019	166841
Total 01406151002:						25.87		
01406200002								
Miscellaneous Expense	Personnel Concepts	25P7938360	07/25/2018	(9) Labor Law Posters	04/30/2019	279.89	05/13/2019	167033
Total 01406200002:						279.89		
01406200202								
Office Supplies	Office Basics, Inc	8660448	03/14/2019	Office supplies	04/30/2019	72.00	05/13/2019	167023
Office Supplies	Office Basics, Inc	8665997	04/04/2019	Office supplies	04/30/2019	7.35	05/13/2019	167023
Office Supplies	Office Basics, Inc	8668296	04/11/2019	Office supplies	04/30/2019	9.57	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Total 01406200202:						99.29		
01406200502								
Computer Expense	Time Advantage Inc	TA34698	04/01/2019	Monthly Time & Attendance	04/30/2019	417.64	05/13/2019	167075
Computer Expense	Time Advantage Inc	TA34820	05/01/2019	Monthly Time & Attendance	04/30/2019	417.64	05/13/2019	167075
Total 01406200502:						835.28		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406210102 Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	10.63	04/29/2019	166846
Total 01406210102:						10.63		
01406222602 Admin Charge Dental Plan	Delta Dental of PA	BE003339978A	03/31/2019	Dental Benefits	04/30/2019	1,969.63	04/09/2019	166726
Total 01406222602:						1,969.63		
01406222702 Admin Charge Prescriptions	Express Scripts Inc	23070181A	04/02/2019	Prescription Benefits	04/30/2019	829.08	04/09/2019	166730
Admin Charge Prescriptions	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	50.84	04/09/2019	166730
Admin Charge Prescriptions	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	232.90	04/29/2019	166845
Admin Charge Prescriptions	Express Scripts Inc	23187511A	05/02/2019	Prescription Benefits	05/31/2019	827.92	05/06/2019	166862
Total 01406222702:						1,940.74		
01406222802 Admin Charge Vision Plan	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	170.30	04/22/2019	166835
Total 01406222802:						170.30		
01406300002 Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	94.35	04/16/2019	166779
Total 01406300002:						94.35		
01406310002 Civilian Drug/Background Te	MLH Occupational & Travel Health	173321	04/01/2019	Drug Test	04/30/2019	173.00	05/13/2019	167017
Total 01406310002:						173.00		
01406400002 Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	21.01	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	67.45	04/22/2019	166833
Total 01406400002:						88.46		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	77.40	04/29/2019	166850
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	5,172.70	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	5,172.70	05/06/2019	166861
Total 01407150502:						10,345.40		
01407151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	98.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	143.34	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	14.33	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	111.23	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	121.15	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	143.34	05/06/2019	166862
Total 01407151002:						631.39		
01407200002								
Miscellaneous Expense	Ed Horenberger	219.402	04/02/2019	Revised Business Cards PHileman, ARothm	04/30/2019	100.00	05/13/2019	166940
Total 01407200002:						100.00		
01407200502								
Computer Expense	Paul Hileman	412019	04/01/2019	Reimb - New Hard Drive	04/30/2019	79.49	04/09/2019	166759
Computer Expense	CDW Government Inc	RSV2521	04/04/2019	VMWare VCenter SRV, (5) VMWare VSphe	04/30/2019	3,267.00	05/13/2019	166907
Computer Expense	CDW Government Inc	RTG7378	04/05/2019	Cisco Direct - 1YR Lic. Ent.	04/30/2019	493.70	05/13/2019	166907
Computer Expense	Clearnetwork Inc	140213215A	04/30/2019	Spam Management	04/30/2019	201.25	05/13/2019	166912
Total 01407200502:						4,041.44		
01407300002								
Communications	AT & T Mobility	287286281561	04/16/2019	Cellular Service	05/31/2019	126.80	05/06/2019	166858
Total 01407300002:						126.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	451.10	04/29/2019	166840
Total 01407411702:						451.10		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1390857	04/12/2019	Unleaded	04/30/2019	70.16	05/13/2019	167035
Total 01407510002:						70.16		
01409150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	15.05	04/29/2019	166850
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	1,574.26	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	1,574.26	05/06/2019	166861
Total 01409150502:						3,148.52		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23070181A	04/02/2019	Prescription Benefits	04/30/2019	1.50	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	66.90	04/09/2019	166730
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	17.42	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	23187511A	05/02/2019	Prescription Benefits	05/31/2019	1.50	05/06/2019	166862
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	61.76	05/06/2019	166862
Total 01409151002:						149.08		
01409201302								
Utilities	Aqua Pennsylvania	1049597322201	03/22/2019	201 West Chester Pk	04/30/2019	17.20	04/09/2019	166718
Utilities	Peco Energy	0292601346329	03/29/2019	Allgates Rd - Main Gate Lght	04/30/2019	17.70	04/09/2019	166760
Utilities	Peco Energy	0612201606329	03/29/2019	2325 Darby Rd	04/30/2019	533.57	04/09/2019	166760
Utilities	Peco Energy	0739053108329	03/29/2019	1010 Darby Rd	04/30/2019	2,205.13	04/09/2019	166760
Utilities	Peco Energy	0921900302329	03/29/2019	2325 Darby Rd	04/30/2019	58.69	04/09/2019	166760
Utilities	Peco Energy	1536601201329	03/29/2019	2325 Darby Rd - Rear	04/30/2019	38.94	04/09/2019	166760
Utilities	Peco Energy	2341052044329	03/29/2019	1002 Darby Rd - Front	04/30/2019	451.65	04/09/2019	166760
Utilities	Peco Energy	4161065090329	03/29/2019	3500 Darby Rd	04/30/2019	71.24	04/09/2019	166760
Utilities	Peco Energy	5553300108329	03/29/2019	2912 Normandy Rd	04/30/2019	70.22	04/09/2019	166760

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	6503700206329	03/29/2019	1500 Karakung Dr- Hall	04/30/2019	45.38	04/09/2019	166760
Utilities	Peco Energy	7427700706329	03/29/2019	559 Glendale Rd	04/30/2019	66.76	04/09/2019	166760
Utilities	Peco Energy	8052001707329	03/29/2019	Brookline Blvd Parking Lot	04/30/2019	102.97	04/09/2019	166760
Utilities	Peco Energy	8672101505329	03/29/2019	101 Hilltop Rd	04/30/2019	2,960.15	04/09/2019	166760
Utilities	Comcast	029583840219	04/02/2019	Cable Service	04/30/2019	142.69	04/16/2019	166778
Utilities	PECO - Payment Processing	1449156040405	04/05/2019	Natural Gas - 1010 Darby Rd	04/30/2019	769.21	04/16/2019	166792
Utilities	Aqua Pennsylvania	027067641119	04/11/2019	2325 Darby Rd	04/30/2019	17.20	04/22/2019	166807
Utilities	Aqua Pennsylvania	027067741119	04/11/2019	1227 E Darby Rd	04/30/2019	17.20	04/22/2019	166807
Utilities	Aqua Pennsylvania	027067841119	04/11/2019	2231 E Darby Rd	04/30/2019	17.20	04/22/2019	166807
Utilities	Aqua Pennsylvania	025050541819	04/18/2019	599 Glendale Rd	04/30/2019	17.20	04/29/2019	166838
Utilities	Aqua Pennsylvania	026068341219	04/12/2019	2908 Normandy Rd	04/30/2019	18.28	04/29/2019	166838
Utilities	Aqua Pennsylvania	136975141819	04/18/2019	50 Hilltop RD	04/30/2019	70.63	04/29/2019	166838
Utilities	Aqua Pennsylvania	142775141119	04/11/2019	1010 Darby Rd	04/30/2019	226.01	04/29/2019	166838
Utilities	Comcast	026895941819	04/18/2019	Cable Service - 1 Hilltop Rd OFC	04/30/2019	147.87	04/29/2019	166842
Utilities	Constellation NewEnergy Gas Divisi	2579960	04/17/2019	Natural Gas	04/30/2019	814.97	04/29/2019	166843
Utilities	Constellation NewEnergy Gas Divisi	2579960	04/17/2019	Natural Gas	04/30/2019	89.06	04/29/2019	166843
Utilities	Constellation NewEnergy Gas Divisi	2579960	04/17/2019	Natural Gas	04/30/2019	21.28	04/29/2019	166843
Utilities	Aqua Pennsylvania	104959741919	04/19/2019	201 West Chester Pike	05/31/2019	17.20	05/06/2019	166857
Utilities	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	552.74	05/06/2019	166860
Utilities	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	22.50	05/06/2019	166860
Utilities	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	6.81	05/06/2019	166860
Utilities	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	.30	05/06/2019	166860
Utilities	Peco Energy	0292601346429	04/29/2019	Allgates Rd Main - Gate Lght	05/31/2019	25.55	05/06/2019	166868
Utilities	Peco Energy	0612201606429	04/29/2019	2325 Darby Rd	05/31/2019	385.91	05/06/2019	166868
Utilities	Peco Energy	0739053108429	04/29/2019	1010 Darby Rd - Municipal Bld	05/31/2019	2,209.86	05/06/2019	166868
Utilities	Peco Energy	0921900302429	04/29/2019	2325 Darby Rd	05/31/2019	58.47	05/06/2019	166868
Utilities	Peco Energy	1536601201419	04/29/2019	2325 Darby Rd - Rear	05/31/2019	35.44	05/06/2019	166868
Utilities	Peco Energy	2341052044429	04/29/2019	1002 Darby Rd - Front	05/31/2019	387.67	05/06/2019	166868
Utilities	Peco Energy	4161065090429	04/29/2019	3500 Darby Rd - Office	05/31/2019	75.00	05/06/2019	166868
Utilities	Peco Energy	5553300108429	04/29/2019	2912 Normandy Rd	05/31/2019	44.53	05/06/2019	166868
Utilities	Peco Energy	6503700206429	04/29/2019	1500 Karakung Dr - Hall	05/31/2019	610.20	05/06/2019	166868
Utilities	Peco Energy	7427700706429	04/29/2019	559 Glendale Rd	05/31/2019	65.28	05/06/2019	166868
Utilities	Peco Energy	8052001707429	04/29/2019	Brookline Blvd Parking Lot	05/31/2019	96.29	05/06/2019	166868
Utilities	Peco Energy	8672101505429	04/29/2019	101 Hilltop Rd	05/31/2019	2,370.02	05/06/2019	166868
Total 01409201302:						15,972.17		
01409290302								
Professional Services	CNS Cleaning Co Inc	54799	03/05/2019	Janitorial Services	04/30/2019	2,165.00	04/09/2019	166723
Professional Services	CNS Cleaning Co Inc	55013	04/05/2019	Janitorial Services	04/30/2019	2,165.00	05/13/2019	166913

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409290302:						4,330.00		
01409400802								
Repairs & Maintenance	Lowe's	902323	03/25/2019	Flag Pole - Bon Air Fire Co.	04/30/2019	56.53	04/16/2019	166787
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09D044769798	04/06/2019	Water Service	04/30/2019	5.97	04/22/2019	166831
Repairs & Maintenance	A Marinelli & Sons Inc	465407	04/15/2019	Black Mulch - 1014 Darby Road	04/30/2019	140.00	05/13/2019	166875
Repairs & Maintenance	A Marinelli & Sons Inc	466769	04/29/2019	Black Mulch - 1010 Darby Rd	04/30/2019	140.00	05/13/2019	166875
Repairs & Maintenance	Ardmore Window Cleaning Co	4262019	04/26/2019	Bi-Annual Window Cleaning Service @ 101	04/30/2019	2,190.00	05/13/2019	166888
Repairs & Maintenance	Colonial Electric Supply Company In	12751255	04/11/2019	Electrical Supplies - Twp Bld & PW Yard	04/30/2019	117.45	05/13/2019	166915
Repairs & Maintenance	Grainger	9135150234	04/03/2019	Filters	04/30/2019	914.88	05/13/2019	166955
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C2360-01	04/26/2019	Generator Main't - Main't Garage	04/30/2019	583.00	05/13/2019	167003
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C2381-01	04/26/2019	Generator Main't - Skatium & 1014 Darby	04/30/2019	283.00	05/13/2019	167003
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16539	03/28/2019	Main't on boiler, Replace & clean Chimney	04/30/2019	383.00	05/13/2019	167020
Repairs & Maintenance	Office Basics, Inc	8665995	04/04/2019	Coffee Supplies	04/30/2019	25.90	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	8665995A	04/16/2019	OTC Meds for Breakroom	04/30/2019	19.95	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	8668295	04/11/2019	Coffee supplies	04/30/2019	42.65	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	8669166	04/15/2019	Coffee Supplies	04/30/2019	12.95	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	I-1197303	04/18/2019	Breakroom supplies	04/30/2019	23.52	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	I-1202178	04/25/2019	Breakroom Supplies	04/30/2019	49.72	05/13/2019	167023
Repairs & Maintenance	Office Basics, Inc	I-1207766	05/02/2019	Coffee Supplies	04/30/2019	66.66	05/13/2019	167023
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09D043875033	04/06/2019	Water Service	04/30/2019	73.30	05/13/2019	167048
Repairs & Maintenance	Sinclair Exterminating Inc	10968	03/31/2019	Monthly Service	04/30/2019	360.00	05/13/2019	167057
Repairs & Maintenance	Thomas Carpet Cleaners Inc	47343	05/03/2019	Carpet cleaning	04/30/2019	755.70	05/13/2019	167070
Total 01409400802:						6,244.18		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	49,641.95	04/29/2019	166840
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	2753366	03/18/2019	Property - Installment	04/30/2019	15,381.00	04/29/2019	166840
Total 01409410902:						65,022.95		
01410150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	116.75	04/29/2019	166850
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	4122019	04/12/2019	Life Insurance # 28108164	04/30/2019	173.90	04/22/2019	166809

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Life Insurance - Police	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	1,051.25	04/29/2019	166850
Total 01410150102:						1,225.15		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	73.20	04/29/2019	166850
Total 01410150202:						73.20		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	13,133.06	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	13,133.06	05/06/2019	166861
Total 01410150502:						26,266.12		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	129,808.89	04/16/2019	166781
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	129,808.89	05/06/2019	166861
Total 01410150602:						259,617.78		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	41,135.09	04/16/2019	166781
Health Benefits - Ret'd Police	Independence Blue Cross	190405383152	04/05/2019	Health Benefits	04/30/2019	2,623.92	04/22/2019	166818
Health Benefits - Ret'd Police	Independence Blue Cross	190405383162	04/05/2019	Health Benefits	04/30/2019	6,632.84	04/22/2019	166818
Health Benefits - Ret'd Police	Independence Blue Cross	190405383169	04/05/2019	Health Benefits	04/30/2019	1,824.26	04/22/2019	166818
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	41,135.09	05/06/2019	166861
Total 01410150702:						93,351.20		
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	2,302.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	435.41	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	1,206.76	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	131.72	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	1,175.18	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,066.05	05/06/2019	166862
Total 01410151002:						6,317.12		

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01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	6,901.00	04/09/2019	166726
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	6,336.24	04/09/2019	166730
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	5,919.69	04/16/2019	166805
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	622.75	04/22/2019	166835
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	5,485.18	04/29/2019	166845
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	6,111.45	05/06/2019	166862
Total 01410151102:						31,376.31		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	5,977.00	04/09/2019	166726
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	1,801.78	04/09/2019	166730
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	3,839.61	04/09/2019	166730
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	2,308.19	04/09/2019	166730
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	662.10	04/16/2019	166805
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	9,055.60	04/16/2019	166805
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	2,032.50	04/16/2019	166805
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	205.00	04/22/2019	166835
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	58.79	04/29/2019	166845
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	9,161.84	04/29/2019	166845
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	4,932.92	04/29/2019	166845
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	.88	05/06/2019	166862
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	7,475.49	05/06/2019	166862
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	4,121.33	05/06/2019	166862
Total 01410151202:						51,633.03		
01410152502								
Death Service Benefits	Gail Stickney	MAY 2019	05/01/2019	Death service benefits	04/30/2019	157.26	05/13/2019	166950
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	4022019	04/02/2019	Reimb - Mtg w/Twp Mgr	04/30/2019	79.52	04/09/2019	166737
Miscellaneous Expense	Lowe's	901157	03/19/2019	Paint, Key, Lock - Police Station	04/30/2019	89.29	04/16/2019	166787
Miscellaneous Expense	Petty Cash - Haverford Township	5022019	05/02/2019	Reimb - Supplies Race for Peace	05/31/2019	35.96	05/06/2019	166869
Miscellaneous Expense	Grainger	9135139310	04/03/2019	External Power Supply	04/30/2019	245.14	05/13/2019	166955
Miscellaneous Expense	Jacob Low Hardware	1708	04/03/2019	Mason Line, Staples	04/30/2019	13.92	05/13/2019	166974
Miscellaneous Expense	Sherwin-Williams	9349-4	04/15/2019	Paint - White Marking	04/30/2019	206.29	05/13/2019	167055

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Total 01410200002:						670.12		
01410200202								
Office Supplies	Office Basics, Inc	165421CR	12/11/2018	Credit	04/30/2019	5.39-	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1180005	03/29/2019	Office supplies	04/30/2019	806.71	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1206675	05/01/2019	Office supplies & OTC Medical Supplies	04/30/2019	449.79	05/13/2019	167023
Office Supplies	Sir Speedy Printing Center #7099	192730	03/28/2019	(3) Cartons Window Envelopes	04/30/2019	75.00	05/13/2019	167058
Total 01410200202:						1,326.11		
01410200302								
Office Equip & Furniture	Petty Cash - Haverford Township	5022019	05/02/2019	Reimb - Supplies	05/31/2019	58.28	05/06/2019	166869
Office Equip & Furniture	95 Signs Inc	8740	05/01/2019	(2) 36" x 26" & (4) 16.75" x 12" Banners	04/30/2019	1,982.40	05/13/2019	166874
Total 01410200302:						2,040.68		
01410201102								
Building Maintenance	Petty Cash - Haverford Township	5022019	05/02/2019	Reimb - Blding Supplies	05/31/2019	38.77	05/06/2019	166869
Building Maintenance	ReadyRefresh by Nestle Inc	09D043875033	04/06/2019	Water Service	04/30/2019	73.30	05/13/2019	167048
Building Maintenance	Thomas Carpet Cleaners Inc	47343	05/03/2019	Carpet cleaning	04/30/2019	407.40	05/13/2019	167070
Total 01410201102:						519.47		
01410210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	19.38	04/29/2019	166846
Postage Expense	Petty Cash - Haverford Township	5022019	05/02/2019	Reimb - Postage	05/31/2019	17.15	05/06/2019	166869
Total 01410210102:						36.53		
01410250202								
Animal Control	911 Safety Equipment LLC	47445	04/23/2019	Tac Lite Pro Pant	04/30/2019	165.00	05/13/2019	166873
Total 01410250202:						165.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840055638	04/01/2019	Information Charges	04/30/2019	219.57	05/13/2019	167073
Total 01410260102:						219.57		

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01410260202								
Training	Eugene J Dolan Jr	3252019	03/25/2019	Reim - Accreditation Conference	04/30/2019	92.81	04/09/2019	166729
Training	IPMBA	452019	04/05/2019	Training	04/30/2019	150.00	04/09/2019	166733
Training	Jere Goodman	3272019	03/27/2019	Reimb - PNOA Drug Conference 2019	04/30/2019	57.88	04/09/2019	166735
Training	Michael Travaline	3272019	03/27/2019	Reimb - PNOA Drug Confrence 2019	04/30/2019	69.52	04/09/2019	166754
Training	John Viola	4102019	04/10/2019	Reimb - Safety Conference	04/30/2019	453.75	04/22/2019	166822
Training	Shant Bedrossian	4102019	04/10/2019	Reimb - Safety Traffic Conference	04/30/2019	511.52	04/22/2019	166832
Training	IPMBA	4242019	04/24/2019	Training	04/30/2019	150.00	04/29/2019	166847
Training	Bucks County Police Training Center	4112019	04/11/2019	Training - Social Media Criminal Investigati	04/30/2019	100.00	05/13/2019	166903
Total 01410260202:						1,585.48		
01410280302								
Uniforms	911 Safety Equipment LLC	46882	02/20/2019	Police Uniforms	04/30/2019	199.50	05/13/2019	166873
Uniforms	911 Safety Equipment LLC	47259	04/02/2019	Police Badges	04/30/2019	852.50	05/13/2019	166873
Uniforms	911 Safety Equipment LLC	47288	04/03/2019	Name Plate Holder - Serving Since	04/30/2019	22.00	05/13/2019	166873
Uniforms	911 Safety Equipment LLC	47346	04/15/2019	Police Uniforms	04/30/2019	1,651.60	05/13/2019	166873
Total 01410280302:						2,725.60		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1901	03/31/2019	Uniform cleaning	04/30/2019	306.40	05/13/2019	166965
Uniform Maintenance	Manoa Cleaners, Inc	3162019	03/16/2019	Uniform Cleaning	04/30/2019	1,340.35	05/13/2019	167002
Total 01410280702:						1,646.75		
01410290202								
Legal Expenses	Travelers	5115X7083329	03/29/2019	Deductible - 14S42941 - ZLP	04/30/2019	2,330.00	05/13/2019	167079
Total 01410290202:						2,330.00		
01410300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	725.76	04/16/2019	166779
Communications	Comcast	029401341219	04/12/2019	Cable Service - 1010 Darby Rd	04/30/2019	140.92	04/29/2019	166842
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	362.65	05/06/2019	166858
Communications	AT & T Mobility	287286281561	04/16/2019	Cellular Service	05/31/2019	1,825.95	05/06/2019	166858
Total 01410300002:						3,055.28		

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01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	15929	04/15/2019	Monthly airtime	04/30/2019	465.36	05/13/2019	166936
Radio Rent/Maintenance	Eagle Wireless Communications	15930	04/15/2019	Monthly Airtime - May 2019	04/30/2019	581.70	05/13/2019	166936
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047957	04/01/2019	Radio Main't - Police Department	04/30/2019	1,046.00	05/13/2019	167046
Total 01410300102:						2,093.06		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	90.40	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	539.61	04/22/2019	166833
Total 01410400002:						630.01		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	12,179.79	04/29/2019	166840
Total 01410411702:						12,179.79		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	21,258.75	04/29/2019	166840
Total 01410412402:						21,258.75		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1390857	04/12/2019	Unleaded	04/30/2019	5,912.71	05/13/2019	167035
Total 01410510002:						5,912.71		
01410510702								
Vehicle Maintenance	EZ Pass	4162019	04/16/2019	EZ Pass Payment	04/30/2019	500.00	04/22/2019	166815
Vehicle Maintenance	Petty Cash - Haverford Township	5022019	05/02/2019	Reimb - Tolls	05/31/2019	33.70	05/06/2019	166869
Vehicle Maintenance	Ardmore Tire Inc	09846	03/27/2019	Tires	04/30/2019	1,674.00	05/13/2019	166887
Vehicle Maintenance	Ardmore Tire Inc	11501	04/17/2019	Tires C-15 & C-18	04/30/2019	1,168.46	05/13/2019	166887
Vehicle Maintenance	Auto Plus Auto Parts	02531056148	04/02/2019	Mirror Adhesive C-14	04/30/2019	11.38	05/13/2019	166891
Vehicle Maintenance	Auto Plus Auto Parts	02531056298	04/08/2019	Parts - Police Motorcycles	04/30/2019	179.46	05/13/2019	166891
Vehicle Maintenance	Berrodin Parts Warehouse	142042	04/29/2019	Cabin Air C-19	04/30/2019	13.39	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	317457C	03/14/2019	Returned Parts	04/30/2019	60.00-	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	320750CR	03/14/2019	Core - Returned	04/30/2019	60.00-	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	322121C	03/14/2019	Returned Parts	04/30/2019	20.83-	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	322121CR	03/14/2019	Cam/Crank - Returned	04/30/2019	20.83-	05/13/2019	166894

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Vehicle Maintenance	Berrodin Parts Warehouse	329414	04/01/2019	(2) Filters	04/30/2019	10.56	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	330078	04/04/2019	Auto Parts C-29	04/30/2019	296.85	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	330364	04/05/2019	Auto Parts K-3 & C-48	04/30/2019	70.88	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	332044	04/15/2019	Oil Line, Silent Stop C-47	04/30/2019	70.88	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	332444	04/16/2019	Air Filters C-34	04/30/2019	59.81	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	333453	04/22/2019	Accumulator, Tube C-64	04/30/2019	25.61	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	334479	04/26/2019	Air Door Act C-35	04/30/2019	14.93	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	334542	04/26/2019	Wag Breaks TK-96	04/30/2019	58.97	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	334883	04/29/2019	Cabin Air, Filter C-22 & C-14	04/30/2019	45.44	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	335457	05/01/2019	Battery C-15	04/30/2019	147.08	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	626994	04/02/2019	Brakes, Alternator C-35	04/30/2019	382.56	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	626994CR	04/04/2019	Core - Returned	04/30/2019	60.00-	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	633597	04/15/2019	Window - K2 / C-47	04/30/2019	61.42	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	637879	04/23/2019	Reman Electric, Core C-15	04/30/2019	238.41	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	637879CR	04/25/2019	Core - Returned	04/30/2019	67.00-	05/13/2019	166894
Vehicle Maintenance	Church's Auto Parts	649541	04/08/2019	(4) Oil Filters - PD Motorcycles	04/30/2019	29.40	05/13/2019	166910
Vehicle Maintenance	Church's Auto Parts	649753	04/09/2019	Auto Parts - PD Motorcycles	04/30/2019	17.44	05/13/2019	166910
Vehicle Maintenance	Church's Auto Parts	651046	04/15/2019	Condenser C-39	04/30/2019	142.49	05/13/2019	166910
Vehicle Maintenance	Joe & Bud's Towing Service	4012019	04/01/2019	Emission Test	04/30/2019	400.00	05/13/2019	166980
Vehicle Maintenance	Joe's Automotive	105809	04/15/2019	Alignment C-26	04/30/2019	105.00	05/13/2019	166981
Vehicle Maintenance	Joe's Cycles	72559	04/11/2019	Motorcycle Part MC-2	04/30/2019	182.00	05/13/2019	166982
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	79047	04/26/2019	Tires - C96	04/30/2019	208.00	05/13/2019	167009
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30307BUW	03/27/2019	Radiator C-16	04/30/2019	348.75	05/13/2019	167025
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30354BUW	04/09/2019	Actuator, Auto Parts, Filter C-2	04/30/2019	301.16	05/13/2019	167025
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30429BUW	04/24/2019	Fuse Block C-19	04/30/2019	63.02	05/13/2019	167025
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30431BUW	04/24/2019	Brake Pads C-15, C-17, C-46	04/30/2019	241.59	05/13/2019	167025
Vehicle Maintenance	Pacifico Marple Ford	113677	04/02/2019	(2) Nuts C-6	04/30/2019	8.16	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113703	04/04/2019	(12) Oil Filters Stock & H-62	04/30/2019	48.24	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113709	04/05/2019	(2) Blades A, Lamp C-36	04/30/2019	147.85	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113717	04/05/2019	Brake Kit C-17	04/30/2019	265.52	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113740	04/08/2019	Relay C-48	04/30/2019	18.24	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113746	04/09/2019	Relay C-48	04/30/2019	18.24	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113750	04/09/2019	Brake Kit C-48	04/30/2019	53.86	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113754C	04/09/2019	Credit Orig Inv # 113717	04/30/2019	84.85-	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113820C	04/09/2019	Credit Orig Inv# 113558	04/30/2019	400.00-	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113821C	04/16/2019	Credit Orig Inv # 113750	04/30/2019	53.86-	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113835	04/18/2019	Wire C-49 & K-1	04/30/2019	86.12	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113857	04/22/2019	Blade, Link C-32	04/30/2019	95.32	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113864	04/22/2019	Switch C-49	04/30/2019	78.55	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113874	04/23/2019	Wiper Motor C-49	04/30/2019	154.38	05/13/2019	167028

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Vehicle Maintenance	PetroChoice	10926391	04/26/2019	Yard Oil	04/30/2019	1,156.68	05/13/2019	167034
Vehicle Maintenance	Roupas Enterprises Inc	04121961535	04/12/2019	HS Coupler C-24	04/30/2019	77.00	05/13/2019	167050
Vehicle Maintenance	Triple R Truck Parts	785714	04/05/2019	150' x 2" Conspicuity Tape	04/30/2019	99.50	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	786658	04/17/2019	Freon	04/30/2019	1,200.00	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	786863	04/18/2019	A/C Install Kit C-16	04/30/2019	494.99	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	787621	04/29/2019	Brakleen, Halogen Bulb C-22	04/30/2019	86.84	05/13/2019	167082
Vehicle Maintenance	Warehouse Battery Outlet Inc	417749	04/01/2019	Misc. Battery's	04/30/2019	627.88	05/13/2019	167093
Vehicle Maintenance	Warehouse Battery Outlet Inc	419418	04/18/2019	Misc Batteries	04/30/2019	321.06	05/13/2019	167093
Vehicle Maintenance	Warehouse Battery Outlet Inc	420258	04/24/2019	Battery C-12 & C-15	04/30/2019	371.72	05/13/2019	167093
Vehicle Maintenance	WatchGuard Video	RMAINV00012	03/20/2019	Main't - In Car Video	04/30/2019	95.00	05/13/2019	167094
Vehicle Maintenance	YIS/Cowden Group Inc	222594	02/21/2019	Calibration	04/30/2019	2,385.00	05/13/2019	167099
Total 01410510702:						14,165.42		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	7751A	03/01/2018	Damages - INCID #H1800001711	04/30/2019	1,864.21	04/29/2019	166844
Vehicle Accidents	Direct Paint & Collision Inc	8631	01/09/2019	Damages - 2017 Chevy Tahoe	04/30/2019	620.40	04/29/2019	166844
Vehicle Accidents	Direct Paint & Collision Inc	8641	10/17/2018	Damages - INCID #H1800015201	04/30/2019	3,029.48	04/29/2019	166844
Vehicle Accidents	Direct Paint & Collision Inc	8658	01/22/2019	Damage - INCID #H1900001170	04/30/2019	376.31	04/29/2019	166844
Total 01410550002:						5,890.40		
01410600002								
Minor Equipment	Arrow Safety Device	64544	03/19/2019	(2) Stun Gun Holster	04/30/2019	97.51	05/13/2019	166890
Minor Equipment	Arrow Safety Device	64954	04/04/2019	(2) Left Handed Holsters	04/30/2019	113.99	05/13/2019	166890
Minor Equipment	Arrow Safety Device	64977	04/04/2019	Left Draw Holster	04/30/2019	51.79	05/13/2019	166890
Minor Equipment	Arrow Safety Device	65210	04/15/2019	(4) Handcuff Cases	04/30/2019	149.50	05/13/2019	166890
Total 01410600002:						412.79		
01410610802								
Drug Testing	Drugscan, Inc	INV003860	03/31/2019	Drug Testing	04/30/2019	1,464.00	05/13/2019	166935
Total 01410610802:						1,464.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809412	03/28/2019	Parking Meter Paper	04/30/2019	508.65	05/13/2019	166934
Parking Meters Maintenance	POM Incorporated	38972	03/29/2019	Meter Repair	04/30/2019	91.82	05/13/2019	167039

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Total 01410611302:						600.47		
01410611502								
Auto Purchase Expense	Zip's Truck Equipment, Inc.	662345	04/22/2019	Push Bumper - F450	04/30/2019	1,881.34	05/13/2019	167100
Total 01410611502:						1,881.34		
01410612202								
Printing Expenses	Nuss Printing Inc	00190402	03/28/2019	20 Calling Card Pads	04/30/2019	102.50	05/13/2019	167021
Total 01410612202:						102.50		
01410614102								
Canine Development	John P Valvardi	4282019	04/28/2019	Reimb - K9 Certification	05/31/2019	228.67	05/06/2019	166864
Canine Development	Thomas McDermott	4282019	04/29/2019	Reimb - K9 Certification	05/31/2019	220.25	05/06/2019	166870
Canine Development	Copper Gear Designs	19-0223	02/23/2019	Challenge Coin Chips - Police Unity Bike To	04/30/2019	850.00	05/13/2019	166918
Canine Development	PetSmart #1804	4052019	04/05/2019	K9 Supplies - Jango	04/30/2019	79.98	05/13/2019	167036
Canine Development	PetSmart #1804	4222019	04/22/2019	K9 Supplies - Axel	04/30/2019	121.45	05/13/2019	167036
Total 01410614102:						1,500.35		
01410614202								
Community Service	Anypromo Inc	CV9045504	04/11/2019	(11000) Junior Police Badge Stickers	04/30/2019	500.80	05/13/2019	166886
Total 01410614202:						500.80		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0034859240119	04/01/2019	2325 Darby Rd	04/30/2019	1,650.00	04/16/2019	166775
Hydrant Rentals	Aqua Pennsylvania	034897942319	04/01/2019	120 Allgates Dr	04/30/2019	117.39	04/16/2019	166775
Hydrant Rentals	Aqua Pennsylvania	034859240119	04/01/2019	2325 Darby Rd - 519 Hydrants	04/30/2019	39,314.25	04/29/2019	166838
Hydrant Rentals	Aqua Pennsylvania	041181441219	04/12/2019	1 Allgates Dr	04/30/2019	17.20	04/29/2019	166838
Hydrant Rentals	Aqua Pennsylvania	120001941219	04/12/2019	900 Parkview Dr	04/30/2019	93.74	04/29/2019	166838
Hydrant Rentals	Aqua Pennsylvania	136975241819	04/18/2019	50 Hilltop Rd	04/30/2019	34.08	04/29/2019	166838
Hydrant Rentals	Aqua Pennsylvania	142775241119	04/11/2019	1010 Darby Rd	04/30/2019	208.98	04/29/2019	166838
Total 01411201602:						41,435.64		
01411260302								
Recruitment & Retention	Andrew Payne	432019	04/03/2019	Act 172 Credit (2019)	04/30/2019	203.37	04/09/2019	166717

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Recruitment & Retention	Charles Katze	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	204.43	04/09/2019	166720
Recruitment & Retention	Christopher Millay	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	224.99	04/09/2019	166722
Recruitment & Retention	Derek Rush	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	234.28	04/09/2019	166727
Recruitment & Retention	Gerard McCabe	03262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	294.06	04/09/2019	166732
Recruitment & Retention	John Viola	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	225.75	04/09/2019	166736
Recruitment & Retention	Joseph Landy	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	213.39	04/09/2019	166739
Recruitment & Retention	Joseph W Coffey	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	189.73	04/09/2019	166740
Recruitment & Retention	Kenneth Kelly	03262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	188.17	04/09/2019	166741
Recruitment & Retention	Kenneth Kelly, Sr	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	212.54	04/09/2019	166742
Recruitment & Retention	Kevin Kramer	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	196.65	04/09/2019	166743
Recruitment & Retention	Kevin Smith	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	195.55	04/09/2019	166744
Recruitment & Retention	Kyle Hand	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	201.25	04/09/2019	166745
Recruitment & Retention	Lindsay Baker	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	224.71	04/09/2019	166747
Recruitment & Retention	Lindsay Baker	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	224.71-	05/03/2019	166747
Recruitment & Retention	Louis Martinelli	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	193.64	04/09/2019	166748
Recruitment & Retention	Marc Baron	4032019	04/03/2019	Act 172 Credit (2019)	04/30/2019	250.83	04/09/2019	166749
Recruitment & Retention	Mark Amorim	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	217.47	04/09/2019	166750
Recruitment & Retention	Mark Sweeney	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	237.18	04/09/2019	166751
Recruitment & Retention	Matthew Hand	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	228.87	04/09/2019	166752
Recruitment & Retention	Michael E Norman	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	656.17	04/09/2019	166753
Recruitment & Retention	Norman Williams	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	213.52	04/09/2019	166755
Recruitment & Retention	Patrick Creed	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	430.49	04/09/2019	166756
Recruitment & Retention	Patrick McGovern	03262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	224.24	04/09/2019	166757
Recruitment & Retention	Patti Ann Harnwell	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	230.50	04/09/2019	166758
Recruitment & Retention	Robert Ciotti	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	194.08	04/09/2019	166762
Recruitment & Retention	Robert McGoldrick	4032019	04/03/2019	Act 172 Credit (2019)	04/30/2019	243.02	04/09/2019	166763
Recruitment & Retention	Stephen F Hand	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	230.01	04/09/2019	166764
Recruitment & Retention	Thomas Boran	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	210.86	04/09/2019	166765
Recruitment & Retention	Timothy Regan	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	245.06	04/09/2019	166767
Recruitment & Retention	Wayne Belfiglio	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	172.65	04/09/2019	166770
Recruitment & Retention	William J Stapleton Jr	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	243.31	04/09/2019	166771
Recruitment & Retention	William R. Gulliver	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	237.90	04/09/2019	166772
Recruitment & Retention	William Stapelton	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	246.05	04/09/2019	166773
Recruitment & Retention	William Wechsler	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	459.37	04/09/2019	166774
Recruitment & Retention	David Johnston	4102019	04/10/2019	Act 172 Credit	04/30/2019	196.23	04/16/2019	166780
Recruitment & Retention	Joseph Chester	4102019	04/10/2019	Act 172 Credit	04/30/2019	218.77	04/16/2019	166784
Recruitment & Retention	Joseph Klodarska	4102019	04/10/2019	Act 172 Credit	04/30/2019	347.68	04/16/2019	166785
Recruitment & Retention	Robert Cassano	4102019	04/10/2019	Act 172 Credit	04/30/2019	209.03	04/16/2019	166794
Recruitment & Retention	Robert Fowler	4102019	04/10/2019	Act 172 Credit	04/30/2019	288.05	04/16/2019	166795
Recruitment & Retention	Robert Meyers	4102019	04/10/2019	Act 172 Credit	04/30/2019	395.84	04/16/2019	166796

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Recruitment & Retention	Stephen O Hand	4102019	04/10/2019	Act 172 Credit	04/30/2019	259.22	04/16/2019	166798
Recruitment & Retention	Stephen Talarico	4102019	04/10/2019	Act 172 Credit	04/30/2019	231.16	04/16/2019	166799
Recruitment & Retention	Thomas Straub	4102019	04/10/2019	Act 172 Credit	04/30/2019	265.51	04/16/2019	166801
Recruitment & Retention	William Hatton Sr	4102019	04/10/2019	Act 172 Credit	04/30/2019	197.20	04/16/2019	166803
Recruitment & Retention	William Maguire	4102019	04/10/2019	Act 172 Credit	04/30/2019	222.70	04/16/2019	166804
Recruitment & Retention	Kelly's Trophies	25470	01/11/2019	Fireman's Bell - 2018 List	04/30/2019	813.50	04/22/2019	166825
Recruitment & Retention	George Swartz	522019	05/02/2019	Act 172 Credit (2019)	05/31/2019	217.55	05/06/2019	166863
Recruitment & Retention	Lindsay Baker	3262019	03/26/2019	Act 172 Credit (2019)	04/30/2019	224.71	05/06/2019	166866
Total 01411260302:						12,236.53		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048032	05/01/2019	Main't Radio - Fire Dept.	04/30/2019	344.25	05/13/2019	167046
Radio Rent/Maintenance	Radio Communications Service, Inc	IV000047959	04/01/2019	Radio Main't - Fire Department	04/30/2019	344.25	05/13/2019	167046
Total 01411300102:						688.50		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	3,608.83	04/29/2019	166840
Total 01411411902:						3,608.83		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	228.49	05/13/2019	167035
Total 01411510002:						228.49		
01411510702								
Vehicle Maintenance	Church's Auto Parts	651733	04/17/2019	Driving Bulb - T-34	04/30/2019	9.98	05/13/2019	166910
Vehicle Maintenance	Church's Auto Parts	651734	04/17/2019	Driving Bulb T-34	04/30/2019	9.98	05/13/2019	166910
Vehicle Maintenance	Compressed Air System Inc	29298	03/29/2019	Air System Repair - Bon Air	04/30/2019	333.65	05/13/2019	166916
Vehicle Maintenance	Engine Powered Co	6266-58359	04/24/2019	Repair - Llanerch T-34	04/30/2019	1,982.57	05/13/2019	166943
Vehicle Maintenance	Engine Powered Co	6284-03603	04/17/2019	Repair S-56 (Manoa Fire)	04/30/2019	1,376.25	05/13/2019	166943
Vehicle Maintenance	Glick Fire Equipment Co., Inc	300163	04/03/2019	Strobe Head - Brookline E-35	04/30/2019	150.34	05/13/2019	166953
Vehicle Maintenance	Pacifico Marple Ford	113863	04/22/2019	Seal, Cap 108-7	04/30/2019	9.91	05/13/2019	167028
Vehicle Maintenance	Triple R Truck Parts	785086	04/01/2019	Secondary Fuel Spin-On FE-35	04/30/2019	28.84	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	787229	04/24/2019	Press Switch Bon Air-58	04/30/2019	110.03	05/13/2019	167082
Total 01411510702:						4,011.55		

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01411600002 Minor Equipment	ESO Solutions Inc	INV00017732	05/02/2019	Annual Fee - Software (5) Fire Houses	04/30/2019	2,150.00	05/13/2019	166944
Total 01411600002:						2,150.00		
01412150002 Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	58.70	04/29/2019	166850
Total 01412150002:						58.70		
01412150502 Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	4,213.64	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	4,213.64	05/06/2019	166861
Total 01412150502:						8,427.28		
01412151002 Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	3,752.66	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	5.17	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	69.11	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	1,121.27	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,432.39	05/06/2019	166862
Total 01412151002:						6,380.60		
01412200002 Miscellaneous Expense	Radio Maintenance Inc	19916	02/08/2019	PA Amp & Cable	04/30/2019	251.78	04/16/2019	166793
Total 01412200002:						251.78		
01412201302 Utilities	Peco Energy	4393076012329	03/29/2019	800 Ardmore Ave	04/30/2019	139.64	04/09/2019	166760
Utilities	Peco Energy	4393076012429	04/29/2019	800 Ardmore Ave	05/31/2019	516.20	05/06/2019	166868
Total 01412201302:						655.84		
01412290302 Professional Services	James McCans	3292019	03/29/2019	Reimb - EMS Mtg	04/30/2019	45.22	04/09/2019	166734

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Total 01412290302:						45.22		
0141230002								
Communications	Comcast Cable	027983232719	03/27/2019	Cable Service - 541 Royal Ave OFC	04/30/2019	237.56	04/09/2019	166724
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	94.35	04/16/2019	166779
Communications	Comcast	030124840619	04/06/2019	Cable Service - 800 Ardmore Ave SPC Off	04/30/2019	179.72	04/22/2019	166810
Communications	AT & T Mobility	287286281561	04/16/2019	Cellular Service	05/31/2019	101.44	05/06/2019	166858
Communications	Comcast	027983242719	04/27/2019	Cable Service - 541 Royal Ave OFC	05/31/2019	217.91	05/06/2019	166859
Communications	Bound Tree Medical LLC	83146145	03/19/2019	Medical Supplies	04/30/2019	147.93	05/13/2019	166898
Total 0141230002:						978.91		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	2,255.52	04/29/2019	166840
Total 01412411702:						2,255.52		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1390857	04/12/2019	Unleaded	04/30/2019	197.73	05/13/2019	167035
Total 01412510002:						197.73		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	113745	04/08/2019	Brakes, Filters 108-7	04/30/2019	689.62	05/13/2019	167028
Vehicle Maintenance	Pacifico Marple Ford	113867	04/22/2019	Cal. Bolt 108-7A	04/30/2019	43.52	05/13/2019	167028
Total 01412510702:						733.14		
01413150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	154.70	04/29/2019	166850
Total 01413150002:						154.70		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	10,938.60	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	10,938.60	05/06/2019	166861
Total 01413150502:						21,877.20		

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01413151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	237.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	519.61	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	145.87	04/16/2019	166805
Rx/Dental/Vision/LTD	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	185.75	04/22/2019	166835
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	175.74	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	139.96	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	428.67	05/06/2019	166862
Total 01413151002:						1,832.60		
01413200002								
Miscellaneous Expense	J & J Landscaping	2650	07/07/2018	Lawn Cut - 30 Williams Rd	04/30/2019	500.00	05/13/2019	166972
Miscellaneous Expense	J & J Landscaping	2658	07/07/2018	Lawn Cut - 1316 Dill Rd	04/30/2019	125.00	05/13/2019	166972
Miscellaneous Expense	J & J Landscaping	743	11/14/2018	Lawn Cut - 136 E Eagle	04/30/2019	100.00	05/13/2019	166972
Total 01413200002:						725.00		
01413200202								
Office Supplies	Nuss Printing Inc	00190545	04/29/2019	(500) 2 - Part Codes Enforcement Forms	04/30/2019	140.00	05/13/2019	167021
Office Supplies	Office Basics, Inc	8660447	03/14/2019	Office supplies	04/30/2019	33.00	05/13/2019	167023
Office Supplies	Office Basics, Inc	8664068	03/28/2019	Office supplies	04/30/2019	23.50	05/13/2019	167023
Office Supplies	Office Basics, Inc	8666083	04/04/2019	Office supplies	04/30/2019	42.79	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670056	04/18/2019	Office supplies	04/30/2019	2.93	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1207767	05/02/2019	Office supplies	04/30/2019	12.76	05/13/2019	167023
Office Supplies	Sir Speedy Printing Center #7099	192730	03/28/2019	(3) Cartons Window Envelopes	04/30/2019	275.00	05/13/2019	167058
Total 01413200202:						540.35		
01413210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	31.25	04/29/2019	166846
Total 01413210102:						31.25		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18650	04/29/2019	Legal services	04/30/2019	912.92	05/13/2019	167010
Total 01413290202:						912.92		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413290402								
Engineering Fees	Pennoni Associates, Inc	855631	04/24/2019	Curb Ordinance	04/30/2019	225.75	05/13/2019	167032
Engineering Fees	Pennoni Associates, Inc	855666	04/24/2019	4-F Raymond Dr	04/30/2019	170.00	05/13/2019	167032
Total 01413290402:						395.75		
01413300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	435.45	04/16/2019	166779
Total 01413300002:						435.45		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	9.61	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	89.93	04/22/2019	166833
Total 01413400002:						99.54		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	1,804.41	04/29/2019	166840
Total 01413411702:						1,804.41		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	302.30	05/13/2019	167035
Total 01413510002:						302.30		
01413510702								
Vehicle Maintenance	Direct Paint & Collision Inc	8546	12/12/2018	Damages - 2008 Ford Explorer	04/30/2019	3,681.37	04/29/2019	166844
Vehicle Maintenance	Berrodin Parts Warehouse	329412	04/01/2019	Reman Electric, Core C-99	04/30/2019	158.24	05/13/2019	166894
Vehicle Maintenance	Berrodin Parts Warehouse	329412CR	04/04/2019	Core - Returned	04/30/2019	72.00-	05/13/2019	166894
Vehicle Maintenance	Church's Auto Parts	650198	04/10/2019	Brk Lines C-97	04/30/2019	47.50	05/13/2019	166910
Total 01413510702:						3,815.11		
01416150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	35.80	04/29/2019	166850
Total 01416150002:						35.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	2,352.89	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	2,352.89	05/06/2019	166861
Total 01416150502:						4,705.78		
01416151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	67.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	140.45	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	909.08	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	53.68	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	59.79	04/29/2019	166845
Total 01416151002:						1,230.00		
01416200202								
Office Supplies	Jaru Copy Service Inc	24160	03/29/2019	Equipment & Ink	04/30/2019	170.00	05/13/2019	166976
Total 01416200202:						170.00		
01416210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	31.25	04/29/2019	166846
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1772325	03/31/2019	Advertising	04/30/2019	286.80	05/13/2019	166872
Advertising	21st Century Media-Philly Cluster	1784644	04/18/2019	Advertising	04/30/2019	470.26	05/13/2019	166872
Total 01416210602:						757.06		
01416260002								
Assoc Dues & Memberships	Eastern Del Cty Stormwater Collabor	1911	04/09/2019	Membership Dues	04/30/2019	2,500.00	05/13/2019	166938
Total 01416260002:						2,500.00		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18592	04/01/2019	Legal Services - General	04/30/2019	4,060.00	05/13/2019	167010
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18650	04/29/2019	Legal services	04/30/2019	1,712.08	05/13/2019	167010

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						5,772.08		
01416290302								
Prof Svcs - Special Cases	Lowe's	902362	03/14/2019	HPED - Manoa - Parking Sign	04/30/2019	54.59	04/16/2019	166787
Prof Svcs - Special Cases	HPED	41819	04/18/2019	HPED Expenses for March	04/30/2019	3,936.67	05/13/2019	166966
Total 01416290302:						3,991.26		
01416290402								
Engineering Fees	Pennoni Associates, Inc	813276	07/25/2018	Spine Road Overlay	04/30/2019	189.50	04/29/2019	166851
Engineering Fees	Pennoni Associates, Inc	836997	12/27/2018	NPDES Permit	04/30/2019	940.00	04/29/2019	166851
Total 01416290402:						1,129.50		
01416300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	150.34	04/16/2019	166779
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	543.98	05/06/2019	166858
Total 01416300002:						694.32		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	21.01	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	67.45	04/22/2019	166833
Total 01416400002:						88.46		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	04-2019	04/02/2019	Court reporting	04/30/2019	891.25	05/13/2019	166889
Total 01416901002:						891.25		
01427150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	421.85	04/29/2019	166850
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	36,704.31	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	36,704.31	05/06/2019	166861

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427150502:						73,408.62		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	5,597.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	2,427.25	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	3,101.94	04/16/2019	166805
Rx/Dental/Vision/LTD	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	196.75	04/22/2019	166835
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	543.52	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	641.42	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	294.48	05/06/2019	166862
Total 01427151002:						12,802.36		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	4292019	04/29/2019	Bulk trash collection	04/30/2019	5,428.00	05/13/2019	166986
Total 01427277002:						5,428.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005878	03/31/2019	Single Stream Recycling	04/30/2019	20,258.97	05/13/2019	166897
Recycling	Shred Patrol LLC	42551	04/27/2019	Spring Twp. Shredder Event	04/30/2019	550.00	05/13/2019	167056
Recycling	T M Fitzgerald & Associates	17139	03/29/2019	(900) Blue Recycling Containers & Lids	04/30/2019	16,785.00	05/13/2019	167066
Recycling	BFI-King Of Prussia Recyclery	4586-00005851	01/31/2019	Recycling services	04/30/2019	19,591.84	05/13/2019	167101
Recycling	BFI-King Of Prussia Recyclery	4586-00005865	02/28/2019	Recycling services	04/30/2019	17,155.49	05/13/2019	167101
Total 01427277102:						74,341.30		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190402-1876-	04/02/2019	Municipal Waste	04/30/2019	67,933.66	05/13/2019	166931
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190501-1894-	05/01/2019	Municipal Waste	04/30/2019	85,145.56	05/13/2019	166931
Total 01427277202:						153,079.22		
01427280302								
Uniform Regular	Joseph Fazzio Inc	1403758	04/29/2019	(18) Felt Lined Cotton Gloves	04/30/2019	19.08	05/13/2019	166985
Total 01427280302:						19.08		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	94.35	04/16/2019	166779
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	90.66	05/06/2019	166858
Total 01427300002:						185.01		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047960	04/01/2019	Radio Main't - Sanitation Department	04/30/2019	96.00	05/13/2019	167046
Total 01427300102:						96.00		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	4,511.04	04/29/2019	166840
Total 01427411702:						4,511.04		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	116.00	05/13/2019	167035
Total 01427510002:						116.00		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	10873	04/15/2019	Tires - Sanitation	04/30/2019	605.75	05/13/2019	166887
Vehicle Maintenance	Ardmore Tire Inc	11313	04/17/2019	Tires - Sanitation	04/30/2019	756.25	05/13/2019	166887
Vehicle Maintenance	Ardmore Tire Inc	11421	04/23/2019	Tires & Tire Value S-29	04/30/2019	298.75	05/13/2019	166887
Vehicle Maintenance	Ardmore Tire Inc	11876	04/24/2019	Tires - S21	04/30/2019	476.25	05/13/2019	166887
Vehicle Maintenance	G L Sayre Inc	1-290880019	03/29/2019	Tank, Cable, Nut S-24	04/30/2019	470.90	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-290940028	04/04/2019	Clip Visor, Visor Base S-25	04/30/2019	297.58	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-290940062	04/04/2019	Elbow, Tube S-25	04/30/2019	53.40	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-291000047	04/10/2019	Clamp S-102	04/30/2019	27.15	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-291050027	04/15/2019	Flex Air Hose S-23	04/30/2019	213.10	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-291080015	04/18/2019	Bracket S-29	04/30/2019	46.99	05/13/2019	166949
Vehicle Maintenance	GranTurk Equipment Company Inc	1131576-01	04/03/2019	Alpha Pack Cyl S-28	04/30/2019	1,473.01	05/13/2019	166956
Vehicle Maintenance	GranTurk Equipment Company Inc	1131934-01	04/22/2019	Roll Pin S-30	04/30/2019	1.90	05/13/2019	166956
Vehicle Maintenance	Kelly Industrial Supply	2153832-IN	04/02/2019	(6) Hose End, (4) Crimp Type Hose End, (2)	04/30/2019	537.21	05/13/2019	166991
Vehicle Maintenance	PetroChoice	10926385	04/26/2019	Yard Oil	04/30/2019	2,210.16	05/13/2019	167034
Vehicle Maintenance	PetroChoice	10928608	04/29/2019	55 Gal Diesel Eng Fluid	04/30/2019	175.23	05/13/2019	167034
Vehicle Maintenance	Stoltzfus Enterprises Fabrication LLC	15837	04/12/2019	(4) Casters	04/30/2019	66.00	05/13/2019	167064
Vehicle Maintenance	Triad Truck Equipment Inc	0081903-IN	04/11/2019	HLM Air Bag S-18	04/30/2019	190.00	05/13/2019	167081
Vehicle Maintenance	Triple R Truck Parts	785348	04/03/2019	Brake Drum S-25	04/30/2019	332.04	05/13/2019	167082

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	786314	04/12/2019	Brake Drum S-23	04/30/2019	332.04	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	786466	04/15/2019	Swivel S-29	04/30/2019	44.50	05/13/2019	167082
Vehicle Maintenance	TruckPro LLC Corp	195-0049799	04/03/2019	BRK Kit S-25	04/30/2019	106.70	05/13/2019	167085
Vehicle Maintenance	TruckPro LLC Corp	195-0050089	04/10/2019	Break Kits, Wheel Seal	04/30/2019	578.10	05/13/2019	167085
Vehicle Maintenance	TruckPro LLC Corp	195-0050137	04/11/2019	Core Class BK S-23	04/30/2019	106.70	05/13/2019	167085
Vehicle Maintenance	TruckPro LLC Corp	195-0050426	04/18/2019	BRK Kit, Libe Filter, Air Filter S-21	04/30/2019	254.83	05/13/2019	167085
Total 01427510702:						9,654.54		
01427605002								
Major Equipment	Hondru Ford Inc	111039	04/25/2019	2019 Ford F350 W/ Plow	04/30/2019	35,155.00	05/13/2019	166964
Total 01427605002:						35,155.00		
01430150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	549.80	04/29/2019	166850
Total 01430150002:						549.80		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	52,817.39	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	52,817.39	05/06/2019	166861
Total 01430150502:						105,634.78		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	4,015.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	2,913.41	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	10,466.50	04/16/2019	166805
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	.65	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	776.69	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	4,576.07	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	206.38	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	2,660.74	05/06/2019	166862
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	40.04	05/06/2019	166862
Total 01430151002:						25,655.48		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	190408890	04/08/2019	Military Tribute Banners	04/30/2019	423.80	04/16/2019	166789

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Zep Sales & Service	9003944308	01/10/2019	(4) 1 GL ZEP TKO HC	04/30/2019	165.59	04/29/2019	166855
Miscellaneous Expense	A Marinelli & Sons Inc	465367	04/15/2019	Black Mulch - Darby Road	04/30/2019	140.00	05/13/2019	166875
Miscellaneous Expense	A Marinelli & Sons Inc	465790	04/19/2019	Black Mulch - Darby Road	04/30/2019	140.00	05/13/2019	166875
Miscellaneous Expense	A Marinelli & Sons Inc	466325	04/24/2019	Black Mulch - Flower Boxes Darby & Mano	04/30/2019	140.00	05/13/2019	166875
Miscellaneous Expense	CDW Government Inc	RWT0004	04/16/2019	Surface Pro - D Perri	04/30/2019	1,019.90	05/13/2019	166907
Miscellaneous Expense	Galantino Supply Company Inc	10045755	04/10/2019	Screening Dark - Eagle Scout @ Nitre	04/30/2019	75.89	05/13/2019	166951
Miscellaneous Expense	Lawson Products Inc	9306640128	04/12/2019	Split Wire Loom S-29	04/30/2019	93.78	05/13/2019	166997
Miscellaneous Expense	Office Basics, Inc	I-1188395	04/09/2019	Breakroom Supplies	04/30/2019	15.72	05/13/2019	167023
Miscellaneous Expense	Office Basics, Inc	I-1197302	04/18/2019	Office supplies	04/30/2019	44.03	05/13/2019	167023
Miscellaneous Expense	O'Malley Topsoil LLC	4303	04/01/2019	20 Yards Top Soil	04/30/2019	450.00	05/13/2019	167024
Miscellaneous Expense	Orner's Garden Center	1134	04/09/2019	Mulch - Darby Rd Fountain	04/30/2019	51.00	05/13/2019	167026
Miscellaneous Expense	Quench USA Inc	INV01727817	04/01/2019	Water System	04/30/2019	159.18	05/13/2019	167044
Miscellaneous Expense	Sherwin-Williams	9348-6	04/15/2019	Paint & Sign Mount	04/30/2019	55.27	05/13/2019	167055
Miscellaneous Expense	T. Frank McCall's, Inc	665067	04/17/2019	Maintenance items	04/30/2019	246.78	05/13/2019	167067
Miscellaneous Expense	T. Frank McCall's, Inc	665068	04/17/2019	Maintenance items	04/30/2019	599.31	05/13/2019	167067
Miscellaneous Expense	T. Frank McCall's, Inc	665100	04/18/2019	Maintenance items	04/30/2019	27.00	05/13/2019	167067
Total 01430200002:						3,847.25		
01430200202								
Office Supplies	Office Basics, Inc	8658622	03/08/2019	Office supplies	04/30/2019	47.58	05/13/2019	167023
Office Supplies	Office Basics, Inc	8660445	03/14/2019	Office supplies	04/30/2019	22.95	05/13/2019	167023
Office Supplies	Office Basics, Inc	8668298	04/11/2019	Office supplies	04/30/2019	46.28	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1191036	04/11/2019	Office supplies	04/30/2019	15.35	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1202177	04/24/2019	Office supplies	04/30/2019	32.32	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1207770	05/02/2019	Office supplies	04/30/2019	46.38	05/13/2019	167023
Office Supplies	Sir Speedy Printing Center #7099	192730	03/28/2019	(3) Cartons Window Envelopes	04/30/2019	75.00	05/13/2019	167058
Total 01430200202:						296.23		
01430230102								
Road Materials	A Marinelli & Sons Inc	466058	04/22/2019	3/4" Stone & Screening	04/30/2019	128.88	05/13/2019	166875
Road Materials	A Marinelli & Sons Inc	466293	04/24/2019	Concrete Fill - W. Hillcrest & Grasslyn	04/30/2019	327.50	05/13/2019	166875
Road Materials	A-Jon Construction Inc	136845	03/27/2019	5 Ton Crushed Concrete Fill	04/30/2019	30.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136846	03/27/2019	5 Ton Crushed Concrete Fill	04/30/2019	30.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136848	03/27/2019	7 Ton Crushed Concrete Fill	04/30/2019	42.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136850	03/27/2019	7 Ton Crushed Concrete Fill	04/30/2019	42.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136853	03/27/2019	10 Ton Crushed Concrete Fill	04/30/2019	60.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136855	03/27/2019	10 Ton Crushed Concrete Fill	04/30/2019	60.00	05/13/2019	166878

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Road Materials	A-Jon Construction Inc	136857	03/27/2019	10 Ton Crushed Concrete Fill	04/30/2019	60.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	136858	03/27/2019	10 Ton Crushed Concrete Fill	04/30/2019	60.00	05/13/2019	166878
Road Materials	A-Jon Construction Inc	41406	04/17/2019	Concrete Mix	04/30/2019	84.00	05/13/2019	166878
Road Materials	Glasgow Inc	91586	03/30/2019	Asphalt	04/30/2019	160.80	05/13/2019	166952
Road Materials	Glasgow Inc	93197	04/13/2019	Cold Patch for Pot Holes	04/30/2019	58.14	05/13/2019	166952
Total 01430230102:						1,143.32		
01430230602								
Signs & Road Paint	Grimco Inc	021763697-01	04/24/2019	Reflective White 30 x 50 Yards	04/30/2019	1,841.95	05/13/2019	166959
Signs & Road Paint	U S Municipal Inc	6150635	04/15/2019	Sign Parts	04/30/2019	120.00	05/13/2019	167086
Signs & Road Paint	U S Municipal Inc	6150704	04/16/2019	Sign Parts	04/30/2019	192.63	05/13/2019	167086
Total 01430230602:						2,154.58		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	463916	04/01/2019	Topsoil	04/30/2019	154.00	05/13/2019	166875
Storm Sewers	A Marinelli & Sons Inc	464696	04/09/2019	Dump - Storm Sewer	04/30/2019	194.93	05/13/2019	166875
Storm Sewers	Pennoni Associates, Inc	855634	04/24/2019	Npdes App for Storm Sewers	04/30/2019	571.75	05/13/2019	167032
Storm Sewers	State Road Builders Supply Co Inc	800377	04/15/2019	Storm Sewer Construction	04/30/2019	1,409.75	05/13/2019	167061
Total 01430273002:						2,330.43		
01430280302								
Uniform Regular	Cintas Corporation #287	287347909	04/03/2019	Uniforms	04/30/2019	71.40	05/13/2019	166911
Uniform Regular	Cintas Corporation #287	287352064	04/10/2019	Uniforms	04/30/2019	71.40	05/13/2019	166911
Uniform Regular	Eastern Glove & Safety	1578	03/29/2019	(6) Leather Gloves, (24) Lime Mesh Vest	04/30/2019	510.60	05/13/2019	166939
Total 01430280302:						653.40		
01430290402								
Engineering Fees	Pennoni Associates, Inc	855627	04/24/2019	General Traffic Issues	04/30/2019	444.50	05/13/2019	167032
Total 01430290402:						444.50		
01430300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	94.35	04/16/2019	166779
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	725.30	05/06/2019	166858
Communications	AT & T Mobility	287286281561	04/16/2019	Cellular Service	05/31/2019	355.05	05/06/2019	166858

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Total 01430300002:						1,174.70		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000047958	04/01/2019	Radio Main't - Highway Department	04/30/2019	400.50	05/13/2019	167046
Total 01430300102:						400.50		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	21.01	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	67.45	04/22/2019	166833
Total 01430400002:						88.46		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	12,630.90	04/29/2019	166840
Total 01430411702:						12,630.90		
01430430002								
Maint & Repair Equipment	Lowe's	902085	03/05/2019	Lock - Carpenter Shop	04/30/2019	73.29	04/16/2019	166787
Total 01430430002:						73.29		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company In	12757642	04/16/2019	Misc Electrical Parts - Tool Rm	04/30/2019	483.89	05/13/2019	166915
Maint & Repair Facilites	Colonial Electric Supply Company In	12757688	04/16/2019	(5) Prem Dplx - Tool Rm	04/30/2019	51.60	05/13/2019	166915
Maint & Repair Facilites	Colonial Electric Supply Company In	12765486	04/24/2019	Electrical Part	04/30/2019	145.34	05/13/2019	166915
Total 01430430102:						680.83		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	924.49	05/13/2019	167035
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	224.97	05/13/2019	167035
Total 01430510002:						1,149.46		
01430510702								
Vehicle Maintenance	Altec Industries Inc	11148866	04/05/2019	Auto Part H-41	04/30/2019	16.24	05/13/2019	166882
Vehicle Maintenance	Auto Plus Auto Parts	02531056589	04/18/2019	Auto Part H-13	04/30/2019	24.69	05/13/2019	166891

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Vehicle Maintenance	Berrodin Parts Warehouse	329410	04/01/2019	Sever Duty D-1	04/30/2019	54.00	05/13/2019	166894
Vehicle Maintenance	Church's Auto Parts	647923	04/01/2019	Disc Pad, Moog Steering H-51	04/30/2019	168.74	05/13/2019	166910
Vehicle Maintenance	Church's Auto Parts	654109	04/29/2019	Silcone Spray H-55	04/30/2019	7.98	05/13/2019	166910
Vehicle Maintenance	G L Sayre Inc	1-290870017	03/28/2019	Switch H-41	04/30/2019	19.31	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-290880130	03/29/2019	Cap Gasket H-41	04/30/2019	19.45	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-290950030	04/05/2019	Elbow H-40	04/30/2019	35.58	05/13/2019	166949
Vehicle Maintenance	G L Sayre Inc	1-290980084	04/08/2019	Relay H-30	04/30/2019	16.85	05/13/2019	166949
Vehicle Maintenance	GranTurk Equipment Company Inc	1131832-01	04/16/2019	Strip Broom & Eagle/ Broom Bear H-13	04/30/2019	635.07	05/13/2019	166956
Vehicle Maintenance	GranTurk Equipment Company Inc	1132057-01	04/26/2019	Filter, Gasket H-13	04/30/2019	154.00	05/13/2019	166956
Vehicle Maintenance	Joe's Automotive	105685	04/02/2019	Alignment H-51	04/30/2019	90.00	05/13/2019	166981
Vehicle Maintenance	Joseph Fazzio Inc	428049	03/29/2019	Misc Hardware, Alum Bent	04/30/2019	699.15	05/13/2019	166985
Vehicle Maintenance	K & G Speed	933723	05/01/2019	2 Each - Bedliners, Floorliners, Vent Shades	04/30/2019	738.00	05/13/2019	166987
Vehicle Maintenance	Kimball Midwest	7028854	03/29/2019	Torq "CB" (NFSCA)	04/30/2019	10.99	05/13/2019	166992
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	78329	04/05/2019	Tires H-46	04/30/2019	372.00	05/13/2019	167009
Vehicle Maintenance	Praxair Distribution Inc	88966826	04/22/2019	Welding Gas - Oxygen H & Acetylene #4	04/30/2019	111.72	05/13/2019	167042
Vehicle Maintenance	Roupas Enterprises Inc	04041961233	04/04/2019	(1) HS Coupler H-51	04/30/2019	77.00	05/13/2019	167050
Vehicle Maintenance	Triple R Truck Parts	784833	03/29/2019	Plug Wrench	04/30/2019	48.84	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	785113	04/01/2019	Auto Part - Lamp	04/30/2019	5.30	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	785632	04/05/2019	(2) Safety Value - S-24	04/30/2019	56.78	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	785807	04/08/2019	(20) Wiper Blades - Garage	04/30/2019	156.25	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	786042	04/10/2019	(6) Clearance Mark Lights SE-80	04/30/2019	12.42	05/13/2019	167082
Vehicle Maintenance	TruckPro LLC Corp	195-0049798	04/03/2019	BRK Kit, Fuel Fltr H-38	04/30/2019	24.20	05/13/2019	167085
Vehicle Maintenance	TruckPro LLC Corp	195-0050161	04/11/2019	Tire Chains	04/30/2019	2,049.48	05/13/2019	167085
Vehicle Maintenance	Warehouse Battery Outlet Inc	417787	04/02/2019	AC & Smart Charger, LED Black Lght, Batte	04/30/2019	123.65	05/13/2019	167093
Total 01430510702:						5,727.69		
01430600002								
Minor Equipment	Lowe's	901490	03/08/2019	Misc. Tools - Carpenters Shop	04/30/2019	5.21	04/16/2019	166787
Minor Equipment	Lowe's	901590	03/26/2019	Misc. Supplies - Machine Shop	04/30/2019	608.67	04/16/2019	166787
Minor Equipment	Lowe's	902308A	03/21/2019	Tools - Machine Shop	04/30/2019	86.80	04/16/2019	166787
Minor Equipment	Lowe's	902884	03/08/2019	Tools - Highway Dept.	04/30/2019	21.15	04/16/2019	166787
Minor Equipment	Lowe's	902885	03/08/2019	Tools - Carpenter Shop	04/30/2019	58.39	04/16/2019	166787
Minor Equipment	Lowe's	902886A	03/08/2019	Tools - Machine Shop	04/30/2019	17.55	04/16/2019	166787
Minor Equipment	Lowe's	923952	03/08/2019	Tools - Machine Shop	04/30/2019	38.03	04/16/2019	166787
Minor Equipment	Church's Auto Parts	653517	04/25/2019	Wix Filter, Oil Filter for Powerwasher	04/30/2019	7.06	05/13/2019	166910
Minor Equipment	Colonial Electric Supply Company In	12765218	04/18/2019	Misc Electrical Parts	04/30/2019	82.01	05/13/2019	166915
Minor Equipment	Fastenal Company Corp	PAFOC68444	04/09/2019	Misc Parts	04/30/2019	332.15	05/13/2019	166945
Minor Equipment	Praxair Distribution Inc	88845837	04/18/2019	Cylinder Rental	04/30/2019	590.01	05/13/2019	167042
Minor Equipment	R J Power Equipment Co Inc	35228	04/04/2019	(3) 28" Chains	04/30/2019	126.00	05/13/2019	167045

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Total 01430600002:						1,973.03		
01430605002								
Major Equipment	Hondru Ford Inc	111038	04/25/2019	2019 Ford F350 W/ Plow	04/30/2019	35,155.00	05/13/2019	166964
Total 01430605002:						35,155.00		
01432900602								
Snow Removal Materials	Chemical Equipment Labs Inc	7005783	01/16/2019	Solar Salt	04/30/2019	1,614.60	04/09/2019	166721
Snow Removal Materials	Chemical Equipment Labs Inc	7006997	01/17/2019	Solar Salt	04/30/2019	1,439.34	04/09/2019	166721
Snow Removal Materials	Chemical Equipment Labs Inc	7010020	02/12/2019	Solar Salt	04/30/2019	1,395.18	04/09/2019	166721
Snow Removal Materials	Chemical Equipment Labs Inc	7010021	02/12/2019	Solar Salt	04/30/2019	1,443.48	04/09/2019	166721
Snow Removal Materials	Aqua Pennsylvania	120112041819	04/18/2019	1 Hilltop Rd	04/30/2019	142.87	04/29/2019	166838
Total 01432900602:						6,035.47		
01434201402								
Street Lights Electric	Peco Energy	6492100805329	03/29/2019	Grove Rd	04/30/2019	8.74	04/09/2019	166760
Street Lights Electric	Peco Energy	6511500103329	03/29/2019	2325 B Darby Rd	04/30/2019	51,456.02	04/09/2019	166760
Street Lights Electric	Peco Energy	6492100805429	04/29/2019	Grove Rd	05/31/2019	8.73	05/06/2019	166868
Street Lights Electric	Peco Energy	6511500103429	04/29/2019	2325B Darby Rd	05/31/2019	51,385.94	05/06/2019	166868
Total 01434201402:						102,859.43		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904329	03/29/2019	2325 Darby Rd	04/30/2019	1,651.91	04/09/2019	166760
Traffic Signals Electric	Peco Energy	2793500904429	04/29/2019	2325 Darby Rd	05/31/2019	1,650.33	05/06/2019	166868
Total 01434201502:						3,302.24		
01434230702								
Signal/Light Knockdowns	Valley Power, Inc	S1164603.005	04/25/2019	Street Lghts	04/30/2019	73.00	05/13/2019	167089
Total 01434230702:						73.00		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49361	03/29/2019	Traffic Light Main't - WCP & Glen Gary	04/30/2019	70.00	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49364	03/29/2019	Mark Out - Ardmore, Haverford & Golf Hou	04/30/2019	191.80	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49375	04/02/2019	Traffic Light Main't - Mill & Darby	04/30/2019	105.00	05/13/2019	166908

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Signal/Light Maintenance	Charles A Higgins & Sons Inc	49404	04/08/2019	Traffic Light Main't - Ardmore Rd & Morris	04/30/2019	132.60	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49407	04/08/2019	Mark Out - College Ave, Darby Rd & Coope	04/30/2019	148.40	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49409	04/08/2019	Traffic Light Main't - Haverford Rd & Eagle	04/30/2019	8,960.00	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49411	04/09/2019	Traffic Light Main't - Darby Rd & Mill Rd	04/30/2019	210.00	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49432	04/15/2019	Mark Out - Ardmore Ave, Belmont Ave & M	04/30/2019	148.40	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49440	04/16/2019	Traffic Lght Main't - Earlington & E. Manoa	04/30/2019	81.00	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49445	04/17/2019	Mark Out - Agnew, St. Denis, Twp Line	04/30/2019	261.80	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49463	04/17/2019	Traffic Lght Main't - WCP & Manoa Ped Cro	04/30/2019	756.80	05/13/2019	166908
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49524	04/25/2019	Mark Out - Ardmore, Darby, Cambridge	04/30/2019	148.40	05/13/2019	166908
Signal/Light Maintenance	Valley Power, Inc	S1164603.001	04/17/2019	Street Lights	04/30/2019	1,595.37	05/13/2019	167089
Total 01434231202:						12,809.57		
01434300002								
Communications	Verizon	2507498882000	03/21/2019	250-749-882-0001-68	04/30/2019	35.84	04/09/2019	166769
Communications	Verizon	2507499750001	03/24/2019	250-749-975-0001-82	04/30/2019	35.84	04/09/2019	166769
Communications	Verizon	2507498820001	04/21/2019	250-749-882-0001-68	05/31/2019	35.50	05/06/2019	166871
Communications	Verizon	2507499750001	04/24/2019	250-749-975-0001-82	05/31/2019	35.48	05/06/2019	166871
Total 01434300002:						142.66		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	156.00	04/29/2019	166850
Total 01440223302:						156.00		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	8,698.57	04/16/2019	166781
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	8,698.57	05/06/2019	166861
Total 01440223902:						17,397.14		
01440224602								
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	999.00	04/09/2019	166726
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	106.43	04/09/2019	166730
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	33.94	04/09/2019	166730
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	19.29	04/16/2019	166805
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	183.07	04/16/2019	166805
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	57.63	04/29/2019	166845
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,283.93	05/06/2019	166862

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Total 01440224602:						2,683.29		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	MAY 2019	05/01/2019	Operating subsidy	04/30/2019	97,056.63	05/13/2019	166961
Total 01440900702:						97,056.63		
01440900802								
Life Insurance - Library	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	141.70	04/29/2019	166850
Total 01440900802:						141.70		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	7,690.95	04/16/2019	166781
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	7,690.95	05/06/2019	166861
Total 01440900902:						15,381.90		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	2,165.00	04/09/2019	166726
Rx/Dental/Vision - Library	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	908.05	04/09/2019	166730
Rx/Dental/Vision - Library	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	139.85	04/16/2019	166805
Rx/Dental/Vision - Library	Vision Benefits of America	1470891	04/09/2019	Vision Benefits	04/30/2019	160.95	04/22/2019	166835
Rx/Dental/Vision - Library	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	152.13	04/29/2019	166841
Rx/Dental/Vision - Library	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	78.88	04/29/2019	166845
Rx/Dental/Vision - Library	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	545.09	05/06/2019	166862
Total 01440901002:						4,149.95		
01440902602								
Nitre Hall Maintenance	Lowe's	902206C	03/28/2019	Paint - Nitre Hall	04/30/2019	452.02	04/16/2019	166787
Nitre Hall Maintenance	Lowe's	902491	03/11/2019	Paint Supplies - Nitre Hall	04/30/2019	339.61	04/16/2019	166787
Nitre Hall Maintenance	Aqua Pennsylvania	027065341119	04/11/2019	1414 Johnson Rd	04/30/2019	53.43	04/22/2019	166807
Nitre Hall Maintenance	Verizon	3507491500001	04/09/2019	350-749-150-0001-62	04/30/2019	56.89	04/29/2019	166854
Total 01440902602:						901.95		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505329	03/29/2019	169 Allgates Dr	04/30/2019	27.00	04/09/2019	166760

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Federal Sch Maintenance	Verizon	2507498710001	03/21/2019	250-749-871-0001-95	04/30/2019	35.84	04/09/2019	166769
Federal Sch Maintenance	Lowe's	902793	03/12/2019	Sign Repair - Federal School	04/30/2019	69.74	04/16/2019	166787
Federal Sch Maintenance	Aqua Pennsylvania	026022441219	04/12/2019	169 Allgates Dr	04/30/2019	32.77	04/29/2019	166838
Federal Sch Maintenance	Peco Energy	1562200505429	04/29/2019	169 Allgates Dr	05/31/2019	27.70	05/06/2019	166868
Federal Sch Maintenance	Verizon	2507498710001	04/21/2019	250-749-871-0001-95	05/31/2019	35.50	05/06/2019	166871
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	16551	04/11/2019	Repairs/ Maintenance	04/30/2019	177.50	05/13/2019	167020
Total 01440902702:						406.05		
01440902802								
Grange Maintenance	Peco Energy	6183501306329	03/29/2019	201 Myrtle Ave - Carr Hse	04/30/2019	353.73	04/09/2019	166760
Grange Maintenance	Peco Energy	6492701407329	03/29/2019	201 Myrtle Ave - Longbarn	04/30/2019	27.89	04/09/2019	166760
Grange Maintenance	Aqua Pennsylvania	025910841119	04/11/2019	ES Myrtle Ave	04/30/2019	93.46	04/22/2019	166807
Grange Maintenance	Aqua Pennsylvania	025911041119	04/11/2019	139 Myrtle Ave	04/30/2019	79.11	04/22/2019	166807
Grange Maintenance	Constellation NewEnergy Gas Divisi	2579960	04/17/2019	Natural Gas	04/30/2019	104.74	04/29/2019	166843
Grange Maintenance	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	53.59	05/06/2019	166860
Grange Maintenance	Peco Energy	6183501306429	04/29/2019	201 Myrtle Ave - Carr Hse	05/31/2019	148.53	05/06/2019	166868
Grange Maintenance	Peco Energy	6492701407429	04/29/2019	201 Myrtle Ave - Longbarn	05/31/2019	27.81	05/06/2019	166868
Grange Maintenance	Peco Energy	6801977002429	04/29/2019	143 Myrtle Ave	05/31/2019	1,010.31	05/06/2019	166868
Grange Maintenance	Maximum Security	35077	03/26/2019	Main't of Smoke Detector - Grange Estate	04/30/2019	137.00	05/13/2019	167008
Total 01440902802:						2,036.17		
01450150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	175.45	04/29/2019	166850
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	12,979.78	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	12,979.78	05/06/2019	166861
Total 01450150502:						25,959.56		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	369.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	1,225.70	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	560.93	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	220.06	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	1,903.94	04/29/2019	166845

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Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,530.02	05/06/2019	166862
Total 01450151002:						5,809.65		
01450200002								
Miscellaneous Expense	Brian Barrett	482019	04/08/2019	Reimb - Lodging for PRPS Meeting	04/30/2019	1,452.99	04/16/2019	166777
Miscellaneous Expense	Brian Barrett	482019A	04/08/2019	Reimb - PRPS Meeting	04/30/2019	219.24	04/16/2019	166777
Miscellaneous Expense	Eileen Mottola	482019	04/08/2019	Reimb - PRPS Conference	04/30/2019	33.01	04/16/2019	166783
Miscellaneous Expense	Kirsten Taylor	4232019	04/23/2019	Reimb - PRPS Meeting	04/30/2019	219.24	04/29/2019	166848
Total 01450200002:						1,924.48		
01450200202								
Office Supplies	Office Basics, Inc	8665152	04/02/2019	Office supplies	04/30/2019	51.08	05/13/2019	167023
Office Supplies	Office Basics, Inc	8668169	04/11/2019	Office supplies	04/30/2019	22.01	05/13/2019	167023
Office Supplies	Office Basics, Inc	8670158	04/18/2019	Office supplies	04/30/2019	10.37	05/13/2019	167023
Office Supplies	Office Basics, Inc	CM-69117	05/01/2019	Office supplies RETURNED	04/30/2019	88.00-	05/13/2019	167023
Office Supplies	Office Basics, Inc	CM-69118	05/01/2019	Office supplies RETURNED	04/30/2019	88.00-	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1202125	04/25/2019	Office supplies	04/30/2019	66.43	05/13/2019	167023
Office Supplies	Office Basics, Inc	I-1203275	04/26/2019	Office supplies	04/30/2019	248.18	05/13/2019	167023
Total 01450200202:						222.07		
01450200502								
Computer Expense	Active Network, Inc	1013721	03/31/2019	Software - Activenet	04/30/2019	850.00	05/13/2019	166877
Total 01450200502:						850.00		
01450201302								
Utilities	Peco Energy	0260167011329	03/29/2019	9000 Parkview Dr	04/30/2019	4,514.36	04/09/2019	166760
Utilities	Aqua Pennsylvania	120001441219	04/12/2019	900 Parkview Dr	04/30/2019	531.88	04/29/2019	166838
Utilities	Peco Energy	0260167011429	04/29/2019	9000 Parkview Dr	05/31/2019	3,687.14	05/06/2019	166868
Total 01450201302:						8,733.38		
01450210102								
Postage Expense	Postmaster	422019	04/02/2019	Summer HavaGood Times Postage	04/30/2019	3,276.90	04/09/2019	166761
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	6.25	04/29/2019	166846

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Total 01450210102:						3,283.15		
01450300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	20.74	04/16/2019	166779
Communications	Comcast	0249504414201	04/14/2019	Cable Service - 9000 Parkview Dr	04/30/2019	524.91	04/29/2019	166842
Communications	Comcast	027411450719	04/14/2019	Cable Service - 9000 Parkview Dr Unit BUS	04/30/2019	127.92	04/29/2019	166842
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	90.66	05/06/2019	166858
Total 01450300002:						764.23		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15281195	03/28/2019	Copier Maintenance	04/30/2019	128.31	04/09/2019	166768
Copier Lease/Maintenance	Toshiba Financial Services	381950849	03/28/2019	Copier Lease	04/30/2019	359.73	04/22/2019	166833
Total 01450400002:						488.04		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	1,804.41	04/29/2019	166840
Total 01450411702:						1,804.41		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	66.79	05/13/2019	167035
Total 01450510002:						66.79		
01450530002								
Capital Reserve	Degler-Whiting Inc	51144	04/02/2019	16 LF Wall Padding Sections	04/30/2019	5,720.00	05/13/2019	166930
Total 01450530002:						5,720.00		
01450921102								
Reserve Vending Expense	Liberty Coca-Cola Beverages LLC	18534200194	05/02/2019	Vending machines	04/30/2019	351.60	05/13/2019	166999
Total 01450921102:						351.60		
01450922002								
Recreation Program Expense	Steven Mogck	4092019	04/09/2019	Reim - Art Supplies	04/30/2019	150.77	04/16/2019	166800
Recreation Program Expense	Jackie O'Doherty	4172019	04/17/2019	Reimb Stability Bands for Fitness Ctr & Barr	04/30/2019	52.98	04/22/2019	166819

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Recreation Program Expense	Steven Mogeck	4222019	04/22/2019	Reimb - Art Supplies	04/30/2019	213.49	04/29/2019	166852
Recreation Program Expense	Petty Cash - Haverford Township	04232019	04/23/2019	Petty Cash - Adult Softball Assignor Fee	05/31/2019	200.00	05/06/2019	166869
Recreation Program Expense	Petty Cash - Haverford Township	4232019	04/23/2019	Petty Cash - Adult Softball Umpire Fee	05/31/2019	1,600.00	05/06/2019	166869
Recreation Program Expense	Alex Mack	4262019	04/26/2019	Instructor - Small Fry Soccer	04/30/2019	131.25	05/13/2019	166879
Recreation Program Expense	Allison Fineberg	4242019	04/24/2019	Instructor - Field Trip	04/30/2019	35.00	05/13/2019	166881
Recreation Program Expense	Amy Peterson	492019	04/09/2019	Instructor - Blossom Club	04/30/2019	518.00	05/13/2019	166883
Recreation Program Expense	Andrew McGlinley	4252019	04/25/2019	Scorekeeping - Adult BBA	04/30/2019	67.50	05/13/2019	166884
Recreation Program Expense	Bernard Breslin	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	175.00	05/13/2019	166893
Recreation Program Expense	Beth Ann Rush	04302019A	04/30/2019	Instructor - SS Yoga M/F	04/30/2019	390.00	05/13/2019	166895
Recreation Program Expense	Beth Ann Rush	4302019B	04/30/2019	Instructor - SS Classic Mon	04/30/2019	180.00	05/13/2019	166895
Recreation Program Expense	Beth Mastrocola	4182019	04/18/2019	Coordinator - Girls Lacrosse	04/30/2019	700.00	05/13/2019	166896
Recreation Program Expense	Brian Kearns	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	105.00	05/13/2019	166900
Recreation Program Expense	Brian O'Doherty	4302019	04/30/2019	Rentals	04/30/2019	343.00	05/13/2019	166901
Recreation Program Expense	Bruce Lee	4182019	04/18/2019	Instructor-T'Chi Chih Wednesday Class	04/30/2019	210.00	05/13/2019	166902
Recreation Program Expense	Bruce Lee	4182019A	04/18/2019	Instructor-T'Chi Chih Thursday	04/30/2019	180.00	05/13/2019	166902
Recreation Program Expense	Caroline E Lynch	4252019	04/25/2019	Instructor - Tennis Tykes	04/30/2019	110.50	05/13/2019	166905
Recreation Program Expense	Conor Gibson	4232019	04/23/2019	Instructor - Rec at the CREC	04/30/2019	65.88	05/13/2019	166917
Recreation Program Expense	Dan Malley	4302019A	04/30/2019	Instructor - Youth Golf Clinic	04/30/2019	880.00	05/13/2019	166920
Recreation Program Expense	Dan Malley	4302019B	04/30/2019	Instructor - Adult Golf	04/30/2019	1,520.00	05/13/2019	166920
Recreation Program Expense	Daniel Cavaliere	4302019	04/30/2019	Rentals	04/30/2019	81.00	05/13/2019	166921
Recreation Program Expense	Daniel Gallagher	4242019	04/24/2019	Scorekeeper - Adult BBA	04/30/2019	90.00	05/13/2019	166922
Recreation Program Expense	Daniel Kane	04242019	04/24/2019	Instructor - Rec at the CREC	04/30/2019	40.38	05/13/2019	166923
Recreation Program Expense	Daniel Murphy	4232019	04/23/2019	Instructor & Easter Egg Hunt	04/30/2019	73.50	05/13/2019	166925
Recreation Program Expense	Darren Vogelman	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	70.00	05/13/2019	166926
Recreation Program Expense	Deborah Saldana	4262019	04/26/2019	Instructor - Barre Class	04/30/2019	175.00	05/13/2019	166928
Recreation Program Expense	Defensive Driving Academy Inc	4262019	04/26/2019	Instructor - Driver's Education	04/30/2019	1,020.00	05/13/2019	166929
Recreation Program Expense	Dennis Fricker	4302019	04/30/2019	Rentals	04/30/2019	175.00	05/13/2019	166932
Recreation Program Expense	Devin Galvin	4242019	04/24/2019	Scorekeeper - Adult BBA	04/30/2019	120.00	05/13/2019	166933
Recreation Program Expense	Earl Graves	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	105.00	05/13/2019	166937
Recreation Program Expense	Elizabeth C Motten	4222019	04/22/2019	Instructor- Girl Scout Hike	04/30/2019	112.50	05/13/2019	166941
Recreation Program Expense	Frederick Ray	4172019	04/17/2019	Instructor - Lead Trail Ramble	04/30/2019	50.00	05/13/2019	166948
Recreation Program Expense	Greg Casey	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	175.00	05/13/2019	166957
Recreation Program Expense	Gregory Damico	4242019	04/24/2019	Scorekeeper - Adult BBA	04/30/2019	54.00	05/13/2019	166958
Recreation Program Expense	Group Sales Box Office	759675	04/11/2019	Pym't in Full - NYC Tickets 10/23/2019	04/30/2019	3,974.50	05/13/2019	166960
Recreation Program Expense	India Hart	4242019	04/24/2019	Instructor - Rec at the CREC	04/30/2019	63.75	05/13/2019	166967
Recreation Program Expense	iPROMOTEu Inc	1565755LEL	04/05/2019	Mesh Tanks - Girls Lacrosse	04/30/2019	1,851.00	05/13/2019	166969
Recreation Program Expense	Jacob DePietro	4252019	04/25/2019	Scorekeeping - Adult BBA	04/30/2019	202.50	05/13/2019	166973
Recreation Program Expense	James Kranick	4232019	04/23/2019	Instructor - Rec at the CREC	04/30/2019	79.63	05/13/2019	166975
Recreation Program Expense	Jason Kleinschmidt	4242019	04/24/2019	Scorekeeper - Adult BBA	04/30/2019	45.00	05/13/2019	166977
Recreation Program Expense	Jeff Cederstrom	4222019	04/22/2019	Referee - Adult BBA	04/30/2019	35.00	05/13/2019	166978

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Recreation Program Expense	John Fox Jr	4222019	04/22/2019	Instructor - Spring Break Camp	04/30/2019	123.25	05/13/2019	166983
Recreation Program Expense	John Fox Jr	4242019	04/24/2019	Instructor - Spring Soccer	04/30/2019	59.50	05/13/2019	166983
Recreation Program Expense	Kathy's Just Desserts Inc	4182019	04/19/2019	Instructor - Kitchen Wizards Cooking Camp	04/30/2019	510.00	05/13/2019	166989
Recreation Program Expense	Katie Brown	4102019	04/10/2019	Instructor - Mommy & Me	04/30/2019	180.00	05/13/2019	166990
Recreation Program Expense	Lauren Schickling	402019	04/01/2019	Instructor - Girls Lacrosse	04/30/2019	200.00	05/13/2019	166996
Recreation Program Expense	Liam McKay	4232019	04/23/2019	Instructor - Sm Fry Soccer	04/30/2019	93.25	05/13/2019	166998
Recreation Program Expense	LogoWear House Inc	66619	04/05/2019	TShirts - Bball League	04/30/2019	32.50	05/13/2019	167000
Recreation Program Expense	LogoWear House Inc	66620	04/05/2019	TShirts - Small Fry Soccer	04/30/2019	180.00	05/13/2019	167000
Recreation Program Expense	LogoWear House Inc	66621	04/05/2019	TShirts - Spring Soccer	04/30/2019	302.50	05/13/2019	167000
Recreation Program Expense	LogoWear House Inc	66653	04/13/2019	HHoops Champs	04/30/2019	75.00	05/13/2019	167000
Recreation Program Expense	Madison Boylan	4242019	04/24/2019	Instructor - Sm Fry Soccer	04/30/2019	53.13	05/13/2019	167001
Recreation Program Expense	Mary Pat Hartline	4182019	04/18/2019	Instructor - Silver Sneakers Monday	04/30/2019	180.00	05/13/2019	167004
Recreation Program Expense	Matthew Denny	04302019	04/30/2019	Rentals	04/30/2019	357.00	05/13/2019	167005
Recreation Program Expense	Matthew Donnelly	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	35.00	05/13/2019	167006
Recreation Program Expense	Matthew Mucchetti	4262019	04/26/2019	Scorekeeper - Adult BBall	04/30/2019	95.00	05/13/2019	167007
Recreation Program Expense	Meaghan Hennessy	4252019	04/25/2019	Instructor - Rec at the CREC	04/30/2019	40.38	05/13/2019	167011
Recreation Program Expense	Melissa Crawford	4242019	04/24/2019	Instructor - Rec at the CREC	04/30/2019	210.00	05/13/2019	167012
Recreation Program Expense	Michael Heneghan	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	105.00	05/13/2019	167013
Recreation Program Expense	Michael J Morris	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	140.00	05/13/2019	167014
Recreation Program Expense	Michael Volpe	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	210.00	05/13/2019	167015
Recreation Program Expense	Mission 5 & 2	4242019	04/24/2019	Instructor - Champions	04/30/2019	1,050.00	05/13/2019	167016
Recreation Program Expense	Nakia Henderson	4182019	04/18/2019	Instructor - Dance Party Classes	04/30/2019	180.00	05/13/2019	167018
Recreation Program Expense	PA Recreation & Park Society	412019	04/01/2019	Discount Tickets	04/30/2019	286.00	05/13/2019	167027
Recreation Program Expense	Paul McShane	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	175.00	05/13/2019	167030
Recreation Program Expense	PPS Print Solutions	10892	04/16/2019	HavaGood Times Newsletter - 2019 Summer	04/30/2019	9,881.49	05/13/2019	167041
Recreation Program Expense	PTM Sport Corp	1565755LEL	05/03/2019	Reversible Mesh Tanks	04/30/2019	1,913.00	05/13/2019	167043
Recreation Program Expense	Ryan Bates	4222019	04/22/2019	Instructor - Spring Break Camp	04/30/2019	123.25	05/13/2019	167051
Recreation Program Expense	Ryan Bates	4232019	04/23/2019	Instructor - Rec at the CREC	04/30/2019	65.88	05/13/2019	167051
Recreation Program Expense	S&S Worldwide Inc	IN100075025	03/27/2019	Art Supplies	04/30/2019	14.38	05/13/2019	167052
Recreation Program Expense	S&S Worldwide Inc	IN100075978	03/28/2019	Art Supplies	04/30/2019	9.86	05/13/2019	167052
Recreation Program Expense	Sarah Goecker	4292019	04/29/2019	Instructor - Rec at the CREC	04/30/2019	65.88	05/13/2019	167053
Recreation Program Expense	Shamus McNulty	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	175.00	05/13/2019	167054
Recreation Program Expense	Spectrum Letterbox	Q-04-0107-KK	04/16/2019	Mailing Serv - Havagood Times Summer 201	04/30/2019	1,195.00	05/13/2019	167060
Recreation Program Expense	Stephen Perpiglia	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	280.00	05/13/2019	167063
Recreation Program Expense	Suzanne Barr	5012019A	05/01/2019	Instructor - Tennis Tykes Sat	04/30/2019	480.00	05/13/2019	167065
Recreation Program Expense	Suzanne Barr	512019B	05/01/2019	Instructor - Adult Tennis Merry Pl	04/30/2019	360.00	05/13/2019	167065
Recreation Program Expense	Suzanne Barr	512019C	05/01/2019	Instructor - Tennis Tyker Thu	04/30/2019	240.00	05/13/2019	167065
Recreation Program Expense	Suzanne Barr	512019D	05/01/2019	Instructor - Tennis Grasslyn	04/30/2019	720.00	05/13/2019	167065
Recreation Program Expense	Taylor Debernardi	412019	04/01/2019	Instructor - Girls Lacrosse	04/30/2019	450.00	05/13/2019	167068
Recreation Program Expense	Teagan O'Neill	4242019	04/24/2019	Instructor - Sm Fry Soccer	04/30/2019	29.75	05/13/2019	167069

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Recreation Program Expense	Thomas Mann	4242019	04/24/2019	Scorekeeper - Adult BBall	04/30/2019	117.00	05/13/2019	167072
Recreation Program Expense	Timothy James Shea	4302019	04/30/2019	Rentals	04/30/2019	204.00	05/13/2019	167076
Recreation Program Expense	Timothy McClatchy	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	140.00	05/13/2019	167077
Recreation Program Expense	Trevor Njonjo	4242019	04/24/2019	Instructor - Sm Fry Soccer	04/30/2019	21.25	05/13/2019	167080
Recreation Program Expense	Vince Reilly	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	105.00	05/13/2019	167091
Recreation Program Expense	Vincent DiGideo	4222019	04/22/2019	Instructor - Easter Egg Hunt	04/30/2019	47.50	05/13/2019	167092
Recreation Program Expense	William McClatchy	4162019	04/16/2019	Adult Bball, Assignor Fee	04/30/2019	50.00	05/13/2019	167096
Recreation Program Expense	William McClatchy	4222019	04/22/2019	Referee - Adult BBall	04/30/2019	210.00	05/13/2019	167096
Recreation Program Expense	World Class Soccer School LLC	4262019	04/26/2019	Instructor - Soccer Camp	04/30/2019	1,271.25	05/13/2019	167097
Total 01450922002:						39,463.13		
01450923202								
Operating Expenses - CREC	Colonial Electric Supply Company In	12719371	03/25/2019	Ballast Bollard	04/30/2019	285.20	05/13/2019	166915
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	700377335	04/23/2019	Cap Drain Assembly	04/30/2019	25.71	05/13/2019	166962
Operating Expenses - CREC	Office Basics, Inc	8664374	03/29/2019	Office supplies	04/30/2019	215.69	05/13/2019	167023
Operating Expenses - CREC	Penn Valley Chemical Co	721206	04/16/2019	Degreaser	04/30/2019	88.34	05/13/2019	167031
Operating Expenses - CREC	PPS Print Solutions	10906	04/18/2019	(500) Pass Cards & (2) Key Tags	04/30/2019	844.45	05/13/2019	167041
Operating Expenses - CREC	Sinclair Exterminating Inc	10968	03/31/2019	Monthly Service	04/30/2019	285.00	05/13/2019	167057
Operating Expenses - CREC	Southeastern Sanitary Supply	2631	04/16/2019	(4) Extra Heavy Trash Liners	04/30/2019	269.30	05/13/2019	167059
Operating Expenses - CREC	T. Frank McCall's, Inc	111719	04/09/2018	Maintenance items	04/30/2019	227.00	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	489898	04/05/2019	Maintenance items	04/30/2019	83.50	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	490256	04/10/2019	Maintenance items	04/30/2019	263.34	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	664226	03/25/2019	Maintenance items	04/30/2019	573.06	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	664413	03/29/2019	Maintenance items	04/30/2019	1,190.70	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	664807	04/10/2019	Maintenance items	04/30/2019	122.29	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	664947	04/15/2019	Maintenance items	04/30/2019	220.00	05/13/2019	167067
Operating Expenses - CREC	T. Frank McCall's, Inc	665104	04/18/2019	Maintenance items	04/30/2019	240.30	05/13/2019	167067
Operating Expenses - CREC	ThyssenKrupp Elevator Corp	3004576185	05/01/2019	Elevator Maintenance	04/30/2019	565.86	05/13/2019	167074
Operating Expenses - CREC	Town Square Rentals, Inc	85476	04/02/2019	Rental - Scissor Lift	04/30/2019	334.00	05/13/2019	167078
Total 01450923202:						5,833.74		
01451150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	56.55	04/29/2019	166850
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	4,459.71	04/16/2019	166781

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Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	4,459.71	05/06/2019	166861
Total 01451150502:						8,919.42		
01451151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	98.00	04/09/2019	166726
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151C	04/02/2019	Prescription Benefits	04/30/2019	262.15	04/09/2019	166730
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431C	04/12/2019	Prescription Benefits	04/30/2019	2,611.67	04/16/2019	166805
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	55.42	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	511.71	04/29/2019	166845
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	1,445.79	05/06/2019	166862
Total 01451151002:						4,984.74		
01451200202								
Office Supplies	Office Basics, Inc	8650006	02/04/2019	Office supplies	04/30/2019	101.19	05/13/2019	167023
Total 01451200202:						101.19		
01451201302								
Utilities	Peco Energy	2775500509329	03/29/2019	1002 Darby Rd - Rear	04/30/2019	1,382.89	04/09/2019	166760
Utilities	Peco Energy	3084900404329	03/29/2019	Darby Rd N Manoa Rd	04/30/2019	6,090.21	04/09/2019	166760
Utilities	Aqua Pennsylvania	027066441119	04/11/2019	1020 Darby Road	04/30/2019	1,410.00	04/29/2019	166838
Utilities	Constellation NewEnergy Gas Divisi	2579960	04/17/2019	Natural Gas	04/30/2019	1,111.28	04/29/2019	166843
Utilities	Constellation NewEnergy Gas Divisi	2583032	04/22/2019	Natural Gas	05/31/2019	999.20	05/06/2019	166860
Utilities	Peco Energy	2775500509429	04/29/2019	1002 Darby - Rear	05/31/2019	1,227.69	05/06/2019	166868
Utilities	Peco Energy	3084900404429	04/29/2019	Darby Rd & N Manoa Rd	05/31/2019	6,236.18	05/06/2019	166868
Total 01451201302:						18,457.45		
01451210102								
Postage Expense	Great American Financial Services	24644536	04/17/2019	Postage Meter Lease	04/30/2019	5.00	04/29/2019	166846
Total 01451210102:						5.00		
01451210702								
Promotion Activities	Cannon Entertainment Inc	3010	04/17/2019	DJ Services April 12th & 19th 2019	04/30/2019	150.00	05/13/2019	166904
Total 01451210702:						150.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451300002								
Communications	Comcast Business	79237257	04/01/2019	Cable Service	04/30/2019	20.72	04/16/2019	166779
Communications	Comcast	024778941619	04/16/2019	Cable Service - 1002 Darby Rd	04/30/2019	229.80	04/29/2019	166842
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	181.33	05/06/2019	166858
Total 01451300002:						431.85		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15287583	04/02/2019	Copier Maintenance	04/30/2019	38.91	04/16/2019	166802
Copier Lease/Maintenance	Toshiba Financial Service	33375108	04/17/2019	Copier Lease	04/30/2019	109.00	04/29/2019	166853
Total 01451400002:						147.91		
01451430002								
Maintenance & Repairs	ACS Quality Services Inc	35138	03/15/2019	Water Treatment Service	04/30/2019	1,656.00	05/13/2019	166876
Maintenance & Repairs	Sinclair Exterminating Inc	10969	03/31/2019	Monthly Service	04/30/2019	195.00	05/13/2019	167057
Maintenance & Repairs	Unifire Incorporated	11762	04/01/2019	Fire Alarm Monitoring	04/30/2019	288.00	05/13/2019	167087
Total 01451430002:						2,139.00		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	451.10	04/29/2019	166840
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	25177	04/04/2019	Zamboni Man't	04/30/2019	343.39	05/13/2019	166971
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	25183	04/08/2019	Zamboni Parts	04/30/2019	23.92	05/13/2019	166971
Zamboni Gas & Maintenance	Petroleum Traders Corp	1390857	04/12/2019	Unleaded	04/30/2019	127.57	05/13/2019	167035
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	26262	04/17/2019	Blade sharpening	04/30/2019	143.00	05/13/2019	167084
Total 01451511002:						1,088.98		
01451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	54822832	12/17/2018	Ice Skates & Laces	04/30/2019	1,071.00	05/13/2019	167049
Purchase Of Rental Skates	Riedell Shoes Inc	54827135	01/21/2019	Ice Skates	04/30/2019	2,770.00	05/13/2019	167049
Purchase Of Rental Skates	Riedell Shoes Inc	54832873	03/08/2019	Ice Skates	04/30/2019	530.00	05/13/2019	167049
Total 01451511502:						4,371.00		
01451511602								
Instructor Expense	Alexey Shchepetov	5022019	05/02/2019	Instructor	04/30/2019	150.00	05/13/2019	166880
Instructor Expense	Anna Charney	4302019	04/30/2019	Instructor	04/30/2019	125.00	05/13/2019	166885
Instructor Expense	Brian Helgenberg	4302019	04/30/2019	Instructor	04/30/2019	450.00	05/13/2019	166899

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Cassandra McNulty	4302019	04/30/2019	Instructor	04/30/2019	310.00	05/13/2019	166906
Instructor Expense	Colby Hoffman	04302019	04/30/2019	Instructor	04/30/2019	60.00	05/13/2019	166914
Instructor Expense	Dean S Boomazian	4302019	04/30/2019	Instructor	04/30/2019	830.00	05/13/2019	166927
Instructor Expense	Grace Leonard	4072019	04/07/2019	Instructor	04/30/2019	50.00	05/13/2019	166954
Instructor Expense	Isaac Lindy	5012019	05/01/2019	Instructor	04/30/2019	25.00	05/13/2019	166970
Instructor Expense	Jill Cosgrove	4302019	04/30/2019	Instructor	04/30/2019	300.00	05/13/2019	166979
Instructor Expense	John Thomas	4302019	04/30/2019	Instructor	04/30/2019	340.00	05/13/2019	166984
Instructor Expense	Karen Boomazian	4302019	04/30/2019	Instructor/Admin Asst	04/30/2019	540.00	05/13/2019	166988
Instructor Expense	Kristin Caparra	4302019	04/30/2019	Instructor/Director	04/30/2019	1,740.00	05/13/2019	166993
Instructor Expense	Laura Sokil	04302019	04/30/2019	Instructor	04/30/2019	125.00	05/13/2019	166995
Instructor Expense	Patricia DeStefano	4302019	04/30/2019	Instructor	04/30/2019	250.00	05/13/2019	167029
Instructor Expense	Phillip Grout	4302019	04/30/2019	Instructor	04/30/2019	300.00	05/13/2019	167037
Instructor Expense	Stephanie Turnbull	4302019	04/30/2019	Instructor	04/30/2019	470.00	05/13/2019	167062
Instructor Expense	Vicki Helgenberg	4302019	04/30/2019	Instructor	04/30/2019	180.00	05/13/2019	167090
Total 01451511602:						6,245.00		
01451511702								
Rink Equipment	Elliott-Lewis	SCHE000421	04/01/2019	Preventive Main't	04/30/2019	2,499.00	05/13/2019	166942
Rink Equipment	T. Frank McCall's, Inc	664361	03/28/2019	Maintenance items	04/30/2019	366.66	05/13/2019	167067
Rink Equipment	T. Frank McCall's, Inc	665062	04/17/2019	Maintenance items	04/30/2019	137.75	05/13/2019	167067
Rink Equipment	United Refrigeration Inc	67465935-00	04/10/2019	Pleated Filter	04/30/2019	150.84	05/13/2019	167088
Total 01451511702:						3,154.25		
01454150002								
Life Insurance	North American Benefits Company	000001/000003	04/10/2019	Group Term Life Insurance	04/30/2019	116.75	04/29/2019	166850
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778	04/01/2019	Health Benefits	04/30/2019	10,714.53	04/16/2019	166781
Health Benefits	DelCo Public Schools Healthcare Trst	1815	05/01/2019	Health Benefits	05/31/2019	10,714.53	05/06/2019	166861
Total 01454150502:						21,429.06		
01454151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	1,493.00	04/09/2019	166726
Rx/Dental/Vision/LTD	CIGNA	42019	04/23/2019	Disability Insurance	04/30/2019	147.13	04/29/2019	166841
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051C	04/22/2019	Prescription Benefits	04/30/2019	847.52	04/29/2019	166845

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Rx/Dental/Vision/LTD	Express Scripts Inc	36177701C	05/02/2019	Prescription Benefits	05/31/2019	913.41	05/06/2019	166862
Total 01454151002:						3,401.06		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19D048501498	04/06/2019	Water Service	04/30/2019	49.83	04/22/2019	166831
Miscellaneous Expense	Joseph Fazzio Inc	R101338	04/29/2019	Pipe - Karakung Park Score Board	04/30/2019	72.54	05/13/2019	166985
Total 01454200002:						122.37		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0247647322201	03/22/2019	605 Washington Ave	04/30/2019	29.56	04/09/2019	166718
Utilities for Parks	Peco Energy	1249053004329	03/29/2019	534 Central Ave	04/30/2019	160.20	04/09/2019	166760
Utilities for Parks	Peco Energy	1558562021329	03/29/2019	534 Central Ave	04/30/2019	25.54	04/09/2019	166760
Utilities for Parks	Peco Energy	3216091050329	03/29/2019	Burmout Rd @ Warrior Rd	04/30/2019	30.52	04/09/2019	166760
Utilities for Parks	Peco Energy	3394201902329	03/29/2019	20 W Manoa	04/30/2019	258.12	04/09/2019	166760
Utilities for Parks	Peco Energy	3716701803329	03/29/2019	600 Glendale Rd	04/30/2019	487.15	04/09/2019	166760
Utilities for Parks	Peco Energy	4523033001329	03/29/2019	200 Darby Rd	04/30/2019	65.26	04/09/2019	166760
Utilities for Parks	Peco Energy	5249100506329	03/29/2019	Grasslyn Ave @ Ralston Ave	04/30/2019	14.44	04/09/2019	166760
Utilities for Parks	Peco Energy	7428400805329	03/29/2019	521 Hillside Ave	04/30/2019	18.88	04/09/2019	166760
Utilities for Parks	Peco Energy	7721001708329	03/29/2019	Hillcrest Rd - Rear @ Woodleigh Rd	04/30/2019	31.71	04/09/2019	166760
Utilities for Parks	Peco Energy	8338801604329	03/29/2019	Preston Av & Railroad Ave	04/30/2019	11.30	04/09/2019	166760
Utilities for Parks	Peco Energy	8356100506329	03/29/2019	Rose Tree Ln Oxford Hill Ln	04/30/2019	8.74	04/09/2019	166760
Utilities for Parks	Peco Energy	8648001203329	03/29/2019	311 Highland Av	04/30/2019	11.18	04/09/2019	166760
Utilities for Parks	Peco Energy	8954201203329	03/29/2019	672 Ardmore Ave	04/30/2019	29.10	04/09/2019	166760
Utilities for Parks	Peco Energy	9269401604329	03/29/2019	Veterans Field - 20 W Manoa	04/30/2019	8.74	04/09/2019	166760
Utilities for Parks	Peco Energy	9284001108329	03/29/2019	Washington Ave - Manoa Rd	04/30/2019	40.18	04/09/2019	166760
Utilities for Parks	Peco Energy	9593101307329	03/29/2019	Washington Ave	04/30/2019	21.93	04/09/2019	166760
Utilities for Parks	Peco Energy	9595800903329	03/29/2019	Raymond Dr - Genthart	04/30/2019	24.38	04/09/2019	166760
Utilities for Parks	Aqua Pennsylvania	026651841119	04/11/2019	514 St Albans Rd	04/30/2019	50.20	04/22/2019	166807
Utilities for Parks	Aqua Pennsylvania	027056541119	04/11/2019	1623 Pelham Rd	04/30/2019	17.20	04/22/2019	166807
Utilities for Parks	Aqua Pennsylvania	027065141119	04/11/2019	906 Power Mill Rd	04/30/2019	29.56	04/22/2019	166807
Utilities for Parks	Aqua Pennsylvania	027065841119	04/11/2019	705 Myrtle Ave	04/30/2019	29.56	04/22/2019	166807
Utilities for Parks	Aqua Pennsylvania	027067241119	04/11/2019	2200 Grasslyn Ave	04/30/2019	17.20	04/22/2019	166807
Utilities for Parks	Aqua Pennsylvania	024765141819	04/18/2019	519 Hillside Ave	04/30/2019	18.28	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	027067341219	04/12/2019	ES Merrybrook Rd	04/30/2019	17.20	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	027067541219	04/12/2019	2512 Wynnefield Dr	04/30/2019	29.56	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	027069841219	04/12/2019	660 Ardmore Ave	04/30/2019	18.28	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	027070241719	04/17/2019	721 Railroad Ave	04/30/2019	17.20	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	027070441719	04/17/2019	600 Dayton Rd	04/30/2019	17.20	04/29/2019	166838

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Utilities for Parks	Aqua Pennsylvania	103841941819	04/18/2019	1426 Windsor Park Ln	04/30/2019	122.23	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	108559541219	04/12/2019	3500 Darby Rd Unit IRR	04/30/2019	541.80	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	108559641219	04/12/2019	3500 Darby Rd Unit IRR	04/30/2019	74.41	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	135199841719	04/17/2019	955 Railroad Ave	04/30/2019	96.64	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	135345041219	04/12/2019	9001 Parkview Dr	04/30/2019	74.18	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	136896641219	04/12/2019	422 W Hathaway Ln	04/30/2019	21.50	04/29/2019	166838
Utilities for Parks	Aqua Pennsylvania	024764741919	04/19/2019	605 Washington Ave	05/31/2019	29.56	05/06/2019	166857
Utilities for Parks	Aqua Pennsylvania	024765641819	04/18/2019	304 Oxford Hill Ln	05/31/2019	39.78	05/06/2019	166857
Utilities for Parks	Peco Energy	1249053004429	04/29/2019	534 Central Ave - Club House	05/31/2019	207.94	05/06/2019	166868
Utilities for Parks	Peco Energy	1558562021429	04/29/2019	534 Central Ave - Lighting	05/31/2019	27.33	05/06/2019	166868
Utilities for Parks	Peco Energy	3216091050429	04/29/2019	Burmout Rd - Warrior Rd	05/31/2019	33.94	05/06/2019	166868
Utilities for Parks	Peco Energy	3394201902429	04/29/2019	20 W Manoa Rd	05/31/2019	238.71	05/06/2019	166868
Utilities for Parks	Peco Energy	3716701803429	04/29/2019	600 Glendale Rd	05/31/2019	383.85	05/06/2019	166868
Utilities for Parks	Peco Energy	4523033001429	04/29/2019	200 Darby Rd	05/31/2019	59.87	05/06/2019	166868
Utilities for Parks	Peco Energy	5279100506429	04/29/2019	Grasslyn Ave - Ralston	05/31/2019	14.40	05/06/2019	166868
Utilities for Parks	Peco Energy	5363116013429	04/29/2019	Parkview Dr - Public Lgths	05/31/2019	2,579.49	05/06/2019	166868
Utilities for Parks	Peco Energy	7428400805429	04/29/2019	521 Hillside Ave	05/31/2019	18.86	05/06/2019	166868
Utilities for Parks	Peco Energy	7721001708429	04/29/2019	Hillcrest Rd - Rear @ Woodleigh Rd	05/31/2019	36.28	05/06/2019	166868
Utilities for Parks	Peco Energy	8338801604429	04/29/2019	Preston Ave & Railroad	05/31/2019	11.28	05/06/2019	166868
Utilities for Parks	Peco Energy	8356100506429	04/29/2019	Rose Tree Ln & Oxford Hill Ln	05/31/2019	8.73	05/06/2019	166868
Utilities for Parks	Peco Energy	8648001203429	04/29/2019	311 Highland Ave	05/31/2019	11.16	05/06/2019	166868
Utilities for Parks	Peco Energy	8954201203429	04/29/2019	672 Ardmore Ave	05/31/2019	31.78	05/06/2019	166868
Utilities for Parks	Peco Energy	9269401604429	04/29/2019	Veterans Field - 20 W Manoa Rd	05/31/2019	8.73	05/06/2019	166868
Utilities for Parks	Peco Energy	9284001108429	04/29/2019	Washington Ane - Manoa Rd	05/31/2019	40.14	05/06/2019	166868
Utilities for Parks	Peco Energy	9593101307429	04/29/2019	Washington Ave	05/31/2019	21.91	05/06/2019	166868
Utilities for Parks	Peco Energy	9598009034291	04/29/2019	Raymond Dr - Genthart	05/31/2019	90.60	05/06/2019	166868
Total 01454201302:						6,363.47		
01454300002								
Communications	Comcast Cable	016281440819	04/08/2019	Cable Service - 597 Glendale Rd	04/30/2019	181.33	04/22/2019	166811
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	90.66	05/06/2019	166858
Total 01454300002:						271.99		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678	03/18/2019	Various Property & Casualty Insurance	04/30/2019	3,157.72	04/29/2019	166840
Total 01454411702:						3,157.72		

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01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	35163	03/29/2019	Hedge Trimmer	04/30/2019	360.00	05/13/2019	167045
Maint & Repair Equipment	R J Power Equipment Co Inc	35184	03/29/2019	(2) Oil Filters	04/30/2019	24.00	05/13/2019	167045
Maint & Repair Equipment	R J Power Equipment Co Inc	35206	04/05/2019	(3) 61" Blades	04/30/2019	63.00	05/13/2019	167045
Maint & Repair Equipment	R J Power Equipment Co Inc	35221	04/10/2019	Stile Trimmer, (9) 61" Blades, Misc Parts	04/30/2019	594.00	05/13/2019	167045
Maint & Repair Equipment	R J Power Equipment Co Inc	35306	04/24/2019	Stile Tapper - Weedwacker	04/30/2019	30.00	05/13/2019	167045
Maint & Repair Equipment	Weinstein Supply Corp	S023036655.00	04/02/2019	Bathroom Faucet - Merwood Park	04/30/2019	258.54	05/13/2019	167095
Total 01454430002:						1,329.54		
01454430102								
Maint & Repair Facilites	Lowe's	901045	04/01/2019	Misc. - Park Main't	04/30/2019	43.36	04/16/2019	166787
Maint & Repair Facilites	Lowe's	901679	03/12/2019	Sand - Park Main't	04/30/2019	322.66	04/16/2019	166787
Maint & Repair Facilites	Lowe's	902353A	03/21/2019	Misc. Supplies - Paddock Park, Parks Shop	04/30/2019	35.90	04/16/2019	166787
Maint & Repair Facilites	Lowe's	902742	03/26/2019	Park Bench Repair	04/30/2019	24.58	04/16/2019	166787
Maint & Repair Facilites	Lowe's	904843	04/01/2019	Shop Tables - Parks Dept.	04/30/2019	71.70	04/16/2019	166787
Maint & Repair Facilites	Lowe's	907104	03/20/2019	Misc. - Park Main't	04/30/2019	210.00	04/16/2019	166787
Maint & Repair Facilites	Lowe's	923890	03/29/2019	Shop Tables - Parks Dept.	04/30/2019	28.58	04/16/2019	166787
Maint & Repair Facilites	A Marinelli & Sons Inc	464329	04/04/2019	3/8" Red Stone	04/30/2019	111.20	05/13/2019	166875
Maint & Repair Facilites	A Marinelli & Sons Inc	464339	04/04/2019	3/8" Red Stone	04/30/2019	200.16	05/13/2019	166875
Maint & Repair Facilites	FencCo Inc	KK1098	05/01/2019	Repair Fence - Genthert Field	04/30/2019	295.00	05/13/2019	166946
Maint & Repair Facilites	Jacob Low Hardware	1720	04/10/2019	Key Box	04/30/2019	27.88	05/13/2019	166974
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7031415	04/01/2019	Turf Top Diamond Tex	04/30/2019	1,178.40	05/13/2019	167019
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16607	04/29/2019	Backflow Test - Karakung	04/30/2019	135.00	05/13/2019	167020
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16608	04/26/2019	Backflow Test - West Gate Park	04/30/2019	135.00	05/13/2019	167020
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16609	04/26/2019	Backflow Test - Llanerch Crossing	04/30/2019	135.00	05/13/2019	167020
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16610	04/26/2019	Backflow Test - Grasslyn	04/30/2019	135.00	05/13/2019	167020
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16611	04/26/2019	Backflow Test - Grange	04/30/2019	135.00	05/13/2019	167020
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16622	05/01/2019	Backflow Installed - Normandy Rd	04/30/2019	776.00	05/13/2019	167020
Maint & Repair Facilites	Pioneer Manufacturing Company	INV715983	04/11/2019	(12) Aerosol White Chalk - Reserve Fields	04/30/2019	376.60	05/13/2019	167038
Maint & Repair Facilites	Pioneer Manufacturing Company	INV716154	04/12/2019	White Pavement Paint - Court Lining Parks	04/30/2019	504.00	05/13/2019	167038
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161782	04/30/2019	Port A Bowl Restroom - Freedom Plygrd	04/30/2019	90.95	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161783	04/30/2019	Port A Bowl Restroom - Normandy	04/30/2019	90.95	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161784	04/30/2019	Port A Bowl Restroom - Elwell Field	04/30/2019	90.95	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161785	04/30/2019	Port A Bowl Restroom - Karakung Field	04/30/2019	90.95	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161786	04/30/2019	Port A Bowl Restroom - McDonald Field	04/30/2019	181.90	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161787	04/30/2019	Port A Bowl Restroom - Bailey Park	04/30/2019	63.67	05/13/2019	167040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	161788	04/30/2019	Port A Bowl Restroom - Haverford Reserve	04/30/2019	63.67	05/13/2019	167040
Maint & Repair Facilites	Yearsley's Service, Ltd	12082	04/09/2019	(3) Dup Keys	04/30/2019	13.05	05/13/2019	167098
Maint & Repair Facilites	Yearsley's Service, Ltd	12109	04/16/2019	Dup Key, Key Tag	04/30/2019	3.65	05/13/2019	167098

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Yearsley's Service, Ltd	12146	04/29/2019	Key Dup, Key Tag	04/30/2019	3.65	05/13/2019	167098
Total 01454430102:						5,574.41		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1391014	04/12/2019	Unleaded	04/30/2019	650.30	05/13/2019	167035
Total 01454510002:						650.30		
01454510702								
Vehicle Maintenance	Auto Plus Auto Parts	02531056429	04/12/2019	(12) QT Oil - Parks	04/30/2019	25.08	05/13/2019	166891
Vehicle Maintenance	Berrodin Parts Warehouse	328308CR	04/04/2019	Aligment CA - Returned	04/30/2019	93.72-	05/13/2019	166894
Vehicle Maintenance	Cherry Valley Tractor Sales	60783C	04/10/2019	(16) Misc Parts - PM/New 55	04/30/2019	803.46	05/13/2019	166909
Vehicle Maintenance	Cherry Valley Tractor Sales	60784C	04/10/2019	Filter - PM/Old 55	04/30/2019	25.30	05/13/2019	166909
Vehicle Maintenance	Cherry Valley Tractor Sales	61189C	04/19/2019	Parts - PM New-55	04/30/2019	98.71	05/13/2019	166909
Vehicle Maintenance	Church's Auto Parts	650673	04/12/2019	Auto Part Parks-45	04/30/2019	19.99	05/13/2019	166910
Vehicle Maintenance	Church's Auto Parts	654227	04/30/2019	Air Charge Fuel Injector P-55	04/30/2019	7.30	05/13/2019	166910
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	78573	04/12/2019	Tires P-58	04/30/2019	366.00	05/13/2019	167009
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	79160	04/30/2019	Tires - Tr-54	04/30/2019	100.00	05/13/2019	167009
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30301BUW	03/28/2019	Lamp PM-85	04/30/2019	111.55	05/13/2019	167025
Vehicle Maintenance	Pacifico Marple Ford	113768	04/11/2019	Fuel Filter PM-58	04/30/2019	85.75	05/13/2019	167028
Vehicle Maintenance	R J Power Equipment Co Inc	35217	04/09/2019	Wheel Moter - CREC Scag	04/30/2019	1,180.00	05/13/2019	167045
Vehicle Maintenance	R J Power Equipment Co Inc	35273	04/23/2019	Dampner - Scag Mower	04/30/2019	75.00	05/13/2019	167045
Vehicle Maintenance	R J Power Equipment Co Inc	35323	04/24/2019	Switch, Dampner - Scag Mower	04/30/2019	91.00	05/13/2019	167045
Vehicle Maintenance	Triple R Truck Parts	786196	04/11/2019	Flash Tube P-55	04/30/2019	74.85	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	786426	04/15/2019	Coupler, Grease Hose P-55	04/30/2019	29.70	05/13/2019	167082
Vehicle Maintenance	Triple R Truck Parts	787447	04/26/2019	MKR Lamp T-53	04/30/2019	55.92	05/13/2019	167082
Total 01454510702:						3,055.89		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	12791	03/26/2019	Trees & 4' Black Mesh	04/30/2019	762.80	05/13/2019	167022
Total 01454922702:						762.80		
Total GENERAL FUND:						2,024,092.70		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	000001-000003	03/14/2016	Group Term Life Insurance	04/30/2019	86.65	04/29/2019	18271

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1778S	04/01/2019	Health Benefits	04/30/2019	11,159.45	04/16/2019	18268
Health Benefits	DelCo Public Schools Healthcare Trst	1815S	05/01/2019	Health Benefits	05/31/2019	11,159.45	05/06/2019	18276
Total 08429150502:						22,318.90		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003339978C	03/31/2019	Dental Benefits	04/30/2019	201.00	04/09/2019	18265
Rx/Dental/Vision/LTD	Express Scripts Inc	35988151CS	04/02/2019	Prescription Benefits	04/30/2019	3,032.96	04/09/2019	18266
Rx/Dental/Vision/LTD	Express Scripts Inc	36058431CS	04/12/2019	Prescription Benefits	04/30/2019	1,209.58	04/16/2019	18270
Rx/Dental/Vision/LTD	CIGNA	42019S	04/20/2019	Disability Insurance	04/30/2019	104.51	04/29/2019	18273
Rx/Dental/Vision/LTD	Express Scripts Inc	36130051CS	04/22/2019	Prescription Benefits	04/30/2019	2,891.64	04/29/2019	18274
Rx/Dental/Vision/LTD	Express Scripts Inc	36177701CS	05/02/2019	Prescription Benefits	05/31/2019	882.64	05/06/2019	18277
Total 08429151002:						8,322.33		
08429200002								
Miscellaneous Expense	Franc Environmental Inc	I-139951	04/30/2019	Vac Truck - 700 Powder Mill & Manoa Rd B	04/30/2019	1,480.00	05/13/2019	18284
Miscellaneous Expense	Lawson Products Inc	9306621622	04/05/2019	Misc Parts - Sewer	04/30/2019	660.24	05/13/2019	18289
Total 08429200002:						2,140.24		
08429200202								
Office Supplies	Office Basics, Inc	I-1184817	04/04/2019	Office supplies	04/30/2019	211.42	05/13/2019	18292
Total 08429200202:						211.42		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-02-2019	04/16/2019	Meter Program	04/30/2019	1,654.03	05/13/2019	18300
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-03-2019	05/01/2019	Meter Program	04/30/2019	1,654.03	05/13/2019	18300
Total 08429270202:						3,308.06		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20082	04/01/2019	Leachate Treatment	04/30/2019	1,028.95	05/13/2019	18279

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270602:						1,028.95		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	18651	04/29/2019	Legal services - Liens	04/30/2019	692.50	05/13/2019	18290
Total 08429272402:						692.50		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600329	03/29/2019	Lawrence Rd Darby Creek	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	5889500505329	03/29/2019	Darby Creek Ellis Rd	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	6198701008329	03/29/2019	Marple Rd Darby Creek	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	6500101109329	03/29/2019	Bon Air Ave Darby Creek	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	7118501007329	03/29/2019	Glendale Rd Darby Creek	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	8028801406329	03/29/2019	3800 Darby Rd	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	8046801104329	03/29/2019	West Chester Pk Walnut Hill	04/30/2019	4.34	04/09/2019	18267
Rdg Srvcg Mntnce	Peco Energy	5580201600429	04/29/2019	Lawrence Rd - Darby Creek	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	5889500505429	04/29/2019	Darby Rd - Ellis Rd	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	6500101109429	04/29/2019	Bon Air - Darby Creek	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	6798701008429	04/29/2019	Marple Rd - Darby Creek	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	7118501007429	04/29/2019	Glendale Rd - Darby Creek	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	8028801406429	04/29/2019	3800 Darby Rd	05/31/2019	4.33	05/06/2019	18278
Rdg Srvcg Mntnce	Peco Energy	8046801104429	04/29/2019	West Chester Pk - Walnut Hill	05/31/2019	4.33	05/06/2019	18278
Total 08429272502:						60.69		
08429290402								
Engineering Fees	Pennoni Associates, Inc	855630	04/24/2019	Emergency Contract - Sanitary Sewer	04/30/2019	193.50	05/13/2019	18293
Total 08429290402:						193.50		
08429300002								
Communications	AT & T Mobility	287022267032	04/16/2019	Cellular Service	05/31/2019	90.66	05/06/2019	18275
Communications	Pennsylvania One Call System Inc	0000808741	03/31/2019	Emergency Phone Srvcs	04/30/2019	301.32	05/13/2019	18294
Total 08429300002:						391.98		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678S	03/18/2019	Various Property & Casualty Insurance	04/30/2019	3,720.00	04/29/2019	18272
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	2753366S	03/18/2019	Property Insurance	04/30/2019	1,247.00	04/29/2019	18272

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429410802:						4,967.00		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	2685678S	03/18/2019	Various Property & Casualty Insurance	04/30/2019	1,804.43	04/29/2019	18272
Total 08429411702:						1,804.43		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	139104S	04/12/2019	Unleaded	04/30/2019	355.03	05/13/2019	18295
Vehicle Fuel	Petroleum Traders Corp	139104S	04/12/2019	Unleaded	04/30/2019	646.79	05/13/2019	18295
Total 08429510002:						1,001.82		
08429510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	61188C	04/19/2019	Filter SE-79	04/30/2019	83.60	05/13/2019	18280
Vehicle Maintenance	Church's Auto Parts	647575	03/29/2019	Dynamic Pad SE-62	04/30/2019	41.99	05/13/2019	18281
Vehicle Maintenance	H A DeHart & Son	214019	04/08/2019	Parts - Sewer	04/30/2019	1,259.00	05/13/2019	18285
Vehicle Maintenance	Havis Inc	IN583633	04/03/2019	Auto Parts - SE-68	04/30/2019	708.50	05/13/2019	18286
Vehicle Maintenance	Triple R Truck Parts	785179	04/02/2019	Red Marker Lght SE-80	04/30/2019	30.00	05/13/2019	18298
Vehicle Maintenance	Triple R Truck Parts	787982	05/01/2019	Full Flow Lube Spin SE-66	04/30/2019	4.06	05/13/2019	18298
Vehicle Maintenance	U S Municipal Inc	6151110	04/26/2019	Hose Mender, Fitting, Swivel SE-77	04/30/2019	483.90	05/13/2019	18299
Vehicle Maintenance	Warehouse Battery Outlet Inc	419418S	04/18/2019	Misc Batteries	04/30/2019	132.83	05/13/2019	18301
Total 08429510702:						2,743.88		
08429600002								
Minor Equipment	Lowe's	908804	03/08/2019	Tools - Sewer Dept.	04/30/2019	10.08	04/16/2019	18269
Minor Equipment	D M I Home Supply	347875	04/08/2019	Pick Handle - Sewer	04/30/2019	12.89	05/13/2019	18282
Minor Equipment	Foley Inc	PC000327412	04/17/2019	Misc Parts S-79	04/30/2019	726.13	05/13/2019	18283
Minor Equipment	H A DeHart & Son	213849	04/23/2019	"O" Ring, Nuts, Stud S-77	04/30/2019	177.89	05/13/2019	18285
Minor Equipment	Jacob Low Hardware	1686	03/27/2019	60 Amp Grinder Blades, Misc Parts	04/30/2019	386.18	05/13/2019	18287
Minor Equipment	Knowlton Construction Supplies Inc	79928	04/02/2019	2 x 4 Type "C" Top Unit, Grate 4 B	04/30/2019	575.00	05/13/2019	18288
Minor Equipment	Norris Sales Company Inc	312618	03/28/2019	1" x 16' Rat Hd & S-Hook - Sewer	04/30/2019	96.12	05/13/2019	18291
Minor Equipment	Pipe Line Plastics Inc	312750	04/01/2019	8" PVC S/80 Plug - Sewer	04/30/2019	205.00	05/13/2019	18296
Minor Equipment	R J Power Equipment Co Inc	35351	04/30/2019	Starter Rope, Spark Plug for Concrete Saw	04/30/2019	12.00	05/13/2019	18297
Minor Equipment	U S Municipal Inc	6150634	04/15/2019	Sign Posts	04/30/2019	175.80	05/13/2019	18299
Total 08429600002:						2,377.09		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total SEWER FUND:						<u>51,649.44</u>		
Grand Totals:						<u><u>2,417,486.22</u></u>		

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	A.N. Lynch Co Inc	APP# 2	05/30/2019	Nitre Hall Electrical & Fire Alarm Improvem	05/31/2019	39,767.80	06/10/2019	978
Capital Projects	Bernardon Architects	0319325	04/10/2019	Haverford Township Free Library	05/31/2019	6,882.37	06/10/2019	979
Capital Projects	Bernardon Architects	0319326	04/10/2019	Library Site Plan Feasibility Study	05/31/2019	2,676.68	06/10/2019	979
Capital Projects	Bernardon Architects	0419326	05/10/2019	Library Site Plan Feasibility Study	05/31/2019	3,657.30	06/10/2019	979
Capital Projects	J & J Concrete & Paving	CERT 2B	04/24/2019	Chatham Park E.S. Retention Basin Field Res	05/31/2019	847.75	06/10/2019	980
Capital Projects	N Abbonizio Contractors, Inc	5152019	05/15/2019	Emerg Repairs - Manoa Bridge PennDot	05/31/2019	17,344.00	06/10/2019	981
Capital Projects	Pennoni Associates, Inc	860452	05/22/2019	General Traffic Issues	05/31/2019	2,469.25	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860462	05/22/2019	Glendale Road Rec Center	05/31/2019	978.25	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860463	05/22/2019	Police/Admin Building HOP	05/31/2019	154.25	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860466	05/22/2019	Nitre Hall Bathroom Renovations	05/31/2019	581.25	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860467	05/22/2019	W Chester Pk & Rt 476 Improvements	05/31/2019	195.00	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860470	05/22/2019	Darby Creek Road Culvert	05/31/2019	2,330.50	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860471	05/22/2019	2019 DCED Grant Applications	05/31/2019	4,475.75	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860472	05/22/2019	Haverford Reserve Dog Park	05/31/2019	1,535.00	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860476	05/22/2019	Former Brookline Elementary School	05/31/2019	1,560.00	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860502	05/22/2019	Hilltop Field Parking/McClay Prop.	05/31/2019	3,164.50	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860503	05/22/2019	CMAQ Grant Adaptive	05/31/2019	129.00	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860504	05/22/2019	Darby Creek Trail 2015 Study	05/31/2019	365.50	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860505	05/22/2019	Darby Rd PH II-2017 DCED Grant	05/31/2019	992.25	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860506	05/22/2019	Pennsy Trail - Phase II	05/31/2019	5,190.00	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860509	05/22/2019	Chatham Park E.S. Basin	05/31/2019	561.50	06/10/2019	982
Capital Projects	Pennoni Associates, Inc	860560	05/23/2019	2018 Small Water/ Sewer Grant	05/31/2019	907.75	06/10/2019	982
Capital Projects	Sam Browns Wholesale Nursery	INV0000495	04/25/2019	Plantings @ Polo Field	05/31/2019	1,836.00	06/10/2019	983
Capital Projects	SiteOne Landscape Supply LLC Corp	90680418-001	04/25/2019	Plantings @ Polo Field	05/31/2019	1,791.30	06/10/2019	984
Capital Projects	Springfield Township	562019	05/06/2019	Flow Allocation Request - 599 Glendale Sub	05/31/2019	77.50	06/10/2019	985
Capital Projects	Pennoni Associates, Inc	860469	05/22/2019	Lee Circle/ Walnut Hill Ln	05/31/2019	440.00	06/10/2019	1013
Capital Projects	Pennoni Associates, Inc	860473	05/22/2019	Tennis Court Rehabilitation	05/31/2019	6,365.25	06/10/2019	1013
Capital Projects	Pennoni Associates, Inc	860474	05/22/2019	Walkways/ Path Rehabilitation	05/31/2019	480.50	06/10/2019	1013
Capital Projects	Pennoni Associates, Inc	860475	05/22/2019	Veterans Field	05/31/2019	8,650.75	06/10/2019	1013
Capital Projects	Joseph E Sucher & Sons Inc	PHASE1/CERT	06/03/2019	2019 Road Program - Phase 1	05/31/2019	54,357.08	06/10/2019	1014
Capital Projects	Joseph E Sucher & Sons Inc	PHASE2/CERT	06/03/2019	2019 Road Program - Phase 2	05/31/2019	42,104.88	06/04/2019	1014
Total 18440907302:						212,868.91		
Total CAPITAL FUND:						212,868.91		

CDBG GRANT FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04489750502								
Fair Housing	Domestic Abuse Project of Del Cty In	2486	04/30/2019	April 2019	05/31/2019	416.75	06/10/2019	4366
Fair Housing	Domestic Abuse Project of Del Cty In	2494	05/20/2019	May 2019	05/31/2019	416.75	06/10/2019	4366
Total 04489750502:						833.50		
04489750602								
Administration	Anthony J Dunleavy Assoc Inc	632019B	06/03/2019	44th Year Housing Rehabilitation Contract	05/31/2019	16,900.00	06/10/2019	4365
Total 04489750602:						16,900.00		
04489750802								
Streets	Pennoni Associates, Inc	860451	05/22/2019	South Ardmore Parking lot	05/31/2019	4,143.50	06/10/2019	4369
Total 04489750802:						4,143.50		
04489751302								
Rehabilitation	AJP Contractors Inc	5282019A	05/28/2019	51 Harvard Rd	05/31/2019	23,000.00	06/10/2019	4363
Rehabilitation	AJP Contractors Inc	5282019B	05/28/2019	135 Rockwood Dr	05/31/2019	4,920.00	06/10/2019	4363
Rehabilitation	Al Lawrence & Sons Inc	112488	05/23/2019	344 Crescent Hill	05/31/2019	980.00	06/10/2019	4364
Rehabilitation	Jamison Chimney Services	4122019A	04/12/2019	1628 Surry Ln	05/31/2019	189.00	06/10/2019	4367
Rehabilitation	Leadco Environmental Services Inc	1258	04/14/2019	1408 Burmont Rd	05/31/2019	1,760.00	06/10/2019	4368
Rehabilitation	Leadco Environmental Services Inc	1265	05/16/2019	1408 Burmont Rd	05/31/2019	83.00	06/10/2019	4368
Rehabilitation	Pennoni Associates, Inc	855638	04/24/2019	Nitre Hall Electrical Improvements	05/31/2019	354.75	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	855639	04/24/2019	Nitre Hall Bathroom Renovations	05/31/2019	676.75	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860490	05/22/2019	Misc. HUD Inspections	05/31/2019	3,999.00	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860491	05/22/2019	Springhouse Roof	05/31/2019	1,143.75	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860492	05/22/2019	245 Kathmere Rd	05/31/2019	709.50	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860493	05/22/2019	719 Cricket Ave	05/31/2019	96.75	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860494	05/22/2019	135 Rockwood Dr	05/31/2019	1,032.00	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860495	05/22/2019	1408 Burmont Rd	05/31/2019	1,870.50	06/10/2019	4369
Rehabilitation	Pennoni Associates, Inc	860496	05/22/2019	1628 Surry Ln	05/31/2019	64.50	06/10/2019	4369
Rehabilitation	Philly Sub Searches Inc	4232019	04/23/2019	21 Princeton Rd	05/31/2019	40.00	06/10/2019	4370
Rehabilitation	Philly Sub Searches Inc	512019	05/01/2019	51 Harvard Rd	05/31/2019	40.00	06/10/2019	4370
Rehabilitation	Philly Sub Searches Inc	5132019	05/13/2019	344 Crescent Hill Dr	05/31/2019	40.00	06/10/2019	4370
Rehabilitation	Philly Sub Searches Inc	5212019	05/21/2019	2005 Laurel Rd	05/31/2019	40.00	06/10/2019	4370
Total 04489751302:						41,039.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04489751402								
Senior Citizens Services	Surrey Services for Seniors	MAR 1-31, 201	04/24/2019	Community Transit Service	05/31/2019	352.10	06/10/2019	4371
Total 04489751402:						352.10		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	632019A	06/03/2019	44th Year Admin	05/31/2019	18,400.00	06/10/2019	4365
Total 04490750602:						18,400.00		
Total CDBG GRANT FUND:						81,668.60		
GENERAL FUND								
0121801								
PA UCC - Act 13 Fee Payable	DCED	1719A	01/07/2019	3Q2018 PA UCC Filing	01/31/2019	3,105.00-	06/03/2019	165789
PA UCC - Act 13 Fee Payable	DCED	1719B	01/07/2019	2Q2018 PA UCC Filing	01/31/2019	3,371.00-	06/03/2019	165789
PA UCC - Act 13 Fee Payable	DCED	5302019	05/30/2019	4Q2018 PA UCC Filing	05/31/2019	2,777.00	06/10/2019	167216
PA UCC - Act 13 Fee Payable	DCED	5302019A	05/30/2019	1Q2019 PA UCC Filing	05/31/2019	2,070.00	06/10/2019	167217
Total 0121801:						1,629.00-		
0123900								
Over and Duplicate Payments	Monzer Abdelbaki	512019	05/01/2019	Overpym't RE Taxes	05/31/2019	522.40	05/14/2019	167116
Over and Duplicate Payments	Sage Premier Settlements_Broomall	592019	05/09/2019	Overpym't RE Taxes	05/31/2019	143.56	05/14/2019	167118
Over and Duplicate Payments	Brendan Murray & Kerry Ries	5172019	05/17/2019	Overpym't RE Taxes	05/31/2019	1,989.32	05/28/2019	167135
Over and Duplicate Payments	Trident Land Transfer Company LP	5152019	05/15/2019	Overpym't RE Taxes	05/31/2019	187.12	05/28/2019	167150
Total 0123900:						2,842.40		
0124700								
Res Police Property Room	Delaware County District Attorney	582019	05/08/2019	H1800017572	05/31/2019	541.00	05/14/2019	105
Res Police Property Room	Delaware County District Attorney	5302019	05/30/2019	H1600018549	06/30/2019	18,848.00	06/04/2019	106
Total 0124700:						19,389.00		
01300300501								
R E Taxes Interim	Michael & Rianna Collier	592019	05/09/2019	Overpym't RE Taxes	05/31/2019	50.66	05/14/2019	167115
Total 01300300501:						50.66		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01320322101								
Storm Water Management	Michael Ford	5132019	05/13/2019	Refund B.M.P.	05/31/2019	2,000.00	05/21/2019	167129
Total 01320322101:						2,000.00		
01360360601								
Bulk Trash Fees	Frank Pulcini	5222019	05/22/2019	Refund - Cancelled Bulk Pick up	05/31/2019	18.00	05/28/2019	167141
Bulk Trash Fees	Paul Pivovornik	5292019	05/29/2019	Cancelled Bulk Pickup	06/30/2019	36.00	06/04/2019	167166
Bulk Trash Fees	Suzanne Hedrick	5292019	05/29/2019	Cancelled Bulk Pickup	06/30/2019	18.00	06/04/2019	167167
Total 01360360601:						72.00		
01360361401								
Recreation Program Income	Brenda Anagnos	5132019	05/13/2019	Refund - Withdraw from Camp	05/31/2019	93.00	05/21/2019	167121
Recreation Program Income	Amy Lidelow	5212019	05/21/2019	Refund - Withdraw Soccer Program	05/31/2019	206.00	06/10/2019	167177
Total 01360361401:						299.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	165.55	05/28/2019	167145
Total 01400150002:						165.55		
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	634.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	1,321.53	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	97.72	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	994.68	05/28/2019	167153
Total 01400151002:						3,047.93		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	232.48	05/14/2019	167106
Total 01400152002:						232.48		
01400200002								
Miscellaneous Expense	Edible Arrangements-645	S1058048647	05/08/2019	Arrangement - JMcGarrity	05/31/2019	61.73	06/10/2019	167230
Miscellaneous Expense	Spike's Trophies Limited	435789	05/20/2019	Name Plate -Township Manager	05/31/2019	85.30	06/10/2019	167331

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200002:						147.03		
01400200102								
Commissioners Expense	Aimee Cuthbertson	5132019	05/13/2019	Meet & Greet for David Burman	05/31/2019	110.76	05/21/2019	167120
Commissioners Expense	James Mc Garrity	52919	05/19/2019	Commissioner Monthly Expenses	05/31/2019	98.70	05/29/2019	167155
Commissioners Expense	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	739.65	06/04/2019	167158
Commissioners Expense	Ed Horenberger	219.602	06/03/2019	Business Cards Commissioner Lewis	05/31/2019	110.00	06/10/2019	167229
Commissioners Expense	Spectrum Letterbox	Q-04-1802-KK	04/17/2019	Ward 1 Meeting Mailer	05/31/2019	745.00	06/10/2019	167330
Total 01400200102:						1,804.11		
01400200202								
Office Supplies	Office Basics, Inc	I-1213368	05/09/2019	Office supplies	05/31/2019	12.84	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1219010	05/16/2019	Office supplies	05/31/2019	21.80	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1220114	05/17/2019	Office supplies	05/31/2019	26.23	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1224448	05/23/2019	Office supplies	05/31/2019	10.58	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1228612	05/30/2019	Office supplies	05/31/2019	6.00	06/10/2019	167296
Total 01400200202:						77.45		
01400210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	10.63	06/04/2019	167162
Total 01400210102:						10.63		
01400210602								
Advertising	21st Century Media-Philly Cluster	1805326	05/21/2019	Advertising	05/31/2019	151.61	06/10/2019	167170
Advertising	21st Century Media-Philly Cluster	1805331	05/21/2019	Advertising	05/31/2019	130.99	06/10/2019	167170
Advertising	21st Century Media-Philly Cluster	1805338	05/21/2019	Advertising	05/31/2019	89.96	06/10/2019	167170
Advertising	21st Century Media-Philly Cluster	1805346	05/21/2019	Advertising	05/31/2019	96.38	06/10/2019	167170
Total 01400210602:						468.94		
01400221602								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv I	3022852CR	05/30/2019	Cancelled LGentile Bond	05/31/2019	220.00-	06/10/2019	167184
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv I	3023973	05/22/2019	Public Official Bond - DBurman	05/31/2019	1,619.00	06/10/2019	167184
Total 01400221602:						1,399.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18806	06/03/2019	Legal services - Liens	05/31/2019	417.00	06/10/2019	167353
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18811	06/03/2019	Legal services	05/31/2019	3,228.75	06/10/2019	167353
Total 01400290202:						3,645.75		
01400290302								
Prof Services - Special	Holsten & Associates	77080	05/10/2019	Tax Assessment Appeals	05/31/2019	462.00	06/10/2019	167249
Prof Services - Special	Pennoni Associates, Inc	860454	05/22/2019	Ardmore Ave - Public Meeting	05/31/2019	542.25	06/10/2019	167305
Total 01400290302:						1,004.25		
01400300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	134.78	05/21/2019	167125
Communications	Verizon	4507491420001	05/09/2019	450749142000113 - 2325 Darby Rd	05/31/2019	35.64	05/28/2019	167151
Communications	AT & T Mobility	287286281561	05/16/2019	Cellular Service	06/30/2019	108.88	06/04/2019	167158
Total 01400300002:						279.30		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	10.55	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	67.45	05/21/2019	167132
Total 01400400002:						78.00		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1399333	05/03/2019	Unleaded	05/31/2019	91.44	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408788	05/24/2019	Unleaded	05/31/2019	71.20	06/10/2019	167307
Total 01400510002:						162.64		
01400510702								
Vehicle Maintenance	Park's Best Car Wash Inc	4302019	04/30/2019	Car Washes	05/31/2019	7.50	06/10/2019	167301
Total 01400510702:						7.50		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	77.40	05/28/2019	167145

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402150002:						77.40		
01402151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	780.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	52.91	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	118.56	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	61.13	05/28/2019	167153
Total 01402151002:						1,012.60		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	191.45	05/14/2019	167106
Total 01402152002:						191.45		
01402200202								
Office Supplies	Office Basics, Inc	I-1213366	05/09/2019	Office Supplies	05/31/2019	218.00	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1219009	05/16/2019	Office supplies	05/31/2019	51.96	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1224446	05/23/2019	Office supplies	05/31/2019	30.00	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1224448	05/23/2019	Office supplies	05/31/2019	3.98	06/10/2019	167296
Total 01402200202:						303.94		
01402200502								
Computer Expense	Corsemax Inc	20150385	05/13/2019	AS/400 Support	05/31/2019	165.00	06/10/2019	167210
Total 01402200502:						165.00		
01402210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	10.61	06/04/2019	167162
Total 01402210102:						10.61		
01402260202								
Training	Aimee Cuthbertson	562019	05/06/2019	Reimb - Training GFOA Conference	05/31/2019	676.21	05/14/2019	167104
Training	Delaware County Community Colleg	5222019	05/22/2019	Excel Introduction - HDaly Registration	05/31/2019	145.00	05/28/2019	167139
Training	Delaware County Community Colleg	5222019A	05/22/2019	Excel Introduction - CDeMitis Registration	05/31/2019	145.00	05/28/2019	167140

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402260202:						966.21		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	16169	02/08/2019	BPM Compliance - Audit	05/31/2019	1,303.88	05/28/2019	167143
Prof Services - Special	McCarthy and Company, LLC	16842	03/07/2019	BPM Compliance - Audit	05/31/2019	701.28	05/28/2019	167143
Prof Services - Special	McCarthy and Company, LLC	18783	05/08/2019	BPM Compliance - Audit	05/31/2019	258.75	06/10/2019	167282
Total 01402290302:						2,263.91		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	42326	04/30/2019	Auditing Services	05/31/2019	2,500.00	06/10/2019	167188
Total 01402290502:						2,500.00		
01402300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	208.40	05/21/2019	167125
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	184.91	06/04/2019	167158
Total 01402300002:						393.31		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	14.63	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	89.93	05/21/2019	167132
Total 01402400002:						104.56		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	705HF	05/09/2019	Distribution of Tax Collection	05/31/2019	33,642.38	06/10/2019	167343
Total 01402450002:						33,642.38		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	15.05	05/28/2019	167145
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	25.87	05/28/2019	167136

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406151002:						25.87		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	68.38	05/14/2019	167106
Total 01406152002:						68.38		
01406200202								
Office Supplies	Office Basics, Inc	I-1213368	05/09/2019	Office supplies	05/31/2019	27.75	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1224448	05/23/2019	Office supplies	05/31/2019	3.98	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1228612	05/30/2019	Office supplies	05/31/2019	6.00	06/10/2019	167296
Total 01406200202:						37.73		
01406210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	10.63	06/04/2019	167162
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003386220A	04/30/2019	Dental Benefits - Admin Fee	05/31/2019	1,409.06	05/14/2019	167107
Total 01406222602:						1,409.06		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	7.62	05/21/2019	167127
Admin Charge Prescriptions	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	177.33	05/28/2019	167153
Admin Charge Prescriptions	Gallagher Benefit Services Inc	173448	05/13/2019	May - July 2019 H & W Consulting Services	05/31/2019	1,750.00	06/10/2019	167237
Total 01406222702:						1,934.95		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	173.06	05/21/2019	167133
Total 01406222802:						173.06		
01406300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	94.35	05/21/2019	167125

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406300002:						94.35		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	174192	05/01/2019	Drug Test	05/31/2019	64.00	06/10/2019	167289
Total 01406310002:						64.00		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	10.55	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	67.45	05/21/2019	167132
Total 01406400002:						78.00		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	77.40	05/28/2019	167145
Total 01407150002:						77.40		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	14.33	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	111.23	05/28/2019	167136
Total 01407151002:						125.56		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	191.45	05/14/2019	167106
Total 01407152002:						191.45		
01407200202								
Office Supplies	Office Basics, Inc	I-1224445	05/23/2019	Office supplies	05/31/2019	78.95	06/10/2019	167296
Total 01407200202:						78.95		
01407200502								
Computer Expense	Clearnetwork Inc	140213296A	05/31/2019	Spam Management Service	05/31/2019	204.70	06/10/2019	167205
Total 01407200502:						204.70		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	AT & T Mobility	287286281561	05/16/2019	Cellular Service	06/30/2019	136.10	06/04/2019	167158
Total 01407300002:						136.10		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1399333	05/03/2019	Unleaded	05/31/2019	91.44	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408788	05/24/2019	Unleaded	05/31/2019	71.20	06/10/2019	167307
Total 01407510002:						162.64		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	15.05	05/28/2019	167145
Total 01409150002:						15.05		
01409151002								
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	17.42	05/28/2019	167136
Total 01409151002:						17.42		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	68.38	05/14/2019	167106
Total 01409152002:						68.38		
01409201302								
Utilities	Comcast	029583850219	05/02/2019	Cable Service - 1014 Darby Rd	05/31/2019	132.70	05/21/2019	167124
Utilities	PECO-Payment Processing	1449156040561	05/06/2019	Natural Gas - 1010 Darby Rd	05/31/2019	468.40	05/21/2019	167130
Utilities	Aqua Pennsylvania	025050552019	05/20/2019	599 Glendale Rd	05/31/2019	17.20	05/28/2019	167134
Utilities	Aqua Pennsylvania	026068351519	05/15/2019	2908 Normandy Rd	05/31/2019	21.50	05/28/2019	167134
Utilities	Aqua Pennsylvania	027067651419	05/14/2019	2325 Darby Rd	05/31/2019	17.20	05/28/2019	167134
Utilities	Aqua Pennsylvania	027067751419	05/14/2019	1227 E Darby Rd	05/31/2019	17.20	05/28/2019	167134
Utilities	Aqua Pennsylvania	027067851419	05/14/2019	2231 E Darby Rd	05/31/2019	17.20	05/28/2019	167134
Utilities	Aqua Pennsylvania	136975152019	05/20/2019	50 Hilltop Rd	05/31/2019	84.60	05/28/2019	167134
Utilities	Aqua Pennsylvania	142775151419	05/14/2019	1010 Darby Rd	05/31/2019	228.87	05/28/2019	167134
Utilities	Constellation NewEnergy Gas Divisi	2607268	05/17/2019	Natural Gas	05/31/2019	291.24	05/28/2019	167138
Utilities	Constellation NewEnergy Gas Divisi	2607268	05/17/2019	Natural Gas	05/31/2019	2.72	05/28/2019	167138
Utilities	Constellation NewEnergy Gas Divisi	2607268	05/17/2019	Natural Gas	05/31/2019	.87	05/28/2019	167138
Utilities	Aqua Pennsylvania	104959752119	05/21/2019	201 West Chester Pk	06/30/2019	30.10	06/04/2019	167156

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Comcast Cable	026895951719	05/17/2019	Cable Service - 1 Hilltop Rd	06/30/2019	147.87	06/04/2019	167161
Total 01409201302:						1,477.67		
01409290302								
Professional Services	CNS Cleaning Co Inc	55230	05/05/2019	Janitorial Services	05/31/2019	2,165.00	06/10/2019	167206
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09E0438750333	05/08/2019	Water Service	05/31/2019	113.20	05/28/2019	167146
Repairs & Maintenance	A Marinelli & Sons Inc	467090	05/02/2019	Black Mulch - 1010 Darby Rd	05/31/2019	140.00	06/10/2019	167171
Repairs & Maintenance	Office Basics, Inc	I-1213366	05/09/2019	Coffee Supplies	05/31/2019	60.75	06/10/2019	167296
Repairs & Maintenance	Office Basics, Inc	I-1219012	05/16/2019	Coffee Supplies	05/31/2019	42.75	06/10/2019	167296
Repairs & Maintenance	Office Basics, Inc	I-1224446	05/23/2019	Breakroom supplies	05/31/2019	49.88	06/10/2019	167296
Repairs & Maintenance	Office Basics, Inc	I-1224449	05/23/2019	Breakroom supplies	05/31/2019	33.30	06/10/2019	167296
Repairs & Maintenance	Office Basics, Inc	I-1228613	05/30/2019	Breakroom supplies	05/31/2019	25.90	06/10/2019	167296
Repairs & Maintenance	Penn Valley Chemical Co	722613	05/06/2019	Maintenance Supplies	05/31/2019	504.19	06/10/2019	167304
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09E0447697988	05/08/2019	Water Service	05/31/2019	1.99	06/10/2019	167318
Repairs & Maintenance	Superior Alarm Systems Inc	612019	06/01/2019	Fire Alarm Monitoring	05/31/2019	90.00	06/10/2019	167334
Total 01409400802:						1,061.96		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	2875683A	05/30/2019	Return of Credit (2X)	06/30/2019	759.00	06/04/2019	167157
Total 01409410902:						759.00		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	116.75	05/28/2019	167145
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	5152019	05/15/2019	Life Insurance - # 28084880	05/31/2019	206.90	05/21/2019	167122
Life Insurance - Police	Cincinnati Life Insurance Co.	4005747192	05/10/2019	Life Insurance - 6561920L	05/31/2019	195.05	05/21/2019	167123
Life Insurance - Police	Cincinnati Life Insurance Co.	4005747193	05/10/2019	Life Insurance - 6561922L	05/31/2019	214.70	05/21/2019	167123
Life Insurance - Police	Cincinnati Life Insurance Co.	4005747194	05/10/2019	Life Insurance - 6561923L	05/31/2019	204.35	05/21/2019	167123
Life Insurance - Police	Cincinnati Life Insurance Co.	4005747195	05/10/2019	Life Insurance - 6561924L	05/31/2019	220.10	05/21/2019	167123
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	1,062.65	05/28/2019	167145

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Life Insurance - Police	Brighthouse Financial	5292019A	05/29/2019	Life Insurance - 216072358UT	06/30/2019	336.70	06/04/2019	167159
Life Insurance - Police	Brighthouse Financial	5292019B	05/29/2019	Life Insurance - 216073753UT	06/30/2019	308.35	06/04/2019	167159
Life Insurance - Police	Brighthouse Financial	5292019C	05/29/2019	Life Insurance - 216073761UT	06/30/2019	341.50	06/04/2019	167159
Total 01410150102:						3,090.30		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	73.20	05/28/2019	167145
Total 01410150202:						73.20		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	190508140437	05/08/2019	Health Benefits	05/31/2019	2,623.92	05/14/2019	167110
Health Benefits - Ret'd Police	Independence Blue Cross	190508140449	05/08/2019	Health Benefits	05/31/2019	6,632.84	05/14/2019	167110
Health Benefits - Ret'd Police	Independence Blue Cross	190508140451	05/08/2019	Health Benefits	05/31/2019	1,824.26	05/14/2019	167110
Total 01410150702:						11,081.02		
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	780.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	312.72	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	131.72	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	1,330.43	05/28/2019	167153
Total 01410151002:						2,554.87		
01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	4,699.00	05/14/2019	167107
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	23240541A	05/12/2019	Prescription Benefits	05/31/2019	1.50	05/21/2019	167127
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	4,068.72	05/21/2019	167127
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	509.75	05/21/2019	167133
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	11,128.31	05/28/2019	167153
Total 01410151102:						20,407.28		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	3,531.00	05/14/2019	167107
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	703.67	05/21/2019	167127
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	8,018.96	05/21/2019	167127
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	4,464.75	05/21/2019	167127

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	100.00	05/21/2019	167133
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	225.96	05/28/2019	167153
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	8,100.46	05/28/2019	167153
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	7,386.32	05/28/2019	167153
Total 01410151202:						32,531.12		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	6,700.71	05/14/2019	167106
Total 01410152002:						6,700.71		
01410152502								
Death Service Benefits	Gail Stickney	JUNE 2019	05/13/2019	Death service benefits	05/31/2019	157.26	06/10/2019	167236
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	5172019	05/17/2019	Reimb - Mtg W/ DBurman & JHagan	05/31/2019	50.93	05/28/2019	167142
Miscellaneous Expense	John Viola	5282019	05/28/2019	Reimb - Mgt W/ DBurman, TBoyce, Hagan	06/30/2019	117.79	06/04/2019	167165
Miscellaneous Expense	Bridgee Bees Floral Creations	208253	05/27/2019	Memorial Day Wreaths	05/31/2019	370.00	06/10/2019	167196
Miscellaneous Expense	Petty Cash - Haverford Township	5292019	05/29/2019	Petty Cash - Supplies	05/31/2019	42.06	06/10/2019	167310
Total 01410200002:						580.78		
01410200202								
Office Supplies	Office Basics, Inc	CM-66728	03/13/2019	Return Printer Ribbon	05/31/2019	16.08	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1212290	05/08/2019	Office supplies	05/31/2019	173.95	06/10/2019	167296
Total 01410200202:						157.87		
01410201102								
Building Maintenance	Lawrence Howard	572019	05/07/2019	Reimb - Propane Refill	05/31/2019	36.00	05/21/2019	167128
Building Maintenance	ReadyRefresh by Nestle Inc	09E0438750333	05/08/2019	Water Service	05/31/2019	113.20	05/28/2019	167146
Building Maintenance	Penn Valley Chemical Co	722612	05/08/2019	Main't Supplies	05/31/2019	708.78	06/10/2019	167304
Total 01410201102:						857.98		
01410210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	19.38	06/04/2019	167162

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Petty Cash - Haverford Township	5292019	05/29/2019	Petty Cash - Postage	05/31/2019	25.90	06/10/2019	167310
Total 01410210102:						45.28		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840224349	04/30/2019	Information Charges	05/31/2019	219.57	06/10/2019	167338
Total 01410260102:						219.57		
01410260202								
Training	Defensive Edge Training	3379	05/03/2019	Training - Armorer 2 Day Course	05/31/2019	1,350.00	05/21/2019	167126
Total 01410260202:						1,350.00		
01410280302								
Uniforms	Arrow Safety Device	66285	05/23/2019	Blackhawk Quick Disconnect Kit	05/31/2019	29.00	06/10/2019	167183
Uniforms	Atlantic Tactical	SI-10588417	04/29/2019	Double Snap Belt Keeper	05/31/2019	24.94	06/10/2019	167185
Uniforms	Red the Uniform Tailor	M280524A	05/07/2019	Uniforms	05/31/2019	644.51	06/10/2019	167319
Total 01410280302:						698.45		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1902	05/30/2019	Uniform cleaning	05/31/2019	319.50	06/10/2019	167251
Uniform Maintenance	Manoa Cleaners, Inc	5152019	05/15/2019	Uniform cleaning	05/31/2019	1,460.35	06/10/2019	167277
Total 01410280702:						1,779.85		
01410300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	725.76	05/21/2019	167125
Communications	Comcast	029401351219	05/12/2019	Cable Service - 1010 Darby Rd	05/31/2019	140.93	05/28/2019	167137
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	369.83	06/04/2019	167158
Communications	AT & T Mobility	287286281561	05/16/2019	Cellular Service	06/30/2019	1,959.78	06/04/2019	167158
Total 01410300002:						3,196.30		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	16065	05/15/2019	Monthly airtime	05/31/2019	581.70	06/10/2019	167226
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048030	05/01/2019	Radio Main't	05/31/2019	1,046.00	06/10/2019	167317

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Total 01410300102:						1,627.70		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	134.52	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	539.61	05/21/2019	167132
Total 01410400002:						674.13		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1399333	05/03/2019	Unleaded	05/31/2019	7,705.77	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408788	05/24/2019	Unleaded	05/31/2019	6,000.41	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	124.09	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	56.95	06/10/2019	167324
Total 01410510002:						13,887.22		
01410510702								
Vehicle Maintenance	Auto Plus Auto Parts	02531057540	05/20/2019	Mirror Adhesive, Blck Ice Lite C-18	05/31/2019	22.76	06/10/2019	167187
Vehicle Maintenance	Berrodin Parts Warehouse	335629	05/02/2019	Battery, Core C-46	05/31/2019	147.08	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	335886	05/03/2019	Rotor C-15	05/31/2019	108.08	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	336207	05/06/2019	Breaks, Rotors, Oil C-45	05/31/2019	54.22	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	336447	05/06/2019	Credit - Inv #335457 #336447	05/31/2019	48.00-	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	337770	05/14/2019	Brake Pads C-27	05/31/2019	70.96	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	340137	05/28/2019	Water Pump, Fan Assy C-48	05/31/2019	266.74	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	647437	05/10/2019	Alternator C-15	05/31/2019	238.41	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	653023	05/22/2019	Wire Set, Spark Plugs C-19	05/31/2019	119.40	06/10/2019	167190
Vehicle Maintenance	Darren Stienstra	1902	05/06/2019	Vehicle Detailing	05/31/2019	590.00	06/10/2019	167213
Vehicle Maintenance	Darren Stienstra	1903	05/06/2019	Vehicle Detailing	05/31/2019	560.00	06/10/2019	167213
Vehicle Maintenance	Havis Inc	IN587201	05/07/2019	Supply & Install Equipment - 2017 Ford Exp	05/31/2019	1,567.00	06/10/2019	167246
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	79324	05/06/2019	Tires C-45	05/31/2019	320.00	06/10/2019	167284
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30477BUW	05/03/2019	Tank, Mount C-15	05/31/2019	138.07	06/10/2019	167297
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30478BUW	05/03/2019	Filter C-15	05/31/2019	72.24	06/10/2019	167297
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30479BUW	05/03/2019	Brakes C-15	05/31/2019	161.06	06/10/2019	167297
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30495BUW	05/08/2019	Fuse Block C-15	05/31/2019	63.02	06/10/2019	167297
Vehicle Maintenance	Pacifico Marple Ford	113822CR	05/07/2019	Motor, Core - Credit	05/31/2019	88.38-	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	113981CR	05/07/2019	Core - Credit	05/31/2019	35.00-	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114070	05/20/2019	Filter C-51,C-4 & C-96	05/31/2019	47.76	06/10/2019	167300
Vehicle Maintenance	Park's Best Car Wash Inc	4302019	04/30/2019	Car Washes	05/31/2019	1,777.50	06/10/2019	167301
Vehicle Maintenance	PetroChoice	10937707	05/07/2019	Yard Oil	05/31/2019	680.25	06/10/2019	167306

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Vehicle Maintenance	Petty Cash - Haverford Township	5292019	05/29/2019	Petty Cash - Tolls	05/31/2019	55.10	06/10/2019	167310
Vehicle Maintenance	Triple R Truck Parts	788374	05/06/2019	Tire Repair Kit C-45	05/31/2019	45.80	06/10/2019	167342
Vehicle Maintenance	Triple R Truck Parts	789245	05/15/2019	Coolant Line Connertor C-22	05/31/2019	2.16	06/10/2019	167342
Vehicle Maintenance	Warehouse Battery Outlet Inc	420886	05/01/2019	Batteries C-15,46,19,20	05/31/2019	491.50	06/10/2019	167348
Vehicle Maintenance	Warehouse Battery Outlet Inc	423003	05/23/2019	Batteries C-64	05/31/2019	273.90	06/10/2019	167348
Total 01410510702:						7,701.63		
01410610802								
Drug Testing	Drugscan, Inc	INV004034	04/30/2019	Drug testing	05/31/2019	732.00	06/10/2019	167225
Total 01410610802:						732.00		
01410610902								
Photography	Sirchie Fingerprint Laboratories	0399513-IN	05/07/2019	Drug Test Kits	05/31/2019	334.95	06/10/2019	167329
Total 01410610902:						334.95		
01410611202								
Civil Service Commission	Phila Media Network/Newspaper LL	0003391211	04/30/2019	Advertising	05/31/2019	1,441.00	06/10/2019	167311
Total 01410611202:						1,441.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809521	05/07/2019	Monthly Airtme	05/31/2019	342.00	06/10/2019	167224
Parking Meters Maintenance	United Public Safety, Inc	44890	05/22/2019	S-Pen W/ Tether	05/31/2019	89.97	06/10/2019	167345
Total 01410611302:						431.97		
01410611502								
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	111288	05/10/2019	2019 Chevrolet Tahoe	05/31/2019	38,945.00	06/10/2019	167250
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	111289	05/10/2019	2019 Chevrolet Tahoe	05/31/2019	38,945.00	06/10/2019	167250
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	111496	05/21/2019	2019 Chevrolet Tahoe	05/31/2019	38,945.00	06/10/2019	167250
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	111497	05/21/2019	2019 Southwind Tahoe	05/31/2019	38,945.00	06/10/2019	167250
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	111594	05/31/2019	2019 Chevrolet Tahoe	05/31/2019	38,945.00	06/10/2019	167250
Auto Purchase Expense	Radio Communications Service, Inc	IN000047990	04/14/2019	Lights - New Vehicles	05/31/2019	5,276.60	06/10/2019	167317
Total 01410611502:						200,001.60		

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01410612002								
Body Armor	Tactical Wear	30132383	04/22/2019	Body Armor	05/31/2019	853.28	06/10/2019	167336
Total 01410612002:						853.28		
01410612502								
Live Scan Maintenance	The Penn Stater Hotel & Conf Center	4082019	04/08/2019	Training - Live Scan Conference	05/31/2019	528.36	05/14/2019	167119
Live Scan Maintenance	Commonwealth of Pennsylvania	HAV231-1920	05/08/2019	Annual Data Circuit Lease & Equipment	05/31/2019	3,500.00	06/10/2019	167209
Total 01410612502:						4,028.36		
01410614102								
Canine Development	Douglas Linker	5092019	05/09/2019	Reimb - K9 Certification	05/31/2019	236.24	05/14/2019	167108
Canine Development	Mark Semerad	4282019	04/28/2019	Reimb - K9 Certification	05/31/2019	177.66	05/14/2019	167114
Canine Development	PetSmart #0564	5032019	05/03/2019	K9 Supplies - Barr	05/31/2019	142.97	06/10/2019	167308
Canine Development	PetSmart #1804	5122019	05/12/2019	K9 Supplies - Jango	05/31/2019	75.78	06/10/2019	167309
Canine Development	VCA Wellington Animal Hospital	806426971	05/16/2019	Boarding, Exam - Axel	05/31/2019	124.32	06/10/2019	167346
Canine Development	VCA Wellington Animal Hospital	806427724	05/26/2019	Boarding - Kato	05/31/2019	331.52	06/10/2019	167346
Total 01410614102:						1,088.49		
01410614202								
Community Service	Wawa Food Market	5222019	05/22/2019	(14) Gift Cards for the Reach Essay Winners	05/31/2019	140.00	05/28/2019	167152
Community Service	Wawa Food Market	5222019	05/22/2019	(14) Gift Cards for the Reach Essay Winners	05/31/2019	140.00	05/28/2019	167152
Total 01410614202:						.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897950119	05/01/2019	120 Allgates Dr	05/31/2019	117.39	05/14/2019	167105
Hydrant Rentals	Aqua Pennsylvania	041181451519	05/15/2019	1 Allgates Dr	05/31/2019	17.20	05/28/2019	167134
Hydrant Rentals	Aqua Pennsylvania	120001951519	05/15/2019	900 Parkview Dr	05/31/2019	93.74	05/28/2019	167134
Hydrant Rentals	Aqua Pennsylvania	136975252019	05/20/2019	50 Hilltop Rd	05/31/2019	34.08	05/28/2019	167134
Hydrant Rentals	Aqua Pennsylvania	142775251419	05/14/2019	1010 Darby Rd	05/31/2019	206.40	05/28/2019	167134
Total 01411201602:						468.81		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	98.88	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	420.71	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	1,166.74	06/10/2019	167324

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Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	463.07	06/10/2019	167324
Total 01411510002:						2,149.40		
01411510702								
Vehicle Maintenance	Engine Powered Co	6534-58359	05/16/2019	Toggle Value & Air Lines T-34 (Llanarch Fi	05/31/2019	276.74	06/10/2019	167232
Vehicle Maintenance	Triple R Truck Parts	788741	05/09/2019	Elbow S-56 (Manoa Fire)	05/31/2019	8.37	06/10/2019	167342
Vehicle Maintenance	Triple R Truck Parts	789112CR	05/14/2019	Return Press Sws - Org INV 787229	05/31/2019	47.52-	06/10/2019	167342
Vehicle Maintenance	Triple R Truck Parts	789824	05/22/2019	Fuel Water Separator E-56 (Manoa)	05/31/2019	217.44	06/10/2019	167342
Vehicle Maintenance	Triple R Truck Parts	790140	05/28/2019	Fuel Filter E34-1 (LLanerch)	05/31/2019	25.60	06/10/2019	167342
Total 01411510702:						480.63		
01411600002								
Minor Equipment	Fire Facilities Inc.	201443	05/09/2019	Fire Tower Maintenance	05/31/2019	8,345.69	06/10/2019	167234
Total 01411600002:						8,345.69		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	58.70	05/28/2019	167145
Total 01412150002:						58.70		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	3,064.54	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	69.11	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	551.95	05/28/2019	167153
Total 01412151002:						3,685.60		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	164.10	05/14/2019	167106
Total 01412152002:						164.10		
01412200002								
Miscellaneous Expense	Bound Tree Medical LLC	83177646	04/16/2019	Medical Supplies	05/31/2019	109.94	06/10/2019	167193
Total 01412200002:						109.94		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412300002								
Communications	Comcast	030124850719	05/07/2019	Cable Service - 800 Ardmore Ave SPC Offic	05/31/2019	179.73	05/21/2019	167124
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	94.35	05/21/2019	167125
Communications	AT & T Mobility	287286281561	05/16/2019	Cellular Service	06/30/2019	108.88	06/04/2019	167158
Total 01412300002:						382.96		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1399333	05/03/2019	Unleaded	05/31/2019	257.69	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408788	05/24/2019	Unleaded	05/31/2019	200.66	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	1,451.51	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	1,454.90	06/10/2019	167324
Total 01412510002:						3,364.76		
01412510702								
Vehicle Maintenance	Steve Lichenstein	5202019	05/20/2019	Reimb Vehicle Damage	05/31/2019	1,025.50	05/28/2019	167148
Vehicle Maintenance	Berrodin Parts Warehouse	339117	05/21/2019	Brake Hose, Core 108-9A	05/31/2019	354.39	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	339764CR	05/23/2019	Core - Returned	05/31/2019	130.00-	06/10/2019	167190
Vehicle Maintenance	Pacifico Marple Ford	114087	05/22/2019	Hose E-108.7	05/31/2019	41.43	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114088	05/22/2019	Center Wheel Cap E-108.9	05/31/2019	24.17	06/10/2019	167300
Vehicle Maintenance	Triple R Truck Parts	789100	05/14/2019	Marker Light 108-7C	05/31/2019	11.24	06/10/2019	167342
Total 01412510702:						1,326.73		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	139.65	05/28/2019	167145
Total 01413150002:						139.65		
01413151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	348.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	123.66-	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	175.74	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	553.49	05/28/2019	167153
Total 01413151002:						953.57		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	423.93	05/14/2019	167106

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413152002:						423.93		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	860497	05/22/2019	2010 W Chester Pk, Anchor Health	05/31/2019	382.50	06/10/2019	167305
Third Party Plan Reviews	Pennoni Associates, Inc	860498	05/22/2019	Lynnewood Elementry School	05/31/2019	595.00	06/10/2019	167305
Third Party Plan Reviews	Pennoni Associates, Inc	860499	05/22/2019	31 S Eagle Rd	05/31/2019	191.25	06/10/2019	167305
Third Party Plan Reviews	Pennoni Associates, Inc	860500	05/22/2019	450 Lancaster Ave, Haverford School	05/31/2019	191.25	06/10/2019	167305
Third Party Plan Reviews	Pennoni Associates, Inc	860501	05/22/2019	Athertyn Condo - Bld 1000	05/31/2019	425.00	06/10/2019	167305
Total 01413195002:						1,785.00		
01413200202								
Office Supplies	Office Basics, Inc	I-1224448	05/23/2019	Office supplies	05/31/2019	3.98	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1228612	05/30/2019	Office supplies	05/31/2019	6.00	06/10/2019	167296
Total 01413200202:						9.98		
01413210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	31.25	06/04/2019	167162
Total 01413210102:						31.25		
01413250102								
Health Testing Supplies	Nuss Printing Inc	00190588	05/20/2019	500 Tick I.D. Cards	05/31/2019	100.75	06/10/2019	167294
Total 01413250102:						100.75		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18811	06/03/2019	Legal services	05/31/2019	761.25	06/10/2019	167353
Total 01413290202:						761.25		
01413290302								
Prof Services - Special	Pennoni Associates, Inc	860458	05/22/2019	Billboard Applications	05/31/2019	34.00	06/10/2019	167305
Total 01413290302:						34.00		
01413300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	435.45	05/21/2019	167125

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413300002:						435.45		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	14.63	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	89.93	05/21/2019	167132
Total 01413400002:						104.56		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	130.83	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	556.64	06/10/2019	167307
Total 01413510002:						687.47		
01413510702								
Vehicle Maintenance	Berrodin Parts Warehouse	336201	05/06/2019	Blower C-97	05/31/2019	22.24	06/10/2019	167190
Vehicle Maintenance	Berrodin Parts Warehouse	338239	05/16/2019	Credit - Inv# 336201	05/31/2019	22.24	06/10/2019	167190
Vehicle Maintenance	Pacifico Marple Ford	113968	05/06/2019	Resistor C-97	05/31/2019	24.42	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	113973	05/07/2019	Resistor C-97	05/31/2019	26.79	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	113980CR	05/07/2019	Core - Credit	05/31/2019	24.42	06/10/2019	167300
Vehicle Maintenance	Park's Best Car Wash Inc	4302019	04/30/2019	Car Washes	05/31/2019	7.50	06/10/2019	167301
Total 01413510702:						34.29		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	35.80	05/28/2019	167145
Total 01416150002:						35.80		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	560.65	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	53.68	05/28/2019	167136
Total 01416151002:						614.33		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	246.15	05/14/2019	167106

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416152002:						246.15		
01416200202								
Office Supplies	Office Basics, Inc	I-1224448	05/23/2019	Office supplies	05/31/2019	3.98	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1228612	05/30/2019	Office supplies	05/31/2019	6.00	06/10/2019	167296
Total 01416200202:						9.98		
01416210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	31.25	06/04/2019	167162
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1788068	04/25/2019	Advertising	05/31/2019	251.98	06/10/2019	167170
Total 01416210602:						251.98		
01416290402								
Engineering Fees	McNichol, Byrne, & Matlawski, PC	18809	06/03/2019	Legal services - Billboards	05/31/2019	848.50	06/10/2019	167353
Engineering Fees	McNichol, Byrne, & Matlawski, PC	18810	06/03/2019	Legal services - Zoning	05/31/2019	822.50	06/10/2019	167353
Engineering Fees	McNichol, Byrne, & Matlawski, PC	18811	06/03/2019	Legal services	05/31/2019	2,980.00	06/10/2019	167353
Total 01416290402:						4,651.00		
01416300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	150.34	05/21/2019	167125
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	554.74	06/04/2019	167158
Total 01416300002:						705.08		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	10.55	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	67.45	05/21/2019	167132
Total 01416400002:						78.00		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	05-2019	05/09/2018	Court reporting	05/31/2019	847.50	06/10/2019	167182

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hearing Transcripts	Maria L. O'Neill, Inc	MLO50219HA	05/17/2019	Court Reporting	05/31/2019	1,476.25	06/10/2019	167278
Total 01416901002:						2,323.75		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	391.75	05/28/2019	167145
Total 01427150002:						391.75		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	484.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	23240541A	05/12/2019	Prescription Benefits	05/31/2019	1.50	05/21/2019	167127
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	501.13	05/21/2019	167127
Rx/Dental/Vision/LTD	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	265.00	05/21/2019	167133
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	544.00	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	432.47	05/28/2019	167153
Total 01427151002:						2,228.10		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	1,449.55	05/14/2019	167106
Total 01427152002:						1,449.55		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	5302019	05/30/2019	Bulk trash collection	05/31/2019	7,751.00	06/10/2019	167263
Total 01427277002:						7,751.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005893	04/30/2019	Single Stream Recycling	05/31/2019	19,514.36	06/10/2019	167192
Total 01427277102:						19,514.36		
01427300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	94.35	05/21/2019	167125
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	92.46	06/04/2019	167158
Total 01427300002:						186.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048033	05/01/2019	Radio Main't	05/31/2019	96.00	06/10/2019	167317
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048064	05/19/2019	Radio Main't - Antennas	05/31/2019	44.50	06/10/2019	167317
Total 01427300102:						140.50		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	50.20	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	213.59	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	11,761.34	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	6.96	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	10,615.50	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	6.94	06/10/2019	167324
Total 01427510002:						22,654.53		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	12471	05/07/2019	Tires S-27, S-29, S-25	05/31/2019	840.00	06/10/2019	167180
Vehicle Maintenance	Ardmore Tire Inc	12814	05/08/2019	Tires S-23 & S-21	05/31/2019	915.00	06/10/2019	167180
Vehicle Maintenance	Ardmore Tire Inc	13589	05/20/2019	Tires S-30	05/31/2019	158.75	06/10/2019	167180
Vehicle Maintenance	Ardmore Tire Inc	13968	05/28/2019	Tires S-19 & S-21	05/31/2019	747.50	06/10/2019	167180
Vehicle Maintenance	Bayshore " The Truck Store"	R004004996:01	05/02/2019	Trans Syn Pail, Filter S-101	05/31/2019	860.90	06/10/2019	167189
Vehicle Maintenance	G L Sayre Inc	1-290160153	01/16/2019	Repair Tube w/ Crystals S-27	05/31/2019	1,331.24	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291220161	05/02/2019	Mirror Kit S-30	05/31/2019	113.08	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291300085	05/10/2019	Relay S-67	05/31/2019	33.70	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291330002	05/13/2019	Service to Engine S-26	05/31/2019	600.00	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291340053	05/14/2019	Air Filter S-17	05/31/2019	111.08	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291350063	05/15/2019	Mirror Bracket Kit S-19	05/31/2019	110.87	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291360096	05/16/2019	Clamp, Gasket S-27	05/31/2019	168.79	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291410014	05/21/2019	Bracket S-23	05/31/2019	93.98	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291440115	05/24/2019	Coolant Hose S-21	05/31/2019	19.52	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291450003	05/25/2019	Leaf Spring Bracket S-23	05/31/2019	46.99	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291480046	05/28/2019	ABS Valve S-24	05/31/2019	225.15	06/10/2019	167235
Vehicle Maintenance	GranTurk Equipment Company Inc	1132201-01	05/07/2019	Ejector Blade Shoes S-25	05/31/2019	100.28	06/10/2019	167240
Vehicle Maintenance	GranTurk Equipment Company Inc	1132257-01	05/15/2019	Roller HGS Assy S-24	05/31/2019	47.78	06/10/2019	167240
Vehicle Maintenance	Guy's Auto Glass Service	24800	05/10/2019	Windshield S-23	05/31/2019	395.00	06/10/2019	167244
Vehicle Maintenance	Havis Inc	IN588019	05/15/2019	Amber LED, Surface Mount LED H-51 & S-	05/31/2019	360.00	06/10/2019	167246
Vehicle Maintenance	Joseph Fazzio Inc	R102029	05/10/2019	10' Angle S-103	05/31/2019	119.70	06/10/2019	167262
Vehicle Maintenance	K & S Towing & Recovery Inc	65477	03/21/2019	Towing Service S-26	05/31/2019	325.00	06/10/2019	167265
Vehicle Maintenance	K & S Towing & Recovery Inc	65493	04/26/2019	Towing Service S-26	05/31/2019	400.00	06/10/2019	167265

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	PetroChoice	10934062	05/03/2019	Yard Oil	05/31/2019	295.85	06/10/2019	167306
Vehicle Maintenance	Praxair Distribution Inc	47128240CR	04/13/2018	Cylinder Rental _ Refund	05/31/2019	30.32-	06/10/2019	167314
Vehicle Maintenance	Praxair Distribution Inc	71968237	05/10/2019	Welding Gas	05/31/2019	737.00	06/10/2019	167314
Vehicle Maintenance	Praxair Distribution Inc	89567056	05/22/2019	Cylinder Rental	05/31/2019	106.25	06/10/2019	167314
Vehicle Maintenance	Triple R Truck Parts	788397	05/06/2019	Anti Seize Lubricant S-103	05/31/2019	14.74	06/10/2019	167342
Vehicle Maintenance	Triple R Truck Parts	789138	05/14/2019	Brake Chamber, Value ABS S-17	05/31/2019	347.03	06/10/2019	167342
Total 01427510702:						9,594.86		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	593.10	05/28/2019	167145
Total 01430150002:						593.10		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	6,108.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	1,527.78	05/21/2019	167127
Rx/Dental/Vision/LTD	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	272.95	05/21/2019	167133
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	797.93	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	2,208.72	05/28/2019	167153
Total 01430151002:						10,915.38		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	1,900.83	05/14/2019	167106
Total 01430152002:						1,900.83		
01430200002								
Miscellaneous Expense	Lowe's	902567	04/11/2019	Paint - Highway	05/31/2019	46.42	05/14/2019	167112
Miscellaneous Expense	Military Tribute Banners.Com	190521924	05/21/2019	(6) Military Tribute Banners	05/31/2019	626.70	05/28/2019	167144
Miscellaneous Expense	A Marinelli & Sons Inc	467672	05/08/2019	Black Mulch - Sproul Rd & Darby Rd	05/31/2019	140.00	06/10/2019	167171
Miscellaneous Expense	A Marinelli & Sons Inc	467786	05/09/2019	Black Mulch - Sproul Rd & Darby Rd	05/31/2019	140.00	06/10/2019	167171
Miscellaneous Expense	Office Basics, Inc	I-1219011	05/16/2019	Breakroom Supplies	05/31/2019	120.00	06/10/2019	167296
Miscellaneous Expense	Orner's Garden Center	1298	05/13/2019	Flowers - Darby Rd Beds	05/31/2019	480.00	06/10/2019	167299
Total 01430200002:						1,553.12		
01430200202								
Office Supplies	Office Basics, Inc	I-1208859	05/03/2019	Office supplies	05/31/2019	170.00	06/10/2019	167296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-1219044	05/16/2019	Office supplies	05/31/2019	10.65	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1224449	05/23/2019	Office supplies	05/31/2019	28.24	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1225428	05/24/2019	Office supplies	05/31/2019	53.70	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1228612	05/30/2019	Office supplies	05/31/2019	6.00	06/10/2019	167296
Total 01430200202:						268.59		
01430230102								
Road Materials	A Marinelli & Sons Inc	467155	05/03/2019	Disposing of Concrete	05/31/2019	138.99	06/10/2019	167171
Road Materials	Glasgow Inc	95507	04/30/2019	Asphalt	05/31/2019	141.36	06/10/2019	167238
Total 01430230102:						280.35		
01430230602								
Signs & Road Paint	Sherwin-Williams	0757-7	05/15/2019	Paint, Paint Supplies	05/31/2019	403.26	06/10/2019	167327
Signs & Road Paint	Sherwin-Williams	1110-8	05/22/2019	Paint for Sign	05/31/2019	254.39	06/10/2019	167327
Total 01430230602:						657.65		
01430260202								
Training	Stephen Gerace	558022	05/21/2019	Reimb Training	05/31/2019	89.99	05/28/2019	167147
Total 01430260202:						89.99		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	468361	05/16/2019	Concrete for Charging Station	05/31/2019	85.00	06/10/2019	167171
Storm Sewers	Pennonni Associates, Inc	860459	05/22/2019	Township Drainage Concerns	05/31/2019	1,257.25	06/10/2019	167305
Storm Sewers	Pennonni Associates, Inc	860460	05/22/2019	Npdes App for Storm Sewer	05/31/2019	102.00	06/10/2019	167305
Total 01430273002:						1,444.25		
01430280302								
Uniform Regular	Cintas Corporation #287	287355858	04/17/2019	Uniforms	05/31/2019	76.00	06/10/2019	167204
Uniform Regular	Cintas Corporation #287	287359645	04/24/2019	Uniforms	05/31/2019	71.40	06/10/2019	167204
Uniform Regular	Cintas Corporation #287	287363286	05/01/2019	Uniforms	05/31/2019	87.92	06/10/2019	167204
Uniform Regular	Cintas Corporation #287	287366901	05/08/2019	Uniforms	05/31/2019	89.57	06/10/2019	167204
Uniform Regular	Cintas Corporation #287	287370615	05/15/2019	Uniforms	05/31/2019	89.57	06/10/2019	167204
Uniform Regular	Cintas Corporation #287	287374354	05/22/2019	Uniforms	05/31/2019	97.37	06/10/2019	167204
Uniform Regular	Eastern Glove & Safety	1604	05/15/2019	(9) Leather Gloves - Highway	05/31/2019	265.50	06/10/2019	167228
Uniform Regular	McKesson Medical-Surgical, Inc	52311294	04/18/2019	LTX Gloves	05/31/2019	270.11	06/10/2019	167283

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430280302:						1,047.44		
01430300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	94.35	05/21/2019	167125
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	739.65	06/04/2019	167158
Communications	AT & T Mobility	287286281561	05/16/2019	Cellular Service	06/30/2019	381.06	06/04/2019	167158
Total 01430300002:						1,215.06		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048031	05/01/2019	Radio Main't	05/31/2019	400.50	06/10/2019	167317
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048064	05/19/2019	Radio Main't - Antennas	05/31/2019	44.50	06/10/2019	167317
Total 01430300102:						445.00		
01430344202								
Contracted Services	MG Tree LLC	12194	05/10/2019	Tree Removal - 2724 Valley Rd	05/31/2019	3,500.00	06/10/2019	167285
Total 01430344202:						3,500.00		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	10.55	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	67.45	05/21/2019	167132
Total 01430400002:						78.00		
01430430002								
Maint & Repair Equipment	Konecranes, Inc.	154110480	05/23/2019	Shop Crane Repair	05/31/2019	700.00	06/10/2019	167268
Total 01430430002:						700.00		
01430430102								
Maint & Repair Facilites	Lowe's	901707	04/29/2019	Tool Room Office	05/31/2019	77.17	05/14/2019	167112
Maint & Repair Facilites	Lowe's	901722	04/17/2019	Fence - Mechanic Shop	05/31/2019	106.35	05/14/2019	167112
Maint & Repair Facilites	Lowe's	901794	04/18/2019	Yard -Supervisor Office	05/31/2019	777.44	05/14/2019	167112
Maint & Repair Facilites	Lowe's	902215	04/23/2019	Yard - Tool Room/ Supervisor Office	05/31/2019	719.72	05/14/2019	167112
Maint & Repair Facilites	Lowe's	902328	04/26/2019	Yard - Tool Room Office	05/31/2019	397.76	05/14/2019	167112
Maint & Repair Facilites	Colonial Electric Supply Company In	12781306	04/26/2019	(100) Mtg Head Light Bulbs	05/31/2019	75.80	06/10/2019	167208
Maint & Repair Facilites	Colonial Electric Supply Company In	12798948	05/08/2019	(3) LEDU Color - Tool Room	05/31/2019	269.85	06/10/2019	167208

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Maint & Repair Facilites	Colonial Electric Supply Company In	12808987	05/10/2019	Electrical Devices - Tool Room	05/31/2019	119.24	06/10/2019	167208
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16684	05/29/2019	Backflow Test - Darby Rd	05/31/2019	250.00	06/10/2019	167292
Total 01430430102:						2,793.33		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	400.10	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	97.36	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	1,702.27	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	414.24	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	1,882.96	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	237.14	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	3,600.80	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	277.59	06/10/2019	167324
Total 01430510002:						8,612.46		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	335630	05/02/2019	Brakes D-1	05/31/2019	121.96	06/10/2019	167190
Vehicle Maintenance	Church's Auto Parts	657575	05/15/2019	Tie Rod End H-52	05/31/2019	124.99	06/10/2019	167203
Vehicle Maintenance	Church's Auto Parts	657658	05/16/2019	Air Filter H-52	05/31/2019	8.99	06/10/2019	167203
Vehicle Maintenance	Church's Auto Parts	658465	05/20/2019	Universal Joints, Disc Breaks H-72	05/31/2019	81.94	06/10/2019	167203
Vehicle Maintenance	G L Sayre Inc	1-291290119	05/09/2019	Actuator H-41	05/31/2019	28.99	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291400106	05/20/2019	Filter H-34	05/31/2019	16.13	06/10/2019	167235
Vehicle Maintenance	G L Sayre Inc	1-291410032	05/21/2019	Fan H-34	05/31/2019	264.77	06/10/2019	167235
Vehicle Maintenance	GranTurk Equipment Company Inc	1132124-01	05/02/2019	Filter H-13	05/31/2019	123.55	06/10/2019	167240
Vehicle Maintenance	GranTurk Equipment Company Inc	1132251-01	05/10/2019	Water Fill Hose H-13	05/31/2019	226.76	06/10/2019	167240
Vehicle Maintenance	Havis Inc	IN588019	05/15/2019	Amber LED, Surface Mount LED H-51 & S-	05/31/2019	360.00	06/10/2019	167246
Vehicle Maintenance	Joe's Automotive	106117	05/16/2019	Alignment H-52	05/31/2019	95.00	06/10/2019	167258
Vehicle Maintenance	Lawson Products Inc	9306714649	05/13/2019	Rubber Mount CH-41	05/31/2019	39.43	06/10/2019	167271
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	79960	05/24/2019	Tires H-57	05/31/2019	744.00	06/10/2019	167284
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	CM30102BUW	05/16/2019	Return Wiper Motor	05/31/2019	219.14	06/10/2019	167297
Vehicle Maintenance	Pacifico Marple Ford	113972	05/07/2019	Moulding SH-58	05/31/2019	73.97	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114056	05/17/2019	Driver Door Glass H-51	05/31/2019	305.13	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114078	05/21/2019	Axel Shaft H-72	05/31/2019	293.79	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114082	05/21/2019	Seal, Seal Asy H-72	05/31/2019	80.40	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114089	05/22/2019	Seal, Seal Assy H-72	05/31/2019	46.14	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114100	05/23/2019	Return Seal, Seal Asy	05/31/2019	80.40	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114103	05/24/2019	Wiper Motor H-42	05/31/2019	146.86	06/10/2019	167300
Vehicle Maintenance	Pacifico Marple Ford	114119	05/28/2019	Tire Pressure Sensor H-57	05/31/2019	123.92	06/10/2019	167300

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Vehicle Maintenance	Park's Best Car Wash Inc	4302019	04/30/2019	Car Washes	05/31/2019	98.50	06/10/2019	167301
Vehicle Maintenance	PetroChoice	10934336	05/03/2019	Yard Oil	05/31/2019	1,056.80	06/10/2019	167306
Vehicle Maintenance	Praxair Distribution Inc	21976587CR	04/13/2018	Rental Invoice - Credit	05/31/2019	142.41-	06/10/2019	167314
Vehicle Maintenance	R J Power Equipment Co Inc	35407	05/10/2019	Coil SH-40	05/31/2019	75.00	06/10/2019	167316
Vehicle Maintenance	Triple R Truck Parts	789471	05/17/2019	Quick Union H-33	05/31/2019	88.44	06/10/2019	167342
Total 01430510702:						4,183.51		
01430600002								
Minor Equipment	Lowe's	915544	04/04/2019	Refund of Sales Tax	05/31/2019	8.20-	05/14/2019	167112
Minor Equipment	Della Polla's Supreme Edge LLC	50995	05/03/2019	(2) International GRV 85	05/31/2019	13.98	06/10/2019	167221
Minor Equipment	Hilltop Distributors Co	INV172760	05/10/2019	Tools & Chemicals	05/31/2019	726.93	06/10/2019	167248
Minor Equipment	Lawson Products Inc	9306693014	05/13/2019	Misc Parts - Vehicle Main't	05/31/2019	593.51	06/10/2019	167271
Minor Equipment	Praxair Distribution Inc	88377615	03/22/2019	Cylinder Rental	05/31/2019	99.93	06/10/2019	167314
Minor Equipment	T. Frank McCall's, Inc	666145	05/17/2019	Maintenance items	05/31/2019	141.81	06/10/2019	167335
Minor Equipment	T. Frank McCall's, Inc	666146	05/17/2019	Maintenance items	05/31/2019	333.25	06/10/2019	167335
Minor Equipment	Zep Sales & Service	9004252718	05/10/2019	Cleaning Supplies	05/31/2019	315.09	06/10/2019	167352
Total 01430600002:						2,216.30		
01432200002								
Miscellaneous Expense	Warehouse Battery Outlet Inc	423002	05/23/2019	Batteries B-1	05/31/2019	329.70	06/10/2019	167348
Total 01432200002:						329.70		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112052019	05/20/2019	1 Hilltop Rd	05/31/2019	137.49	05/28/2019	167134
Total 01432900602:						137.49		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49566	05/06/2019	Traffic Light Main't - Darby, Mill	05/31/2019	70.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49570	05/06/2019	Mark Out - Darby, E Eagle	05/31/2019	70.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49576	05/06/2019	Mark Out - Twp Line, Drexel, Ardmore, Bel	05/31/2019	432.60	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49580	05/06/2019	Traffic Light Main't - Hasting, Earlington, H	05/31/2019	140.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49587	05/07/2019	Traffic Light Main't - WCP & N Eagle	05/31/2019	140.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49592	05/07/2019	Traffic Light Main't - Darby, Mill	05/31/2019	140.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49600	05/09/2019	Traffic Light Main't - Haverford & Eagle	05/31/2019	105.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49624	05/15/2019	Traffic Light Main't - WCP, Steel, Eagle, Na	05/31/2019	1,120.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49636	05/20/2019	Traffic Light Main't - Darby, Mill	05/31/2019	70.00	06/10/2019	167201

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Signal/Light Maintenance	Charles A Higgins & Sons Inc	49643	05/20/2019	Mark Out - Lancaster, Old Lancaster, Count	05/31/2019	148.40	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49655	05/20/2019	Traffic Light Main't - WCP & Old WCP	05/31/2019	1,176.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49671	05/21/2019	Mark Out - Darby & Brookline	05/31/2019	113.40	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49681	05/23/2019	Traffic Light Main't - Township Line, Junipe	05/31/2019	182.00	06/10/2019	167201
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49685	05/23/2019	Mark Out - Ardmore, Belmont, Morris	05/31/2019	140.00	06/10/2019	167201
Signal/Light Maintenance	Pennoni Associates, Inc	860453	05/22/2019	Signal Main't Contract	05/31/2019	934.25	06/10/2019	167305
Total 01434231202:						4,981.65		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	156.00	05/28/2019	167145
Total 01440223302:						156.00		
01440224602								
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	2,801.00	05/14/2019	167107
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	713.05	05/21/2019	167127
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	1,377.41	05/21/2019	167127
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	147.75	05/21/2019	167133
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	1,261.71	05/28/2019	167153
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	1,468.78	05/28/2019	167153
Total 01440224602:						7,769.70		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	JUNE 2019	05/13/2019	Operating subsidy	05/31/2019	97,056.63	06/10/2019	167245
Total 01440900702:						97,056.63		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	171.80	05/28/2019	167145
Total 01440900802:						171.80		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	578.00	05/14/2019	167107
Rx/Dental/Vision - Library	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	257.42	05/21/2019	167127
Rx/Dental/Vision - Library	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	152.13	05/28/2019	167136
Rx/Dental/Vision - Library	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	7.41	05/28/2019	167153

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Total 01440901002:						994.96		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065351419	05/14/2019	1414 Johnson Rd	05/31/2019	51.28	05/28/2019	167134
Nitre Hall Maintenance	Verizon	3507491500001	05/09/2019	350-749-150-0001-62 Nitre Hall	05/31/2019	56.69	05/28/2019	167151
Nitre Hall Maintenance	Orner's Garden Center	1234	05/01/2019	25lb Sun/Shade, 1 Bale Straw	05/31/2019	60.00	06/10/2019	167299
Nitre Hall Maintenance	Sinclair Exterminating Inc	11018	03/31/2019	Monthly Service	05/31/2019	120.00	06/10/2019	167328
Total 01440902602:						287.97		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022451519	05/15/2019	169 Allgates Dr	05/31/2019	53.13	05/28/2019	167134
Total 01440902702:						53.13		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910851419	05/14/2019	ES Myrtle Ave	05/31/2019	99.02	05/28/2019	167134
Grange Maintenance	Aqua Pennsylvania	025911051419	05/14/2019	139 Myrtle Ave	05/31/2019	72.43	05/28/2019	167134
Grange Maintenance	Constellation NewEnergy Gas Divisi	2607268	05/17/2019	Natural Gas	05/31/2019	14.79	05/28/2019	167138
Total 01440902802:						186.24		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	175.45	05/28/2019	167145
Total 01450150002:						175.45		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	341.00	05/14/2019	167107
Rx/Dental/Vision/LTD	Express Scripts Inc	23240541A	05/12/2019	Prescription Benefits	05/31/2019	3.00	05/21/2019	167127
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	46.00	05/21/2019	167127
Rx/Dental/Vision/LTD	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	96.75	05/21/2019	167133
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	220.06	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	119.46	05/28/2019	167153
Total 01450151002:						587.35		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	806.83	05/14/2019	167106

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Total 01450152002:						806.83		
01450200002								
Miscellaneous Expense	American Health & Safety Institute	1057751	04/21/2019	CPR & AED Certifications	05/31/2019	54.80	06/10/2019	167176
Total 01450200002:						54.80		
01450200202								
Office Supplies	Office Basics, Inc	I-1208819	05/03/2019	Breakroom Coffee, Filters	05/31/2019	181.16	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1212062	05/08/2019	Office supplies	05/31/2019	192.37	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1212094	05/08/2019	Office supplies	05/31/2019	30.00	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1225481	05/24/2019	Breakroom supplies	05/31/2019	276.86	06/10/2019	167296
Office Supplies	Office Basics, Inc	I-1225535	05/24/2019	Office supplies	05/31/2019	4.60	06/10/2019	167296
Total 01450200202:						684.99		
01450201302								
Utilities	Aqua Pennsylvania	120001451519	05/15/2019	900 Parkview Dr	05/31/2019	267.65	05/28/2019	167134
Total 01450201302:						267.65		
01450210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	6.25	06/04/2019	167162
Total 01450210102:						6.25		
01450260202								
Training	Jackie O'Doherty	562019	05/06/2019	Reimb - Training Genius Catalyst Class	05/31/2019	129.00	05/14/2019	167111
Total 01450260202:						129.00		
01450300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	20.74	05/21/2019	167125
Communications	Comcast	024950451419	05/14/2019	Cable Service - 9000 Parkview Dr	05/31/2019	524.92	05/28/2019	167137
Communications	Comcast	027411451419	05/14/2019	Cable Service - 9000 Parkview Dr	05/31/2019	127.92	05/28/2019	167137
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	92.46	06/04/2019	167158
Total 01450300002:						766.04		

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01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15354101	04/30/2019	Copier Maintenance	05/31/2019	173.00	05/21/2019	167131
Copier Lease/Maintenance	Toshiba Financial Services	384388161	05/03/2019	Copier Lease	05/31/2019	359.73	05/21/2019	167132
Total 01450400002:						532.73		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	28.90	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	122.98	06/10/2019	167307
Total 01450510002:						151.88		
01450921002								
Summer Playground Program	Madison Square Garden	572019	05/07/2019	Radio City Trip - Acc# 2220657	05/31/2019	4,025.00	05/14/2019	167113
Total 01450921002:						4,025.00		
01450922002								
Recreation Program Expense	Eileen Mottola	562019	05/06/2019	Reimb - Coffee with a Cop	05/31/2019	52.96	05/14/2019	167109
Recreation Program Expense	Eileen Mottola	582019	05/08/2019	Reimb - Clergy Breakfast	05/31/2019	35.75	05/14/2019	167109
Recreation Program Expense	Petty Cash - Haverford Township	592019	05/09/2019	Petty Cash - Rec, Summer Beginning Amoun	05/31/2019	1,000.00	05/14/2019	167117
Recreation Program Expense	Federal Express Corp	6-522-35043	04/16/2019	Express Mail	05/31/2019	35.16	05/28/2019	167154
Recreation Program Expense	Jack DiNardo	5242019	05/24/2019	Reimb - CREC Fish Tank	06/30/2019	148.39	06/04/2019	167163
Recreation Program Expense	Jesse Hart	5242019	05/24/2019	Reimb - Adult League Prizes	06/30/2019	50.00	06/04/2019	167164
Recreation Program Expense	Timothy Denny	5292019	05/29/2019	Reimb - Park Board Mgt	06/30/2019	39.91	06/04/2019	167168
Recreation Program Expense	Alex Mack	5242019	05/24/2019	Instructor - Small Fry Soccer	05/31/2019	250.00	06/10/2019	167172
Recreation Program Expense	Alicia Papson	5232019A	05/23/2019	Instructor - Pilates Tues	05/31/2019	175.00	06/10/2019	167174
Recreation Program Expense	Alicia Papson	5232019B	05/23/2019	Instructor - Pilates Wed	05/31/2019	150.00	06/10/2019	167174
Recreation Program Expense	Allison Fineberg	5312019	05/31/2019	Instructor - Nature Field Trip	05/31/2019	115.50	06/10/2019	167175
Recreation Program Expense	Andrew McGlinley	5242019	05/24/2019	Scorekeeping - Adult BBA	05/31/2019	103.50	06/10/2019	167178
Recreation Program Expense	Aurora Dizel	5292019	05/29/2019	Instructor - Nature Field Trip	05/31/2019	63.00	06/10/2019	167186
Recreation Program Expense	Beth Ann Rush	5232019A	05/23/2019	Instructor - SS Yoga Mon & Thurs	05/31/2019	390.00	06/10/2019	167191
Recreation Program Expense	Beth Ann Rush	5232019B	05/23/2019	Instructor - Yoga Tues	05/31/2019	210.00	06/10/2019	167191
Recreation Program Expense	Beth Ann Rush	5232019C	05/23/2019	Instructor - SS Classic Mon	05/31/2019	180.00	06/10/2019	167191
Recreation Program Expense	Beth Ann Rush	5232019D	05/23/2019	Instructor - SS Classic Wed	05/31/2019	210.00	06/10/2019	167191
Recreation Program Expense	Beth Ann Rush	5232019E	05/23/2019	Instructor - SS Classic Fri	05/31/2019	210.00	06/10/2019	167191
Recreation Program Expense	Beth Ann Rush	5312019	05/31/2019	Instructor - Yoga Tues	05/31/2019	30.00	06/10/2019	167191
Recreation Program Expense	Brian Kearns	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	280.00	06/10/2019	167195
Recreation Program Expense	Bruce Lee	5232019A	05/23/2019	Instructor - TChi Chih Wed	05/31/2019	180.00	06/10/2019	167197
Recreation Program Expense	Bruce Lee	5232019B	05/23/2019	Instructor - TChi Chih Thu	05/31/2019	180.00	06/10/2019	167197

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Recreation Program Expense	C & M Sporting Goods Inc	10679400	05/06/2019	Softballs & Supplies - Adult League	05/31/2019	765.50	06/10/2019	167198
Recreation Program Expense	Caroline E Lynch	5292019	05/29/2019	Instructor - Tykes Tennis	05/31/2019	144.50	06/10/2019	167199
Recreation Program Expense	Daniel Gallagher	5292019	05/29/2019	Scorekeeper - Adult BBA	05/31/2019	76.50	06/10/2019	167211
Recreation Program Expense	Danielle Jernigan	5292019	05/29/2019	Instructor - Flow Yoga	05/31/2019	120.00	06/10/2019	167212
Recreation Program Expense	Darren Vogelman	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	140.00	06/10/2019	167214
Recreation Program Expense	David Thomson	5242019	05/24/2019	Instructor - Nature Field Trip	05/31/2019	150.00	06/10/2019	167215
Recreation Program Expense	Deborah Saldana	5232019	05/23/2019	Instructor - Barre Fri	05/31/2019	180.00	06/10/2019	167219
Recreation Program Expense	Dennis Fricker	5292019	05/29/2019	Rentals	05/31/2019	374.50	06/10/2019	167222
Recreation Program Expense	Devin Galvin	5292019	05/29/2019	Scorekeeper - Adult BBA	05/31/2019	50.00	06/10/2019	167223
Recreation Program Expense	Earl Graves	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	385.00	06/10/2019	167227
Recreation Program Expense	Elizabeth Luff	5232019	05/23/2019	Instructor - Zumba Gold	05/31/2019	240.00	06/10/2019	167231
Recreation Program Expense	Greg Casey	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	70.00	06/10/2019	167241
Recreation Program Expense	Greg Cummings	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	70.00	06/10/2019	167242
Recreation Program Expense	Gregory Damico	5242019	05/24/2019	Scorekeeper - Adult BBA	05/31/2019	22.50	06/10/2019	167243
Recreation Program Expense	HerSport LLC	10651	05/07/2019	(2) Shot Blocker Nets	05/31/2019	153.00	06/10/2019	167247
Recreation Program Expense	iPROMOTEu	1581897LEL	05/02/2019	T-Shirts - Youth Nature Club	05/31/2019	127.50	06/10/2019	167252
Recreation Program Expense	Jacob DePietro	5242019	05/24/2019	Scorekeeper - Adult BBA	05/31/2019	108.00	06/10/2019	167254
Recreation Program Expense	Jason Kleinschmidt	5242019	05/24/2019	Scorekeeper - Adult BBA	05/31/2019	18.00	06/10/2019	167255
Recreation Program Expense	Jeff Cederstrom	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	70.00	06/10/2019	167256
Recreation Program Expense	John Fox Jr	5242019	05/24/2019	Instructor - Spring Soccer	05/31/2019	119.00	06/10/2019	167259
Recreation Program Expense	Jonathan D Moyer	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	70.00	06/10/2019	167261
Recreation Program Expense	Liam McKay	5242019	05/24/2019	Instructor - Small Fry Soccer	05/31/2019	176.50	06/10/2019	167272
Recreation Program Expense	Lizzy's Chocolates	5112019	05/11/2019	Frog Candy - Little Explorers Graduation	05/31/2019	30.00	06/10/2019	167274
Recreation Program Expense	Longstreth Sporting Goods	1373739A	05/10/2019	Uniforms - Field Hockey	05/31/2019	767.00	06/10/2019	167275
Recreation Program Expense	Madison Boylan	5242019	05/24/2019	Instructor - Small Fry Soccer	05/31/2019	107.50	06/10/2019	167276
Recreation Program Expense	Mary Pat Hartline	5232019A	05/23/2019	Instructor - SS Boom Mind Wed	05/31/2019	180.00	06/10/2019	167279
Recreation Program Expense	Mary Pat Hartline	5232019B	05/23/2019	Instructor - SS Chair Yoga Thurs	05/31/2019	180.00	06/10/2019	167279
Recreation Program Expense	Matthew Denny	5292019	05/29/2019	Rentals	05/31/2019	156.00	06/10/2019	167280
Recreation Program Expense	Matthew Mucchetti	5242019	05/24/2019	Scorekeeper - Adult BBA	05/31/2019	40.00	06/10/2019	167281
Recreation Program Expense	Michael Morris	5292019	05/29/2019	Referee -Adult BBA	05/31/2019	105.00	06/10/2019	167286
Recreation Program Expense	Michael Heneghan	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	175.00	06/10/2019	167287
Recreation Program Expense	Michael Volpe	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	140.00	06/10/2019	167288
Recreation Program Expense	Nakia Henderson	5232019A	05/23/2019	Instructor - SS Classic Tues	05/31/2019	180.00	06/10/2019	167290
Recreation Program Expense	Nakia Henderson	5232019B	05/23/2019	Instructor - Dance Party	05/31/2019	180.00	06/10/2019	167290
Recreation Program Expense	Nicole Baker	5292019	05/29/2019	Instructor - Flow Yoga	05/31/2019	30.00	06/10/2019	167293
Recreation Program Expense	Office Basics, Inc	CM-70143	05/28/2019	Return Binder	05/31/2019	10.94	06/10/2019	167296
Recreation Program Expense	Office Basics, Inc	I-1224392	05/23/2019	Office supplies	05/31/2019	1,092.44	06/10/2019	167296
Recreation Program Expense	Oriental Trading Co Inc	696083812-01	04/29/2019	Graduation Supplies - Little Explorers	05/31/2019	242.69	06/10/2019	167298
Recreation Program Expense	Paul McShane	5292019	05/29/2019	Referee - Adult BBA	05/31/2019	105.00	06/10/2019	167303
Recreation Program Expense	Sandi Kirschner	5232019	05/23/2019	Instructor - Cycle & Stretch	05/31/2019	180.00	06/10/2019	167321

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Recreation Program Expense	Sandy McGuire	5232019A	05/23/2019	Instructor - Cycle & Core Tues	05/31/2019	210.00	06/10/2019	167322
Recreation Program Expense	Sandy McGuire	5232019B	05/23/2019	Instructor - Cycle Friday	05/31/2019	210.00	06/10/2019	167322
Recreation Program Expense	Sandy McGuire	5232019C	05/23/2019	Instructor - Cycle Saturday	05/31/2019	210.00	06/10/2019	167322
Recreation Program Expense	Sarah McCafferty	5232019	05/23/2019	Reimb - Summer Camp Expenses	05/31/2019	75.98	06/10/2019	167323
Recreation Program Expense	Shamus McNulty	5292019	05/29/2019	Referee - Adult BBall	05/31/2019	105.00	06/10/2019	167326
Recreation Program Expense	Stacey's Face Painting Inc	5152019	05/15/2019	Year End Celebration - Little Explorers	05/31/2019	420.00	06/10/2019	167332
Recreation Program Expense	Teagan O'Neill	5242019	05/24/2019	Instructor - Sm Fry Soccer	05/31/2019	119.00	06/10/2019	167337
Recreation Program Expense	Timothy James Shea	5292019	05/29/2019	Rentals	05/31/2019	246.00	06/10/2019	167339
Recreation Program Expense	Timothy McClatchy	5292019	05/29/2019	Referee - Adult BBall	05/31/2019	140.00	06/10/2019	167340
Recreation Program Expense	Vince Reilly	5292019	05/29/2019	Referee - Adult BBall	05/31/2019	175.00	06/10/2019	167347
Recreation Program Expense	William McClatchy	5292019	05/29/2019	Referee - Adult BBall	05/31/2019	210.00	06/10/2019	167350
Total 01450922002:						13,720.34		
01450923202								
Operating Expenses - CREC	Applied Video Technology, Inc	20503	05/30/2019	Onsite Service - 9000 Parkview	05/31/2019	450.00	06/10/2019	167179
Operating Expenses - CREC	Colonial Electric Supply Company In	12822109	05/16/2019	Light Bulbs	05/31/2019	719.06	06/10/2019	167208
Operating Expenses - CREC	Degler-Whiting Inc	51182	04/09/2019	Insp/ Main't on Backstop & Divider	05/31/2019	2,400.00	06/10/2019	167220
Operating Expenses - CREC	Grainger	9160234770	04/29/2019	V-Belt - CREC	05/31/2019	21.66	06/10/2019	167239
Operating Expenses - CREC	ProAsys Inc	0148511-IN	05/15/2019	HVAC Water Treatment	05/31/2019	300.00	06/10/2019	167315
Operating Expenses - CREC	T. Frank McCall's, Inc	665442	04/29/2019	Maintenance items	05/31/2019	951.14	06/10/2019	167335
Operating Expenses - CREC	T. Frank McCall's, Inc	666135	05/17/2019	Maintenance items	05/31/2019	38.62	06/10/2019	167335
Operating Expenses - CREC	Weinstein Supply Corp	S023219442.00	05/09/2019	Flush Button Cover	05/31/2019	140.20	06/10/2019	167349
Operating Expenses - CREC	Yearsley's Service, Ltd	45756	05/24/2019	(8) Keys	05/31/2019	24.40	06/10/2019	167351
Total 01450923202:						5,045.08		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	56.55	05/28/2019	167145
Total 01451150002:						56.55		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	562.72	05/21/2019	167127
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	55.42	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	119.91	05/28/2019	167153
Total 01451151002:						738.05		

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01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	246.15	05/14/2019	167106
Total 01451152002:						246.15		
01451201302								
Utilities	Aqua Pennsylvania	027066451419	05/14/2019	1020 Darby Rd	05/31/2019	1,358.28	05/28/2019	167134
Utilities	Constellation NewEnergy Gas Divisi	2607268	05/17/2019	Natural Gas	05/31/2019	941.98	05/28/2019	167138
Total 01451201302:						2,300.26		
01451210102								
Postage Expense	Great American Financial Services	24835078	05/20/2019	Postage Meter Lease	06/30/2019	5.00	06/04/2019	167162
Total 01451210102:						5.00		
01451300002								
Communications	Comcast Business	80659499	05/01/2019	Cable Service	05/31/2019	20.72	05/21/2019	167125
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	184.90	06/04/2019	167158
Communications	Comcast	024778951619	05/16/2019	Cable Service - 1002 Darby Rd	06/30/2019	229.80	06/04/2019	167160
Total 01451300002:						435.42		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15387473	05/12/2019	Copier Maintenance	05/31/2019	33.56	05/28/2019	167149
Copier Lease/Maintenance	Toshiba Financial Services	33510354	05/18/2019	Copier Lease	06/30/2019	109.00	06/04/2019	167169
Total 01451400002:						142.56		
01451430002								
Maintenance & Repairs	Colonial Electric Supply Company In	12810609	05/14/2019	Baseboard Heat, GFCI	05/31/2019	124.34	06/10/2019	167208
Maintenance & Repairs	EZ Facility, Inc	SUP003111	05/24/2019	Frontline Main't & Support	05/31/2019	2,622.54	06/10/2019	167233
Maintenance & Repairs	Kartman Fire Protection Serv Inc	83224	04/30/2019	Annual Insp & (3) Chemical Extinguisher	05/31/2019	259.50	06/10/2019	167267
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	16682	05/29/2019	Backflow Test - Skatium	05/31/2019	315.00	06/10/2019	167292
Total 01451430002:						3,321.38		
01451511002								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1399333	05/03/2019	Unleaded	05/31/2019	166.25	06/10/2019	167307
Zamboni Gas & Maintenance	Petroleum Traders Corp	1408788	05/24/2019	Unleaded	05/31/2019	129.46	06/10/2019	167307

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Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	28467	05/29/2019	Blade sharpening	05/31/2019	143.00	06/10/2019	167344
Total 01451511002:						438.71		
01451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	54822832B	12/17/2018	Ice Skates	05/31/2019	94.50	06/10/2019	167320
Total 01451511502:						94.50		
01451511602								
Instructor Expense	Alexey Shchepetov	5232019	05/23/2019	Instructor	05/31/2019	200.00	06/10/2019	167173
Instructor Expense	Ari Bleicher-Nugent	5232019	05/23/2019	Instructor	05/31/2019	150.00	06/10/2019	167181
Instructor Expense	Brian Helgenberg	5232019	05/23/2019	Instructor	05/31/2019	390.00	06/10/2019	167194
Instructor Expense	Cassandra McNulty	5232019	05/23/2019	Instructor	05/31/2019	240.00	06/10/2019	167200
Instructor Expense	Colby Hoffman	5232019	05/23/2019	Instructor	05/31/2019	30.00	06/10/2019	167207
Instructor Expense	Dean S Boomazian	5232019	05/23/2019	Instructor	05/31/2019	690.00	06/10/2019	167218
Instructor Expense	Isaac Lindy	5232019	05/23/2019	Instructor	05/31/2019	100.00	06/10/2019	167253
Instructor Expense	Jill Cosgrove	5232019	05/23/2019	Instructor	05/31/2019	300.00	06/10/2019	167257
Instructor Expense	Julie Cardinale	5232019	05/23/2019	Instructor	05/31/2019	180.00	06/10/2019	167264
Instructor Expense	Karen Boomazian	5232019	05/23/2019	Instructor/Admin Asst	05/31/2019	540.00	06/10/2019	167266
Instructor Expense	Kristin Caparra	5232019	05/23/2019	Instructor/Director	05/31/2019	1,790.00	06/10/2019	167269
Instructor Expense	Laura Sokil	5232019	05/23/2019	Instructor	05/31/2019	100.00	06/10/2019	167270
Instructor Expense	Patricia DeStefano	5232019	05/23/2019	Instructor	05/31/2019	225.00	06/10/2019	167302
Instructor Expense	Phillip Grout	5232019	05/23/2019	Instructor	05/31/2019	240.00	06/10/2019	167312
Instructor Expense	Seryna Chung	5232019	05/23/2019	Instructor	05/31/2019	160.00	06/10/2019	167325
Instructor Expense	Stephanie Turnbull	5232019	05/23/2019	Instructor	05/31/2019	890.00	06/10/2019	167333
Total 01451511602:						6,225.00		
01451512002								
Summer Hockey Camp	John Thomas	5232019	05/23/2019	Instructor	05/31/2019	200.00	06/10/2019	167260
Total 01451512002:						200.00		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099200142	05/02/2019	Vending machines	05/31/2019	348.39	06/10/2019	167273
Total 01451521402:						348.39		

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01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	116.75	05/28/2019	167145
Total 01454150002:						116.75		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271C	02/12/2019	Prescription Benefits	05/31/2019	189.31	05/21/2019	167127
Rx/Dental/Vision/LTD	Vision Benefits of America	1475326	05/08/2019	Vision Benefits	05/31/2019	50.00	05/21/2019	167133
Rx/Dental/Vision/LTD	CIGNA	52019	05/16/2019	Disability Insurance	05/31/2019	147.13	05/28/2019	167136
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771C	05/22/2019	Prescription Benefits	05/31/2019	322.63	05/28/2019	167153
Total 01454151002:						709.07		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	615.38	05/14/2019	167106
Total 01454152002:						615.38		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19E0428501498	05/08/2019	Water Service	05/31/2019	69.78	06/10/2019	167318
Total 01454200002:						69.78		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024765152019	05/20/2019	519 Hillside Ave	05/31/2019	17.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	024765652019	05/20/2019	304 Oxford Hill Ln	05/31/2019	23.87	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	026651851419	05/14/2019	514 St Albans Rd	05/31/2019	50.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027065151419	05/14/2019	906 Powder Mill Rd	05/31/2019	29.56	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027065251419	05/14/2019	1845 Karakung Dr	05/31/2019	95.35	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027065851419	05/14/2019	705 Myrtle Ave	05/31/2019	32.79	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027067251419	05/14/2019	2200 Grasslyn Ave	05/31/2019	17.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027067351519	05/15/2019	ES Merrybrook Rd	05/31/2019	17.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027067551519	05/15/2019	2512 Wynnefield Dr	05/31/2019	30.64	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027069851519	05/15/2019	660 Ardmore Ave	05/31/2019	18.28	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027070251519	05/15/2019	721 Railroad Ave	05/31/2019	17.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	027070451519	05/15/2019	600 Dayton Rd	05/31/2019	17.20	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	103841952019	05/20/2019	1426 Windsor Park Ln	05/31/2019	140.50	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	108559551519	05/15/2019	3500 Darby Rd	05/31/2019	496.65	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	108559651519	05/15/2019	3500 Darby Rd	05/31/2019	137.49	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	135199851519	05/15/2019	955 Railroad Ave	05/31/2019	96.64	05/28/2019	167134

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Utilities for Parks	Aqua Pennsylvania	135345051519	05/15/2019	9001 Parkview Dr	05/31/2019	27.95	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	136896651519	05/15/2019	422 W Hathaway Ln	05/31/2019	24.73	05/28/2019	167134
Utilities for Parks	Aqua Pennsylvania	024764752119	05/21/2019	605 Washington Ave	06/30/2019	30.64	06/04/2019	167156
Total 01454201302:						1,321.29		
01454280302								
Uniforms Regular	Eastern Glove & Safety	1596	05/06/2019	(24) Protective Eyewear, (3) Gloves	05/31/2019	340.75	06/10/2019	167228
Total 01454280302:						340.75		
01454300002								
Communications	Comcast	016281450819	05/08/2019	Cable Service - 597 Glendale Rd	05/31/2019	181.34	05/21/2019	167124
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	92.46	06/04/2019	167158
Total 01454300002:						273.80		
01454430002								
Maint & Repair Equipment	Lowe's	902933	04/09/2019	Paint - Shop	05/31/2019	66.69	05/14/2019	167112
Maint & Repair Equipment	Lowe's	907192	04/10/2019	Ride Mower Battery	05/31/2019	178.14	05/14/2019	167112
Maint & Repair Equipment	Cherry Valley Tractor Sales	62494C	05/20/2019	Kit Blade New - 55	05/31/2019	275.66	06/10/2019	167202
Maint & Repair Equipment	R J Power Equipment Co Inc	35343	05/29/2019	Steel Covers for Weed Wackers	05/31/2019	36.00	06/10/2019	167316
Maint & Repair Equipment	Weinstein Supply Corp	S022638890.00	04/23/2019	Sloane Touch Sensor	05/31/2019	100.00	06/10/2019	167349
Maint & Repair Equipment	Weinstein Supply Corp	S023218268.00	04/30/2019	Water Fountain - Merry Place	05/31/2019	440.78	06/10/2019	167349
Total 01454430002:						1,097.27		
01454430102								
Maint & Repair Facilites	Lowe's	902375	04/29/2019	Repair Players Benches @ Glendale BBall	05/31/2019	85.58	05/14/2019	167112
Maint & Repair Facilites	Lowe's	902396A	04/26/2019	Broken Bench - Steel Field	05/31/2019	25.05	05/14/2019	167112
Maint & Repair Facilites	Lowe's	902672	04/24/2019	Guardrail - Grasslyn Parking Lot	05/31/2019	10.44	05/14/2019	167112
Maint & Repair Facilites	Lowe's	902712	04/05/2019	Players Bench - Steel Field	05/31/2019	128.98	05/14/2019	167112
Maint & Repair Facilites	Lowe's	904163	04/12/2019	Paint - Bailey Park	05/31/2019	26.28	05/14/2019	167112
Maint & Repair Facilites	Lowe's	904408	04/10/2019	Park Main't - Haverford Reserve	05/31/2019	123.56	05/14/2019	167112
Maint & Repair Facilites	Lowe's	904457	04/15/2019	Spray Bottle	05/31/2019	10.77	05/14/2019	167112
Maint & Repair Facilites	Lowe's	904915	04/04/2019	Pavers - Westgate Trails	05/31/2019	172.77	05/14/2019	167112
Maint & Repair Facilites	Lowe's	905677	04/02/2019	Park Main't - Haverford Reserve	05/31/2019	104.88	05/14/2019	167112
Maint & Repair Facilites	Lowe's	905753	04/26/2019	Park Main't - Haverford Reserve	05/31/2019	66.33	05/14/2019	167112
Maint & Repair Facilites	Lowe's	906186	04/10/2019	Tripod Base - Vet Field	05/31/2019	37.99	05/14/2019	167112
Maint & Repair Facilites	Lowe's	915544	04/04/2019	Refund of Sales Tax	05/31/2019	9.78-	05/14/2019	167112

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Maint & Repair Facilites	Lowe's	917293	04/26/2019	Refund of Sales Tax	05/31/2019	3.75-	05/14/2019	167112
Maint & Repair Facilites	Lowe's	919099	04/04/2019	Park Main't - Haverford Reserve	05/31/2019	25.26	05/14/2019	167112
Maint & Repair Facilites	Lowe's	919843	04/03/2019	Seed - Westgate Trails	05/31/2019	48.42	05/14/2019	167112
Maint & Repair Facilites	Lowe's	923818	04/03/2019	Park Main't - Haverford Reserve	05/31/2019	55.52	05/14/2019	167112
Maint & Repair Facilites	Colonial Electric Supply Company In	12798937	05/08/2019	50 HPS Wall DNRO - Normandy Park	05/31/2019	151.69	06/10/2019	167208
Maint & Repair Facilites	Colonial Electric Supply Company In	12809805	05/14/2019	Electrical Supplies - Elwell Field	05/31/2019	184.05	06/10/2019	167208
Maint & Repair Facilites	Hilltop Distributors Co	INV172717	05/08/2019	Case Fuel Oil	05/31/2019	187.96	06/10/2019	167248
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	7074203	05/23/2019	Diamond Tex	05/31/2019	1,139.12	06/10/2019	167291
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16637	05/06/2019	Main't - Brookline Field	05/31/2019	120.00	06/10/2019	167292
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16683	05/29/2019	Backflow Test - Pelham	05/31/2019	130.00	06/10/2019	167292
Maint & Repair Facilites	Orner's Garden Center	1077	03/28/2019	Brown Mulch - Rain Gardens	05/31/2019	136.00	06/10/2019	167299
Maint & Repair Facilites	Orner's Garden Center	1079	03/28/2019	Brown Mulch - Rain Garden	05/31/2019	34.00	06/10/2019	167299
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	162015	05/13/2019	Port A Bowl Restroom - Heritage Festival	05/31/2019	550.00	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163111	05/31/2019	Port A Bowl Restroom - Freedom Playgrd	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163112	05/31/2019	Port A Bowl Restroom - Normandy Park	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163113	05/31/2019	Port A Bowl Restroom - Elwell Field	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163114	05/31/2019	Port A Bowl Restroom - Karakung Field	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163115	05/31/2019	Port A Bowl Restroom - McDonald Field	05/31/2019	181.90	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163116	05/31/2019	Port A Bowl Restroom - Bailey Park	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	163117	05/31/2019	Port A Bowl Restroom - Haverford Reserve	05/31/2019	90.95	06/10/2019	167313
Maint & Repair Facilites	R J Power Equipment Co Inc	35411	05/13/2019	Oil mix for Mowers	05/31/2019	18.00	06/10/2019	167316
Maint & Repair Facilites	Timothy Moleski	302	05/13/2019	Stump grinding services	05/31/2019	475.00	06/10/2019	167341
Total 01454430102:						4,761.72		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1399374	05/03/2019	Unleaded	05/31/2019	281.44	06/10/2019	167307
Vehicle Fuel	Petroleum Traders Corp	1408814	05/24/2019	Unleaded	05/31/2019	1,197.41	06/10/2019	167307
Vehicle Fuel	School District of Haverford Townshi	APRIL2019	05/08/2019	Diesel Fuel	05/31/2019	1,060.94	06/10/2019	167324
Vehicle Fuel	School District of Haverford Townshi	MARCH2019	05/08/2019	Diesel Fuel	05/31/2019	1,004.25	06/10/2019	167324
Total 01454510002:						3,544.04		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	339331	05/22/2019	Rotor, Brakes P-45	05/31/2019	152.83	06/10/2019	167190
Vehicle Maintenance	Church's Auto Parts	655098	05/03/2019	Oil Filter P-85	05/31/2019	5.19	06/10/2019	167203
Vehicle Maintenance	Church's Auto Parts	659222	05/23/2019	Cylinder P-58	05/31/2019	140.84	06/10/2019	167203
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	79283	05/03/2019	Tires P-85	05/31/2019	436.00	06/10/2019	167284
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	80032	05/28/2019	Tires P-87	05/31/2019	100.00	06/10/2019	167284

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454510702:						834.86		
01454922702								
Open Space	Octoraro Native Plant Nursery Inc	12927	04/30/2019	(8) Tree's	05/31/2019	313.60	06/10/2019	167295
Open Space	Orner's Garden Center	1214	04/26/2019	Mulch - Polo Field	05/31/2019	68.00	06/10/2019	167299
Total 01454922702:						381.60		
Total GENERAL FUND:						715,127.82		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-3 5	05/09/2019	Group Term Life Insurance	05/31/2019	86.65	05/28/2019	18318
Total 08429150002:						86.65		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003386220C	04/30/2019	Dental Benefits	05/31/2019	1,461.00	05/14/2019	18303
Rx/Dental/Vision/LTD	Express Scripts Inc	36246271CS	05/12/2019	Prescription Benefits	05/31/2019	1,545.23	05/21/2019	18314
Rx/Dental/Vision/LTD	CIGNA	52019S	05/16/2019	Disability Insurance	05/31/2019	104.51	05/28/2019	18317
Rx/Dental/Vision/LTD	Express Scripts Inc	36323771CS	05/22/2019	Prescription Benefits	05/31/2019	1,130.53	05/28/2019	18319
Total 08429151002:						4,241.27		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2998152S	04/30/2019	WC Insurance - 2018 WC Audit	05/31/2019	369.23	05/14/2019	18302
Total 08429152002:						369.23		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	572019	05/07/2019	Quarterly Sewage Treatment	05/31/2019	384,929.24	06/10/2019	18330
Total 08429270102:						384,929.24		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	5282019	05/28/2019	APRIL 2019 - Sewer Services	05/31/2019	120,569.89	06/10/2019	18332
Total 08429270202:						120,569.89		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20211	05/01/2019	Leachate Treatment	05/31/2019	630.00	06/10/2019	18322
Total 08429270602:						630.00		
08429272302								
Refunds - Second Meters	Frank D'Amore	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	663.23	05/14/2019	18304
Refunds - Second Meters	Jay Harris Berman & Susan Randi	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	302.06	05/14/2019	18305
Refunds - Second Meters	John Campopiano	592019	05/09/2019	2019 Second Water Meter Reading	05/31/2019	91.20	05/14/2019	18306
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	60.24	05/14/2019	18307
Refunds - Second Meters	Neil & Grace Wummer	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	12.42	05/14/2019	18308
Refunds - Second Meters	Robert & Charlotte Brown	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	178.56	05/14/2019	18309
Refunds - Second Meters	Ryan & Ashley Yoh	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	131.17	05/14/2019	18310
Refunds - Second Meters	Thomas & Judith East	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	31.00	05/14/2019	18311
Refunds - Second Meters	William & Bonnie Welch	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	287.61	05/14/2019	18312
Refunds - Second Meters	William & Doris Pomeroy	592019	05/09/2019	2019 Second Water Meter Reading Refund	05/31/2019	287.73	05/14/2019	18313
Refunds - Second Meters	Jesse J Suh & Mary Ruble	5132019	05/13/2019	2019 Second Water Meter Reading Refund	05/31/2019	71.42	05/21/2019	18315
Refunds - Second Meters	Thomas McCarthy	5132019	05/13/2019	2019 Second Water Meter Reading Refund	05/31/2019	54.33	05/21/2019	18316
Total 08429272302:						2,170.97		
08429290402								
Engineering Fees	Pennoni Associates, Inc	860455	05/22/2019	Manoa Road Bridge	05/31/2019	129.00	06/10/2019	18327
Engineering Fees	Pennoni Associates, Inc	860456	05/22/2019	S/S Township Wide	05/31/2019	32.25	06/10/2019	18327
Total 08429290402:						161.25		
08429300002								
Communications	AT & T Mobility	287022267032	05/16/2019	Cellular Service	06/30/2019	92.46	06/04/2019	18320
Communications	Pennsylvania One Call System Inc	0000812455	04/30/2019	Sewer Line Mark Out	05/31/2019	814.33	06/10/2019	18328
Total 08429300002:						906.79		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1399374S	05/03/2019	Unleaded	05/31/2019	153.65	06/10/2019	18329
Vehicle Fuel	Petroleum Traders Corp	1399374S	05/03/2019	Unleaded	05/31/2019	279.92	06/10/2019	18329
Vehicle Fuel	Petroleum Traders Corp	1408814S	05/24/2019	Unleaded	05/31/2019	653.72	06/10/2019	18329
Vehicle Fuel	Petroleum Traders Corp	1408814S	05/24/2019	Unleaded	05/31/2019	1,190.94	06/10/2019	18329
Vehicle Fuel	School District of Haverford Townshi	APRIL2019S	05/08/2019	Diesel Fuel	05/31/2019	329.31	06/10/2019	18331
Vehicle Fuel	School District of Haverford Townshi	MARCH2019S	05/08/2019	Diesel Fuel	05/31/2019	443.49	06/10/2019	18331

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510002:						3,051.03		
08429510702								
Vehicle Maintenance	Berrodin Parts Warehouse	336205	05/06/2019	Mount T-66	05/31/2019	5.22	06/10/2019	18321
Vehicle Maintenance	Church's Auto Parts	658317	05/20/2019	Cabin Filter SE-62	05/31/2019	65.61	06/10/2019	18323
Vehicle Maintenance	H A DeHart & Son	214995	05/24/2019	Hose Die, Male Pusher S-77	05/31/2019	771.80	06/10/2019	18324
Vehicle Maintenance	Kelly Industrial Supply	2154567-IN	04/30/2019	Swivel Hose Crimps SE-65	05/31/2019	142.71	06/10/2019	18325
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30465BUW	05/02/2019	Filter, Pan, Gasket SE-66	05/31/2019	169.36	06/10/2019	18326
Total 08429510702:						1,154.70		
Total SEWER FUND:						518,271.02		
Grand Totals:						1,527,936.35		

Report Criteria:
 Report type: GL detail
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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Charles A Higgins & Sons Inc	49369	03/29/2019	Traffic Lght Main't - WCP & Manoa Cabnet	04/30/2019	21,304.57-	06/25/2019	974
Capital Projects	Reedman Toll of Drexel Hill	6112019	06/11/2019	2015 Nissan Leaf Electric Vehicle	06/30/2019	10,000.00	06/11/2019	986
Capital Projects	Charles A Higgins & Sons Inc	49709	05/29/2019	Two Vehicle Charging Stations	06/30/2019	9,050.00	06/17/2019	987
Capital Projects	Charles A Higgins & Sons Inc	49369A	03/29/2019	Accident - Traffic Cabinet WCP & Manoa	06/30/2019	21,304.57	06/26/2019	988
Capital Projects	Applied Video Technology, Inc	20588	06/20/2019	Camera Relocation	06/30/2019	1,474.00	07/08/2019	989
Capital Projects	Applied Video Technology, Inc	20589	05/20/2019	Cameras Improvements	06/30/2019	2,386.00	07/08/2019	989
Capital Projects	FencCo Inc	KK1143	05/31/2019	Install Chain Link Fence @ Wawa Border	06/30/2019	5,833.00	07/08/2019	990
Capital Projects	Hondru Ford Inc	112150	06/27/2019	2019 Ford Fusion	06/30/2019	31,930.00	07/08/2019	991
Capital Projects	Pennoni Associates, Inc	865063	06/26/2019	Manoa Rd Bridge	06/30/2019	193.50	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865070	06/26/2019	Glendale Rd Rec Center	06/30/2019	1,195.00	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865072	06/26/2019	Nitre Hall Electrical Impv	06/30/2019	388.75	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865073	06/26/2019	Nitre Hall Bathroom Renovations	06/30/2019	1,503.00	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865074	06/26/2019	W Chester Pk & Rte 476 Impv	06/30/2019	363.50	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865076	06/26/2019	Lee Cir/Walnut Hill Ln	06/30/2019	2,337.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865077	06/26/2019	Darby Creek Road Culvert	06/30/2019	1,983.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865078	06/26/2019	2019 DCED Grant Appl	06/30/2019	3,016.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865083	06/26/2019	Former Brookline School	06/30/2019	1,626.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865112	06/26/2019	Hilltop Field Parking	06/30/2019	824.00	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865113	06/26/2019	CMAQ Grant - Adaptive Controller	06/30/2019	161.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865114	06/26/2019	Darby Rd Ph II-2017 DCED Grant	06/30/2019	129.00	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865115	06/26/2019	Pennsy Trail - Phase II	06/30/2019	9,299.75	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865116	06/26/2019	Darby Rd Flashing Signal	06/30/2019	758.25	07/08/2019	993
Capital Projects	Pennoni Associates, Inc	865117	06/26/2019	2018 Small Water/Sewer Grant	06/30/2019	3,592.50	07/08/2019	993
Capital Projects	Philips Brothers Electrical Contractor	7617	06/12/2019	Install New Pushbutton for Gates	06/30/2019	1,300.00	07/08/2019	994
Capital Projects	Philips Brothers Electrical Contractor	7621	06/12/2019	ADA Strobe	06/30/2019	3,990.00	07/08/2019	994
Capital Projects	Philips Brothers Electrical Contractor	7622	06/12/2019	Replace Light & Smoke Dector	06/30/2019	3,000.00	07/08/2019	994
Capital Projects	N Abbonizio Contractors, Inc	3186	06/03/2019	Emerg Repair - Storm Sewer Darby & Brook	06/30/2019	7,479.25	07/08/2019	995
Capital Projects	Miller Lighting & Energy, Inc.	82928	03/30/2019	(55) 90W 11,700 Lumen LED Fixtures	06/30/2019	13,316.00	06/25/2019	1015
Capital Projects	FencCo Inc	KK1160	06/25/2019	Install Fence Upper Court - Paddock Park	06/30/2019	9,985.00	07/08/2019	1016
Capital Projects	Pennoni Associates, Inc	865080	06/26/2019	Tennis Court Rehabilitation	06/30/2019	1,178.75	07/08/2019	1017
Capital Projects	Pennoni Associates, Inc	865081	06/26/2019	Walkways/Path Rehabilitation	06/30/2019	1,078.75	07/08/2019	1017
Capital Projects	Pennoni Associates, Inc	865082	06/26/2019	Veterans Field	06/30/2019	8,910.00	07/08/2019	1017
Capital Projects	Recreation Resource USA	19-092	06/07/2019	Swing Set - Grasslyn Park	06/30/2019	10,248.75	07/08/2019	1018
Capital Projects	Joseph E Sucher & Sons Inc	7012019	07/01/2019	Phase 1/Cert 2	06/30/2019	371,882.93	07/08/2019	1019
Capital Projects	Joseph E Sucher & Sons Inc	7012019A	07/01/2019	Phase 2/Cert 2	06/30/2019	502,900.27	07/08/2019	1019
Capital Projects	Catania Engineering Associates Inc	60163	04/30/2019	2019 Road Program	06/30/2019	1,498.05	07/08/2019	1020
Capital Projects	Energy Innovation Inc	2019-378	06/28/2019	Astro-Rink Low Emissivity Ceiling	06/30/2019	67,880.00	07/08/2019	1021

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 18440907302:						1,092,692.25		
Total CAPITAL FUND:						1,092,692.25		
CDBG GRANT FUND								
04490200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	1817787	06/06/2019	Advertising	06/30/2019	346.87	07/08/2019	4372
Total 04490200002:						346.87		
04490750502								
Fair Housing	Domestic Abuse Project of Del Cty In	2456	02/28/2019	February 2019	06/30/2019	416.75	07/08/2019	4376
Fair Housing	Domestic Abuse Project of Del Cty In	2507	06/19/2019	June 2019	06/30/2019	416.75	07/08/2019	4376
Total 04490750502:						833.50		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	7012019	07/01/2019	44th Year Admin	06/30/2019	19,500.00	07/08/2019	4375
Administration	Anthony J Dunleavy Assoc Inc	7012019A	07/01/2019	44th Year C.D. Contract	06/30/2019	6,500.00	07/08/2019	4375
Administration	Anthony J Dunleavy Assoc Inc	7012019B	07/01/2019	44th Year Delivery service	06/30/2019	1,000.00	07/08/2019	4375
Total 04490750602:						27,000.00		
04490751302								
Rehabilitation	AJP Contractors Inc	6222019	06/22/2019	51 Harvard Rd	06/30/2019	38,980.00	07/08/2019	4373
Rehabilitation	Al Lawrence & Sons Inc	112704	06/24/2019	135 Rockwood Dr	06/30/2019	2,350.00	07/08/2019	4374
Rehabilitation	Jamison Chimney Services	19-CH-523	06/14/2019	21 Princeton Rd	06/30/2019	189.00	07/08/2019	4377
Total 04490751302:						41,519.00		
04490751402								
Senior Citizens Services	Surrey Services for Seniors	APRIL 1-30, 20	05/30/2019	Community Transit Services	06/30/2019	438.50	07/08/2019	4378
Total 04490751402:						438.50		
Total CDBG GRANT FUND:						70,137.87		

GENERAL FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0121801								
PA UCC - Act 13 Fee Payable	DCED	172019A	01/07/2019	Reissue Lost Check #165789	06/30/2019	3,105.00	06/11/2019	167357
PA UCC - Act 13 Fee Payable	DCED	172019B	01/07/2019	Reissue Lost Check #165789	06/30/2019	3,371.00	06/11/2019	167358
Total 0121801:						6,476.00		
0123900								
Over and Duplicate Payments	Eric Langman & Jennifer Roberts	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	2,002.79	06/11/2019	167376
Over and Duplicate Payments	Eric Langman & Jennifer Roberts	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	2,002.79-	06/17/2019	167376
Over and Duplicate Payments	F Emmett & Tina Fitzpatrick	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	748.52	06/11/2019	167379
Over and Duplicate Payments	F Emmett & Tina Fitzpatrick	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	748.52-	06/17/2019	167379
Over and Duplicate Payments	Monroe & Jill Szporn	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	4,137.43	06/11/2019	167387
Over and Duplicate Payments	Monroe & Jill Szporn	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	4,137.43-	06/17/2019	167387
Over and Duplicate Payments	Eric Langman & Jennifer Roberts	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	2,002.79	06/18/2019	167397
Over and Duplicate Payments	F Emmett & Tina Fitzpatrick	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	748.52	06/18/2019	167400
Over and Duplicate Payments	Monroe & Jill Szporn	642019	06/04/2019	Overpym't RE Taxes	06/30/2019	4,137.43	06/18/2019	167408
Total 0123900:						6,888.74		
01300300001								
R E Taxes Current Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2019	06/30/2019	67.94	06/11/2019	167392
R E Taxes Current Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2019	06/30/2019	67.94-	06/17/2019	167392
R E Taxes Current Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2019	06/30/2019	67.94	06/18/2019	167413
Total 01300300001:						67.94		
01300300301								
R E Taxes Prior Yr	Kelly Music For Life,Inc	642019	06/04/2019	BOA Appeal Change - 2018	06/30/2019	739.96	06/11/2019	167365
R E Taxes Prior Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2018	06/30/2019	74.64	06/11/2019	167392
R E Taxes Prior Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2018	06/30/2019	74.64-	06/17/2019	167392
R E Taxes Prior Yr	WSFS	6142019	06/14/2019	Overpym't RE Taxes 2018	06/30/2019	74.64	06/18/2019	167413
Total 01300300301:						814.60		
01320324101								
U & O Certificates	Guy Bottomley	5282019	05/28/2019	Refund U & O Fees	06/30/2019	175.00	06/11/2019	167362
U & O Certificates	Sander Cohen	6062019	06/06/2019	Refund - Overpayment for Use & Occpancy	06/30/2019	60.00	06/11/2019	167369
U & O Certificates	Sander Cohen	6062019	06/06/2019	Refund - Overpayment for Use & Occpancy	06/30/2019	60.00-	06/11/2019	167369

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01320324101:						175.00		
01360360601								
Bulk Trash Fees	Joann Terell	6132019	06/13/2019	Cancel Bulk Pickup	06/30/2019	18.00	06/11/2019	167384
Bulk Trash Fees	Joann Terell	6132019	06/13/2019	Cancel Bulk Pickup	06/30/2019	18.00	06/17/2019	167384
Bulk Trash Fees	Joann Terell	6132019	06/13/2019	Cancel Bulk Pickup	06/30/2019	18.00	06/18/2019	167405
Total 01360360601:						18.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	176.30	06/25/2019	167427
Total 01400150002:						176.30		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	20,380.43	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	20,380.43	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	20,380.43	06/18/2019	167396
Total 01400150502:						20,380.43		
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	1,794.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	673.70	06/11/2019	167360
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/17/2019	167375
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,124.21	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,124.21	06/17/2019	167378
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/18/2019	167396
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,124.21	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	97.72	06/25/2019	167421
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	337.12	06/25/2019	167431
Total 01400151002:						9,240.39		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	4,823.94	06/25/2019	167417

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400152002:						4,823.94		
01400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations	0052030	06/04/2019	Sympathy - CKelly	06/30/2019	210.00	07/08/2019	167479
Total 01400200002:						210.00		
01400200102								
Commissioners Expense	Mario Oliva	622019	06/02/2019	Reimb - PDC Conference	06/30/2019	1,485.09	06/11/2019	167367
Commissioners Expense	Spectrum Letterbox	6252019	06/25/2019	Ward 7 Newsletter	06/30/2019	449.72	06/24/2019	167430
Commissioners Expense	James Mc Garrity	6282019	06/28/2019	Commissioner Monthly Expenses	06/30/2019	87.12	06/28/2019	167432
Commissioners Expense	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	677.11	07/02/2019	167436
Commissioners Expense	Franklin Maps	7035	06/20/2019	Commissioner Newsletters	06/30/2019	2,850.00	07/08/2019	167511
Total 01400200102:						5,549.04		
01400200202								
Office Supplies	Office Basics, Inc	CM-70741	06/11/2019	Credit	06/30/2019	39.49	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1235691	06/07/2019	Office supplies	06/30/2019	39.49	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1238645	06/11/2019	Office supplies	06/30/2019	30.00	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1239943	06/13/2019	Office supplies	06/30/2019	42.26	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1245456	06/19/2019	Office supplies	06/30/2019	203.98	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250930	06/27/2019	Office supplies	06/30/2019	68.49	07/08/2019	167572
Total 01400200202:						344.73		
01400210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	10.63	07/02/2019	167441
Total 01400210102:						10.63		
01400210202								
Ordinance Book Updating	General Code	PG00018068	04/05/2019	Ordinance Book Updating	06/30/2019	782.46	06/11/2019	167361
Total 01400210202:						782.46		
01400210602								
Advertising	21st Century Media-Philly Cluster	1798218	05/28/2019	Advertising	06/30/2019	534.46	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1798303	05/28/2019	Advertising	06/30/2019	677.74	07/08/2019	167450

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Advertising	21st Century Media-Philly Cluster	1817875	06/08/2019	Advertising	06/30/2019	526.19	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1821138	06/14/2019	Advertising	06/30/2019	130.99	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1821144	06/14/2019	Advertising	06/30/2019	86.75	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1821149	06/14/2019	Advertising	06/30/2019	106.01	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1821151	06/14/2019	Advertising	06/30/2019	127.78	07/08/2019	167450
Advertising	21st Century Media-Philly Cluster	1821154	06/14/2019	Advertising	06/30/2019	102.80	07/08/2019	167450
Total 01400210602:						<u>2,292.72</u>		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18890	06/28/2019	Legal services	06/30/2019	6,098.75	07/08/2019	167560
Total 01400290202:						<u>6,098.75</u>		
01400290302								
Prof Services - Special	Holsten & Associates	77212	06/11/2019	RE Tax Assessment Appeals	06/30/2019	93.45	07/08/2019	167525
Total 01400290302:						<u>93.45</u>		
01400300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	103.03	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	134.78	06/25/2019	167423
Communications	Verizon	4507491420001	06/09/2016	450749142000113 - 1010 Darby Rd	06/30/2019	35.64	06/25/2019	167428
Communications	AT & T Mobility	287286281561	06/16/2019	Cellular Service	07/31/2019	102.37	07/02/2019	167436
Total 01400300002:						<u>375.82</u>		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	7.75	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/18/2019	167412
Total 01400400002:						<u>75.20</u>		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1416480	06/14/2019	Unleaded	06/30/2019	76.19	07/08/2019	167585
Total 01400510002:						<u>76.19</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	77.40	06/25/2019	167427
Total 01402150002:						77.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,819.81	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,819.81	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,819.81	06/18/2019	167396
Total 01402150502:						2,819.81		
01402151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	97.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	14.77	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	16.92	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	16.92	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	16.92	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	118.56	06/25/2019	167421
Total 01402151002:						247.25		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	3,165.71	06/25/2019	167417
Total 01402152002:						3,165.71		
01402200202								
Office Supplies	Office Basics, Inc	I-1234527	06/06/2019	Office supplies	06/30/2019	16.00	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1239944	06/13/2019	Coffee supplies	06/30/2019	35.85	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250928	06/27/2019	Office supplies	06/30/2019	67.63	07/08/2019	167572
Total 01402200202:						119.48		
01402210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	10.61	07/02/2019	167441
Total 01402210102:						10.61		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv I	3049279	06/12/2019	A Cuthbertson Bond Renewal	06/30/2019	6,069.00	07/08/2019	167465
Total 01402221602:						6,069.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	220702	06/03/2019	BPM Compliance - Legal	06/30/2019	33.50	07/08/2019	167509
Prof Services - Special	McCarthy and Company, LLC	19552	06/07/2019	BPM Compliance - Audit	06/30/2019	782.41	07/08/2019	167558
Total 01402290302:						815.91		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	42440	05/31/2019	Auditing Services	06/30/2019	1,000.00	07/08/2019	167467
Total 01402290502:						1,000.00		
01402300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	180.31	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	208.38	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	169.26	07/02/2019	167436
Total 01402300002:						557.95		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	10.32	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/18/2019	167412
Total 01402400002:						100.25		
01402400302								
Trash Fee Rebate	Lewis S Williams c/o Reginald Sydn	672019	06/07/2019	2019 Trash Fee Rebate	06/30/2019	30.00	06/11/2019	167366
Trash Fee Rebate	Victoria Rotondi	6242019	06/24/2019	Trash rebate	07/31/2019	50.00	07/02/2019	167449
Total 01402400302:						80.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	706HF	06/05/2019	Distribution of Tax Collection	06/30/2019	19,832.74	07/08/2019	167623

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402450002:						19,832.74		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	15.05	06/25/2019	167427
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	25.87	06/25/2019	167421
Total 01406151002:						25.87		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	753.74	06/25/2019	167417
Total 01406152002:						753.74		
01406200202								
Office Supplies	Office Basics, Inc	I-1239943	06/13/2019	Office supplies	06/30/2019	75.80	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250930	06/27/2019	Office supplies	06/30/2019	6.00	07/08/2019	167572
Total 01406200202:						81.80		
01406200502								
Computer Expense	Time Advantage Inc	TA34897	06/01/2019	Monthly Time & Attendance	06/30/2019	430.60	07/08/2019	167619
Total 01406200502:						430.60		
01406210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	10.63	07/02/2019	167441
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003433930A	05/31/2019	Dental Benefits - Admin Fee	06/30/2019	2,013.63	06/11/2019	167359
Total 01406222602:						2,013.63		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	23330611A	06/02/2019	Admin Fee	06/30/2019	831.40	06/11/2019	167360
Admin Charge Prescriptions	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	184.95-	06/11/2019	167360
Admin Charge Prescriptions	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	177.33	06/11/2019	167378
Admin Charge Prescriptions	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	177.33-	06/17/2019	167378
Admin Charge Prescriptions	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	177.33	06/18/2019	167399
Total 01406222702:						823.78		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	174.62	06/25/2019	167429
Total 01406222802:						174.62		
01406300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	77.27	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	94.35	06/25/2019	167423
Total 01406300002:						171.62		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	174255	06/03/2019	Drug Test	06/30/2019	776.00	07/08/2019	167563
Total 01406310002:						776.00		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	7.75	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45-	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/18/2019	167412
Total 01406400002:						75.20		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	77.40	06/25/2019	167427
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	5,172.70	06/11/2019	167375

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	1850	06/11/2019	Health Benefits	06/30/2019	5,172.70	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	5,172.70	06/18/2019	167396
Total 01407150502:						5,172.70		
01407151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	172.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	157.67	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	157.67	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	157.67	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	111.23	06/25/2019	167421
Total 01407151002:						440.90		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	2,411.97	06/25/2019	167417
Total 01407152002:						2,411.97		
01407200502								
Computer Expense	CDW Government Inc	SPV0873	06/10/2019	Watch Gaurd & Firebox - License Renewal	06/30/2019	3,175.87	07/08/2019	167483
Computer Expense	Clearnetwork Inc	140213445A	06/30/2019	Spam Filter for Email	06/30/2019	198.95	07/08/2019	167488
Total 01407200502:						3,374.82		
01407300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	154.57	06/25/2019	167418
Communications	AT & T Mobility	287286281561	06/16/2019	Cellular Service	07/31/2019	127.96	07/02/2019	167436
Total 01407300002:						282.53		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1416480	06/14/2019	Unleaded	06/30/2019	76.19	07/08/2019	167585
Total 01407510002:						76.19		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	15.05	06/25/2019	167427

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,092.27	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,092.27	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,092.27	06/18/2019	167396
Total 01409150502:						1,092.27		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	53.65	06/11/2019	167360
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,276.81	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,722.78	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,276.81	06/17/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,722.78	06/17/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,276.81	06/18/2019	167396
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,722.78	06/18/2019	167396
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	17.42	06/25/2019	167421
Total 01409151002:						1,374.90		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	753.74	06/25/2019	167417
Total 01409152002:						753.74		
01409201302								
Utilities	Peco Energy	0292601346529	05/29/2019	Allgates Rd Main - Gate Lght	06/30/2019	25.19	06/11/2019	167368
Utilities	Peco Energy	0612201606529	05/29/2019	2325 Darby Rd	06/30/2019	317.25	06/11/2019	167368
Utilities	Peco Energy	0739053108529	05/29/2019	1010 Darby Rd - Municipal Bld	06/30/2019	2,560.75	06/11/2019	167368
Utilities	Peco Energy	0921900302529	05/29/2019	2325 Darby Rd	06/30/2019	58.47	06/11/2019	167368
Utilities	Peco Energy	1536601201529	05/29/2019	2325 Darby Rd - Rear	06/30/2019	33.77	06/11/2019	167368
Utilities	Peco Energy	2341052044529	05/29/2019	1002 Darby Rd - Front	06/30/2019	301.27	06/11/2019	167368
Utilities	Peco Energy	4161065090529	05/29/2019	3500 Darby Rd - Office	06/30/2019	57.09	06/11/2019	167368
Utilities	Peco Energy	5553300108529	05/29/2019	2912 Normandy Rd	06/30/2019	33.08	06/11/2019	167368
Utilities	Peco Energy	6503700206529	05/29/2019	1500 Karakaung Dr - Hall	06/30/2019	300.40	06/11/2019	167368
Utilities	Peco Energy	7427700706529	05/29/2019	559 Glendale Rd	06/30/2019	62.83	06/11/2019	167368
Utilities	Peco Energy	8052001707529	05/29/2019	Brookline Blvd Parking Lot	06/30/2019	90.83	06/11/2019	167368
Utilities	Peco Energy	8672101505529	05/29/2019	101 Hilltop Rd	06/30/2019	1,539.10	06/11/2019	167368

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Comcast	029583860219	06/02/2019	Cable Service - 1014 Darby Rd	06/30/2019	132.70	06/11/2019	167374
Utilities	Comcast	029583860219	06/02/2019	Cable Service - 1014 Darby Rd	06/30/2019	132.70-	06/17/2019	167374
Utilities	PECO - Payment Processing	1449156040651	06/05/2019	1010 Darby Rd	06/30/2019	405.69	06/11/2019	167388
Utilities	PECO - Payment Processing	1449156040651	06/05/2019	1010 Darby Rd	06/30/2019	405.69-	06/17/2019	167388
Utilities	Comcast	029583860219	06/02/2019	Cable Service - 1014 Darby Rd	06/30/2019	132.70	06/18/2019	167395
Utilities	PECO - Payment Processing	1449156040651	06/05/2019	1010 Darby Rd	06/30/2019	405.69	06/18/2019	167409
Utilities	Aqua Pennsylvania	026068361319	06/13/2019	2908 Normandy Rd	06/30/2019	22.81	06/25/2019	167416
Utilities	Aqua Pennsylvania	027067661319	06/13/2019	2325 Darby Rd	06/30/2019	17.16	06/25/2019	167416
Utilities	Aqua Pennsylvania	027067761319	06/13/2019	1227 E Darby Rd	06/30/2019	17.16	06/25/2019	167416
Utilities	Aqua Pennsylvania	027067861319	06/13/2019	2231 E Darby Rd	06/30/2019	93.78	06/25/2019	167416
Utilities	Aqua Pennsylvania	025050562019	06/20/2019	599 Glendale Rd	07/31/2019	17.57	07/02/2019	167435
Utilities	Aqua Pennsylvania	104959762119	06/21/2019	201 West Chester Pk	07/31/2019	23.42	07/02/2019	167435
Utilities	Aqua Pennsylvania	136975162019	06/20/2019	50 Hilltop Rd	07/31/2019	75.41	07/02/2019	167435
Utilities	Aqua Pennsylvania	142775161319	06/13/2019	1010 Darby Rd	07/31/2019	237.12	07/02/2019	167435
Utilities	Comcast	026895961719	06/17/2019	Cable Service - 1 Hilltop Rd	07/31/2019	147.87	07/02/2019	167439
Total 01409201302:						6,570.72		
01409290302								
Professional Services	CNS Cleaning Co Inc	55455	06/05/2019	Janitorial Services	06/30/2019	2,165.00	07/08/2019	167489
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902060	05/28/2019	Gas Line, Roof Vent	06/30/2019	27.71	06/11/2019	167385
Repairs & Maintenance	Lowe's	902060	05/28/2019	Gas Line, Roof Vent	06/30/2019	27.71-	06/17/2019	167385
Repairs & Maintenance	Lowe's	902292	05/23/2019	Ceiling Tile, Flooring, Paint - Supervisors Of	06/30/2019	1,134.20	06/11/2019	167385
Repairs & Maintenance	Lowe's	902292	05/23/2019	Ceiling Tile, Flooring, Paint - Supervisors Of	06/30/2019	1,134.20-	06/17/2019	167385
Repairs & Maintenance	Lowe's	902060	05/28/2019	Gas Line, Roof Vent	06/30/2019	27.71	06/18/2019	167406
Repairs & Maintenance	Lowe's	902292	05/23/2019	Ceiling Tile, Flooring, Paint - Supervisors Of	06/30/2019	1,134.20	06/18/2019	167406
Repairs & Maintenance	Diversified Refrigeration Inc	99812	05/28/2019	Inspect & Replace Parts on 2 Boilers	06/30/2019	1,265.00	07/08/2019	167499
Repairs & Maintenance	Diversified Refrigeration Inc	99813	05/28/2019	Regulator on Water Heater	06/30/2019	842.74	07/08/2019	167499
Repairs & Maintenance	Diversified Refrigeration Inc	99931	05/30/2019	Service - Replace Regulator	06/30/2019	703.87	07/08/2019	167499
Repairs & Maintenance	Galantino Supply Company Inc	10047779	06/21/2019	(4) Parking Bumpers	06/30/2019	180.00	07/08/2019	167514
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16768	06/24/2019	Service AC	06/30/2019	185.00	07/08/2019	167567
Repairs & Maintenance	Office Basics, Inc	I-1234527	06/06/2019	Coffee supplies	06/30/2019	75.70	07/08/2019	167572
Repairs & Maintenance	Office Basics, Inc	I-1234555	06/06/2019	Breakroom supplies	06/30/2019	20.90	07/08/2019	167572
Repairs & Maintenance	Office Basics, Inc	I-1239945	06/13/2019	Coffee supplies	06/30/2019	48.43	07/08/2019	167572
Repairs & Maintenance	Office Basics, Inc	I-1245457	06/19/2019	Coffee supplies	06/30/2019	25.90	07/08/2019	167572
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09F0438750333	06/06/2019	Water Service	06/30/2019	123.17	07/08/2019	167595

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Repairs & Maintenance	Taddeo's Greenhouse Inc	22894	05/09/2019	(5) Urn Planters - Twp Bld	06/30/2019	225.00	07/08/2019	167614
Repairs & Maintenance	Taddeo's Greenhouse Inc	22949	05/20/2019	(4) Flat Vinca	06/30/2019	72.00	07/08/2019	167614
Total 01409400802:						4,929.62		
01409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	24169	06/18/2019	Elevator Inspection - 1010 Darby Rd	06/30/2019	55.00	07/08/2019	167459
Total 01409401002:						55.00		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3032966	05/30/2019	Volunteer Policy Renewal	06/30/2019	800.00	06/11/2019	167354
Property & Casualty Insuranc	Bryan & Katherine Delahunty	6052019	06/05/2019	Reimb - Damaged Fence	06/30/2019	1,000.00	06/11/2019	167355
Property & Casualty Insuranc	Aimee & Dennis Moran	6142019	06/14/2019	Reimb - Twp Tree Property Damage	06/30/2019	105.74	06/25/2019	167414
Total 01409410902:						1,905.74		
01409600002								
Minor Equipment	Office Basics, Inc	I-1251875	06/28/2019	Kitchen items	06/30/2019	45.00	07/08/2019	167572
Total 01409600002:						45.00		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	116.75	06/25/2019	167427
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	6132019A	06/13/2019	Life Insurance - 28096199	06/30/2019	207.35	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019B	06/13/2019	Life Insurance - 28096201	06/30/2019	269.30	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019C	06/13/2019	Life Insurance - 28096202	06/30/2019	117.95	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019D	06/13/2019	Life Insurance - 28096203	06/30/2019	266.45	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019E	06/13/2019	Life Insurance - 28096204	06/30/2019	228.20	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019F	06/13/2019	Life Insurance - 28096205	06/30/2019	169.70	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019G	06/13/2019	Life Insurance - 28096206	06/30/2019	177.95	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019H	06/13/2019	Life Insurance - 28096207	06/30/2019	194.75	06/25/2019	167419
Life Insurance - Police	Brighthouse Financial	6132019I	06/13/2019	Life Insurance - 28096209	06/30/2019	200.75	06/25/2019	167419
Life Insurance - Police	Metlife	613019B	06/13/2019	Employees Life Insurance - 209297300	06/30/2019	204.10	06/25/2019	167425
Life Insurance - Police	Metlife	6132019A	06/13/2019	Employees Life Insurance - 209297147	06/30/2019	194.20	06/25/2019	167425
Life Insurance - Police	Metlife	6132019C	06/13/2019	Employees Life Insurance - 209298685	06/30/2019	214.90	06/25/2019	167425

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Life Insurance - Police	Metlife	6132019D	06/13/2019	Employees Life Insurance - 209297197	06/30/2019	226.75	06/25/2019	167425
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	1,062.65	06/25/2019	167427
Total 01410150102:						<u>3,735.00</u>		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	73.20	06/25/2019	167427
Total 01410150202:						<u>73.20</u>		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	13,133.06	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	13,133.06	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	13,133.06	06/18/2019	167396
Total 01410150502:						<u>13,133.06</u>		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	130,203.24	06/11/2019	167375
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	130,203.24	06/17/2019	167375
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	130,203.24	06/18/2019	167396
Total 01410150602:						<u>130,203.24</u>		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	41,135.09	06/11/2019	167375
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	41,135.09	06/17/2019	167375
Health Benefits - Ret'd Police	Independence Blue Cross	190607410962	06/07/2019	Health Benefits	06/30/2019	2,623.92	06/11/2019	167380
Health Benefits - Ret'd Police	Independence Blue Cross	190607410962	06/07/2019	Health Benefits	06/30/2019	2,623.92	06/17/2019	167380
Health Benefits - Ret'd Police	Independence Blue Cross	190607410974	06/07/2019	Health Benefits	06/30/2019	6,632.84	06/11/2019	167381
Health Benefits - Ret'd Police	Independence Blue Cross	190607410974	06/07/2019	Health Benefits	06/30/2019	6,632.84	06/17/2019	167381
Health Benefits - Ret'd Police	Independence Blue Cross	190607410978	06/07/2019	Health Benefits	06/30/2019	1,824.26	06/11/2019	167382
Health Benefits - Ret'd Police	Independence Blue Cross	190607410978	06/07/2019	Health Benefits	06/30/2019	1,824.26	06/17/2019	167382
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	41,135.09	06/18/2019	167396
Health Benefits - Ret'd Police	Independence Blue Cross	190607410962	06/07/2019	Health Benefits	06/30/2019	2,623.92	06/18/2019	167401
Health Benefits - Ret'd Police	Independence Blue Cross	190607410974	06/07/2019	Health Benefits	06/30/2019	6,632.84	06/18/2019	167402
Health Benefits - Ret'd Police	Independence Blue Cross	190607410978	06/07/2019	Health Benefits	06/30/2019	1,824.26	06/18/2019	167403
Total 01410150702:						<u>52,216.11</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	1,118.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	58.65	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,106.51	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,106.51	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,106.51	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	132.46	06/25/2019	167421
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	565.24	06/25/2019	167431
Total 01410151002:						2,980.86		
01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	7,349.00	06/11/2019	167359
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	3,495.78	06/11/2019	167360
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,148.52	06/11/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,639.90	06/11/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/11/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	712.99	06/11/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,148.52	06/17/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,639.90	06/17/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/17/2019	167375
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	712.99	06/17/2019	167375
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,984.68	06/11/2019	167378
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,984.68	06/17/2019	167378
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,148.52	06/18/2019	167396
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,639.90	06/18/2019	167396
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/18/2019	167396
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	712.99	06/18/2019	167396
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	2,984.68	06/18/2019	167399
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	788.20	06/25/2019	167429
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	7,399.46	06/25/2019	167431
Total 01410151102:						21,878.91		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	5,491.00	06/11/2019	167359
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	1,270.35	06/11/2019	167360
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	4,004.26	06/11/2019	167360
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	3,718.65	06/11/2019	167360
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	209.30	06/11/2019	167378

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	5,046.73	06/11/2019	167378
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	3,633.12	06/11/2019	167378
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	209.30-	06/17/2019	167378
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	5,046.73-	06/17/2019	167378
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	3,633.12-	06/17/2019	167378
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	209.30	06/18/2019	167399
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	5,046.73	06/18/2019	167399
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	3,633.12	06/18/2019	167399
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	1,575.71	06/25/2019	167431
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	9,665.78	06/25/2019	167431
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	6,903.94	06/25/2019	167431
Total 01410151202:						41,518.84		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	69,344.06	06/25/2019	167417
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	Heart & Lung - Act 477	06/30/2019	15,302.75	06/25/2019	167417
Total 01410152002:						84,646.81		
01410152502								
Death Service Benefits	Gail Stickney	6062019	06/06/2019	Death service benefits	06/30/2019	157.26	07/08/2019	167513
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Center for Resolutions	6182019	06/18/2019	Youth Aid Panel Program - 2019	06/30/2019	1,500.00	06/25/2019	167420
Miscellaneous Expense	John Viola	6152019	06/15/2019	Reimb - Lunch (Library Detail)	06/30/2019	60.00	06/25/2019	167424
Miscellaneous Expense	Petty Cash - Haverford Township	6272019	06/27/2019	Crossing Guard Lunch	07/31/2019	18.52	07/02/2019	167447
Miscellaneous Expense	Petty Cash - Haverford Township	6272019	06/27/2019	Crossing Guard Lunch	07/31/2019	18.52	07/02/2019	167447
Miscellaneous Expense	Petty Cash - Haverford Township	6272019	06/27/2019	Crossing Guard Lunch	07/31/2019	18.52	07/02/2019	167447
Miscellaneous Expense	Petty Cash - Haverford Township	6272019	06/27/2019	Supplies	07/31/2019	13.75	07/02/2019	167447
Miscellaneous Expense	Centrella's Deli	0547	06/21/2019	Crossing Gaurd Lunch	06/30/2019	440.00	07/08/2019	167484
Miscellaneous Expense	Jacob Low Hardware	1898	06/21/2019	Duct Tape	06/30/2019	4.48	07/08/2019	167528
Miscellaneous Expense	Yearsley's Service, Ltd	45778	06/04/2019	(6) Duplicated Keys, Key Tags	06/30/2019	31.05	07/08/2019	167635
Total 01410200002:						2,104.84		
01410200202								
Office Supplies	Office Basics, Inc	I-1229954	05/31/2019	Office supplies	06/30/2019	100.06	07/08/2019	167572

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-1236866	06/10/2019	Office supplies	06/30/2019	213.48	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1242323	06/17/2019	Office supplies	06/30/2019	39.54	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1243194	06/18/2019	Office supplies	06/30/2019	63.65	07/08/2019	167572
Total 01410200202:						416.73		
01410200302								
Office Equip & Furniture	Arkansas Flag and Banner	0533091-IN	06/21/2019	(4) Haverford Flags	06/30/2019	706.30	07/08/2019	167462
Total 01410200302:						706.30		
01410201102								
Building Maintenance	Colonial Electric Supply Company In	12835698	05/29/2019	LED Light Fix	06/30/2019	490.00	07/08/2019	167491
Building Maintenance	Nichols Plumbing & Heating, Inc	16732	06/18/2019	Service Call - Mens Locker Room	06/30/2019	255.00	07/08/2019	167567
Building Maintenance	ReadyRefresh by Nestle Inc	09F0438750333	06/06/2019	Water Service	06/30/2019	123.18	07/08/2019	167595
Total 01410201102:						868.18		
01410210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	19.38	07/02/2019	167441
Postage Expense	Petty Cash - Haverford Township	6272019	06/27/2019	Postage	07/31/2019	17.90	07/02/2019	167447
Total 01410210102:						37.28		
01410250202								
Animal Control	Jacob Low Hardware	1894	06/20/2019	Gloves, Spray Bottle, Scrub Brushes	06/30/2019	44.89	07/08/2019	167528
Total 01410250202:						44.89		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840383776	06/01/2019	Information Charges	06/30/2019	230.55	07/08/2019	167618
Total 01410260102:						230.55		
01410260202								
Training	Eugene J Dolan Jr	6142019	06/14/2019	Reimb - JNET Conference	06/30/2019	90.25	06/11/2019	167377
Training	Eugene J Dolan Jr	6142019	06/14/2019	Reimb - JNET Conference	06/30/2019	90.25	06/17/2019	167377
Training	Michael Glenn	6142019	06/14/2019	Reimb - JNET Training	06/30/2019	174.11	06/11/2019	167386
Training	Michael Glenn	6142019	06/14/2019	Reimb - JNET Training	06/30/2019	174.11	06/17/2019	167386
Training	Eugene J Dolan Jr	6142019	06/14/2019	Reimb - JNET Conference	06/30/2019	90.25	06/18/2019	167398

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Training	Michael Glenn	6142019	06/14/2019	Reimb - JNET Training	06/30/2019	174.11	06/18/2019	167407
Training	ESTC	1002399	06/21/2019	Operations Level Annual Refresher	06/30/2019	560.00	07/08/2019	167505
Training	Gloucester Cty Police Academy	06042019	06/04/2019	Training	06/30/2019	120.00	07/08/2019	167516
Total 01410260202:						944.36		
01410280302								
Uniforms	Red the Uniform Tailor	6082019	06/08/2019	Uniforms	06/30/2019	129.58	07/08/2019	167596
Uniforms	Tactical Wear	40132888	06/30/2019	Body Armor	06/30/2019	193.45	07/08/2019	167613
Uniforms	WatchGuard Video	EXCINV00006	05/28/2019	(5) Vista HD Center Mount Magnetic	06/30/2019	95.00	07/08/2019	167630
Total 01410280302:						418.03		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	6152019	06/15/2019	Uniform cleaning	06/30/2019	1,265.15	07/08/2019	167551
Total 01410280702:						1,265.15		
01410300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	1,184.88	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	725.76	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	338.55	07/02/2019	167436
Communications	AT & T Mobility	287286281561	06/16/2019	Cellular Service	07/31/2019	1,842.68	07/02/2019	167436
Communications	Comcast	029401361219	06/12/2019	Cable Service - 1010 Darby Rd	07/31/2019	140.93	07/02/2019	167439
Communications	CDW Government Inc	SPF1150	06/06/2019	Photo Printer Ink for ID's	06/30/2019	122.44	07/08/2019	167483
Total 01410300002:						4,355.24		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	16064	05/15/2019	Monthly airtime	06/30/2019	465.36	07/08/2019	167501
Radio Rent/Maintenance	Eagle Wireless Communications	16210	06/15/2019	Monthly airtime	06/30/2019	465.36	07/08/2019	167501
Radio Rent/Maintenance	Eagle Wireless Communications	16211	06/15/2019	Monthly airtime	06/30/2019	581.70	07/08/2019	167501
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048114	06/01/2019	Radio Main't	06/30/2019	1,046.00	07/08/2019	167591
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048128	06/07/2019	Supplied Mobile M/N AA	06/30/2019	825.00	07/08/2019	167591
Total 01410300102:						3,383.42		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	125.31	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	539.61	06/11/2019	167391

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Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	539.61	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	539.61	06/18/2019	167412
Total 01410400002:						664.92		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1416480	06/14/2019	Unleaded	06/30/2019	6,421.08	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	65.84	07/08/2019	167603
Total 01410510002:						6,486.92		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	6272019	06/27/2019	Tolls	07/31/2019	23.75	07/02/2019	167447
Vehicle Maintenance	Ardmore Tire Inc	14655	06/07/2019	Tires C-17,18 & 22	06/30/2019	1,150.00	07/08/2019	167461
Vehicle Maintenance	Auto Plus Auto Parts	02531058682	06/24/2019	Tow Hitch, Tire Cleaner C-24, C-23	06/30/2019	93.53	07/08/2019	167466
Vehicle Maintenance	Berrodin Parts Warehouse	340415	05/29/2019	Stabilizer C-26	06/30/2019	57.58	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	340752	05/30/2019	Spark Plugs, Coil C-51	06/30/2019	340.97	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	344840	06/19/2019	Blower Motor Resistor C-91	06/30/2019	19.78	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	350241	06/11/2019	Super Glue C-15	06/30/2019	3.74	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	656816	05/30/2019	Water Pump C-48	06/30/2019	36.52	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	712971	06/11/2019	Filters,Lighting C-22 & C-20	06/30/2019	74.51	07/08/2019	167470
Vehicle Maintenance	Darren Stienstra	1904	06/10/2019	Vehicle Detailing	06/30/2019	1,175.00	07/08/2019	167494
Vehicle Maintenance	K & G Speed	033662	06/24/2019	Tow Hitch Adapter C-24	06/30/2019	56.00	07/08/2019	167536
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30576BUW	05/30/2019	Tire Pressure Sensor C-10	06/30/2019	89.66	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30654BUW	06/12/2019	Engine Mount C-16	06/30/2019	171.14	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30655BUW	06/11/2019	Filters C-12,17,18,20,22	06/30/2019	72.24	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30656BUW	06/12/2019	Heater Line Hoses C-22	06/30/2019	225.77	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30657BUW	06/11/2019	Hub Bearing C-20	06/30/2019	205.38	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30685BUW	06/17/2019	Hub Bearing C-10	06/30/2019	205.38	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30686BUW	06/17/2019	Water Pump C-17	06/30/2019	256.77	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30692BUW	06/19/2019	Window Switch C-11	06/30/2019	47.49	07/08/2019	167575
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30726BUW	06/24/2019	Sensor C-17	06/30/2019	127.62	07/08/2019	167575
Vehicle Maintenance	Pacifico Marple Ford	114133	05/29/2019	Steering Link C-26	06/30/2019	40.57	07/08/2019	167579
Vehicle Maintenance	Pacifico Marple Ford	114140	05/30/2019	Spark Plug Boots C-51	06/30/2019	19.68	07/08/2019	167579
Vehicle Maintenance	Pacifico Marple Ford	114148	05/31/2019	Marker Lamp Assy C-50	06/30/2019	25.99	07/08/2019	167579
Vehicle Maintenance	Pacifico Marple Ford	114202	06/06/2019	TPS Sensor C-47	06/30/2019	80.36	07/08/2019	167579
Vehicle Maintenance	Pacifico Marple Ford	114379	06/24/2019	Blower Motor C-48	06/30/2019	76.30	07/08/2019	167579
Vehicle Maintenance	PetroChoice	10979117	06/14/2019	Yard Oil	06/30/2019	2,294.63	07/08/2019	167584
Vehicle Maintenance	Warehouse Battery Outlet Inc	424884	06/13/2019	(3) Batterys C-10, 19 & 43	06/30/2019	312.73	07/08/2019	167629

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510702:						7,283.09		
01410550002								
Vehicle Accidents	William McGinn	652019	06/05/2019	Reimb - Damage to Vehicle	06/30/2019	565.20	06/11/2019	167372
Vehicle Accidents	William McGinn	652019	06/05/2019	Reimb - Damage to Vehicle	06/30/2019	565.20	06/27/2019	167372
Vehicle Accidents	Direct Paint & Collision Inc	652019	06/05/2019	Reimb - Damage to Vehicle	07/31/2019	565.20	07/02/2019	167440
Total 01410550002:						565.20		
01410600002								
Minor Equipment	Arrow International Inc	66544	06/04/2019	(4) Taser Holsters	06/30/2019	75.60	07/08/2019	167464
Minor Equipment	Bound Tree Medical LLC	83219035	05/23/2019	Medical Supplies	06/30/2019	524.81	07/08/2019	167476
Total 01410600002:						600.41		
01410610802								
Drug Testing	Drugscan, Inc	INV004217	05/31/2019	Drug testing	06/30/2019	732.00	07/08/2019	167500
Total 01410610802:						732.00		
01410610902								
Photography	Batteries Plus Bulbs	P15565698	06/13/2019	SRT Batteries	06/30/2019	88.25	07/08/2019	167468
Total 01410610902:						88.25		
01410611202								
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Police Test	07/31/2019	28.33	07/02/2019	167447
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Police Test	07/31/2019	48.54	07/02/2019	167447
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Supplies	07/31/2019	19.60	07/02/2019	167447
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Supplies	07/31/2019	19.60	07/02/2019	167447
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Supplies	07/31/2019	19.60	07/02/2019	167447
Civil Service Commission	Petty Cash - Haverford Township	6272019	06/27/2019	Postage	07/31/2019	11.16	07/02/2019	167447
Civil Service Commission	Nuss Printing Inc	00190844	06/18/2019	Evidence Envelopes	06/30/2019	174.00	07/08/2019	167570
Total 01410611202:						320.83		
01410611302								
Parking Meters Maintenance	Batteries Plus Bulbs	P15565698	06/13/2019	Meters Batteries	06/30/2019	48.54	07/08/2019	167468
Parking Meters Maintenance	Devo & Associates LLC	60809618	06/12/2019	Monthly Airtime - Parking Meter	06/30/2019	228.00	07/08/2019	167498

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Total 01410611302:						276.54		
01410611502								
Auto Purchase Expense	95 Signs Inc	8778	05/29/2019	Decals for New C-28	06/30/2019	990.00	07/08/2019	167451
Auto Purchase Expense	CDW Government Inc	SMK7725	05/30/2019	IPad Pro	06/30/2019	1,286.01	07/08/2019	167483
Total 01410611502:						2,276.01		
01410612202								
Printing Expenses	Nuss Printing Inc	00190733	05/28/2019	(500) Revised Permit Cards	06/30/2019	171.00	07/08/2019	167570
Total 01410612202:						171.00		
01410614102								
Canine Development	PetSmart #0564	5272019	05/27/2019	K9 Supplies - Barr	06/30/2019	49.99	07/08/2019	167586
Canine Development	PetSmart #1804	5192019	05/19/2019	K9 Supplies - Jango	06/30/2019	78.48	07/08/2019	167587
Canine Development	VCA Wellington Animal Hospital	806429405	06/15/2019	Boarding - Axel	06/30/2019	368.40	07/08/2019	167627
Total 01410614102:						496.87		
01410614202								
Community Service	American Marketing Co., Inc	163888	05/30/2019	(87) T-Shirts - R.E.A.C.H. Program	06/30/2019	483.50	07/08/2019	167457
Total 01410614202:						483.50		
01410700202								
Police Grant Expenses	Marple Township Police Department	6082019	06/08/2019	DUI Checkpoint	06/30/2019	2,090.00	07/08/2019	167552
Police Grant Expenses	Newtown Police Department	6082019	06/08/2019	DUI Checkpoint	06/30/2019	349.52	07/08/2019	167566
Police Grant Expenses	Radnor Township Police Department	6082019	06/08/2019	DUI Checkpoint	06/30/2019	598.80	07/08/2019	167593
Police Grant Expenses	Springfield Township Police Departm	6082019	06/08/2019	DUI Checkpoint	06/30/2019	715.45	07/08/2019	167608
Police Grant Expenses	Upper Darby Township Police Depart	6082019	06/08/2019	DUI Checkpoint	06/30/2019	357.35	07/08/2019	167626
Total 01410700202:						4,111.12		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897960319	06/03/2019	120 Allgates Dr	06/30/2019	104.76	06/11/2019	167373
Hydrant Rentals	Aqua Pennsylvania	034897960319	06/03/2019	120 Allgates Dr	06/30/2019	104.76	06/17/2019	167373
Hydrant Rentals	Aqua Pennsylvania	034897960319	06/03/2019	120 Allgates Dr	06/30/2019	104.76	06/18/2019	167394
Hydrant Rentals	Aqua Pennsylvania	041181461319	06/13/2019	1 Allgates Dr	06/30/2019	73.66	06/25/2019	167416

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Hydrant Rentals	Aqua Pennsylvania	120001961319	06/13/2019	900 Parkview Dr	06/30/2019	91.18	06/25/2019	167416
Hydrant Rentals	Aqua Pennsylvania	136975262019	06/20/2019	50 Hilltop Rd	07/31/2019	33.59	07/02/2019	167435
Hydrant Rentals	Aqua Pennsylvania	142775261319	06/13/2019	1010 Darby Rd	07/31/2019	200.37	07/02/2019	167435
Total 01411201602:						503.56		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048116	06/01/2019	Radio Main't	06/30/2019	344.25	07/08/2019	167591
Total 01411300102:						344.25		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	326.76	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	775.65	07/08/2019	167603
Total 01411510002:						1,102.41		
01411510702								
Vehicle Maintenance	Triple R Truck Parts	791709	06/12/2019	Fuel Filter R-58	06/30/2019	15.04	07/08/2019	167622
Total 01411510702:						15.04		
01411901502								
Physicals	MLH Occupational & Travel Health	174255	06/03/2019	Drug Test	06/30/2019	90.00	07/08/2019	167563
Total 01411901502:						90.00		
01411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6132019	06/13/2019	2019 Operating Allocation	06/30/2019	63,000.00	07/08/2019	167571
Total 01411910102:						63,000.00		
01411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6242019	06/24/2019	2019 Operating Allocation	06/30/2019	68,000.00	07/08/2019	167548
Total 01411910302:						68,000.00		
01411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6242019	06/24/2019	2019 Operating Allocation	06/30/2019	63,000.00	07/08/2019	167475

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411910402:						63,000.00		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	6172019	06/17/2019	2019 Operating Allocation	06/30/2019	63,000.00	07/08/2019	167480
Total 01411910502:						63,000.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	58.70	06/25/2019	167427
Total 01412150002:						58.70		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/18/2019	167396
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	1,206.31	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	40.04	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	40.04	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	40.04	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	69.11	06/25/2019	167421
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	50.00	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	677.03	06/25/2019	167431
Total 01412151002:						370.13		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	1,658.23	06/25/2019	167417
Total 01412152002:						1,658.23		
01412200002								
Miscellaneous Expense	American Health & Safety Institute	1090313	06/12/2019	CPR & AED Certification	06/30/2019	10.96	07/08/2019	167456

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						10.96		
01412200202								
Office Supplies	Office Basics, Inc	I-1250930	06/27/2019	Office supplies	06/30/2019	6.00	07/08/2019	167572
Total 01412200202:						6.00		
01412201302								
Utilities	Peco Energy	4393076012529	05/29/2019	800 Ardmore Ave	06/30/2019	35.29	06/11/2019	167368
Total 01412201302:						35.29		
01412290302								
Professional Services	Radio Maintenance Inc	21045	05/29/2019	Low Band Radio Alert System	06/30/2019	613.23	07/08/2019	167592
Professional Services	Witmer Public Safety Group Inc	1953551	06/14/2019	(3) Medical Shear, Pupil Gauge	06/30/2019	351.25	07/08/2019	167633
Total 01412290302:						964.48		
01412300002								
Communications	Comcast	027983252719	05/29/2019	Cable Service - 541 Royal Ave OFC	06/30/2019	217.92	06/11/2019	167356
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	103.03	06/25/2019	167418
Communications	Comcast	030124860619	06/06/2019	Cable Service - 800 Ardmore Ave	06/30/2019	185.64	06/25/2019	167422
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	94.35	06/25/2019	167423
Communications	AT & T Mobility	287286281561	06/16/2019	Cellular Service	07/31/2019	102.37	07/02/2019	167436
Total 01412300002:						703.31		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1416480	06/14/2019	Unleaded	06/30/2019	214.74	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	1,658.15	07/08/2019	167603
Total 01412510002:						1,872.89		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	341388	06/03/2019	Air Door P-108 9A	06/30/2019	14.93	07/08/2019	167470
Total 01412510702:						14.93		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	139.65	06/25/2019	167427
Total 01413150002:						139.65		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,225.61	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,225.61	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,225.61	06/18/2019	167396
Total 01413150502:						10,225.61		
01413151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	4,385.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	428.11	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	307.58	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	307.58	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	307.58	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	175.74	06/25/2019	167421
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	755.67	06/25/2019	167431
Total 01413151002:						6,052.10		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	4,371.69	06/25/2019	167417
Total 01413152002:						4,371.69		
01413200202								
Office Supplies	Office Basics, Inc	CM-70743	06/11/2019	Credit	06/30/2019	39.49	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1234553	06/06/2019	Office supplies	06/30/2019	4.05	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1235629	06/07/2019	Office supplies	06/30/2019	39.49	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1238644	06/11/2019	Office supplies	06/30/2019	30.00	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1245463	06/20/2019	Office supplies	06/30/2019	46.42	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250924	06/27/2019	Office supplies	06/30/2019	13.95	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250930	06/27/2019	Office supplies	06/30/2019	6.00	07/08/2019	167572
Total 01413200202:						100.42		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	31.25	07/02/2019	167441
Total 01413210102:						31.25		
01413250102								
Health Testing Supplies	Ivens-Bronstein Veterinary Hospital I	4292019	04/29/2019	Rabies Clinic	06/30/2019	232.76	06/11/2019	167363
Total 01413250102:						232.76		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18890	06/28/2019	Legal services	06/30/2019	1,443.75	07/08/2019	167560
Total 01413290202:						1,443.75		
01413300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	103.03	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	435.45	06/25/2019	167423
Total 01413300002:						538.48		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	10.33	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	89.93	06/18/2019	167412
Total 01413400002:						100.26		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	432.33	07/08/2019	167585
Total 01413510002:						432.33		
01413510702								
Vehicle Maintenance	Berrodin Parts Warehouse	341811	06/04/2019	Starter C-97	06/30/2019	158.24	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	342019	06/05/2019	Caliper GRSE C-97	06/30/2019	18.90	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	343755	06/13/2019	Core Returns	06/30/2019	72.00	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	710679	06/06/2019	Fuel Pump C-97	06/30/2019	230.24	07/08/2019	167470

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413510702:						335.38		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	35.80	06/25/2019	167427
Total 01416150002:						35.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,352.89	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,352.89	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,352.89	06/18/2019	167396
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	1,476.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	209.01	06/11/2019	167360
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	53.68	06/25/2019	167421
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	197.26	06/25/2019	167431
Total 01416151002:						1,935.95		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	1,658.23	06/25/2019	167417
Total 01416152002:						1,658.23		
01416200002								
Miscellaneous Expense	Pennsylvania Municipal League	6062019	06/06/2019	Deputy Zoning Officer Ad	06/30/2019	90.00	07/08/2019	167582
Total 01416200002:						90.00		
01416210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	31.25	07/02/2019	167441
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1804647	05/28/2019	Advertising	06/30/2019	465.24	07/08/2019	167450

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Advertising	21st Century Media-Philly Cluster	1816909	06/13/2019	Advertising	06/30/2019	465.24	07/08/2019	167450
Total 01416210602:						930.48		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18888	06/26/2019	Legal services - Baribault	06/30/2019	1,487.50	07/08/2019	167560
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18890	06/28/2019	Legal services	06/30/2019	2,905.00	07/08/2019	167560
Total 01416290202:						4,392.50		
01416290302								
Prof Svcs - Special Cases	HPED	6182019	06/18/2019	HPED Expenses for April & May	06/30/2019	9,089.23	07/08/2019	167526
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	18889	06/28/2019	Legal services - Billboards	06/30/2019	332.50	07/08/2019	167560
Total 01416290302:						9,421.73		
01416290402								
Engineering Fees	Pennoni Associates, Inc	865066	06/26/2019	Billboard Applications	06/30/2019	236.00	07/08/2019	167581
Total 01416290402:						236.00		
01416300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	386.37	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	150.34	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	507.83	07/02/2019	167436
Total 01416300002:						1,044.54		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	7.75	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/18/2019	167412
Total 01416400002:						75.20		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	06-2019	06/03/2019	Court reporting	06/30/2019	1,305.00	07/08/2019	167463

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416901002:						1,305.00		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	436.90	06/25/2019	167427
Total 01427150002:						436.90		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	39,738.04	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	39,738.04	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	39,738.04	06/18/2019	167396
Total 01427150502:						39,738.04		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	2,306.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	23330611A	06/02/2019	Prescription Benefits	06/30/2019	1.50	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	1,189.43	06/11/2019	167360
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,425.98	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80	06/17/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,425.98	06/17/2019	167375
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,255.44	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,255.44	06/17/2019	167378
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80	06/18/2019	167396
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	1,425.98	06/18/2019	167396
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,255.44	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	544.00	06/25/2019	167421
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	29.75	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	23382351A	06/22/2019	Prescription Benefits	06/30/2019	1.50	06/25/2019	167431
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	1,355.74	06/25/2019	167431
Total 01427151002:						8,537.18		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	15,225.55	06/25/2019	167417
Total 01427152002:						15,225.55		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	05302019	05/30/2019	Bulk trash collection	06/30/2019	5,423.00	07/08/2019	167535
Total 01427277002:						5,423.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005906	05/31/2019	Single Stream Recycling	06/30/2019	23,846.11	07/08/2019	167472
Recycling	Shred Patrol LLC	44727	06/29/2019	Summer Shred Event	06/30/2019	850.00	07/08/2019	167605
Total 01427277102:						24,696.11		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190604-1911-	06/04/2019	Municipal Waste	06/30/2019	96,487.56	07/08/2019	167496
Landfill/Disposal Cost	Sir Speedy Printing Center #7099	193062	05/30/2019	2 Sided Door Hangers - Trash Notice	06/30/2019	1,512.60	07/08/2019	167606
Total 01427277202:						98,000.16		
01427280302								
Uniform Regular	Eastern Glove & Safety	1607	06/07/2019	(6) Leather Gloves	06/30/2019	177.00	07/08/2019	167502
Total 01427280302:						177.00		
01427300002								
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	94.35	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	84.64	07/02/2019	167436
Total 01427300002:						178.99		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048117	06/01/2019	Radio Main't	06/30/2019	96.00	07/08/2019	167591
Total 01427300102:						96.00		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	165.89	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	1,244.07	07/08/2019	167603
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	3.53	07/08/2019	167603
Total 01427510002:						1,413.49		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	14253	05/29/2019	Tires S-16	06/30/2019	1,143.75	07/08/2019	167461
Vehicle Maintenance	Ardmore Tire Inc	14902	06/10/2019	Tires S-27 & S-26	06/30/2019	1,232.50	07/08/2019	167461
Vehicle Maintenance	Ardmore Tire Inc	15845	06/21/2019	Tires - S-21, S-23	06/30/2019	327.50	07/08/2019	167461
Vehicle Maintenance	Bayshore " The Truck Store"	R004005224	06/18/2019	Express Assessment S-101	06/30/2019	453.72	07/08/2019	167469
Vehicle Maintenance	Church's Auto Parts	711760	06/05/2019	Repair Tape S-24	06/30/2019	3.90	07/08/2019	167486
Vehicle Maintenance	Church's Auto Parts	711894	06/06/2019	DEF Fluid, Test Meter S-102	06/30/2019	84.98	07/08/2019	167486
Vehicle Maintenance	G L Sayre Inc	1-291480141	05/28/2019	Harness S-24	06/30/2019	59.54	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291540038	06/03/2019	Fuel Value S-16	06/30/2019	408.60	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291570017	06/06/2019	Brake Petal Pad S-24	06/30/2019	15.71	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291630056	06/12/2019	Spring Bracket S-23	06/30/2019	46.99	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291640026	06/13/2019	Fuel Filter, Filter Cap S-18	06/30/2019	68.31	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291650018	06/14/2019	Def Level Sensor S-102	06/30/2019	171.79	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291650073	06/14/2019	Air Brake Value S-28	06/30/2019	277.74	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291710124	06/20/2019	KT Hose C-21	06/30/2019	537.47	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291720145	06/21/2019	Cabin Filter S-28, S-29, S-30	06/30/2019	96.78	07/08/2019	167512
Vehicle Maintenance	G L Sayre Inc	1-291750094	06/24/2019	Fuel Filters S-26, S-27	06/30/2019	156.18	07/08/2019	167512
Vehicle Maintenance	GranTurk Equipment Company Inc	1132500-01	05/28/2019	Slide Plugs, Bushing, Mounts S-24	06/30/2019	2,064.35	07/08/2019	167518
Vehicle Maintenance	GranTurk Equipment Company Inc	1132787-01	06/13/2019	Hydraulic Seal Kit S-24	06/30/2019	128.88	07/08/2019	167518
Vehicle Maintenance	GranTurk Equipment Company Inc	1132793-01	06/18/2019	Cylinder Rebuild Kit S-24	06/30/2019	673.88	07/08/2019	167518
Vehicle Maintenance	Lawson Products Inc	9306794117	06/13/2019	Chop Saw Cut-off Wheel S-27	06/30/2019	88.34	07/08/2019	167545
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	80907	06/21/2019	Tires - S-101	06/30/2019	260.00	07/08/2019	167559
Vehicle Maintenance	PetroChoice	10960977	05/29/2019	Yard Oil	06/30/2019	798.50	07/08/2019	167584
Vehicle Maintenance	Roupas Enterprises Inc	06111964003	06/11/2019	Air Saw Blade, Pry Bar S-24	06/30/2019	136.50	07/08/2019	167598
Vehicle Maintenance	Triple R Truck Parts	791767	06/12/2019	Pallet of Oil Dry	06/30/2019	392.50	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	791951	06/14/2019	Air Fluid Pump S-18	06/30/2019	509.99	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792227	06/18/2019	D.E.F. Pump S-101	06/30/2019	189.92	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792514	06/21/2019	Oil Filter, Brake Lght,Cleaner S-100	06/30/2019	139.77	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792679	06/24/2019	Oil Filter S-28, S23, S-30	06/30/2019	94.95	07/08/2019	167622
Vehicle Maintenance	TruckPro LLC Corp	195-0051722	05/22/2019	Lube & Fuel Filters S-17,19 & 23	06/30/2019	498.26	07/08/2019	167624
Vehicle Maintenance	TruckPro LLC Corp	195-0052191	06/06/2019	Brakes, Filters, Lube, Bulbs S-17,19,23,27,2	06/30/2019	948.49	07/08/2019	167624
Vehicle Maintenance	TruckPro LLC Corp	195-0052489	06/13/2019	Brake Shoes, Brake Cleaner S-25 & 28	06/30/2019	324.00	07/08/2019	167624
Total 01427510702:						12,333.79		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	593.10	06/25/2019	167427
Total 01430150002:						593.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	51,890.48	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	51,890.48	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	51,890.48	06/18/2019	167396
Total 01430150502:						51,890.48		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	3,222.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	3,350.19	06/11/2019	167360
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,138.97	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70	06/11/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,138.97	06/17/2019	167375
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70	06/17/2019	167375
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,882.19	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,882.19	06/17/2019	167378
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	2,138.97	06/18/2019	167396
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70	06/18/2019	167396
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,882.19	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	798.82	06/25/2019	167421
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	150.00	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	2,046.20	06/25/2019	167431
Total 01430151002:						8,668.67		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	20,953.97	06/25/2019	167417
Total 01430152002:						20,953.97		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	190521935	06/17/2019	(9) Military Tribute Banners	06/30/2019	930.55	06/25/2019	167426
Miscellaneous Expense	A Marinelli & Sons Inc	470887	06/12/2019	Black Mulch - Darby Rd	06/30/2019	140.00	07/08/2019	167452
Miscellaneous Expense	Orner's Garden Center	1360	05/22/2019	(89) Hanging Baskets - Throughout Townshi	06/30/2019	2,670.00	07/08/2019	167577
Miscellaneous Expense	Orner's Garden Center	1455	06/07/2019	Plantings WCP/Manoa	06/30/2019	177.00	07/08/2019	167577
Miscellaneous Expense	Taddeo's Greenhouse Inc	22853	05/04/2019	(3) Urn Planters - Brookline Fire House	06/30/2019	135.00	07/08/2019	167614
Miscellaneous Expense	Taddeo's Greenhouse Inc	23086	06/17/2019	(2) Flat Flowers - Darby Rd	06/30/2019	30.00	07/08/2019	167614
Total 01430200002:						4,082.55		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430200202								
Office Supplies	Office Basics, Inc	I-1235657	06/06/2019	Office supplies	06/30/2019	30.00	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1240039	06/13/2019	Office supplies	06/30/2019	102.48	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1245461	06/20/2019	Office supplies & Coffee supplies	06/30/2019	45.31	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250925	06/27/2019	Office supplies	06/30/2019	43.72	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1250930	06/27/2019	Office supplies	06/30/2019	6.00	07/08/2019	167572
Total 01430200202:						227.51		
01430230102								
Road Materials	A Marinelli & Sons Inc	470418	06/06/2019	Concrete	06/30/2019	156.00	07/08/2019	167452
Road Materials	A Marinelli & Sons Inc	471066	06/17/2019	Stone & Screening	06/30/2019	196.01	07/08/2019	167452
Road Materials	A Marinelli & Sons Inc	471974	06/25/2019	lyd Concrete	06/30/2019	128.50	07/08/2019	167452
Road Materials	A Marinelli & Sons Inc	471982	06/25/2019	Stone & Screening	06/30/2019	85.92	07/08/2019	167452
Road Materials	A Marinelli & Sons Inc	471998	06/25/2019	Stone & Screening	06/30/2019	85.92	07/08/2019	167452
Road Materials	Glasgow Inc	98402	05/25/2019	Asphalt - Twp Bld	06/30/2019	150.96	07/08/2019	167515
Road Materials	Glasgow Inc	98403	05/25/2019	Asphalt - College & Rail Road	06/30/2019	74.00	07/08/2019	167515
Total 01430230102:						877.31		
01430230602								
Signs & Road Paint	Sherwin-Williams	2380-6	06/18/2019	Paint - Signs	06/30/2019	232.90	07/08/2019	167604
Signs & Road Paint	Sherwin-Williams	4364-9	05/29/2019	Paint - Street Sign Poles	06/30/2019	2,734.29	07/08/2019	167604
Signs & Road Paint	Sherwin-Williams	4450-6	06/05/2019	Paint - Sign Posts	06/30/2019	507.29	07/08/2019	167604
Signs & Road Paint	U S Municipal Inc	6150345	04/09/2019	Paint & Signs	06/30/2019	2,135.50	07/08/2019	167625
Total 01430230602:						5,609.98		
01430273002								
Storm Sewers	Pennoni Associates, Inc	865067	06/26/2019	Townshipwide Drainage	06/30/2019	1,533.00	07/08/2019	167581
Storm Sewers	Pennoni Associates, Inc	865068	06/26/2019	Npdes App for Storm Sewers	06/30/2019	102.75	07/08/2019	167581
Total 01430273002:						1,635.75		
01430280302								
Uniform Regular	Cintas Corporation #287	287378131	05/29/2019	Uniforms	06/30/2019	94.77	07/08/2019	167487
Uniform Regular	Cintas Corporation #287	287381954	06/05/2019	Uniforms	06/30/2019	89.57	07/08/2019	167487
Uniform Regular	Cintas Corporation #287	287385764	06/12/2019	Uniforms	06/30/2019	89.57	07/08/2019	167487
Uniform Regular	Cintas Corporation #287	287389577	06/19/2019	Uniforms	06/30/2019	89.57	07/08/2019	167487

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430280302:						363.48		
01430290402								
Engineering Fees	Pennoni Associates, Inc	865060	06/26/2019	General Traffic Issues	06/30/2019	756.50	07/08/2019	167581
Total 01430290402:						756.50		
01430300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	309.10	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	94.35	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	677.11	07/02/2019	167436
Communications	AT & T Mobility	287286281561	06/16/2019	Cellular Service	07/31/2019	358.30	07/02/2019	167436
Total 01430300002:						1,438.86		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048115	06/01/2019	Radio Main't	06/30/2019	400.50	07/08/2019	167591
Total 01430300102:						400.50		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	7.75	06/11/2019	167370
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	67.45	06/18/2019	167412
Total 01430400002:						75.20		
01430430002								
Maint & Repair Equipment	Altec Industries Inc	11187598	06/03/2019	Plastic Cover - Chipper	06/30/2019	44.27	07/08/2019	167455
Maint & Repair Equipment	Little's	03-648811	06/07/2019	Replace both Shocks - John Deere	06/30/2019	280.69	07/08/2019	167547
Maint & Repair Equipment	The Verdin Company Inc	184626	05/31/2019	Brookline Clock Main't	06/30/2019	234.00	07/08/2019	167616
Total 01430430002:						558.96		
01430430102								
Maint & Repair Facilites	Lowe's	901157A	05/07/2019	Yard - Tool Room Office	06/30/2019	724.02	06/11/2019	167385
Maint & Repair Facilites	Lowe's	901157A	05/07/2019	Yard - Tool Room Office	06/30/2019	724.02	06/17/2019	167385
Maint & Repair Facilites	Lowe's	901887	05/02/2019	Yard - Tool Room Office	06/30/2019	150.53	06/11/2019	167385

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Lowe's	901887	05/02/2019	Yard - Tool Room Office	06/30/2019	150.53-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	901988	05/21/2019	MDF Case, PFJ Stop - Supervisors Office	06/30/2019	247.20	06/11/2019	167385
Maint & Repair Facilites	Lowe's	901988	05/21/2019	MDF Case, PFJ Stop - Supervisors Office	06/30/2019	247.20-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	902219	05/20/2019	Doors, Ceiling Grid, Hardware - Supervisors	06/30/2019	886.73	06/11/2019	167385
Maint & Repair Facilites	Lowe's	902219	05/20/2019	Doors, Ceiling Grid, Hardware - Supervisors	06/30/2019	886.73-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	902945	05/16/2019	Paint, Bookshelf, Primer - Supervisors Office	06/30/2019	207.63	06/11/2019	167385
Maint & Repair Facilites	Lowe's	902945	05/16/2019	Paint, Bookshelf, Primer - Supervisors Office	06/30/2019	207.63-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	902961	05/31/2019	Knob, SS Mchin, Door Lock Replaced	06/30/2019	30.65	06/11/2019	167385
Maint & Repair Facilites	Lowe's	902961	05/31/2019	Knob, SS Mchin, Door Lock Replaced	06/30/2019	30.65-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	901157A	05/07/2019	Yard - Tool Room Office	06/30/2019	724.02	06/18/2019	167406
Maint & Repair Facilites	Lowe's	901887	05/02/2019	Yard - Tool Room Office	06/30/2019	150.53	06/18/2019	167406
Maint & Repair Facilites	Lowe's	901988	05/21/2019	MDF Case, PFJ Stop - Supervisors Office	06/30/2019	247.20	06/18/2019	167406
Maint & Repair Facilites	Lowe's	902219	05/20/2019	Doors, Ceiling Grid, Hardware - Supervisors	06/30/2019	886.73	06/18/2019	167406
Maint & Repair Facilites	Lowe's	902945	05/16/2019	Paint, Bookshelf, Primer - Supervisors Office	06/30/2019	207.63	06/18/2019	167406
Maint & Repair Facilites	Lowe's	902961	05/31/2019	Knob, SS Mchin, Door Lock Replaced	06/30/2019	30.65	06/18/2019	167406
Maint & Repair Facilites	Colonial Electric Supply Company In	12847915	06/04/2019	Electrical Supplies - Tool Room	06/30/2019	296.79	07/08/2019	167491
Maint & Repair Facilites	D M I Home Supply	350158	06/05/2019	Contact Cement, Chip Bruch - Yard Office	06/30/2019	83.91	07/08/2019	167492
Maint & Repair Facilites	Grainger	9202038882	06/11/2017	Breaker Bar	06/30/2019	42.28	07/08/2019	167517
Maint & Repair Facilites	Ollis Brothers Inc	66839	05/31/2019	Replace Rollers - Bay Doors 38 & 57	06/30/2019	225.00	07/08/2019	167574
Maint & Repair Facilites	Sherwin-Williams	1689-1	06/05/2019	Paint Supplies	06/30/2019	40.49	07/08/2019	167604
Maint & Repair Facilites	Sherwin-Williams	4416-7	06/03/2019	Paint - Yard Office	06/30/2019	112.20	07/08/2019	167604
Total 01430430102:						3,047.43		
01430510002								
Vehicle Fuel	Calumet Specialty Products Partners	90864559	05/24/2019	Trufuel for Small Equipment	06/30/2019	1,072.00	07/08/2019	167481
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	1,322.12	07/08/2019	167585
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	321.73	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	2,681.47	07/08/2019	167603
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	197.92	07/08/2019	167603
Total 01430510002:						5,595.24		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	340743	05/30/2019	Brake Pads H-54	06/30/2019	59.01	07/08/2019	167470
Vehicle Maintenance	Foley Inc	PC000336400	06/13/2019	Nuts, Bolts H-60	06/30/2019	38.80	07/08/2019	167510
Vehicle Maintenance	Foley Inc	PC000336401	06/13/2019	Bolts H-60	06/30/2019	32.20	07/08/2019	167510
Vehicle Maintenance	Foley Inc	PC000337062	06/18/2019	Bolt H-63	06/30/2019	201.99	07/08/2019	167510
Vehicle Maintenance	Foley Inc	PC000337327	06/19/2019	Credit - INV PC000337062	06/30/2019	197.39-	07/08/2019	167510
Vehicle Maintenance	G L Sayre Inc	1-291710048	06/20/2019	Spring H-33	06/30/2019	26.74	07/08/2019	167512

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Vehicle Maintenance	Kimball Midwest	7195174	06/11/2019	Paint, Lube, Wipes H-70,73 & 39	06/30/2019	824.04	07/08/2019	167542
Vehicle Maintenance	Pacifico Marple Ford	114142	05/30/2019	Oil Filters, Fuel Filter H-54,53 & 88	06/30/2019	187.91	07/08/2019	167579
Vehicle Maintenance	R J Power Equipment Co Inc	35541	06/07/2019	Flex Hose H-54	06/30/2019	16.00	07/08/2019	167589
Vehicle Maintenance	Triple R Truck Parts	791314	06/07/2019	Ratchet Strap H-36	06/30/2019	31.90	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792178	06/18/2019	Air Filter, Toggle Sws H-13	06/30/2019	153.79	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792183	06/18/2019	Water Hose H-13	06/30/2019	138.30	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792461	06/20/2019	Regulator Air H-33	06/30/2019	33.07	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	792566	06/21/2019	Water/Fuel Separator H-48	06/30/2019	23.97	07/08/2019	167622
Vehicle Maintenance	Warehouse Battery Outlet Inc	424761	06/12/2019	Streamlight Battery TK-80	06/30/2019	31.08	07/08/2019	167629
Total 01430510702:						1,601.41		
0143060002								
Minor Equipment	Lowe's	902675	05/30/2019	Caulk Gun, Electric Tool	06/30/2019	125.63	06/11/2019	167385
Minor Equipment	Lowe's	902675	05/30/2019	Caulk Gun, Electric Tool	06/30/2019	125.63-	06/17/2019	167385
Minor Equipment	Lowe's	902822	05/13/2019	Supplies - Yard	06/30/2019	40.18	06/11/2019	167385
Minor Equipment	Lowe's	902822	05/13/2019	Supplies - Yard	06/30/2019	40.18-	06/17/2019	167385
Minor Equipment	Lowe's	904171	05/29/2019	Snap Coupling, Change Knife	06/30/2019	18.14	06/11/2019	167385
Minor Equipment	Lowe's	904171	05/29/2019	Snap Coupling, Change Knife	06/30/2019	18.14-	06/17/2019	167385
Minor Equipment	Lowe's	918059	05/28/2019	Return - Wand	06/30/2019	12.91-	06/11/2019	167385
Minor Equipment	Lowe's	918059	05/28/2019	Return - Wand	06/30/2019	12.91	06/17/2019	167385
Minor Equipment	Lowe's	918060	05/28/2019	Gutter Blaster - Water Truck	06/30/2019	26.59	06/11/2019	167385
Minor Equipment	Lowe's	918060	05/28/2019	Gutter Blaster - Water Truck	06/30/2019	26.59-	06/17/2019	167385
Minor Equipment	Lowe's	923916	05/28/2019	Wand - Water Truck	06/30/2019	12.91	06/11/2019	167385
Minor Equipment	Lowe's	923916	05/28/2019	Wand - Water Truck	06/30/2019	12.91-	06/17/2019	167385
Minor Equipment	Lowe's	902675	05/30/2019	Caulk Gun, Electric Tool	06/30/2019	125.63	06/18/2019	167406
Minor Equipment	Lowe's	902822	05/13/2019	Supplies - Yard	06/30/2019	40.18	06/18/2019	167406
Minor Equipment	Lowe's	904171	05/29/2019	Snap Coupling, Change Knife	06/30/2019	18.14	06/18/2019	167406
Minor Equipment	Lowe's	918059	05/28/2019	Return - Wand	06/30/2019	12.91-	06/18/2019	167406
Minor Equipment	Lowe's	918060	05/28/2019	Gutter Blaster - Water Truck	06/30/2019	26.59	06/18/2019	167406
Minor Equipment	Lowe's	923916	05/28/2019	Wand - Water Truck	06/30/2019	12.91	06/18/2019	167406
Minor Equipment	Fisher's Ace Hardware	242172	05/14/2019	Drill Bit, Raid Spray	06/30/2019	19.58	07/08/2019	167507
Minor Equipment	Jacob Low Hardware	1790	05/07/2019	Misc Supplies, Chain, Saw Blade, Hammers	06/30/2019	391.37	07/08/2019	167528
Minor Equipment	Jacob Low Hardware	1837	05/25/2019	50' Rubber Hose	06/30/2019	44.98	07/08/2019	167528
Minor Equipment	Lawson Products Inc	9306783514	06/10/2019	Split Wire Loom, Chop Saw S-25	06/30/2019	151.73	07/08/2019	167545
Minor Equipment	Lawson Products Inc	9306794116	06/13/2019	Misc Parts - Vehicle Main't	06/30/2019	614.49	07/08/2019	167545
Minor Equipment	Main Line Mower-Tree Care Supplie	171473	06/18/2019	Chain Oil, Spark Plug, Molding - Mower	06/30/2019	411.09	07/08/2019	167550
Minor Equipment	T. Frank McCall's, Inc	666773	06/05/2019	Maintenance items	06/30/2019	186.50	07/08/2019	167612
Minor Equipment	T. Frank McCall's, Inc	666774	06/05/2019	Maintenance items	06/30/2019	222.84	07/08/2019	167612
Minor Equipment	T. Frank McCall's, Inc	667345	06/20/2019	Maintenance items	06/30/2019	428.32	07/08/2019	167612

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Total 01430600002:						2,681.44		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112062019	06/20/2019	1 Hilltop Rd	07/31/2019	140.51	07/02/2019	167435
Total 01432900602:						140.51		
01434201402								
Street Lights Electric	Peco Energy	6492100805529	05/29/2019	Grove Rd	06/30/2019	8.73	06/11/2019	167368
Street Lights Electric	Peco Energy	6511500103529	05/29/2019	2325B Darby Rd	06/30/2019	51,385.94	06/11/2019	167368
Total 01434201402:						51,394.67		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904529	05/29/2019	2325 Darby Rd	06/30/2019	1,650.33	06/11/2019	167368
Total 01434201502:						1,650.33		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49688	05/23/2019	Traffic Light Main't - Lancaster & Old Lanca	06/30/2019	70.00	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49718	05/30/2019	Traffic Light Main't - Twp Line & Lynn Blv	06/30/2019	367.50	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49734	05/31/2019	Traffic Light Main't - Brookline & Darby	06/30/2019	968.80	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49735	05/31/2019	Traffic Light Main't - Eagle & Darby	06/30/2019	292.00	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49781	06/10/2019	Traffic Light Main't - Lancaster, Lee	06/30/2019	168.40	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49789	06/10/2019	Traffic Light Main't - Mill, Earlington	06/30/2019	140.18	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49800	06/12/2019	Traffic Light Main't - Brookline, Darby	06/30/2019	105.00	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49832	06/17/2019	Traffic Light Main't - S Eagle, Manoa	06/30/2019	554.80	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49833	06/17/2019	Traffic Light Main't - Earlington, Twp Line	06/30/2019	210.00	07/08/2019	167485
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49844	06/17/2019	Mark Out - Ardmore, County Line & Spring	06/30/2019	148.40	07/08/2019	167485
Signal/Light Maintenance	Pennoni Associates, Inc	865061	06/26/2019	Signal Main't Contract	06/30/2019	1,346.25	07/08/2019	167581
Total 01434231202:						4,371.33		
01434300002								
Communications	Verizon	2507498820001	05/21/2019	250-749-882-0001-68	06/30/2019	35.64	06/11/2019	167371
Communications	Verizon	2507499750001	05/24/2019	250-749-975-0001-82	06/30/2019	35.64	06/11/2019	167371
Total 01434300002:						71.28		

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01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	209.75	06/25/2019	167427
Total 01440223302:						209.75		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	11,978.37	06/11/2019	167375
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	11,978.37-	06/17/2019	167375
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	11,978.37	06/18/2019	167396
Total 01440223902:						11,978.37		
01440224602								
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	614.00	06/11/2019	167359
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	580.15-	06/11/2019	167360
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	674.78	06/11/2019	167360
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80	06/11/2019	167375
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70-	06/11/2019	167375
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64-	06/11/2019	167375
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80-	06/17/2019	167375
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70	06/17/2019	167375
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64	06/17/2019	167375
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	9.37	06/11/2019	167378
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	629.99	06/11/2019	167378
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	9.37-	06/17/2019	167378
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	629.99-	06/17/2019	167378
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	3,279.80	06/18/2019	167396
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,919.70-	06/18/2019	167396
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,213.64-	06/18/2019	167396
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	9.37	06/18/2019	167399
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	629.99	06/18/2019	167399
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	54.65	06/25/2019	167431
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	275.90	06/25/2019	167431
Total 01440224602:						4,175.00-		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	JULY 2019	06/06/2019	Operating subsidy	06/30/2019	97,056.63	07/08/2019	167522

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900702:						97,056.63		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	171.80	06/25/2019	167427
Total 01440900802:						171.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	7,690.95	06/11/2019	167375
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	7,690.95	06/17/2019	167375
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	7,690.95	06/18/2019	167396
Total 01440900902:						7,690.95		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	123.00	06/11/2019	167359
Rx/Dental/Vision - Library	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	152.13	06/25/2019	167421
Rx/Dental/Vision - Library	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	1,133.19	06/25/2019	167431
Total 01440901002:						1,408.32		
01440902402								
Patriotic & Civic Celebrations	American Legion Post 338	6212019	06/21/2019	Reimb - Memorial Day 2019	06/30/2019	300.00	06/25/2019	167415
Total 01440902402:						300.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065361319	06/13/2019	1414 Johnson Rd	06/30/2019	55.61	06/25/2019	167416
Nitre Hall Maintenance	Verizon	3507491500001	06/09/2019	350749150000162 - Nitre Hall	06/30/2019	56.69	06/25/2019	167428
Nitre Hall Maintenance	Nichols Plumbing & Heating, Inc	16733	06/18/2019	Replace Hose Bib on Water Heater	06/30/2019	206.00	07/08/2019	167567
Total 01440902602:						318.30		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505529	05/29/2019	169 Allgates Dr	06/30/2019	31.93	06/11/2019	167368
Federal Sch Maintenance	Verizon	2507498710001	05/21/2019	250-749-871-0001-95	06/30/2019	35.64	06/11/2019	167371
Federal Sch Maintenance	Aqua Pennsylvania	026022461319	06/13/2019	169 Allgates Dr	06/30/2019	60.30	06/25/2019	167416

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Total 01440902702:						127.87		
01440902802								
Grange Maintenance	Peco Energy	6183501306529	05/29/2019	201 Myrtle Ave - Carr Hse	06/30/2019	44.77	06/11/2019	167368
Grange Maintenance	Peco Energy	6492701407529	05/29/2019	201 Myrtle Ave - Longbarn	06/30/2019	27.19	06/11/2019	167368
Grange Maintenance	Peco Energy	6801977002529	05/29/2019	143 Myrtle Ave	06/30/2019	257.64	06/11/2019	167368
Grange Maintenance	PECO - Payment Processing	7111171144603	06/03/2019	139 Myrtle Ave	06/30/2019	26.09	06/11/2019	167389
Grange Maintenance	PECO - Payment Processing	7111171144603	06/03/2019	139 Myrtle Ave	06/30/2019	26.09	06/17/2019	167389
Grange Maintenance	PECO - Payment Processing	7111171144603	06/03/2019	139 Myrtle Ave	06/30/2019	26.09	06/18/2019	167410
Grange Maintenance	Aqua Pennsylvania	025910861319	06/13/2019	ES Myrtle Ave	06/30/2019	109.44	06/25/2019	167416
Grange Maintenance	Aqua Pennsylvania	025911061319	06/13/2019	139 Myrtle Ave	06/30/2019	48.45	06/25/2019	167416
Total 01440902802:						513.58		
01440903102								
Emergency Management	RoadSafe Traffic Systems, Inc	96772	05/31/2019	Lite Tower Powermoon LED	06/30/2019	3,625.00	07/08/2019	167597
Total 01440903102:						3,625.00		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	175.45	06/25/2019	167427
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	12,979.78	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	12,979.78	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	12,979.78	06/18/2019	167396
Total 01450150502:						12,979.78		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	323.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	23330611A	06/02/2019	Prescription Benefits	06/30/2019	3.00	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	1,224.83	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	27.78	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	27.78	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	27.78	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	220.06	06/25/2019	167421

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Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	50.00	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	23382351A	06/22/2019	Prescription Benefits	06/30/2019	1.50	06/25/2019	167431
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	691.88	06/25/2019	167431
Total 01450151002:						2,542.05		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	13,115.08	06/25/2019	167417
Total 01450152002:						13,115.08		
01450200202								
Office Supplies	Office Basics, Inc	I-1233266	06/04/2009	Office supplies	06/30/2019	213.00	07/08/2019	167572
Office Supplies	Office Basics, Inc	I-1246602	06/21/2019	Office supplies	06/30/2019	75.38	07/08/2019	167572
Total 01450200202:						288.38		
01450201302								
Utilities	Peco Energy	0260167011529	05/29/2019	9000 Parkview - CREC	06/30/2019	2,993.22	06/11/2019	167368
Utilities	Aqua Pennsylvania	120001461319	06/13/2019	900 Parkview Dr	06/30/2019	259.17	06/25/2019	167416
Total 01450201302:						3,252.39		
01450210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	6.25	07/02/2019	167441
Total 01450210102:						6.25		
01450300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	231.82	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	20.74	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	84.64	07/02/2019	167436
Communications	Comcast	024950461419	06/14/2019	Cable Service - 9000 Parkview Dr	07/31/2019	630.87	07/02/2019	167439
Communications	Comcast	027411461419	06/14/2019	Cable Service - 9000 Parkview Dr	07/31/2019	127.92	07/02/2019	167439
Communications	Applied Video Technology, Inc	20544	05/10/2019	Replacement of Amplifier - CREC	06/30/2019	1,816.00	07/08/2019	167460
Total 01450300002:						2,911.99		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	15422079	05/29/2019	Copier Maintenance	06/30/2019	194.25	06/11/2019	167370

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Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	359.73	06/11/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	359.73-	06/17/2019	167391
Copier Lease/Maintenance	Toshiba Financial Services	386643514	06/03/2019	Copier Lease	06/30/2019	359.73	06/18/2019	167412
Total 01450400002:						553.98		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	95.51	07/08/2019	167585
Total 01450510002:						95.51		
01450920002								
Exception Children Supplies	Julien Denny	6182019	06/18/2019	Reimb - Summer Camp Supplies	07/31/2019	79.54	07/02/2019	167443
Exception Children Supplies	Kevin Cleary	6272019	06/27/2019	Reimb - Summer Camp Supplies	07/31/2019	30.44	07/02/2019	167445
Total 01450920002:						109.98		
01450921002								
Summer Playground Program	Stacey Oakes	6252019	06/25/2019	Reimb - Playground Supplies	07/31/2019	36.54	07/02/2019	167448
Summer Playground Program	American Health & Safety Institute	1084547	05/29/2019	(27) CPR, AED & BFA Certifications	06/30/2019	417.69	07/08/2019	167456
Summer Playground Program	LogoWear House Inc	67091	06/21/2019	T-Shirts - Twp Parks	06/30/2019	3,101.75	07/08/2019	167549
Summer Playground Program	LogoWear House Inc	67092	06/21/2019	T-Shirts - Twp Parks	06/30/2019	2,840.00	07/08/2019	167549
Summer Playground Program	Oriental Trading Co Inc	696781007-01	06/12/2019	Supplies - Playground Summer Camp	06/30/2019	340.63	07/08/2019	167576
Summer Playground Program	Wynnewood Lanes	6202019	06/20/2019	Bowling & Pizza - Camp Freedom	06/30/2019	620.00	07/08/2019	167634
Summer Playground Program	Yearsley's Service, Ltd	12313	06/17/2019	(30) Dup Keys, Tags, Tag Rack	06/30/2019	146.15	07/08/2019	167635
Total 01450921002:						7,502.76		
01450922002								
Recreation Program Expense	Jack Chiacchiere	11419	01/14/2019	Instructor - Kids Night Out	01/31/2019	40.00-	06/28/2019	165959
Recreation Program Expense	Matthew Denny	12819	01/28/2019	Rentals	01/31/2019	75.00-	06/28/2019	165993
Recreation Program Expense	Jack DiNardo	632019	06/03/2019	Reimb - Office supplies	06/30/2019	19.60	06/11/2019	167364
Recreation Program Expense	Jesse Hart	6102019	06/10/2019	Reimb - Tadpole Camp Supplies	06/30/2019	113.35	06/11/2019	167383
Recreation Program Expense	Jesse Hart	6102019	06/10/2019	Reimb - Tadpole Camp Supplies	06/30/2019	113.35-	06/17/2019	167383
Recreation Program Expense	Petty Cash - Haverford Township	6132019	06/13/2019	Petty Cash - Recreation	06/30/2019	361.96	06/11/2019	167390
Recreation Program Expense	Petty Cash - Haverford Township	6132019	06/13/2019	Petty Cash - Recreation	06/30/2019	361.96-	06/17/2019	167390
Recreation Program Expense	Jesse Hart	6102019	06/10/2019	Reimb - Tadpole Camp Supplies	06/30/2019	113.35	06/18/2019	167404
Recreation Program Expense	Petty Cash - Haverford Township	6132019	06/13/2019	Petty Cash - Recreation	06/30/2019	361.96	06/18/2019	167411
Recreation Program Expense	Jack Chiacchiere	11419	01/14/2019	Instructor - Kids Night Out	01/31/2019	40.00	06/28/2019	167433
Recreation Program Expense	Matthew Denny	12819	01/28/2019	Rentals	01/31/2019	75.00	06/28/2019	167434

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Recreation Program Expense	Brian Barrett	6242019	06/24/2019	Reimb - Posters	07/31/2019	55.11	07/02/2019	167437
Recreation Program Expense	Colleen Fink	6242019	06/24/2019	Reimb - Hockey Camp Supplies	07/31/2019	134.39	07/02/2019	167438
Recreation Program Expense	Kathy's Just Desserts Inc	6272019	06/27/2019	Instructor - Kitchen Wizards	07/31/2019	450.00	07/02/2019	167444
Recreation Program Expense	Molly Donnelly	6242019	06/24/2019	Reimb - Pippi Longstocking Supplies	07/31/2019	119.85	07/02/2019	167446
Recreation Program Expense	Petty Cash - Haverford Township	6272019A	06/27/2019	Umpire Fees - Adult Sball	07/31/2019	1,000.00	07/02/2019	167447
Recreation Program Expense	Alexa Hoover	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	200.00	07/08/2019	167453
Recreation Program Expense	Alicia Papson	6272019A	06/27/2019	Instructor - Pilates Tue	06/30/2019	120.00	07/08/2019	167454
Recreation Program Expense	Alicia Papson	6272019B	06/27/2019	Instructor - Pilates Wed	06/30/2019	120.00	07/08/2019	167454
Recreation Program Expense	Amy Peterson	642019	06/04/2019	Instructor - Blossom Club	06/30/2019	388.50	07/08/2019	167458
Recreation Program Expense	Beth Ann Rush	6272019A	06/27/2019	Instructor - Hatha Yoga Tue	06/30/2019	180.00	07/08/2019	167471
Recreation Program Expense	Beth Ann Rush	6272019B	06/27/2019	Instructor - Hatha Yoga Tue	06/30/2019	180.00	07/08/2019	167471
Recreation Program Expense	Beth Ann Rush	6272019C	06/27/2019	Instructor - SS Classic Wed	06/30/2019	180.00	07/08/2019	167471
Recreation Program Expense	Beth Ann Rush	6272019D	06/27/2019	Instructor - SS Classic Fri	06/30/2019	180.00	07/08/2019	167471
Recreation Program Expense	Beth Ann Rush	6272019E	06/27/2019	Instructor - SS Yoga Mon & Fri	06/30/2019	390.00	07/08/2019	167471
Recreation Program Expense	Bill Miele	62719	06/27/2019	Referee - BBall	06/30/2019	200.00	07/08/2019	167473
Recreation Program Expense	Bobbi Morgan	6272019	06/27/2019	Instructor - Girls BBall Camp	06/30/2019	6,260.00	07/08/2019	167474
Recreation Program Expense	Brian Kearns	6262019	06/26/2019	Referee - BBall	06/30/2019	30.00	07/08/2019	167477
Recreation Program Expense	Bricks 4 Kidz Inc	6272019	06/27/2019	Instructor - Lego Camp	06/30/2019	1,085.00	07/08/2019	167478
Recreation Program Expense	Caroline E Lynch	6262019	06/26/2019	Instructor - Tennis Lessons	06/30/2019	160.00	07/08/2019	167482
Recreation Program Expense	Colleen Fink	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	1,805.00	07/08/2019	167490
Recreation Program Expense	Dan Malley	6262019A	06/26/2019	Instructor - Youth Golf Clinic	06/30/2019	1,600.00	07/08/2019	167493
Recreation Program Expense	Dan Malley	6262019B	06/26/2019	Instructor - Adult Golf Clinic	06/30/2019	1,600.00	07/08/2019	167493
Recreation Program Expense	Deborah Saldana	6272019	06/27/2019	Instructor - Barre Mon	06/30/2019	210.00	07/08/2019	167495
Recreation Program Expense	Dennis Fricker	6252019	06/25/2019	Rentals	06/30/2019	336.00	07/08/2019	167497
Recreation Program Expense	Elizabeth Luff	6262019	06/26/2019	Instructor - Zumba Gold	06/30/2019	210.00	07/08/2019	167503
Recreation Program Expense	Emily Corcoran	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	200.00	07/08/2019	167504
Recreation Program Expense	Greg Cummings	6272019	06/27/2019	Referee - BBall	06/30/2019	60.00	07/08/2019	167519
Recreation Program Expense	Gregory Decina	6272019	06/27/2019	Instructor - Boys Lacrosse Camp	06/30/2019	3,350.00	07/08/2019	167520
Recreation Program Expense	Hockeytown 19083 LLC	2010	06/13/2019	Visors & Hats - Sunset Trails	06/30/2019	192.00	07/08/2019	167524
Recreation Program Expense	iPROMOTEu Inc	1573844LEL	05/23/2019	(21) Crewneck Sweatshirts - Lacrosse	06/30/2019	374.80	07/08/2019	167527
Recreation Program Expense	iPROMOTEu Inc	1595983LEL	06/17/2019	T-Shirts - Nature Club	06/30/2019	797.50	07/08/2019	167527
Recreation Program Expense	Jeff Cederstrom	6272019	06/27/2019	Referee - BBall	06/30/2019	180.00	07/08/2019	167529
Recreation Program Expense	John Hollowell Wert	6272019	06/27/2019	Referee - BBall	06/30/2019	390.00	07/08/2019	167532
Recreation Program Expense	John P Welsh	6262019	06/26/2019	Instructor - First Aid Training	06/30/2019	100.00	07/08/2019	167533
Recreation Program Expense	Jonathan D Moyer	6272019	06/27/2019	Referee - BBall	06/30/2019	130.00	07/08/2019	167534
Recreation Program Expense	Katelyn OBrien	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	1,805.00	07/08/2019	167538
Recreation Program Expense	Kathy's Just Desserts Inc	6272019A	06/27/2019	Instructor - Kitchen Wizards Camp	06/30/2019	1,390.00	07/08/2019	167539
Recreation Program Expense	Kathy's Just Desserts Inc	6272019B	06/27/2019	Instructor - Cooking Classes	06/30/2019	540.00	07/08/2019	167540
Recreation Program Expense	Katie Brown	6272019	06/27/2019	Instructor - Hip Hop & Jazz Camp	06/30/2019	540.00	07/08/2019	167541
Recreation Program Expense	Laura Shelton	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	200.00	07/08/2019	167544

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Recreation Program Expense	LogoWear House Inc	66905	05/24/2019	T-Shirts - Summer Staff	06/30/2019	4,050.75	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	66906	05/24/2019	T-Shirts - 5 K Run	06/30/2019	786.25	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	66991	06/07/2019	T-Shirts - Havertown Hoops	06/30/2019	1,155.50	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67031	06/14/2019	T-Shirts - Havertown Hoops	06/30/2019	391.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67032	06/14/2019	T-Shirts - BBall Hoopstars	06/30/2019	120.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67033	06/14/2019	T-Shirts - Little Dribblers	06/30/2019	180.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67034	06/14/2019	T-Shirts - ECP Camp	06/30/2019	847.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67087	06/21/2019	T-Shirts - Huck Finn Club	06/30/2019	385.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67088	06/21/2019	T-Shirts - Leaders in Training	06/30/2019	420.00	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67089	06/21/2019	T-Shirts - Havertown Hoops	06/30/2019	356.60	07/08/2019	167549
Recreation Program Expense	LogoWear House Inc	67090	06/21/2019	T-Shirts - Pippi Longstocking	06/30/2019	261.50	07/08/2019	167549
Recreation Program Expense	Mary Pat Hartline	6262019	06/26/2019	Instructor - SS Boom Mind Wed	06/30/2019	180.00	07/08/2019	167553
Recreation Program Expense	Mary Pat Hartline	6262019A	06/26/2019	Instructor - SS Boom Mind Mon	06/30/2019	180.00	07/08/2019	167553
Recreation Program Expense	Mary Pat Hartline	6262019C	06/26/2019	Instructor - SS Chair Yoga	06/30/2019	180.00	07/08/2019	167553
Recreation Program Expense	Matthew Denny	6252019	06/25/2019	Rentals	06/30/2019	213.00	07/08/2019	167554
Recreation Program Expense	Matthew Donnelly	6272019	06/27/2019	Referee - BBall	06/30/2019	360.00	07/08/2019	167555
Recreation Program Expense	Matthew Hartman	6272019	06/27/2019	Referee - BBall	06/30/2019	180.00	07/08/2019	167556
Recreation Program Expense	Matthew McMahan	6272019	06/27/2019	Referee - BBall	06/30/2019	120.00	07/08/2019	167557
Recreation Program Expense	Michael Morris	6272019	06/27/2019	Referee - BBall	06/30/2019	290.00	07/08/2019	167561
Recreation Program Expense	Mike DePrince	6272019	06/27/2019	Instructor - BBall	06/30/2019	150.00	07/08/2019	167562
Recreation Program Expense	Nakia Henderson	6262019	06/26/2019	Instructor - SS Classic	06/30/2019	180.00	07/08/2019	167564
Recreation Program Expense	Nature Watch	141070A	06/04/2019	Activity Kits - Nature Camps	06/30/2019	531.86	07/08/2019	167565
Recreation Program Expense	Nicole Baker	6262019	06/26/2019	Instructor - Flow Yoga	06/30/2019	180.00	07/08/2019	167568
Recreation Program Expense	Nicole G Gerdes	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	200.00	07/08/2019	167569
Recreation Program Expense	Olivia Hoover	6262019	06/26/2019	Instructor - Field Hockey camp	06/30/2019	100.00	07/08/2019	167573
Recreation Program Expense	PA Recreation & Park Society	6262019	06/26/2019	Discount Tickets - Summer 2019	06/30/2019	6,655.00	07/08/2019	167578
Recreation Program Expense	Patrick Greely	6272019	06/27/2019	Referee - BBall	06/30/2019	210.00	07/08/2019	167580
Recreation Program Expense	Peter J. Kirlin	6272019	06/27/2019	Referee - BBall	06/30/2019	180.00	07/08/2019	167583
Recreation Program Expense	Rachel Stauffer	6262019	06/26/2019	Instructor - Field Hockey Camp	06/30/2019	200.00	07/08/2019	167590
Recreation Program Expense	Raymond D Massi	06272019	06/27/2019	Referee - BBall	06/30/2019	270.00	07/08/2019	167594
Recreation Program Expense	Russell Shaw Jr	6272019	06/27/2019	Referee - Bball	06/30/2019	320.00	07/08/2019	167599
Recreation Program Expense	S&S Worldwide Inc	IN100157893	06/12/2019	Supplies - ECP Extended Care	06/30/2019	429.55	07/08/2019	167600
Recreation Program Expense	S&S Worldwide Inc	IN100159402	06/13/2019	Supplies - Pippi Camp	06/30/2019	134.75	07/08/2019	167600
Recreation Program Expense	Sandi Kirschner	6262019	06/26/2019	Instructor - Cycle & Stretch	06/30/2019	180.00	07/08/2019	167601
Recreation Program Expense	Sandy McGuire	6262019A	06/26/2019	Instructor - Cycle & Core Tues	06/30/2019	210.00	07/08/2019	167602
Recreation Program Expense	Sandy McGuire	6262019B	06/26/2019	Instructor - Cycle Fri	06/30/2019	210.00	07/08/2019	167602
Recreation Program Expense	Sandy McGuire	6262019C	06/26/2019	Instructor - Cycle Sat	06/30/2019	210.00	07/08/2019	167602
Recreation Program Expense	School District of Haverford Townshi	6142019	06/14/2019	Transportation for Little Explores	06/30/2019	568.81	07/08/2019	167603
Recreation Program Expense	Stephen Perpiglia	06272019	06/27/2019	Referee - BBall	06/30/2019	260.00	07/08/2019	167609
Recreation Program Expense	Steven Mogck	6272019	06/27/2019	Instructor - Art with Steve	06/30/2019	1,200.00	07/08/2019	167610

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Recreation Program Expense	Suzanne Barr	6262019A	06/26/2019	Instructor - Adult Tennis	06/30/2019	300.00	07/08/2019	167611
Recreation Program Expense	Suzanne Barr	6262019B	06/26/2019	Instructor - Tykes Tennis	06/30/2019	200.00	07/08/2019	167611
Recreation Program Expense	Suzanne Barr	6262019C	06/26/2019	Instructor - Kids Tennis	06/30/2019	800.00	07/08/2019	167611
Recreation Program Expense	Thomas Perpiglia	6272019	06/27/2019	Referee - BBall	06/30/2019	290.00	07/08/2019	167617
Recreation Program Expense	Timothy James Shea	6252019	06/25/2019	Rentals	06/30/2019	51.00	07/08/2019	167620
Total 01450922002:						52,815.63		
01450923202								
Operating Expenses - CREC	Lowe's	904460	05/08/2019	Batteries, Bungee, Heatseal - CREC	06/30/2019	59.93	06/11/2019	167385
Operating Expenses - CREC	Lowe's	904460	05/08/2019	Batteries, Bungee, Heatseal - CREC	06/30/2019	59.93	06/17/2019	167385
Operating Expenses - CREC	Lowe's	904709	05/23/2019	Caution Tape - CREC	06/30/2019	24.36	06/11/2019	167385
Operating Expenses - CREC	Lowe's	904709	05/23/2019	Caution Tape - CREC	06/30/2019	24.36	06/17/2019	167385
Operating Expenses - CREC	Lowe's	904460	05/08/2019	Batteries, Bungee, Heatseal - CREC	06/30/2019	59.93	06/18/2019	167406
Operating Expenses - CREC	Lowe's	904709	05/23/2019	Caution Tape - CREC	06/30/2019	24.36	06/18/2019	167406
Operating Expenses - CREC	Jack DiNardo	6242019	06/24/2019	Reimb - Fish Tank Supplies	07/31/2019	31.77	07/02/2019	167442
Operating Expenses - CREC	Apex Elevator Inspection & Testing	24170	06/18/2019	Semi Annual Elevator Inspection	06/30/2019	55.00	07/08/2019	167459
Operating Expenses - CREC	Fitness Machine Technicians	504866	03/20/2019	Main't - Eqpt	06/30/2019	93.19	07/08/2019	167508
Operating Expenses - CREC	Grainger	9211249215	06/20/2019	V-Belt	06/30/2019	27.08	07/08/2019	167517
Operating Expenses - CREC	Grainger	9211249223	06/20/2019	V-Belt	06/30/2019	21.66	07/08/2019	167517
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	700382899	06/04/2019	Vac Motor Kit	06/30/2019	282.98	07/08/2019	167523
Operating Expenses - CREC	Office Basics, Inc	I-1228677	05/30/2019	Office supplies	06/30/2019	80.30	07/08/2019	167572
Operating Expenses - CREC	Office Basics, Inc	I-1243104	06/18/2019	Coffee supplies	06/30/2019	57.15	07/08/2019	167572
Operating Expenses - CREC	Office Basics, Inc	I-1244297	06/19/2019	Office supplies	06/30/2019	135.72	07/08/2019	167572
Operating Expenses - CREC	Southeastern Sanitary Supply	2667	05/29/2019	Main't Supplies	06/30/2019	434.43	07/08/2019	167607
Operating Expenses - CREC	Southeastern Sanitary Supply	2675	06/04/2019	Main't Supplies	06/30/2019	763.90	07/08/2019	167607
Operating Expenses - CREC	T. Frank McCall's, Inc	666510	05/29/2019	Maintenance items	06/30/2019	231.20	07/08/2019	167612
Operating Expenses - CREC	T. Frank McCall's, Inc	666678	06/03/2019	Maintenance items	06/30/2019	548.78	07/08/2019	167612
Operating Expenses - CREC	Tozour Energy Systems Inc	055594973	06/07/2019	Preventative Maintenance	06/30/2019	2,675.00	07/08/2019	167621
Operating Expenses - CREC	Weinstein Supply Corp	S022643235.00	06/03/2019	Battery Powered Sensor Faucet	06/30/2019	433.61	07/08/2019	167632
Operating Expenses - CREC	Yearsley's Service, Ltd	45792	06/10/2019	(6) Duplicated Keys	06/30/2019	28.60	07/08/2019	167635
Operating Expenses - CREC	Zogics LLC	102427	06/17/2019	(6) Wellness Center Wipes	06/30/2019	647.70	07/08/2019	167637
Total 01450923202:						6,632.36		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	56.55	06/25/2019	167427
Total 01451150002:						56.55		

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01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,459.71	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,459.71	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	4,459.71	06/18/2019	167396
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	67.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	885.50	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,361.93	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,361.93	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	1,361.93	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	55.42	06/25/2019	167421
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	146.75	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	196.11	06/25/2019	167431
Total 01451151002:						2,712.71		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	4,823.94	06/25/2019	167417
Total 01451152002:						4,823.94		
01451200202								
Office Supplies	Office Basics, Inc	I-1244188	06/19/2019	Office supplies	06/30/2019	30.00	07/08/2019	167572
Total 01451200202:						30.00		
01451201302								
Utilities	Peco Energy	2775500509529	05/29/2019	1002 Darby Rd - Rear	06/30/2019	1,296.45	06/11/2019	167368
Utilities	Peco Energy	3084900404529	05/29/2019	Darby Rd & N Manoa Rd	06/30/2019	6,301.35	06/11/2019	167368
Utilities	Aqua Pennsylvania	027066461319	06/13/2019	1020 Darby Rd	06/30/2019	1,515.34	06/25/2019	167416
Total 01451201302:						9,113.14		
01451210102								
Postage Expense	Great American Financial Services	25008650	06/17/2019	Postage Meter Lease	07/31/2019	5.00	07/02/2019	167441

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Total 01451210102:						5.00		
01451300002								
Communications	Block Line Systems	13712631	06/01/2019	Phone Expense	06/30/2019	154.55	06/25/2019	167418
Communications	Comcast Business	83088524	06/01/2019	Cable Service	06/30/2019	20.74	06/25/2019	167423
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	169.28	07/02/2019	167436
Communications	Comcast	024778961619	06/16/2019	Cable Service - 1002 Darby Rd	07/31/2019	229.80	07/02/2019	167439
Total 01451300002:						574.37		
01451430002								
Maintenance & Repairs	Colonial Electric Supply Company In	12855531	06/06/2019	Electrical Fixture - Skatium	06/30/2019	76.66	07/08/2019	167491
Total 01451430002:						76.66		
01451511002								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1416480	06/14/2019	Unleaded	06/30/2019	138.53	07/08/2019	167585
Total 01451511002:						138.53		
01451511602								
Instructor Expense	Jill Cosgrove	6282019	06/28/2019	Instructor	06/30/2019	120.00	07/08/2019	167530
Instructor Expense	Karen Boornazian	6272019	06/27/2019	Instructor/Admin Asst	06/30/2019	300.00	07/08/2019	167537
Instructor Expense	Kristin Caparra	6282019	06/28/2019	Instructor/Director	06/30/2019	1,600.00	07/08/2019	167543
Total 01451511602:						2,020.00		
01451511702								
Rink Equipment	Hockeytown 19083 LLC	2024	06/26/2019	Sharpen Rental Skates	06/30/2019	500.00	07/08/2019	167524
Rink Equipment	Jacob Low Hardware	1656A	03/01/2019	Misc Supplies, LED Bulbs, Duct Tape, Blade	06/30/2019	80.43	07/08/2019	167528
Total 01451511702:						580.43		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099200588	06/27/2019	Vending machines	06/30/2019	432.11	07/08/2019	167546
Total 01451521402:						432.11		

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01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	116.75	06/25/2019	167427
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,714.53	06/11/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,714.53	06/17/2019	167375
Health Benefits	DelCo Public Schools Healthcare Trst	1850	06/11/2019	Health Benefits	06/30/2019	10,714.53	06/18/2019	167396
Total 01454150502:						10,714.53		
01454151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	1,610.00	06/11/2019	167359
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831C	06/02/2019	Prescription Benefits	06/30/2019	599.04	06/11/2019	167360
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	189.31	06/11/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	189.31	06/17/2019	167378
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791C	06/12/2019	Prescription Benefits	06/30/2019	189.31	06/18/2019	167399
Rx/Dental/Vision/LTD	CIGNA	6182019	06/18/2019	Disability Insurance	06/30/2019	147.13	06/25/2019	167421
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866	06/11/2019	Vision Benefits	06/30/2019	193.50	06/25/2019	167429
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911C	06/22/2019	Prescription Benefits	06/30/2019	36.31	06/25/2019	167431
Total 01454151002:						2,775.29		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988	05/17/2019	WC Insurance	06/30/2019	4,823.94	06/25/2019	167417
Total 01454152002:						4,823.94		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19F0428501498	06/06/2019	Water Service	06/30/2019	33.87	07/08/2019	167595
Total 01454200002:						33.87		
01454201302								
Utilities for Parks	Peco Energy	1249053004529	05/29/2019	534 Central Ave - Club Hse	06/30/2019	195.25	06/11/2019	167368
Utilities for Parks	Peco Energy	1558562021529	05/29/2019	534 Central Ave - Lighting	06/30/2019	29.28	06/11/2019	167368
Utilities for Parks	Peco Energy	3216091050529	05/29/2019	Burmout Rd & Warrior Rd	06/30/2019	41.07	06/11/2019	167368
Utilities for Parks	Peco Energy	3394201902529	05/29/2019	20 W Manoa Rd	06/30/2019	201.86	06/11/2019	167368
Utilities for Parks	Peco Energy	3716701803529	05/29/2019	600 Glendale Rd	06/30/2019	268.00	06/11/2019	167368

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Utilities for Parks	Peco Energy	4523033001529	05/29/2019	200 Darby Rd	06/30/2019	97.65	06/11/2019	167368
Utilities for Parks	Peco Energy	5249100506529	05/29/2019	Grasslyn Ave - Ralston	06/30/2019	14.40	06/11/2019	167368
Utilities for Parks	Peco Energy	5363116013529	05/29/2019	Parkview Dr Public Lght	06/30/2019	1,510.96	06/11/2019	167368
Utilities for Parks	Peco Energy	7428400805529	05/29/2019	521 Hillside Ave	06/30/2019	18.86	06/11/2019	167368
Utilities for Parks	Peco Energy	7721001708529	05/29/2019	Hillcrest Rd - Rear @ Woodleigh Rd	06/30/2019	38.49	06/11/2019	167368
Utilities for Parks	Peco Energy	8338801604529	05/29/2019	Preston Av & Railroad	06/30/2019	11.28	06/11/2019	167368
Utilities for Parks	Peco Energy	8356100506529	05/29/2019	Rose Tree Ln & Oxford Hill Ln	06/30/2019	8.73	06/11/2019	167368
Utilities for Parks	Peco Energy	8648001203529	05/29/2019	311 Highland Ave	06/30/2019	11.16	06/11/2019	167368
Utilities for Parks	Peco Energy	8954201203529	05/29/2019	672 Ardmore Ave	06/30/2019	34.31	06/11/2019	167368
Utilities for Parks	Peco Energy	9269401604529	05/29/2019	Veterans Field - 20 W Manoa Rd	06/30/2019	8.73	06/11/2019	167368
Utilities for Parks	Peco Energy	9284001108529	05/29/2019	Washington Ave - Manoa Rd	06/30/2019	40.14	06/11/2019	167368
Utilities for Parks	Peco Energy	9593101307529	05/29/2019	Washington Ave	06/30/2019	21.91	06/11/2019	167368
Utilities for Parks	Peco Energy	9595800903529	05/29/2019	Raymond Dr - Genthart	06/30/2019	147.56	06/11/2019	167368
Utilities for Parks	Aqua Pennsylvania	026651861319	06/13/2019	514 St Albans Rd	06/30/2019	50.06	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065161319	06/13/2019	906 Powder Mill Rd	06/30/2019	29.47	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065261319	06/13/2019	1845 Karakung Dr	06/30/2019	48.25	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065661319	06/13/2019	1623 Pelham Rd	06/30/2019	18.27	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065861319	06/13/2019	705 Myrtle Ave	06/30/2019	30.58	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067261319	06/13/2019	2200 Grasslyn Ave	06/30/2019	18.27	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067361319	06/13/2019	ES Merrybrook Rd	06/30/2019	18.34	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067561319	06/13/2019	2512 Wynnefield Dr	06/30/2019	29.59	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027069861319	06/13/2019	660 Ardmore Ave	06/30/2019	20.57	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027070261419	06/14/2019	721 Railroad Ave	06/30/2019	17.22	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	027070461419	06/14/2019	600 Dayton Rd	06/30/2019	17.31	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	108559561319	06/13/2019	3500 Darby Rd	06/30/2019	513.50	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	108559661319	06/13/2019	3500 Darby Rd	06/30/2019	137.71	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	135199861419	06/14/2019	955 Railroad Ave	06/30/2019	97.37	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	135345061319	06/13/2019	9001 Parkview Dr	06/30/2019	36.20	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	136896661319	06/13/2019	422 W Hathaway Ln	06/30/2019	28.38	06/25/2019	167416
Utilities for Parks	Aqua Pennsylvania	024764762119	06/21/2019	605 Washington Ave	07/31/2019	31.43	07/02/2019	167435
Utilities for Parks	Aqua Pennsylvania	024765162019	06/20/2019	519 Hillside Ave	07/31/2019	19.87	07/02/2019	167435
Utilities for Parks	Aqua Pennsylvania	024765662019	06/20/2019	304 Oxford Hill Ln	07/31/2019	27.92	07/02/2019	167435
Utilities for Parks	Aqua Pennsylvania	103841962019	06/20/2019	1426 Windsor Park Ln	07/31/2019	245.02	07/02/2019	167435
Total 01454201302:						4,134.97		
01454300002								
Communications	Comcast	016281460819	06/08/2019	Cable Service - 597 Glendale Rd	06/30/2019	181.34	06/25/2019	167422
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	84.64	07/02/2019	167436

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Total 01454300002:						265.98		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	35404	05/10/2019	Echo Starter	06/30/2019	42.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35443	05/16/2019	Echo Starter Assy	06/30/2019	38.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35457	05/21/2019	Stihl Rings, Springs	06/30/2019	40.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35471	05/21/2019	Stihl Trim Head & Ring	06/30/2019	40.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35502	05/24/2019	Stihl Ring, Eyelets, Spools	06/30/2019	60.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35510	05/29/2019	Stihl Eyelets	06/30/2019	15.00	07/08/2019	167589
Maint & Repair Equipment	R J Power Equipment Co Inc	35617	06/19/2019	Filter & Nuts	06/30/2019	81.00	07/08/2019	167589
Maint & Repair Equipment	Sherwin-Williams	1068-8	05/21/2019	5 Gal Elastic Top Strainers	06/30/2019	43.80	07/08/2019	167604
Maint & Repair Equipment	Victory Garden's Inc	60859	05/27/2019	Certified Playground Mulch	06/30/2019	2,800.00	07/08/2019	167628
Maint & Repair Equipment	Weinstein Supply Corp	S023479349.00	06/11/2019	PVC Piping - Main't Shop	06/30/2019	2.39	07/08/2019	167632
Total 01454430002:						3,162.19		
01454430102								
Maint & Repair Facilites	Lowe's	901204	05/23/2019	Flower Boxes - Chatham Glen	06/30/2019	284.45	06/11/2019	167385
Maint & Repair Facilites	Lowe's	901204	05/23/2019	Flower Boxes - Chatham Glen	06/30/2019	284.45-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	904335	05/10/2019	Parts - Paddock Bathroom	06/30/2019	9.11	06/11/2019	167385
Maint & Repair Facilites	Lowe's	904335	05/10/2019	Parts - Paddock Bathroom	06/30/2019	9.11-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	904468	05/30/2019	Garden Hose, Stencil - Merry Place Bathroom	06/30/2019	10.89	06/11/2019	167385
Maint & Repair Facilites	Lowe's	904468	05/30/2019	Garden Hose, Stencil - Merry Place Bathroom	06/30/2019	10.89-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	904670	05/28/2019	Flower Bed - Merry Place	06/30/2019	170.26	06/11/2019	167385
Maint & Repair Facilites	Lowe's	904670	05/28/2019	Flower Bed - Merry Place	06/30/2019	170.26-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	919516	05/21/2019	Trimme, Folding Prun - Shop	06/30/2019	123.41	06/11/2019	167385
Maint & Repair Facilites	Lowe's	919516	05/21/2019	Trimme, Folding Prun - Shop	06/30/2019	123.41-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	920837	05/13/2019	Paint - Paddock Driveway	06/30/2019	237.40	06/11/2019	167385
Maint & Repair Facilites	Lowe's	920837	05/13/2019	Paint - Paddock Driveway	06/30/2019	237.40-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	920896	05/22/2019	Paint - Paddock Park	06/30/2019	617.24	06/11/2019	167385
Maint & Repair Facilites	Lowe's	920896	05/22/2019	Paint - Paddock Park	06/30/2019	617.24-	06/17/2019	167385
Maint & Repair Facilites	Lowe's	901204	05/23/2019	Flower Boxes - Chatham Glen	06/30/2019	284.45	06/18/2019	167406
Maint & Repair Facilites	Lowe's	904335	05/10/2019	Parts - Paddock Bathroom	06/30/2019	9.11	06/18/2019	167406
Maint & Repair Facilites	Lowe's	904468	05/30/2019	Garden Hose, Stencil - Merry Place Bathroom	06/30/2019	10.89	06/18/2019	167406
Maint & Repair Facilites	Lowe's	904670	05/28/2019	Flower Bed - Merry Place	06/30/2019	170.26	06/18/2019	167406
Maint & Repair Facilites	Lowe's	919516	05/21/2019	Trimme, Folding Prun - Shop	06/30/2019	123.41	06/18/2019	167406
Maint & Repair Facilites	Lowe's	920837	05/13/2019	Paint - Paddock Driveway	06/30/2019	237.40	06/18/2019	167406
Maint & Repair Facilites	Lowe's	920896	05/22/2019	Paint - Paddock Park	06/30/2019	617.24	06/18/2019	167406
Maint & Repair Facilites	A Marinelli & Sons Inc	471394	06/18/2019	Red Stone - Westgate Trail	06/30/2019	56.60	07/08/2019	167452

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Maint & Repair Facilites	Colonial Electric Supply Company In	12839788	05/29/2019	2HR Spring Timer	06/30/2019	51.93	07/08/2019	167491
Maint & Repair Facilites	Colonial Electric Supply Company In	12867437	06/15/2019	Romex & Fixtures - Elwell Park	06/30/2019	205.40	07/08/2019	167491
Maint & Repair Facilites	FieldTurf Inc	657122	03/26/2019	Field Main't	06/30/2019	2,750.00	07/08/2019	167506
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16701	06/05/2019	Testing Backflow - Johnson St	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16761	06/24/2019	Test Backflow - Glendale	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16762	06/24/2019	Test Backflow - Dayton	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16763	06/24/2019	Test Backflow - Railroad	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16764	06/24/2019	Test Backflow - Hilltop	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16765	06/24/2019	Test Backflow - Hathaway	06/30/2019	130.00	07/08/2019	167567
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16769	06/24/2019	Service AC	06/30/2019	193.00	07/08/2019	167567
Maint & Repair Facilites	Orner's Garden Center	1363	05/22/2019	Mulch - Paddock Park	06/30/2019	68.00	07/08/2019	167577
Maint & Repair Facilites	Pennoni Associates, Inc	865079	06/26/2019	Haverford Reserve Dog Park	06/30/2019	491.25	07/08/2019	167581
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164370	06/27/2019	Port A Bowl Restroom - Freedom Playgrd	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164371	06/27/2019	Port A Bowl Restroom - Normandy Park	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164372	06/27/2019	Port A Bowl Restroom - Elwell Field	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164373	06/27/2019	Port A Bowl Restroom - Karakung Field	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164374	06/27/2019	Port A Bowl Restroom - McDonald Field	06/30/2019	181.90	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164375	06/27/2019	Port A Bowl Restroom - Bailey Park	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164376	06/27/2019	Port A Bowl Restroom - Reserve	06/30/2019	90.95	07/08/2019	167588
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	164377	06/27/2019	Port A Bowl Restroom - Coopertown	06/30/2019	21.22	07/08/2019	167588
Maint & Repair Facilites	Weeds, Inc	0052561	06/12/2019	Weed Control	06/30/2019	300.00	07/08/2019	167631
Maint & Repair Facilites	Yearsley's Service, Ltd	12295	06/12/2019	(2) Dup Keys	06/30/2019	6.10	07/08/2019	167635
Maint & Repair Facilites	Yearsley's Service, Ltd	12338	06/21/2019	(4) Keys, Key Tags	06/30/2019	14.00	07/08/2019	167635
Maint & Repair Facilites	Zeager Bros., Inc	90704	06/05/2019	80 Yards Wood Carpet for Playgrd Surfaces	06/30/2019	2,028.28	07/08/2019	167636
Total 01454430102:						9,146.14		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1416485	06/14/2019	Unleaded	06/30/2019	930.01	07/08/2019	167585
Vehicle Fuel	School District of Haverford Townshi	MAY2019	05/08/2019	Diesel Fuel	06/30/2019	1,684.15	07/08/2019	167603
Total 01454510002:						2,614.16		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	342001	06/05/2019	Brake Rotors & Pads P-86	06/30/2019	156.72	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	342146	06/05/2019	Brake Pads P-86	06/30/2019	29.65	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	343943	06/14/2019	Load Calipr, Silent Stop P-87	06/30/2019	501.22	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	344411	06/17/2019	Core Returns	06/30/2019	160.00-	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	344863	06/19/2019	Brake Rotor PM-88	06/30/2019	574.50	07/08/2019	167470
Vehicle Maintenance	Berrodin Parts Warehouse	345155	06/20/2019	Brake Pads PM-88	06/30/2019	47.74	07/08/2019	167470

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Berrodin Parts Warehouse	345159	06/20/2019	Credit - Invoice # 344863	06/30/2019	305.76-	07/08/2019	167470
Vehicle Maintenance	G L Sayre Inc	1-291510049	05/31/2019	Turn Signal Switch PM-89	06/30/2019	166.70	07/08/2019	167512
Vehicle Maintenance	Joe's Automotive	106312	06/06/2019	Wheel Alignment P-86	06/30/2019	90.00	07/08/2019	167531
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	80332	06/05/2019	Tires - P-86	06/30/2019	374.00	07/08/2019	167559
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	80537	06/11/2019	Tires - Scag	06/30/2019	81.00	07/08/2019	167559
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	80835	06/19/2019	Tires P-88	06/30/2019	640.00	07/08/2019	167559
Vehicle Maintenance	Pacifico Marple Ford	114281	06/14/2019	Fuel Filter, Oil Filter P-87	06/30/2019	257.25	07/08/2019	167579
Vehicle Maintenance	Pacifico Marple Ford	114331	06/20/2019	Exhaust Temp Sensor PM-88	06/30/2019	38.21	07/08/2019	167579
Vehicle Maintenance	Triple R Truck Parts	790925	06/04/2019	Flex Pipe, Seal Clamp P-89	06/30/2019	50.49	07/08/2019	167622
Vehicle Maintenance	Triple R Truck Parts	791950	06/14/2019	Marker Light P-87	06/30/2019	24.63	07/08/2019	167622
Total 01454510702:						2,566.35		
01454600002								
Minor Equipment	R J Power Equipment Co Inc	35495	05/31/2019	Back Pack Blower Elbow P-45	06/30/2019	33.00	07/08/2019	167589
Total 01454600002:						33.00		
01454922702								
Open Space	H Gilroy Damon Associates Inc	19156	05/16/2019	Surveying Service - Easement	06/30/2019	100.00	07/08/2019	167521
Open Space	Terra Firma Trails, LLC	60	06/02/2019	Trail Construction	06/30/2019	6,668.75	07/08/2019	167615
Total 01454922702:						6,768.75		
Total GENERAL FUND:						1,508,270.11		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-3 6	06/10/2019	Group Term Life Insurance	06/30/2019	86.65	06/25/2019	18340
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1850S	06/11/2019	Health Benefits	06/30/2019	9,519.55	06/18/2019	18336
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003433930C	05/31/2019	Dental Benefits	06/30/2019	2,071.00	06/11/2019	18333
Rx/Dental/Vision/LTD	Express Scripts Inc	36396831CS	06/02/2019	Prescription Benefits	06/30/2019	1,188.52	06/11/2019	18334

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	36444791CS	06/12/2019	Prescription Benefits	06/30/2019	3.25	06/18/2019	18337
Rx/Dental/Vision/LTD	CIGNA	6182019S	06/18/2019	Disability Insurance	06/30/2019	104.51	06/25/2019	18339
Rx/Dental/Vision/LTD	Vision Benefits of America	1479866S	06/11/2019	Vision Benefits	06/30/2019	46.95	06/25/2019	18341
Rx/Dental/Vision/LTD	Express Scripts Inc	36514911CS	06/22/2019	Prescription Benefits	06/30/2019	1,137.99	06/25/2019	18342
Total 08429151002:						4,552.22		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880988S	05/17/2019	WC Insurance	06/30/2019	2,864.21	06/25/2019	18338
Total 08429152002:						2,864.21		
08429200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	193296	06/26/2019	Sewer Acct Check Register	06/30/2019	190.63	07/08/2019	18354
Total 08429200002:						190.63		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-04-2019	05/30/2019	Meter Program	06/30/2019	1,654.03	07/08/2019	18355
Total 08429270202:						1,654.03		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20324	06/01/2019	Leachate Treatment	06/30/2019	1,064.50	07/08/2019	18344
Total 08429270602:						1,064.50		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	18891	06/26/2019	Legal services - Liens	06/30/2019	689.00	07/08/2019	18347
Total 08429272402:						689.00		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600529	05/29/2019	Lawrence Rd - Darby Creek	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	5889500505529	05/29/2019	Darby Creek - Ellis	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	6198701008529	05/29/2019	Marple Rd - Darby Creek	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	6500101109529	05/29/2019	Bon Air -Darby Creek	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	7118501007529	05/29/2019	Glendale Rd - Darby Creek	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	8028801406529	05/29/2019	3800 Darby Rd	06/30/2019	4.33	06/11/2019	18335
Rdg Srvcg Mntnce	Peco Energy	8046801104529	05/29/2019	West Chester Pk - Walnut Hill	06/30/2019	4.33	06/11/2019	18335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429272502:						30.31		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3187	06/03/2019	Emerg Repair - E Langhorne	06/30/2019	12,967.75	07/08/2019	18348
Total 08429273002:						12,967.75		
08429290402								
Engineering Fees	Pennoni Associates, Inc	865062	06/26/2019	Township Sewer Rates	06/30/2019	250.50	07/08/2019	18350
Total 08429290402:						250.50		
08429300002								
Communications	AT & T Mobility	287022267032	06/16/2019	Cellular Service	07/31/2019	84.64	07/02/2019	18343
Communications	Charles A Higgins & Sons Inc	49780	06/10/2019	Mark Out - Darby, College & Marple	06/30/2019	148.40	07/08/2019	18345
Communications	Charles A Higgins & Sons Inc	49783	06/10/2019	Mark Out - Haverford, Karakung	06/30/2019	113.40	07/08/2019	18345
Communications	Pennsylvania One Call System Inc	0000816152	05/31/2019	Emergency phone srvc	06/30/2019	596.51	07/08/2019	18351
Total 08429300002:						942.95		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1416485S	06/14/2019	Unleaded	06/30/2019	507.73	07/08/2019	18352
Vehicle Fuel	Petroleum Traders Corp	1416485S	06/14/2019	Unleaded	06/30/2019	924.98	07/08/2019	18352
Vehicle Fuel	School District of Haverford Townshi	MAY2019S	05/08/2019	Diesel Fuel	06/30/2019	487.23	07/08/2019	18353
Total 08429510002:						1,919.94		
08429510702								
Vehicle Maintenance	Pacifico Marple Ford	114128	05/29/2019	Oil Filter SE-75	06/30/2019	18.07	07/08/2019	18349
Total 08429510702:						18.07		
08429600002								
Minor Equipment	Knowlton Construction Supplies Inc	80134	05/31/2019	(20) Riser Rings	06/30/2019	3,900.00	07/08/2019	18346
Minor Equipment	Knowlton Construction Supplies Inc	80178	06/17/2019	6" C Top & Bike Grate	06/30/2019	825.00	07/08/2019	18346
Total 08429600002:						4,725.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total SEWER FUND:						41,475.31		
Grand Totals:						<u>2,712,575.54</u>		

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Bernardon Architects	0519326	06/14/2019	Library Site Plan Feasibility Study	07/31/2019	5,765.06	08/12/2019	996
Capital Projects	Bernardon Architects	0619326	07/23/2019	Library Site Plan Feasibility Study	07/31/2019	1,089.74	08/12/2019	996
Capital Projects	Ram-T Corporation	11683	06/15/2019	River Rock & Mulch - Township Bld	07/31/2019	7,470.00	08/12/2019	997
Capital Projects	Safe & Sound System LLC	493	07/17/2019	Security System Enhancements	07/31/2019	1,875.00	08/12/2019	998
Capital Projects	Pennoni Associates, Inc	870442	07/25/2019	Glendale Road Rec Center	07/31/2019	1,000.50	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870445	07/25/2019	Nitre Hall Bathroom Renovations	07/31/2019	349.25	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870446	07/25/2019	W. Chester Pk & Rte 476 Improvements	07/31/2019	143.00	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870449	07/25/2019	2019 DCED Grant Applications	07/31/2019	3,066.25	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870450	07/25/2019	Haverford Reserve Dog Park	07/31/2019	999.75	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870455	07/25/2019	Former Brookline School	07/31/2019	359.00	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870488	07/25/2019	Hilltop Field Parking	07/31/2019	2,091.00	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870489	07/25/2019	CMAQ Grant - Adaptive Controller	07/31/2019	68.00	08/12/2019	999
Capital Projects	Pennoni Associates, Inc	870491	07/25/2019	Pennsy Trail - Phase II	07/31/2019	6,823.25	08/12/2019	999
Capital Projects	Premier Concrete Inc	CERT #3B	07/30/2019	Lee Cir and Walnut Hill Ln	07/31/2019	54,728.55	08/12/2019	1022
Capital Projects	Pennoni Associates, Inc	870447	07/25/2019	Lee Cir/Walnut Hill Ln	07/31/2019	2,202.25	08/12/2019	1023
Capital Projects	Pennoni Associates, Inc	870451	07/25/2019	Tennis Court Rehabilitation	07/31/2019	330.00	08/12/2019	1023
Capital Projects	Pennoni Associates, Inc	870452	07/25/2019	Walkways/Path Rehabilitation	07/31/2019	4,104.75	08/12/2019	1023
Capital Projects	Pennoni Associates, Inc	870453	07/25/2019	Veterans Field	07/31/2019	3,281.50	08/12/2019	1023
Capital Projects	Pennoni Associates, Inc	870454	07/25/2019	Polo Field Trail	07/31/2019	3,823.00	08/12/2019	1023
Capital Projects	21st Century Media-Philly Cluster	1816582	06/21/2019	Advertising	07/31/2019	470.26	08/12/2019	1024
Capital Projects	21st Century Media-Philly Cluster	1816595	06/21/2019	Advertising	07/31/2019	483.10	08/12/2019	1024
Capital Projects	21st Century Media-Philly Cluster	1833740	07/19/2019	Advertising	07/31/2019	364.34	08/12/2019	1024
Capital Projects	21st Century Media-Philly Cluster	1833753	07/19/2019	Advertising	07/31/2019	401.46	08/12/2019	1024
Capital Projects	Catania Engineering Associates Inc	60426	05/31/2019	2019 Road Program	07/31/2019	4,646.15	08/12/2019	1025
Capital Projects	Catania Engineering Associates Inc	61020	06/30/2019	2019 Road Program	07/31/2019	22,714.18	08/12/2019	1025
Capital Projects	Joseph E Sucher & Sons Inc	PHASE1/CERT	08/02/2019	2019 Road Program - Phase 1	07/31/2019	190,000.97-	08/06/2019	1026
Capital Projects	Joseph E Sucher & Sons Inc	PHASE1/CERT	08/02/2019	2019 Road Program - Phase 1	07/31/2019	190,000.97	08/12/2019	1026
Capital Projects	Joseph E Sucher & Sons Inc	PHASE2/CERT	08/02/2019	2019 Road Program - Phase 2	07/31/2019	390,206.59-	08/06/2019	1026
Capital Projects	Joseph E Sucher & Sons Inc	PHASE2/CERT	08/02/2019	2019 Road Program - Phase 2	07/31/2019	390,206.59	08/12/2019	1026
Capital Projects	Joseph E Sucher & Sons Inc	PHASE 1/ CER	08/06/2019	Phase 1/ Cert 3	07/31/2019	150,518.82	08/12/2019	1027
Capital Projects	Joseph E Sucher & Sons Inc	PHASE 2/ CER	08/06/2019	Phase 2/ Cert 3	07/31/2019	340,984.92	08/12/2019	1027
Total 18440907302:						620,153.08		
Total CAPITAL FUND:						620,153.08		

CDBG GRANT FUND

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04490200002								
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	8022019	08/02/2019	Mort Recording & Satisfactions	07/31/2019	857.00	08/12/2019	4381
Total 04490200002:						857.00		
04490750502								
Fair Housing	Domestic Abuse Project of Del Cty In	MOD19.01-12	07/22/2019	July 2019	07/31/2019	416.75	08/12/2019	4382
Total 04490750502:						416.75		
04490750602								
Administration	AJP Contractors Inc	7232019A	07/23/2019	135 Rockwood Dr	07/31/2019	2,000.00	08/12/2019	4379
Administration	AJP Contractors Inc	7232019B	07/23/2019	135 Rockwood Dr	07/31/2019	3,000.00	08/12/2019	4379
Administration	AJP Contractors Inc	7232019C	07/23/2019	21 Princeton Rd	07/31/2019	13,850.00	08/12/2019	4379
Administration	AJP Contractors Inc	7232019D	07/23/2019	51 Harvard Rd	07/31/2019	11,960.00	08/12/2019	4379
Administration	Al Lawrence & Sons Inc	112916	07/24/2019	135 Rockwood Dr	07/31/2019	3,825.00	08/12/2019	4380
Administration	Anthony J Dunleavy Assoc Inc	8012019	08/01/2019	44th Year Admin	07/31/2019	19,500.00	08/12/2019	4381
Administration	Anthony J Dunleavy Assoc Inc	8012019A	08/01/2019	44th Year Rehab	07/31/2019	6,500.00	08/12/2019	4381
Administration	Leadco Environmental Services Inc	1280	07/25/2019	21 Princeton Rd	07/31/2019	150.00	08/12/2019	4383
Administration	O'Connor Electric	7102019	07/10/2019	51 Harvard Rd	07/31/2019	1,180.00	08/12/2019	4384
Administration	Pennoni Associates, Inc	865101	06/26/2019	Misc Inspections	07/31/2019	3,225.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	865102	06/26/2019	Springhouse Roof	07/31/2019	1,518.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	865103	06/26/2019	Federal School Improvements	07/31/2019	567.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	865105	06/26/2019	135 Rockwood Dr	07/31/2019	645.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	865106	06/26/2019	1408 Burmont Rd	07/31/2019	1,419.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	865107	06/26/2019	1628 Surrey Lane	07/31/2019	4,418.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	865149	06/26/2019	South Ardmore Parking Lot	07/31/2019	1,069.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	870476	07/25/2019	Misc Inspections	07/31/2019	1,290.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	870478	07/25/2019	Springhouse Roof	07/31/2019	449.50	08/12/2019	4385
Administration	Pennoni Associates, Inc	870479	07/25/2019	Federal School Improvements	07/31/2019	2,174.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	870481	07/25/2019	135 Rockwood Dr	07/31/2019	419.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	870482	07/25/2019	1408 Burmont Rd	07/31/2019	161.25	08/12/2019	4385
Administration	Pennoni Associates, Inc	870483	07/25/2019	1628 Surry Lane	07/31/2019	258.00	08/12/2019	4385
Administration	Pennoni Associates, Inc	870484	07/25/2019	21 Princeton Rd	07/31/2019	2,031.75	08/12/2019	4385
Administration	Philly Sub Searches Inc	6252019	06/25/2019	727 Humphreys St	07/31/2019	40.00	08/12/2019	4386
Total 04490750602:						81,650.75		
04490751402								
Senior Citizens Services	Surrey Services for Seniors	7242019	07/24/2019	Community Transit Services	07/31/2019	9,250.00	08/12/2019	4387

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Senior Citizens Services	Surrey Services for Seniors	7242019A	07/24/2019	Community Transit Services	07/31/2019	4,998.98	08/12/2019	4387
Senior Citizens Services	Surrey Services for Seniors	MAY 1-31 2019	06/24/2019	Community Transit Services	07/31/2019	468.80	08/12/2019	4387
Total 04490751402:						14,717.78		
Total CDBG GRANT FUND:						97,642.28		
GENERAL FUND								
0121801								
PA UCC - Act 13 Fee Payable	Vivint Solar Developer LLC	6106952	07/26/2019	Refund - Cancelled Permit 2019-86559	07/31/2019	4.50	08/12/2019	167922
Total 0121801:						4.50		
0123900								
Over and Duplicate Payments	Juniper Road Associates LLC	7162019	07/16/2019	Overpym't RE Taxes	07/31/2019	3,871.18	07/23/2019	167675
Over and Duplicate Payments	Keystone Title Services	7192019	07/19/2019	Overpaym't RE Taxes	07/31/2019	1,759.13	07/23/2019	167677
Over and Duplicate Payments	Madelaine Hamilton	7172019	07/17/2019	Overpym't RE Taxes	07/31/2019	1,273.04	07/23/2019	167678
Total 0123900:						6,903.35		
01320320101								
Bldg & Grading Permits	Vivint Solar Developer LLC	6106952	07/26/2019	Refund - Cancelled Permit 2019-86559	07/31/2019	200.00	08/12/2019	167922
Total 01320320101:						200.00		
01320321701								
Miscellaneous Permits	Emmons Roofing & Siding	7242019	07/24/2019	REFUND Dumpster Permit P-19-00129	07/31/2019	90.00	07/30/2019	167694
Total 01320321701:						90.00		
01360360601								
Bulk Trash Fees	Richard Buddemeier	7172019	07/17/2019	Cancelled Bulk	07/31/2019	36.00	07/23/2019	167680
Bulk Trash Fees	Long Duong	7222019	07/22/2019	Cancelled Bulk	07/31/2019	18.00	07/30/2019	167698
Bulk Trash Fees	Ruth Sheridan	7242019	07/24/2019	Refund Cancelled Bulk Pick-up	07/31/2019	18.00	07/30/2019	167702
Bulk Trash Fees	Ghada Ayoub	8012019	08/01/2019	Cancel Bulk	08/31/2019	36.00	08/06/2019	167711
Bulk Trash Fees	Robert Perry	7302019	07/30/2019	Cancel Bulk	08/31/2019	98.00	08/06/2019	167719
Bulk Trash Fees	Sarah Shaffer	8012019	08/01/2019	Cancel Bulk	08/31/2019	18.00	08/06/2019	167721
Total 01360360601:						224.00		

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01360361401								
Recreation Program Income	Kathryn Sapnas	2005024.002	03/04/2019	Refund	03/31/2019	42.00-	07/29/2019	166394
Recreation Program Income	Kathryn Sapnas	2005024.002	03/04/2019	Refund	03/31/2019	42.00	08/06/2019	167713
Total 01360361401:						.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	144.05	07/23/2019	167679
Total 01400150002:						144.05		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	20,380.43	07/23/2019	167670
Total 01400150502:						20,380.43		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	1,479.99	07/09/2019	167639
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	716.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	3,150.90	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	97.72	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	17.84-	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	2,081.19	08/06/2019	167725
Total 01400151002:						7,507.96		
01400151502								
Pension Fund	TD Ameritrade Trust Co FOB Haverf	7102019	07/10/2019	Employer 457B Contribution - 2Q 2019	07/31/2019	621.15	07/16/2019	167658
Total 01400151502:						621.15		
01400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations	0382619	07/03/2019	Sympathy - DPennoni	07/31/2019	75.00	08/12/2019	167754
Miscellaneous Expense	Bridgee Bees Floral Creations	0382620	07/05/2019	Sympathy - DPennoni	07/31/2019	85.00	08/12/2019	167754
Miscellaneous Expense	Spike's Trophies Limited	441455	07/19/2019	Name Plate - DMariani	07/31/2019	89.85	08/12/2019	167889
Total 01400200002:						249.85		
01400200102								
Commissioners Expense	Gloria Cugini	7202019	07/20/2019	Reimb - Sympathy	07/31/2019	141.99	07/23/2019	167672

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Commissioners Expense	James Mc Garrity	7292019	07/29/2019	Commissioner Monthly Expenses	07/31/2019	102.92	07/29/2019	167686
Commissioners Expense	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	614.88	07/30/2019	167689
Commissioners Expense	American Marketing Co., Inc	165980	08/01/2019	(24) Shirts - Commissioner	07/31/2019	96.00	08/12/2019	167732
Commissioners Expense	Spectrum Letterbox	Q-06-1303-KK	06/20/2019	Ward 7 Newsletter	07/31/2019	1,030.00	08/12/2019	167888
Total 01400200102:						1,985.79		
01400200202								
Office Supplies	Office Basics, Inc	CM-72297	07/19/2019	RETURNED Cartridge	07/31/2019	119.90-	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1253540	07/01/2019	Office supplies	07/31/2019	27.00	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259962	07/11/2019	Break Room Supplies	07/31/2019	7.29	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1266474	07/18/2019	Office supplies	07/31/2019	305.30	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1267732	07/19/2019	Office supplies	07/31/2019	119.00	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1272683	07/25/2019	Office supplies	07/31/2019	238.00	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1278966	08/01/2019	Office supplies	07/31/2019	24.70	08/12/2019	167850
Total 01400200202:						601.39		
01400210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	10.63	07/30/2019	167696
Total 01400210102:						10.63		
01400210202								
Ordinance Book Updating	General Code	PG000019062	07/15/2019	Ordinance Book Updating	07/31/2019	2,028.45	08/12/2019	167786
Total 01400210202:						2,028.45		
01400210602								
Advertising	21st Century Media-Philly Cluster	1834593	07/06/2019	Advertising	07/31/2019	221.36	08/12/2019	167726
Advertising	21st Century Media-Philly Cluster	1836588	07/12/2019	Advertising	07/31/2019	121.36	08/12/2019	167726
Advertising	21st Century Media-Philly Cluster	1836593	07/12/2019	Advertising	07/31/2019	118.15	08/12/2019	167726
Advertising	21st Century Media-Philly Cluster	1836602	07/12/2019	Advertising	07/31/2019	106.01	08/12/2019	167726
Total 01400210602:						566.88		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	18905	08/02/2019	Legal services - Liens	07/31/2019	2,237.50	08/12/2019	167840

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400290202:						2,237.50		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18904	08/02/2019	Legal Services - General	07/31/2019	5,845.00	08/12/2019	167840
Total 01400290302:						5,845.00		
01400300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	140.08	07/23/2019	167668
Communications	AT & T Mobility	287286281561	07/16/2019	Cellular Service	07/31/2019	102.49	07/30/2019	167689
Total 01400300002:						242.57		
01400400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	67.45	07/16/2019	167659
Total 01400400002:						67.45		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1423587	07/02/2019	Unleaded	07/31/2019	92.96	08/12/2019	167863
Vehicle Fuel	Petroleum Traders Corp	1434972	07/30/2019	Unleaded	07/31/2019	110.54	08/12/2019	167863
Total 01400510002:						203.50		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	77.40	07/23/2019	167679
Total 01402150002:						77.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	2,819.81	07/23/2019	167670
Total 01402150502:						2,819.81		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	26.54	07/09/2019	167639
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	14.77	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	118.56	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	52.91	08/06/2019	167725

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402151002:						212.78		
01402200202								
Office Supplies	Office Basics, Inc	I-1259962	07/11/2019	Break Room Supplies	07/31/2019	7.29	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259968	07/11/2019	Office supplies	07/31/2019	283.75	08/12/2019	167850
Total 01402200202:						291.04		
01402210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	10.61	07/30/2019	167696
Total 01402210102:						10.61		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	221178	07/02/2019	BPM Compliance - Legal	07/31/2019	1,388.40	08/12/2019	167782
Prof Services - Special	Flamm Walton Heimbach	221208	08/01/2019	BPM Compliance - Legal	07/31/2019	2,470.50	08/12/2019	167782
Prof Services - Special	McCarthy and Company, LLC	19827	07/03/2019	BPM Compliance - Audit	07/31/2019	1,718.41	08/12/2019	167837
Total 01402290302:						5,577.31		
01402290502								
C P A Audit Expense	Barbacane, Thornton & Co LLP	31830	08/02/2019	Auditing Services	07/31/2019	5,000.00	08/12/2019	167743
C P A Audit Expense	Barbacane, Thornton & Co LLP	42500	06/30/2019	Auditing Services	07/31/2019	5,000.00	08/12/2019	167743
Total 01402290502:						10,000.00		
01402300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	216.58	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	153.70	07/30/2019	167689
Total 01402300002:						370.28		
01402400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	89.93	07/16/2019	167659
Total 01402400002:						89.93		
01402400302								
Trash Fee Rebate	Ping W. Ng	7252019	07/25/2019	Trash Fee Rebate 2019	07/31/2019	50.00	07/30/2019	167701

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402400302:						50.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	707HF	07/03/2019	Distribution of Tax Collection	07/31/2019	5,977.40	08/12/2019	167914
Total 01402450002:						5,977.40		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	15.05	07/23/2019	167679
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	25.87	07/23/2019	167665
Total 01406151002:						25.87		
01406200202								
Office Supplies	Office Basics, Inc	I-1259962	07/11/2019	Break Room Supplies	07/31/2019	7.29	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1266474	07/18/2019	Office supplies	07/31/2019	7.50	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1278966	08/01/2019	Office supplies	07/31/2019	7.20	08/12/2019	167850
Total 01406200202:						21.99		
01406200502								
Computer Expense	Time Advantage Inc	TA35040	07/01/2019	Monthly Time & Attendance	07/31/2019	435.46	08/12/2019	167904
Total 01406200502:						435.46		
01406210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	10.63	07/30/2019	167696
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003477951A	06/30/2019	Dental Benefits	07/31/2019	1,036.06	07/16/2019	167650
Total 01406222602:						1,036.06		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	23447911A	07/02/2019	Prescription Benefits	07/31/2019	833.72	07/09/2019	167639
Admin Charge Prescriptions	Express Scripts Inc	23563281A	08/02/2019	Prescription Benefits	08/31/2019	845.32	08/06/2019	167725
Total 01406222702:						1,679.04		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	126.75	07/30/2019	167707
Total 01406222802:						126.75		
01406300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	98.05	07/23/2019	167668
Total 01406300002:						98.05		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	174802	07/01/2019	Drug Test	07/31/2019	106.00	08/12/2019	167843
Total 01406310002:						106.00		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	67.45	07/16/2019	167659
Total 01406400002:						67.45		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	77.40	07/23/2019	167679
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	5,172.70	07/23/2019	167670
Total 01407150502:						5,172.70		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	143.34	07/09/2019	167639
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	111.23	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	14.33	07/30/2019	167695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407151002:						268.90		
01407200502								
Computer Expense	B & H Photo-Video	159571233	06/26/2019	Lighting Reflectors	07/31/2019	17.96	08/12/2019	167742
Computer Expense	CDW Government Inc	SVQ3362	06/26/2019	Hardware Support Renewal	07/31/2019	2,998.11	08/12/2019	167759
Computer Expense	Clarnetwork Inc	140213528A	07/31/2019	Email Filter	07/31/2019	200.10	08/12/2019	167764
Total 01407200502:						3,216.17		
01407300002								
Communications	AT & T Mobility	287286281561	07/16/2019	Cellular Service	07/31/2019	128.12	07/30/2019	167689
Total 01407300002:						128.12		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1423587	07/02/2019	Unleaded	07/31/2019	92.97	08/12/2019	167863
Vehicle Fuel	Petroleum Traders Corp	1434972	07/30/2019	Unleaded	07/31/2019	110.54	08/12/2019	167863
Total 01407510002:						203.51		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	15.05	07/23/2019	167679
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	1,092.27	07/23/2019	167670
Total 01409150502:						1,092.27		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	53.65	07/09/2019	167639
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	17.42	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	225.31	08/06/2019	167725
Total 01409151002:						296.38		
01409201302								
Utilities	Aqua Pennsylvania	026068361319	06/13/2019	2908 Normandy Rd	06/30/2019	22.81-	07/22/2019	167416

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	027067661319	06/13/2019	2325 Darby Rd	06/30/2019	17.16-	07/22/2019	167416
Utilities	Aqua Pennsylvania	027067761319	06/13/2019	1227 E Darby Rd	06/30/2019	17.16-	07/22/2019	167416
Utilities	Aqua Pennsylvania	027067861319	06/13/2019	2231 E Darby Rd	06/30/2019	93.78-	07/22/2019	167416
Utilities	Constellation NewEnergy Gas Divisi	2638023	06/27/2019	Natural Gas	07/31/2019	219.50	07/09/2019	167638
Utilities	Constellation NewEnergy Gas Divisi	2638023	06/27/2019	Natural Gas	07/31/2019	1.63	07/09/2019	167638
Utilities	Constellation NewEnergy Gas Divisi	2638023	06/27/2019	Natural Gas	07/31/2019	.93	07/09/2019	167638
Utilities	Peco Energy	0292601346627	06/27/2019	Allgates Rd Main Gate Lght	07/31/2019	25.81	07/09/2019	167642
Utilities	Peco Energy	0612201606627	06/27/2019	2325 Darby Rd	07/31/2019	339.66	07/09/2019	167642
Utilities	Peco Energy	0739053108627	06/27/2019	1010 Darby Rd - Municipal Bld	07/31/2019	2,991.41	07/09/2019	167642
Utilities	Peco Energy	0921900302627	06/27/2019	2325 Darby Rd	07/31/2019	59.70	07/09/2019	167642
Utilities	Peco Energy	1536601201627	06/27/2019	2325 Darby Rd - Rear	07/31/2019	34.68	07/09/2019	167642
Utilities	Peco Energy	2341052044627	06/27/2019	1002 Darby Rd - Front	07/31/2019	283.15	07/09/2019	167642
Utilities	Peco Energy	4161065090627	06/27/2019	3500 Darby Rd - Office	07/31/2019	89.85	07/09/2019	167642
Utilities	Peco Energy	5553300108627	06/27/2019	2912 Normandy Rd	07/31/2019	39.07	07/09/2019	167642
Utilities	Peco Energy	6503700206627	06/27/2019	1500 Karakung Dr - Hall	07/31/2019	36.86	07/09/2019	167642
Utilities	Peco Energy	7427700706627	06/27/2019	559 Glendale Rd	07/31/2019	63.77	07/09/2019	167642
Utilities	Peco Energy	8052001707627	06/27/2019	Brookline Blvd Parking Lot	07/31/2019	92.44	07/09/2019	167642
Utilities	Peco Energy	8672101505627	06/27/2019	101 Hilltop Rd	07/31/2019	1,405.66	07/09/2019	167642
Utilities	Comcast	029583870219	07/02/2019	Cable Service - 1014 Darby Rd	07/31/2019	132.70	07/16/2019	167649
Utilities	PECO - Payment Processing	1449156040705	07/05/2019	1010 Darby Rd	07/31/2019	309.75	07/16/2019	167657
Utilities	Aqua Pennsylvania	027067771519	07/15/2019	1227 E Darby Rd	07/31/2019	35.37	07/17/2019	167661
Utilities	Aqua Pennsylvania	027067871519	07/15/2019	2231 E Darby Rd	07/31/2019	260.18	07/17/2019	167661
Utilities	Aqua Pennsylvania	142775171519	07/15/2019	1010 Darby Rd	07/31/2019	251.00	07/23/2019	167662
Utilities	Aqua Pennsylvania	026068371619	07/16/2019	2908 Normandy Rd	07/31/2019	47.05	07/23/2019	167684
Utilities	Aqua Pennsylvania	025050571919	07/19/2019	599 Glendale Rd	07/31/2019	18.00	07/30/2019	167687
Utilities	Aqua Pennsylvania	027067671519	07/15/2019	2325 Darby Rd	07/31/2019	19.19	07/30/2019	167687
Utilities	Aqua Pennsylvania	104959772219	07/22/2019	201 West Chester Pk	07/31/2019	71.55	07/30/2019	167687
Utilities	Aqua Pennsylvania	136975171919	07/19/2019	50 Hilltop Rd	07/31/2019	87.01	07/30/2019	167687
Utilities	Constellation NewEnergy Gas Divisi	2653225	07/18/2019	Natural Gas	07/31/2019	167.13	07/30/2019	167692
Utilities	Constellation NewEnergy Gas Divisi	2653225	07/18/2019	Natural Gas	07/31/2019	1.42	07/30/2019	167692
Utilities	Constellation NewEnergy Gas Divisi	2653225	07/18/2019	Natural Gas	07/31/2019	.95	07/30/2019	167692
Utilities	Comcast	026895971719	07/17/2019	Cable Service - 1 Hilltop Rd	08/31/2019	147.87	08/06/2019	167710
Utilities	Peco Energy	0292601346729	07/29/2019	Allgates Rd Main - Gate Lght	08/31/2019	26.08	08/06/2019	167716
Utilities	Peco Energy	0612201606729	07/29/2019	2325 Darby Rd	08/31/2019	327.51	08/06/2019	167716
Utilities	Peco Energy	0739053108729	07/29/2019	1010 Darby Rd - Municipal Bld	08/31/2019	3,620.48	08/06/2019	167716
Utilities	Peco Energy	0921900302729	07/29/2019	2325 Darby Rd	08/31/2019	59.91	08/06/2019	167716
Utilities	Peco Energy	1536601201729	07/29/2019	2325 Darby Rd - Rear	08/31/2019	44.19	08/06/2019	167716
Utilities	Peco Energy	2341052044729	07/29/2019	1002 Darby Rd - Front	08/31/2019	259.71	08/06/2019	167716
Utilities	Peco Energy	4161065090729	07/29/2019	3500 Darby Rd - Office	08/31/2019	93.35	08/06/2019	167716
Utilities	Peco Energy	5553300108729	07/29/2019	2912 Normandy Rd	08/31/2019	119.63	08/06/2019	167716

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Utilities	Peco Energy	6503700206729	07/29/2019	1500 Karakung Dr - Hall	08/31/2019	38.68	08/06/2019	167716
Utilities	Peco Energy	7427700706729	07/29/2019	559 Glendale Rd	08/31/2019	61.41	08/06/2019	167716
Utilities	Peco Energy	8052001707729	07/29/2019	Brookline Blvd Parking Lot	08/31/2019	89.59	08/06/2019	167716
Utilities	Peco Energy	8672101505729	07/29/2019	101 Hilltop Rd	08/31/2019	1,290.24	08/06/2019	167716
Utilities	Quench USA Inc	INV01868679	07/01/2019	Water System	07/31/2019	159.18	08/12/2019	167869
Total 01409201302:						13,272.34		
01409290302								
Professional Services	CNS Cleaning Co Inc	1085	07/10/2019	Janitorial Services	07/31/2019	2,165.00	08/12/2019	167765
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902109	07/01/2019	Sheathing, Joist - Yard Garage	07/31/2019	250.45	07/16/2019	167656
Repairs & Maintenance	Lowe's	902363	06/14/2019	Hose, Nozzle	07/31/2019	59.82	07/16/2019	167656
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16826	07/12/2019	Repair Urinal - Shop	07/31/2019	169.00	08/12/2019	167847
Repairs & Maintenance	Office Basics, Inc	I-1259968	07/11/2019	Coffee Supplies	07/31/2019	129.90	08/12/2019	167850
Repairs & Maintenance	Office Basics, Inc	I-1266478	07/18/2019	Coffee supplies	07/31/2019	30.90	08/12/2019	167850
Repairs & Maintenance	Office Basics, Inc	I-1278965	08/01/2019	Coffee supplies	07/31/2019	12.95	08/12/2019	167850
Repairs & Maintenance	Office Basics, Inc	I-1278967	08/01/2019	Office supplies	07/31/2019	81.10	08/12/2019	167850
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09G043875033	07/06/2019	Water Service	07/31/2019	105.71	08/12/2019	167873
Repairs & Maintenance	Sherwin-Williams	3706-1	07/16/2019	Paint - Electric Parking Spots	07/31/2019	30.31	08/12/2019	167882
Repairs & Maintenance	Sherwin-Williams	3774-9	07/17/2019	Paint - Township Bldg Lot	07/31/2019	213.71	08/12/2019	167882
Repairs & Maintenance	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	120.00	08/12/2019	167884
Repairs & Maintenance	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	120.00	08/12/2019	167884
Repairs & Maintenance	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	120.00	08/12/2019	167884
Repairs & Maintenance	T. Frank McCall's, Inc	668659	07/29/2019	Maintenance items	07/31/2019	1,134.00	08/12/2019	167895
Repairs & Maintenance	Tustin Energy Soulations,LLC	950001826	07/10/2019	Training	07/31/2019	516.00	08/12/2019	167917
Total 01409400802:						3,093.85		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3063161	06/24/2019	Endors - 1105 Earlington Rd	07/31/2019	1,637.00	07/23/2019	167663
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3060501	06/21/2019	Blders Risk	07/31/2019	323.00	08/12/2019	167739
Total 01409410902:						1,960.00		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	116.75	07/23/2019	167679

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Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	7162019	07/16/2019	Life Insurance - 28119853	07/31/2019	173.90	07/23/2019	167664
Life Insurance - Police	Cincinnati Life Insurance Co.	4005892995	07/16/2019	Life Insurance - 6572990L	07/31/2019	203.60	07/23/2019	167666
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	1,062.65	07/23/2019	167679
Total 01410150102:						1,440.15		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	73.20	07/23/2019	167679
Total 01410150202:						73.20		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	13,133.06	07/23/2019	167670
Total 01410150502:						13,133.06		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	130,203.24	07/23/2019	167670
Total 01410150602:						130,203.24		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	190708165961	07/08/2019	Health Benefits	07/31/2019	6,632.84	07/16/2019	167652
Health Benefits - Ret'd Police	Independence Blue Cross	190708165954	07/08/2019	Health Benefits	07/31/2019	2,623.92	07/16/2019	167653
Health Benefits - Ret'd Police	Independence Blue Cross	190708165964	07/08/2019	Health Benefits	07/31/2019	1,824.26	07/16/2019	167654
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	41,135.09	07/23/2019	167670
Total 01410150702:						52,216.11		
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	1,143.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	986.10	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	133.18	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	1,113.22	07/30/2019	167695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151002:						3,375.50		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	3,082.20	07/09/2019	167639
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	4,004.00	07/16/2019	167650
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	4,516.87	07/16/2019	167651
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	6,847.23	07/30/2019	167695
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	156.99	07/30/2019	167707
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	5,934.45	08/06/2019	167725
Total 01410151102:						24,541.74		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	1,859.96	07/09/2019	167639
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	2,047.82	07/09/2019	167639
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	2,556.18	07/09/2019	167639
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	5,584.00	07/16/2019	167650
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	303.32	07/16/2019	167651
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	6,978.93	07/16/2019	167651
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	4,839.23	07/16/2019	167651
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	53.87	07/30/2019	167695
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	11,983.50	07/30/2019	167695
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	5,121.60	07/30/2019	167695
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	244.00	07/30/2019	167707
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	1,044.33	08/06/2019	167725
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	10,266.52	08/06/2019	167725
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	5,699.67	08/06/2019	167725
Total 01410151202:						58,582.93		
01410152502								
Death Service Benefits	Gail Stickney	7102019	07/10/2019	Death service benefits	07/31/2019	157.26	08/12/2019	167785
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Christopher Viola	71519	07/15/2019	Reimb - Apple Charging Cable	07/31/2019	30.74	07/30/2019	167690
Miscellaneous Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Prisoner Meal	08/31/2019	3.17	08/06/2019	167717
Miscellaneous Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Misc	08/31/2019	10.00	08/06/2019	167717

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Miscellaneous Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Fuel	08/31/2019	4.99	08/06/2019	167717
Miscellaneous Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Philly Pretzel Co	08/31/2019	30.00	08/06/2019	167717
Miscellaneous Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Ipad Pro Pen	08/31/2019	16.95	08/06/2019	167717
Total 01410200002:						95.85		
01410200202								
Office Supplies	Petty Cash - Haverford Township	7312019A	07/31/2019	Office Supplies	08/31/2019	24.33	08/06/2019	167717
Office Supplies	Petty Cash - Haverford Township	7312019A	07/31/2019	Office Supplies	08/31/2019	5.24	08/06/2019	167717
Office Supplies	CDW Government Inc	SVZ9155	06/27/2019	Apple Ipad Pro	07/31/2019	1,279.82	08/12/2019	167759
Office Supplies	CDW Government Inc	TBC9828	07/11/2019	RETURN Ipad	07/31/2019	1,286.01-	08/12/2019	167759
Office Supplies	CDW Government Inc	TCH8022	07/17/2019	New ID Cards	07/31/2019	49.37	08/12/2019	167759
Office Supplies	Office Basics, Inc	CM-71778	07/10/2019	RETURNED Cartridge	07/31/2019	555.33-	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1253567	07/01/2019	Office supplies	07/31/2019	778.09	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1255100	07/03/2019	Office supplies	07/31/2019	86.14	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1266561	07/18/2019	Office supplies	07/31/2019	189.73	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1267760	07/19/2019	Office supplies	07/31/2019	9.74	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1275145	07/29/2019	Office supplies	07/31/2019	40.25	08/12/2019	167850
Total 01410200202:						621.37		
01410200302								
Office Equip & Furniture	Flag Products Inc	074955	07/19/2019	(6) Flags	07/31/2019	263.00	08/12/2019	167781
Total 01410200302:						263.00		
01410201102								
Building Maintenance	Nichols Plumbing & Heating, Inc	16846	07/17/2019	Service Clog Toilet	07/31/2019	130.00	08/12/2019	167847
Building Maintenance	Penn Valley Chemical Co	726523	07/05/2019	Cleaning Supplies	07/31/2019	337.44	08/12/2019	167858
Building Maintenance	Penn Valley Chemical Co	726524	07/05/2019	Cleaning Supplies	07/31/2019	545.56	08/12/2019	167858
Building Maintenance	ReadyRefresh by Nestle Inc	09G043875033	07/06/2019	Water Service	07/31/2019	105.71	08/12/2019	167873
Total 01410201102:						1,118.71		
01410210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	19.38	07/30/2019	167696
Postage Expense	Petty Cash - Haverford Township	7312019A	07/31/2019	Postage	08/31/2019	.80	08/06/2019	167717
Postage Expense	Federal Express Corp	6-600-39901	07/02/2019	Express Mail	07/31/2019	30.65	08/12/2019	167780

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Total 01410210102:						50.83		
01410250202								
Animal Control	Jacob Low Hardware	1961	07/26/2019	Gloves, Bleach, Knife, Trash bags	07/31/2019	46.65	08/12/2019	167805
Total 01410250202:						46.65		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840551728	06/30/2019	Information Charges	07/31/2019	230.55	08/12/2019	167902
Total 01410260102:						230.55		
01410260202								
Training	John Viola	722019	07/02/2019	Reimb - Trade Show	07/31/2019	91.45	07/09/2019	167641
Training	FBI-LEEDA	200025539	01/17/2019	C.L.I. Class - Lt. Kelly	07/31/2019	695.00	07/23/2019	167671
Training	PA Crime Prevention Officer's Assoc	5242019	05/24/2019	PCPOA Training - MFLynn	08/31/2019	80.00	08/06/2019	167715
Training	American Safety & Health Institute	1094955	07/24/2019	CPR, AED Certification	07/31/2019	15.47	08/12/2019	167733
Total 01410260202:						881.92		
01410280302								
Uniforms	911 Safety Equipment LLC	48010	06/26/2019	Patches	07/31/2019	27.00	08/12/2019	167727
Uniforms	911 Safety Equipment LLC	48170	07/03/2019	(2) Badges	07/31/2019	149.45	08/12/2019	167727
Uniforms	American Marketing Co., Inc	165030	07/17/2019	(12) Polo Shirts	07/31/2019	498.00	08/12/2019	167732
Uniforms	American Marketing Co., Inc	165143	07/12/2019	(159) Polo Shirts	07/31/2019	4,929.65	08/12/2019	167732
Uniforms	Safety Smart Gear, Inc	405525	07/29/2019	(10) Crossing Guards Raincoats	07/31/2019	296.71	08/12/2019	167877
Total 01410280302:						5,900.81		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1903	05/31/2019	Uniform cleaning	07/31/2019	448.60	08/12/2019	167799
Uniform Maintenance	Manoa Cleaners, Inc	7152019	07/15/2019	Uniform cleaning	07/31/2019	974.05	08/12/2019	167829
Total 01410280702:						1,422.65		
01410290202								
Legal Expenses	Travelers	5115X7083628	06/28/2019	Deductible	07/31/2019	2,982.00	08/12/2019	167911

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Total 01410290202:						2,982.00		
01410300002								
Communications	Comcast	029401371219	07/12/2019	Cable Service - 1010 Darby Rd	07/31/2019	140.93	07/23/2019	167667
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	754.25	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	307.44	07/30/2019	167689
Communications	AT & T Mobility	287286281561	07/16/2019	Cellular Service	07/31/2019	1,844.84	07/30/2019	167689
Total 01410300002:						3,047.46		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	16423	07/15/2019	Monthly airtime	07/31/2019	465.36	08/12/2019	167776
Radio Rent/Maintenance	Eagle Wireless Communications	16424	07/15/2019	Monthly airtime	07/31/2019	581.70	08/12/2019	167776
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048191	07/01/2019	Radio Main't	07/31/2019	1,046.00	08/12/2019	167871
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048205	07/06/2019	Mobile S/N Parts	07/31/2019	401.68	08/12/2019	167871
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048246	07/26/2019	Replace Antennas	07/31/2019	176.00	08/12/2019	167871
Total 01410300102:						2,670.74		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	539.61	07/16/2019	167659
Total 01410400002:						539.61		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1423587	07/02/2019	Unleaded	07/31/2019	7,834.26	08/12/2019	167863
Vehicle Fuel	Petroleum Traders Corp	1434972	07/30/2019	Unleaded	07/31/2019	9,315.55	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	121.87	08/12/2019	167880
Total 01410510002:						17,271.68		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	7312019A	07/31/2019	Tolls	08/31/2019	3.60	08/06/2019	167717
Vehicle Maintenance	Petty Cash - Haverford Township	7312019A	07/31/2019	Parking	08/31/2019	8.00	08/06/2019	167717
Vehicle Maintenance	Petty Cash - Haverford Township	7312019A	07/31/2019	Parking	08/31/2019	6.00	08/06/2019	167717
Vehicle Maintenance	95 Signs Inc	8828	07/25/2019	Decals on Chevy Tahoe	07/31/2019	3,960.00	08/12/2019	167728
Vehicle Maintenance	Ardmore Tire Inc	16325	06/27/2019	Tires C-10, C-19, C-13	07/31/2019	1,150.00	08/12/2019	167736
Vehicle Maintenance	Berrodin Parts Warehouse	346839	06/28/2019	Sensor C-46	07/31/2019	54.67	08/12/2019	167745
Vehicle Maintenance	Berrodin Parts Warehouse	346892	06/28/2019	Brake Pads, Rotors C-32	07/31/2019	232.87	08/12/2019	167745

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Vehicle Maintenance	Berrodin Parts Warehouse	349335	07/12/2019	Brake Pads C-4	07/31/2019	54.28	08/12/2019	167745
Vehicle Maintenance	Berrodin Parts Warehouse	352649	07/29/2019	Lower Control Arm C-32	07/31/2019	275.00	08/12/2019	167745
Vehicle Maintenance	Darren Stienstra	1905	07/25/2019	(9) Vehicles Detailing	07/31/2019	1,330.00	08/12/2019	167769
Vehicle Maintenance	Delaware County Auto Upholstery Inc	7312019	07/31/2019	Repair & Recover Seat C-29	07/31/2019	300.00	08/12/2019	167772
Vehicle Maintenance	Havis Inc	IN594205	07/16/2019	Outfit Police Vehicle	07/31/2019	1,334.42	08/12/2019	167797
Vehicle Maintenance	Joe & Bud's Towing Service	4242019	04/24/2019	Emission Test - 10 Vehicles	07/31/2019	400.00	08/12/2019	167809
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30827BUW	07/10/2019	Brake Pads C-11, C-17, C-19	07/31/2019	411.53	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30828BUW	07/10/2019	Oil Filters C-10,11,12,14,15,16	07/31/2019	72.24	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30843BUW	07/12/2019	Light Socket C-24	07/31/2019	10.79	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30867BUW	07/16/2019	Relay C-11, C-14, C-20	07/31/2019	169.83	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30891BUW	07/18/2019	Oxygen Sensor, Converter C-19	07/31/2019	1,218.81	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30893BUW	07/17/2019	Starter C-46	07/31/2019	120.79	08/12/2019	167852
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30894BUW	07/18/2019	Washer Pump C-46	07/31/2019	20.84	08/12/2019	167852
Vehicle Maintenance	Pacifico Marple Ford	114590	07/18/2019	Brake Master C-20	07/31/2019	97.63	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114674	07/30/2019	Lock Nuts C-32	07/31/2019	8.16	08/12/2019	167854
Vehicle Maintenance	Pennsylvania Turnpike Commission	8130260	05/03/2019	EZ Pass	07/31/2019	1.90	08/12/2019	167860
Vehicle Maintenance	Triple R Truck Parts	794067	07/10/2019	Tire Mounting Compound C-28	07/31/2019	20.99	08/12/2019	167913
Vehicle Maintenance	Warehouse Battery Outlet Inc	426515	07/02/2019	Batteries C-10, C-12, C-18	07/31/2019	462.44	08/12/2019	167923
Vehicle Maintenance	Warehouse Battery Outlet Inc	427808	07/17/2019	Batteries C-18, C-21, C-22	07/31/2019	582.88	08/12/2019	167923
Vehicle Maintenance	YCG Inc	223347	06/28/2019	ENRADD Repair	07/31/2019	609.50	08/12/2019	167930
Total 01410510702:						12,917.17		
01410600002								
Minor Equipment	Lowe's	902087	06/03/2019	Mosquito Bombs	07/31/2019	28.44	07/16/2019	167656
Minor Equipment	Arrow Safety Device	67620	07/11/2019	SCBA Mask Parts	07/31/2019	39.25	08/12/2019	167738
Minor Equipment	Arrow Safety Device	67848	07/19/2019	Black Hawk Tac Holster	07/31/2019	54.92	08/12/2019	167738
Minor Equipment	Witmer Public Safety Group Inc	1962676	07/25/2019	Double Magazine	07/31/2019	33.99	08/12/2019	167927
Minor Equipment	Witmer Public Safety Group Inc	1962679	07/25/2019	Double Magazine	07/31/2019	33.99	08/12/2019	167927
Total 01410600002:						190.59		
01410610302								
Weapons/Ammunition/Range	Patriot Armory Inc	000024	07/22/2019	(3) Smart Charger, (5) NiMh Battery	07/31/2019	240.16	08/12/2019	167857
Total 01410610302:						240.16		
01410610802								
Drug Testing	Drugscan, Inc	INV004369	06/30/2019	Drug testing	07/31/2019	1,464.00	08/12/2019	167775

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410610802:						1,464.00		
01410611202								
Civil Service Commission	21st Century Media-Philly Cluster	1789193	05/05/2019	Advertising	07/31/2019	772.50	08/12/2019	167726
Total 01410611202:						772.50		
01410611302								
Parking Meters Maintenance	Batteries Plus Bulbs	P10008910	01/02/2019	(20) Werker 9V Batteries	07/31/2019	161.80	08/12/2019	167744
Parking Meters Maintenance	Batteries Plus Bulbs	P13864751	04/23/2019	(15) Werker 9V Batteries	07/31/2019	121.30	08/12/2019	167744
Parking Meters Maintenance	Batteries Plus Bulbs	P16899449	07/22/2019	AA Batteries	07/31/2019	102.74	08/12/2019	167744
Total 01410611302:						385.84		
01410611502								
Auto Purchase Expense	95 Signs Inc	8794	07/11/2019	Decals for Swat Utility Vehicle	07/31/2019	2,152.00	08/12/2019	167728
Auto Purchase Expense	Havertown Auto Tags	1055	06/27/2019	Tags - Meter C-66	07/31/2019	57.00	08/12/2019	167796
Auto Purchase Expense	Havis Inc	IN594204	07/16/2019	Outfit Police Vehicle	07/31/2019	8,678.51	08/12/2019	167797
Total 01410611502:						10,887.51		
01410612202								
Printing Expenses	Nuss Printing Inc	00190901	07/18/2019	Window Envelopes	07/31/2019	158.00	08/12/2019	167849
Total 01410612202:						158.00		
01410614102								
Canine Development	PetSmart #0564	7152019	07/15/2019	K9 Supplies - Barr	07/31/2019	125.98	08/12/2019	167864
Canine Development	PetSmart #1804	62219	06/22/2019	K9 Supplies - Axel	07/31/2019	115.96	08/12/2019	167865
Canine Development	PetSmart #1804	7192019	07/19/2019	K9 Supplies - Jango	07/31/2019	84.98	08/12/2019	167865
Canine Development	Shallow Creek Kennels Inc	193107	04/29/2019	K-9 Supplies	07/31/2019	79.00	08/12/2019	167881
Canine Development	VCA Wellington Animal Hospital	806431315	07/10/2019	Boarding - Barr	07/31/2019	82.88	08/12/2019	167920
Canine Development	VCA Wellington Animal Hospital	806431315	07/10/2019	Vaccination - Barr	07/31/2019	199.86	08/12/2019	167920
Canine Development	VCA Wellington Animal Hospital	806431615	07/13/2019	Boarding - Barr	07/31/2019	82.88	08/12/2019	167920
Canine Development	WatchGuard Video	ADVREP16377	07/15/2019	WIFI Radio - K9 Car	07/31/2019	130.00	08/12/2019	167924
Total 01410614102:						901.54		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410614202 Community Service	National Association of Town Watch	NNO1618	07/03/2019	Lanyards, Bracelets, Frisbees	07/31/2019	498.50	08/12/2019	167845
Total 01410614202:						498.50		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	041181461319	06/13/2019	1 Allgates Dr	06/30/2019	73.66-	07/22/2019	167416
Hydrant Rentals	Aqua Pennsylvania	120001961319	06/13/2019	900 Parkview Dr	06/30/2019	91.18-	07/22/2019	167416
Hydrant Rentals	Aqua Pennsylvania	034897970119	07/01/2019	120 Allgates Dr	07/31/2019	92.00	07/16/2019	167647
Hydrant Rentals	Aqua Pennsylvania	142775271519	07/15/2019	1010 Darby Rd	07/31/2019	206.40	07/23/2019	167662
Hydrant Rentals	Aqua Pennsylvania	041181471619	07/16/2019	1 Allgates Dr	07/31/2019	174.40	07/23/2019	167684
Hydrant Rentals	Aqua Pennsylvania	120001971619	07/16/2019	900 Parkview Dr	07/31/2019	186.02	07/23/2019	167684
Hydrant Rentals	Aqua Pennsylvania	136975271919	07/19/2019	50 Hilltop Rd	07/31/2019	35.35	07/30/2019	167687
Hydrant Rentals	Aqua Pennsylvania	034859270119	07/01/2019	2325 Darby Rd	08/31/2019	39,689.98	08/06/2019	167708
Hydrant Rentals	Aqua Pennsylvania	106594570119	07/01/2019	2325 Darby Rd	08/31/2019	1,764.52	08/06/2019	167708
Total 01411201602:						41,983.83		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	43.40	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	988.44	08/12/2019	167880
Total 01411510002:						1,031.84		
01411510702								
Vehicle Maintenance	G L Sayre Inc	1-291890019	07/08/2019	Springs FE-35 Brookline	07/31/2019	53.48	08/12/2019	167784
Vehicle Maintenance	Glick Fire Equipment Co., Inc	301297	07/10/2019	Assy Clutch L-35 Brookline	07/31/2019	139.71	08/12/2019	167788
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0308059	06/28/2019	Repair - Brookline Ladder 35	07/31/2019	312.00	08/12/2019	167788
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0308438	07/09/2019	Brass Fitting, Tee, Nipple L-35 Brookline	07/31/2019	375.17	08/12/2019	167788
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0307549	06/26/2019	Truck Repair - Brookline Ladder 35	07/31/2019	3,564.76	08/12/2019	167788
Vehicle Maintenance	Triple R Truck Parts	793970	07/09/2019	Refrigerant R-56	07/31/2019	119.50	08/12/2019	167913
Total 01411510702:						4,564.62		
01411730202								
Radio Pagers	CLARKCOMM	1989	07/05/2019	(20) Motorola Pagers	07/31/2019	6,580.00	08/12/2019	167763
Total 01411730202:						6,580.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411901502 Physicals	MLH Occupational & Travel Health	174802	07/01/2019	Physical	07/31/2019	967.00	08/12/2019	167843
Total 01411901502:						967.00		
01411910202 Subsidy Manoa Fire Co.	Manoa Fire Company	782019	07/08/2019	2019 Operating Allocation	07/31/2019	63,000.00	08/12/2019	167830
Total 01411910202:						63,000.00		
01412150002 Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	58.70	07/23/2019	167679
Total 01412150002:						58.70		
01412150502 Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	4,213.64	07/23/2019	167670
Total 01412150502:						4,213.64		
01412151002 Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	1,227.15	07/09/2019	167639
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	69.11	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	357.20	07/30/2019	167695
Rx/Dental/Vision/LTD	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	108.00	07/30/2019	167707
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	717.79	08/06/2019	167725
Total 01412151002:						2,479.25		
01412200202 Office Supplies	American Safety & Health Institute	1091496	06/14/2019	CPR & AED Certification	07/31/2019	10.96	08/12/2019	167733
Total 01412200202:						10.96		
01412200402 Medical Supplies	Bound Tree Medical LLC	83254866	06/26/2019	Medical Supplies	07/31/2019	231.79	08/12/2019	167751
Total 01412200402:						231.79		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412201302								
Utilities	Peco Energy	4393076012627	06/27/2019	800 Ardmore Ave	07/31/2019	40.52	07/09/2019	167642
Utilities	Peco Energy	4393076012729	07/29/2019	800 Ardmore Ave	08/31/2019	40.86	08/06/2019	167716
Total 01412201302:						81.38		
01412300002								
Communications	Comcast	027983262719	06/27/2019	Cable Service - 541 Royal Ave	07/31/2019	217.92	07/16/2019	167649
Communications	Comcast	030124870619	07/06/2019	Cable Service - 800 Ardmore Ave	07/31/2019	186.09	07/23/2019	167667
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	98.05	07/23/2019	167668
Communications	AT & T Mobility	287286281561	07/16/2019	Cellular Service	07/31/2019	102.49	07/30/2019	167689
Total 01412300002:						604.55		
01412300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048179	06/30/2019	Speaker Microphone	07/31/2019	75.00	08/12/2019	167871
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048193	07/01/2019	Radio Main't	07/31/2019	344.25	08/12/2019	167871
Total 01412300102:						419.25		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1423587	07/02/2019	Unleaded	07/31/2019	261.99	08/12/2019	167863
Vehicle Fuel	Petroleum Traders Corp	1434972	07/30/2019	Unleaded	07/31/2019	311.53	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	1,636.60	08/12/2019	167880
Total 01412510002:						2,210.12		
01412510702								
Vehicle Maintenance	Auto Plus Auto Parts	02531059074	07/08/2019	Oil Filter, (6) QT Oil 108-9	07/31/2019	19.97	08/12/2019	167741
Vehicle Maintenance	Berrodin Parts Warehouse	347228	07/01/2019	Brake Pads, Rotors 108-9	07/31/2019	140.04	08/12/2019	167745
Vehicle Maintenance	Havis Inc	IN592013	06/21/2019	Light Assy 108-7A	07/31/2019	115.80	08/12/2019	167797
Vehicle Maintenance	Havis Inc	IN592014	06/21/2019	Spacer 108-7A	07/31/2019	8.10	08/12/2019	167797
Vehicle Maintenance	Pacifico Marple Ford	114440	07/01/2019	Fuel Filter 108-7A	07/31/2019	72.70	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114445	07/01/2019	Wiper Blades 108-9	07/31/2019	25.90	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114452	07/01/2019	Fuel Filter 108-7	07/31/2019	72.70	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114462	07/03/2019	Fuel & Oil Filter 108-7, 108-7A	07/31/2019	213.19	08/12/2019	167854
Vehicle Maintenance	R J Power Equipment Co Inc	35671	07/10/2019	Plugs 108-9	07/31/2019	10.00	08/12/2019	167870
Total 01412510702:						678.40		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	139.65	07/23/2019	167679
Total 01413150002:						139.65		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	10,225.61	07/23/2019	167670
Total 01413150502:						10,225.61		
01413151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	368.00	07/16/2019	167650
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	175.74	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	222.70	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	38.65	08/06/2019	167725
Total 01413151002:						805.09		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	865109	06/26/2019	1120 W Twp Line Rd 1st Fl	07/31/2019	127.50	08/12/2019	167859
Third Party Plan Reviews	Pennoni Associates, Inc	865111	06/26/2019	1109 West Chester Pk	07/31/2019	212.50	08/12/2019	167859
Third Party Plan Reviews	Pennoni Associates, Inc	870474	07/25/2019	Haverford College Whiteland Ctr	07/31/2019	64.50	08/12/2019	167859
Third Party Plan Reviews	Pennoni Associates, Inc	870485	07/25/2019	Haverford College Gummere Hall Bath	07/31/2019	425.00	08/12/2019	167859
Third Party Plan Reviews	Pennoni Associates, Inc	870486	07/25/2019	940 Haverford Rd 3rd Floor	07/31/2019	255.00	08/12/2019	167859
Third Party Plan Reviews	Pennoni Associates, Inc	870487	07/25/2019	1025 W Chester Pk	07/31/2019	85.00	08/12/2019	167859
Total 01413195002:						1,169.50		
01413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	2953	05/15/2019	Lawn Cut - 30 Williams Rd	07/31/2019	250.00	08/12/2019	167804
Miscellaneous Expense	J & J Landscaping Management, LLC	3154	06/25/2019	Lawn Cut - 30 Williams Rd	07/31/2019	125.00	08/12/2019	167804
Total 01413200002:						375.00		
01413200202								
Office Supplies	Lowe's	905589	06/17/2019	Sidewalk Marking Paint	07/31/2019	55.79	07/16/2019	167656
Office Supplies	J & J Landscaping Management, LLC	2981	05/24/2019	Lawn Cut - 123 Shelbourne	07/31/2019	135.00	08/12/2019	167804
Office Supplies	Nuss Printing Inc	00190970	07/18/2019	Rental, Construction, Fire Insp. Forms	07/31/2019	700.00	08/12/2019	167849
Office Supplies	Office Basics, Inc	I-1259962	07/11/2019	Break Room Supplies	07/31/2019	7.29	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259965	07/11/2019	Office supplies	07/31/2019	2.20	08/12/2019	167850

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Office Supplies	Office Basics, Inc	I-1266476	07/18/2019	Office supplies	07/31/2019	6.19	08/12/2019	167850
Total 01413200202:						906.47		
01413210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	31.25	07/30/2019	167696
Total 01413210102:						31.25		
01413260202								
Training	Nancy Guerra	7252019	07/25/2019	Reimb - Pesticide Applicator License	07/31/2019	134.97	07/30/2019	167700
Total 01413260202:						134.97		
01413290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	18904	08/02/2019	Legal Services - General	07/31/2019	175.00	08/12/2019	167840
Total 01413290302:						175.00		
01413290402								
Engineering Fees	Pennoni Associates, Inc	870463	07/25/2019	Property Main't Issues	07/31/2019	714.00	08/12/2019	167859
Total 01413290402:						714.00		
01413300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	452.56	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	461.16	07/30/2019	167689
Total 01413300002:						913.72		
01413400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	89.93	07/16/2019	167659
Total 01413400002:						89.93		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	57.42	08/12/2019	167863
Total 01413510002:						57.42		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413510702								
Vehicle Maintenance	Authorized Transmissions	04723	06/28/2019	Transmission C-92	07/31/2019	2,356.37	08/12/2019	167740
Vehicle Maintenance	Berrodin Parts Warehouse	154769	07/10/2019	Brake Hose C-99	07/31/2019	14.17	08/12/2019	167745
Vehicle Maintenance	Berrodin Parts Warehouse	348775	07/10/2019	Brake Pads, Brake Hose C-99	07/31/2019	52.58	08/12/2019	167745
Total 01413510702:						2,423.12		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	35.80	07/23/2019	167679
Total 01416150002:						35.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	2,352.89	07/23/2019	167670
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	1,186.08	07/09/2019	167639
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	39.29	07/23/2019	167665
Total 01416151002:						1,225.37		
01416200202								
Office Supplies	Office Basics, Inc	I-1266474	07/18/2019	Office supplies	07/31/2019	7.50	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1278966	08/01/2019	Office supplies	07/31/2019	8.25	08/12/2019	167850
Total 01416200202:						15.75		
01416210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	31.25	07/30/2019	167696
Total 01416210102:						31.25		
01416290302								
Prof Svcs - Special Cases	HPED	722019	07/02/2019	HPED Expenses - June	07/31/2019	5,883.07	08/12/2019	167800
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	18903	08/02/2019	Legal services - Billboards	07/31/2019	437.50	08/12/2019	167840
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	18904	08/02/2019	Legal Services - General	07/31/2019	1,645.00	08/12/2019	167840
Prof Svcs - Special Cases	Thomas Comitta Associates Inc	1225-04-03A	07/26/2019	Bartkowski Billboard Case #3	07/31/2019	1,689.35	08/12/2019	167900

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290302:						9,654.92		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	870440	07/25/2019	BMP Inspections	07/31/2019	690.25	08/12/2019	167859
Total 01416290602:						690.25		
01416300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	156.24	07/23/2019	167668
Total 01416300002:						156.24		
01416400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	67.45	07/16/2019	167659
Total 01416400002:						67.45		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	07-2019	06/27/2019	Court reporting	07/31/2019	753.75	08/12/2019	167737
Hearing Transcripts	Arlene M. LaRosa, RPR	08-2019	07/18/2019	Court reporting	07/31/2019	978.50	08/12/2019	167737
Total 01416901002:						1,732.25		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	421.85	07/23/2019	167679
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	39,738.04	07/23/2019	167670
Total 01427150502:						39,738.04		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	882.79	07/09/2019	167639
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	1,916.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	1,241.48	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	544.00	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	1,483.62	07/30/2019	167695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	96.75	07/30/2019	167707
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	1,244.02	08/06/2019	167725
Total 01427151002:						<u>7,408.66</u>		
01427200002								
Miscellaneous Expense	PROP	782019	07/08/2019	Registration - DMariani PROP Confrence	07/31/2019	710.00	07/09/2019	167643
Total 01427200002:						<u>710.00</u>		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	812019	08/01/2019	Bulk trash collection	07/31/2019	7,825.00	08/12/2019	167814
Total 01427277002:						<u>7,825.00</u>		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005918	06/30/2019	Single Stream Recycling	07/31/2019	24,019.64	08/12/2019	167747
Total 01427277102:						<u>24,019.64</u>		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190702-1923-	07/02/2019	Municipal Waste	07/31/2019	79,459.72	08/12/2019	167773
Total 01427277202:						<u>79,459.72</u>		
01427300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	98.05	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	76.86	07/30/2019	167689
Total 01427300002:						<u>174.91</u>		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048194	07/01/2019	Radio Main't	07/31/2019	96.00	08/12/2019	167871
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048264	08/01/2019	Radio Main't	07/31/2019	96.00	08/12/2019	167871
Total 01427300102:						<u>192.00</u>		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	22.03	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	11,272.55	08/12/2019	167880

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Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	7.42	08/12/2019	167880
Total 01427510002:						11,302.00		
01427510702								
Vehicle Maintenance	95 Signs Inc	8825	07/23/2019	Decals S-100	07/31/2019	550.00	08/12/2019	167728
Vehicle Maintenance	Ardmore Tire Inc	15895	06/24/2019	Tires S-18	07/31/2019	368.75	08/12/2019	167736
Vehicle Maintenance	Ardmore Tire Inc	16927	07/08/2019	Tires S-18, S-27	07/31/2019	756.25	08/12/2019	167736
Vehicle Maintenance	Ardmore Tire Inc	17833	07/19/2019	Tires - S-22, S-28	07/31/2019	1,213.75	08/12/2019	167736
Vehicle Maintenance	Ardmore Tire Inc	18533	07/29/2019	Tires S-29, S-30	07/31/2019	1,338.75	08/12/2019	167736
Vehicle Maintenance	G L Sayre Inc	1-291940001	07/15/2019	Hose Flex Air S-23	07/31/2019	213.10	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291960066	07/15/2019	Gasket, Compressor Air S-23	07/31/2019	1,389.13	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291960091	07/15/2019	Gasket Kit S-23	07/31/2019	27.56	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291980025	07/17/2019	Oil Pressure Sensor S-23	07/31/2019	90.69	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-292030042	07/22/2019	Exhaust Pipe S-21	07/31/2019	445.32	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-2920400400	07/23/2019	RETURN - Compressor	07/31/2019	603.00-	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-292040041	07/23/2019	RETURN - Exhaust Pipe	07/31/2019	445.32-	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-292070089	07/26/2019	Light Wire Harness S-25	07/31/2019	59.54	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-292130046	08/01/2019	EGR Cooler, Cooler Kit, Core, S-103	07/31/2019	4,421.07	08/12/2019	167784
Vehicle Maintenance	GranTurk Equipment Company Inc	1133032-01	06/28/2019	Power Take Off S-18	07/31/2019	2,405.28	08/12/2019	167789
Vehicle Maintenance	Guy's Auto Glass Service	25240	07/31/2019	Windshield S-21	07/31/2019	395.00	08/12/2019	167792
Vehicle Maintenance	JRP Oil Service Inc	3551	07/17/2019	Waste Oil	07/31/2019	281.25	08/12/2019	167815
Vehicle Maintenance	Kelly Industrial Supply	2156441-IN	07/22/2019	Hose End S-30	07/31/2019	287.50	08/12/2019	167820
Vehicle Maintenance	Lawson Products Inc	9306859631	07/11/2019	Misc Parts - Vehical Main't	07/31/2019	580.83	08/12/2019	167825
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30929BUW	07/24/2019	Seat Belt S-100	07/31/2019	105.00	08/12/2019	167852
Vehicle Maintenance	PetroChoice	11014795	07/19/2019	Yard Oil	07/31/2019	3,303.63	08/12/2019	167862
Vehicle Maintenance	Praxair Distribution Inc	90193823	06/22/2019	Cylinder Rental	07/31/2019	109.41	08/12/2019	167868
Vehicle Maintenance	Praxair Distribution Inc	90850411	07/27/2019	Cylinder Rental	07/31/2019	363.05	08/12/2019	167868
Vehicle Maintenance	Triple R Truck Parts	792812	06/25/2019	Brake Chamber, Clevis Pin S-18	07/31/2019	75.61	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	793660	07/03/2019	Seal Beam S-29	07/31/2019	12.75	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	794667	07/17/2019	Relay value S-25	07/31/2019	73.79	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795076	07/23/2019	(30) Wiper Blades,Cable Tie S-21,22,26,28	07/31/2019	492.78	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795304	07/25/2019	Brake Chamber Pin S-21, S-25	07/31/2019	208.56	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795324	07/25/2019	Clevis Pin S-25	07/31/2019	22.60	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795376	07/25/2019	RETURN - Clevis Assy	07/31/2019	8.85-	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795455	07/26/2019	Air Hose, Strobe Light S-25, B-4, S-28	07/31/2019	381.44	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	795742	07/30/2019	Brake Drum S-29	07/31/2019	332.04	08/12/2019	167913
Vehicle Maintenance	TruckPro LLC Corp	195-0052869	06/25/2019	Fuel Filter, Oil Filter S-18 & 23	07/31/2019	125.01	08/12/2019	167916
Vehicle Maintenance	TruckPro LLC Corp	195-0053605	07/17/2019	Misc Parts S-18,19,22,20,26,25,24 H-39	07/31/2019	1,048.80	08/12/2019	167916
Vehicle Maintenance	TruckPro LLC Corp	195-0053678	07/18/2019	Brake Cleaner, Brake Shoes S-28 S-30	07/31/2019	324.00	08/12/2019	167916

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Vehicle Maintenance	TruckPro LLC Corp	195-0053925	07/24/2019	Brake Kit S-16	07/31/2019	70.59	08/12/2019	167916
Vehicle Maintenance	TruckPro LLC Corp	195-0054194	08/01/2019	Brake Shoes, Axel Seal, S-21, 28, 30, H-54	07/31/2019	278.68	08/12/2019	167916
Vehicle Maintenance	TruckPro LLC Corp	195-0054207	08/01/2019	Axel Seals S-16, S26	07/31/2019	171.92	08/12/2019	167916
Total 01427510702:						21,266.26		
01427605002								
Major Equipment	GranTurk Equipment Company Inc	NP-1869	06/28/2019	Loadmaster 8YD Recycling Body	07/31/2019	41,703.94	08/12/2019	167789
Total 01427605002:						41,703.94		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	593.10	07/23/2019	167679
Total 01430150002:						593.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	51,890.48	07/23/2019	167670
Total 01430150502:						51,890.48		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	5,238.30	07/09/2019	167639
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	249.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	1,027.84	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	801.05	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	1,222.77	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	66.33	07/30/2019	167695
Rx/Dental/Vision/LTD	Vision Benefits of America	1484286	07/09/2019	Vision Benefits	07/31/2019	400.50	07/30/2019	167707
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	3,290.78	08/06/2019	167725
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	41.17	08/06/2019	167725
Total 01430151002:						12,337.74		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	190716947	07/16/2019	Military Tribute Banners	07/31/2019	626.70	07/30/2019	167699
Miscellaneous Expense	Robert Kelly	8052019	08/05/2019	Reimb - CDL	08/31/2019	98.00	08/06/2019	167718
Miscellaneous Expense	A Marinelli & Sons Inc	473516	07/23/2019	Minimum Dump	07/31/2019	55.00	08/12/2019	167729
Miscellaneous Expense	A Marinelli & Sons Inc	474376	07/26/2019	Minimum Dump	07/31/2019	55.00	08/12/2019	167729
Miscellaneous Expense	McKesson Medical-Surgical, Inc	58976398	07/15/2019	Bug Spray, Poison Ivy/Oak Lotion	07/31/2019	178.60	08/12/2019	167838

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Miscellaneous Expense	Office Basics, Inc	I-1251041	06/27/2019	Office supplies	07/31/2019	45.11	08/12/2019	167850
Total 01430200002:						1,058.41		
01430200202								
Office Supplies	Office Basics, Inc	I-1259967	07/11/2019	Office supplies	07/31/2019	9.40	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259971	07/11/2019	Office supplies	07/31/2019	41.19	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1266474	07/18/2019	Office supplies	07/31/2019	7.50	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1266479	07/18/2019	Office supplies	07/31/2019	104.00	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1267723	07/19/2019	Office supplies	07/31/2019	96.97	08/12/2019	167850
Office Supplies	Sir Speedy Printing Center #7099	193363	07/11/2019	Business Cards - DMariani	07/31/2019	138.00	08/12/2019	167885
Total 01430200202:						397.06		
01430200502								
Computer Expense	CDW Government Inc	SWD9121	06/28/2019	Computer Monitor	07/31/2019	92.82	08/12/2019	167759
Total 01430200502:						92.82		
01430230102								
Road Materials	A-Jon Construction Inc	140271	06/27/2019	Concrete	07/31/2019	66.00	08/12/2019	167730
Road Materials	A-Jon Construction Inc	42445	07/12/2019	Concrete	07/31/2019	84.00	08/12/2019	167730
Road Materials	Glasgow Inc	101763	06/22/2019	Asphalt	07/31/2019	112.29	08/12/2019	167787
Road Materials	Glasgow Inc	102600	06/29/2019	Asphalt - Cold Patch	07/31/2019	112.86	08/12/2019	167787
Total 01430230102:						375.15		
01430230602								
Signs & Road Paint	95 Signs Inc	8810	07/12/2019	(12) Traffic Signs	07/31/2019	378.00	08/12/2019	167728
Signs & Road Paint	Jacob Low Hardware	1968A	07/30/2019	Hammer Drill, Drill Bit	07/31/2019	927.00	08/12/2019	167805
Signs & Road Paint	Sherwin-Williams	2667-6	06/24/2019	Paint for Signs	07/31/2019	532.78	08/12/2019	167882
Signs & Road Paint	Sherwin-Williams	3326-8	07/08/2019	Paint for Signs	07/31/2019	232.90	08/12/2019	167882
Signs & Road Paint	U S Municipal Inc	6152131	05/20/2019	Sign Supplies, Paint	07/31/2019	315.00	08/12/2019	167918
Signs & Road Paint	U S Municipal Inc	6152132	05/20/2019	Sign Supplies, Paint	07/31/2019	909.65	08/12/2019	167918
Signs & Road Paint	U S Municipal Inc	6155532	07/26/2019	Paint, Sign Material	07/31/2019	174.27	08/12/2019	167918
Total 01430230602:						3,469.60		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	472681	07/03/2019	Concrete Dump	07/31/2019	43.25	08/12/2019	167729

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Storm Sewers	A Marinelli & Sons Inc	474080	07/23/2019	Stone & Screening	07/31/2019	85.92	08/12/2019	167729
Storm Sewers	A Marinelli & Sons Inc	474103	07/23/2019	Stone & Screening	07/31/2019	75.18	08/12/2019	167729
Storm Sewers	Knowlton Construction Supplies Inc	80219	06/28/2019	Storm Sewer	07/31/2019	900.00	08/12/2019	167821
Storm Sewers	Pennoni Associates, Inc	870439	07/25/2019	Townshipwide Drainage	07/31/2019	2,319.25	08/12/2019	167859
Storm Sewers	State Road Builders Supply Co Inc	809282	07/17/2019	Brick, Mortar Mix - Storm Sewer	07/31/2019	1,384.04	08/12/2019	167890
Total 01430273002:						4,807.64		
01430280302								
Uniform Regular	Cintas Corporation #287	287393410	06/26/2019	Uniforms	07/31/2019	97.37	08/12/2019	167762
Uniform Regular	Cintas Corporation #287	287397199	07/03/2019	Uniforms	07/31/2019	89.57	08/12/2019	167762
Uniform Regular	Cintas Corporation #287	287401055	07/10/2019	Uniforms	07/31/2019	89.57	08/12/2019	167762
Uniform Regular	Cintas Corporation #287	287404865	07/17/2019	Uniforms	07/31/2019	89.57	08/12/2019	167762
Uniform Regular	Cintas Corporation #287	287408643	07/24/2019	Uniforms	07/31/2019	89.57	08/12/2019	167762
Uniform Regular	Cintas Corporation #287	287412333	07/31/2019	Uniforms	07/31/2019	86.97	08/12/2019	167762
Total 01430280302:						542.62		
01430300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	98.05	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	614.88	07/30/2019	167689
Communications	AT & T Mobility	287286281561	07/16/2019	Cellular Service	07/31/2019	358.72	07/30/2019	167689
Total 01430300002:						1,071.65		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048192	07/01/2019	Radio Main't	07/31/2019	400.50	08/12/2019	167871
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048262	08/01/2019	Radio Main't	07/31/2019	400.50	08/12/2019	167871
Total 01430300102:						801.00		
01430344202								
Contracted Services	Joseph E Sucher & Sons Inc	PHASE1/CERT	08/02/2019	2019 Road Program - Phase 1	07/31/2019	133,920.00	08/12/2019	167812
Total 01430344202:						133,920.00		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	67.45	07/16/2019	167659

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Total 01430400002:						67.45		
01430430002								
Maint & Repair Equipment	Little's	03-648811	06/07/2019	Replace both Shocks - John Deere	06/30/2019	280.69-	07/16/2019	167547
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	171932	07/02/2019	Replacement Saw Gas Tank	07/31/2019	365.40	08/12/2019	167828
Total 01430430002:						84.71		
01430430102								
Maint & Repair Facilites	Lowe's	901262	06/19/2019	Saw Blade, Key	07/31/2019	78.21	07/16/2019	167656
Maint & Repair Facilites	Lowe's	901294	06/05/2019	Glue, Door Knob, Shims Supervisors Office	07/31/2019	42.17	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902026	06/27/2019	Lumber - Yard Garage	07/31/2019	296.00	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902065	06/21/2019	Fencing	07/31/2019	55.14	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902074	06/03/2019	Counter Top Wood, Bracing Supervisors Offi	07/31/2019	380.04	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902264	06/18/2019	Freeze Proof Water Spigot	07/31/2019	50.51	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902278B	05/29/2019	Formica & Anchors for Supervisors Office	07/31/2019	264.74	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902535	06/11/2019	Cabinet Hinges, Brackets, Clamps Supervisor	07/31/2019	298.03	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902655	06/26/2019	Lumber - Pole Barn	07/31/2019	162.33	07/16/2019	167656
Maint & Repair Facilites	A Marinelli & Sons Inc	464924	04/10/2019	Black Mulch	07/31/2019	140.00	08/12/2019	167729
Maint & Repair Facilites	A Marinelli & Sons Inc	465211	04/11/2019	Black Mulch	07/31/2019	140.00	08/12/2019	167729
Maint & Repair Facilites	A Marinelli & Sons Inc	465572	04/17/2019	Black Mulch	07/31/2019	140.00	08/12/2019	167729
Maint & Repair Facilites	A Marinelli & Sons Inc	466463	04/25/2019	Black Mulch	07/31/2019	140.00	08/12/2019	167729
Maint & Repair Facilites	A Marinelli & Sons Inc	469869	06/03/2019	Clean Stone	07/31/2019	162.25	08/12/2019	167729
Maint & Repair Facilites	A Marinelli & Sons Inc	470075	06/03/2019	Black Mulch	07/31/2019	140.00	08/12/2019	167729
Maint & Repair Facilites	Bird Control Services Inc	B010906 - 07 2	07/01/2019	Bird control services	07/31/2019	99.00	08/12/2019	167749
Maint & Repair Facilites	T. Frank McCall's, Inc	668051	07/11/2019	Maintenance items	07/31/2019	215.69	08/12/2019	167895
Maint & Repair Facilites	T. Frank McCall's, Inc	668052	07/11/2019	Maintenance items	07/31/2019	262.19	08/12/2019	167895
Total 01430430102:						3,066.30		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	175.59	08/12/2019	167863
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	42.73	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	2,672.72	08/12/2019	167880
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	216.81	08/12/2019	167880
Total 01430510002:						3,107.85		

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01430510702								
Vehicle Maintenance	Lowe's	901013	06/11/2019	Credit for Tax Charge	07/31/2019	3.25-	07/16/2019	167656
Vehicle Maintenance	Lowe's	902534	06/11/2019	Running Board Replacement T-33	07/31/2019	57.45	07/16/2019	167656
Vehicle Maintenance	Berrodin Parts Warehouse	346797	06/28/2019	Sensor C-45	07/31/2019	37.21	08/12/2019	167745
Vehicle Maintenance	Berrodin Parts Warehouse	352022	07/25/2019	Oil Filter, Fuel Filter, Brake Pad H-24	07/31/2019	205.15	08/12/2019	167745
Vehicle Maintenance	Church's Auto Parts	717766	07/03/2019	Bracket, Core, Tire Plug SH-43	07/31/2019	97.93	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	717802	07/03/2019	Steering Tie Rod H-53	07/31/2019	146.39	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	718249	07/08/2019	Bracket, Core, Hose SH-43	07/31/2019	350.43	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	718572	07/09/2019	RETURN Parts	07/31/2019	134.00-	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	718574	07/09/2019	RETURN Parts	07/31/2019	94.23-	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	718944	07/10/2019	Toggle Switch H-36	07/31/2019	11.61	08/12/2019	167761
Vehicle Maintenance	G L Sayre Inc	1-291760035	06/25/2019	Fuel/Water Separator Filter	07/31/2019	156.18	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291840048	07/03/2019	Hose Clamp H-47	07/31/2019	42.56	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291890029	07/08/2019	Harness H-72	07/31/2019	59.54	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291890064	07/08/2019	Gas Recirculator H-73	07/31/2019	499.99	08/12/2019	167784
Vehicle Maintenance	G L Sayre Inc	1-291920006	07/11/2019	Tank, Fuel Tank Strap H-39	07/31/2019	1,308.22	08/12/2019	167784
Vehicle Maintenance	GranTurk Equipment Company Inc	1132876-01	06/24/2019	Hose H-13	07/31/2019	111.35	08/12/2019	167789
Vehicle Maintenance	GranTurk Equipment Company Inc	1133187-01	07/12/2019	Sprocket, Bearing, Spacer Kit H-13	07/31/2019	679.17	08/12/2019	167789
Vehicle Maintenance	GranTurk Equipment Company Inc	1133222-01	07/18/2019	Elvator Shaft H-13	07/31/2019	1,102.52	08/12/2019	167789
Vehicle Maintenance	Jacob Low Hardware	1848	06/03/2019	Misc Supplies	07/31/2019	357.22	08/12/2019	167805
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	82014	07/26/2019	Tires - Tr-54	07/31/2019	150.00	08/12/2019	167839
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	82015	07/26/2019	Tires B-4	07/31/2019	320.00	08/12/2019	167839
Vehicle Maintenance	Pacifico Marple Ford	114650	07/26/2019	Mirror B-4	07/31/2019	142.91	08/12/2019	167854
Vehicle Maintenance	Triple R Truck Parts	792969	06/27/2019	Refrigerant H-54	07/31/2019	119.50	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	793019	06/27/2019	Fuel/Water Separator, Velocity L-38	07/31/2019	109.86	08/12/2019	167913
Vehicle Maintenance	Triple R Truck Parts	793969	07/09/2019	Marker Light H-73	07/31/2019	2.07	08/12/2019	167913
Vehicle Maintenance	TruckPro LLC Corp	195-0052869	06/25/2019	Fuel Filter, Oil Filter H-48 & 47	07/31/2019	125.01	08/12/2019	167916
Total 01430510702:						5,960.79		
01430600002								
Minor Equipment	A Marinelli & Sons Inc	472722	07/03/2019	Black Mulch	07/31/2019	56.00	08/12/2019	167729
Minor Equipment	CDW Government Inc	TCN2221	07/17/2019	(2) Computer Monitors	07/31/2019	228.10	08/12/2019	167759
Minor Equipment	McKesson Medical-Surgical, Inc	57258566	06/21/2019	Public Works First Aid Supplies	07/31/2019	320.50	08/12/2019	167838
Minor Equipment	Office Basics, Inc	I-1227067	05/28/2019	File Cabinets	07/31/2019	720.00	08/12/2019	167850
Total 01430600002:						1,324.60		
01430605002								
Major Equipment	H A DeHart & Son	75935	06/19/2019	Leaf Collect Dump Truck	07/31/2019	72,069.00	08/12/2019	167793

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Total 01430605002:						72,069.00		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112071919	07/19/2019	1 Hilltop Rd	07/31/2019	143.90	07/30/2019	167687
Total 01432900602:						143.90		
01434201402								
Street Lights Electric	Peco Energy	6492100805627	06/27/2019	Grove Rd	07/31/2019	8.72	07/09/2019	167642
Street Lights Electric	Peco Energy	6511500103627	06/27/2019	2325B Darby Rd	07/31/2019	51,335.11	07/09/2019	167642
Street Lights Electric	Peco Energy	6492100805729	07/29/2019	Grove Pl	08/31/2019	8.73	08/06/2019	167716
Street Lights Electric	Peco Energy	6511500103729	07/29/2019	2325B Darby Rd	08/31/2019	51,382.76	08/06/2019	167716
Total 01434201402:						102,735.32		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904627	06/27/2019	2325 Darby Rd	07/31/2019	1,646.85	07/09/2019	167642
Traffic Signals Electric	Peco Energy	2793500904729	07/29/2019	2325 Darby Rd	08/31/2019	1,646.89	08/06/2019	167716
Total 01434201502:						3,293.74		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49920	06/26/2019	Traffic Light Main't - W Chester Pk, Lawren	07/31/2019	735.00	08/12/2019	167760
Signal/Light Maintenance	Charles A Higgins & Sons Inc	49923	06/26/2019	Traffic Light Main't - Yearly Inspection	07/31/2019	17,238.60	08/12/2019	167760
Signal/Light Maintenance	Colonial Electric Supply Company In	12919750	07/15/2019	Electrical Supplies - Street Lights	07/31/2019	307.30	08/12/2019	167767
Signal/Light Maintenance	Pennoni Associates, Inc	870438	07/25/2019	Signal Main't Contract	07/31/2019	379.00	08/12/2019	167859
Signal/Light Maintenance	Sherwin-Williams	4921-6	07/22/2019	Paint - Street Light Poles	07/31/2019	47.58	08/12/2019	167882
Signal/Light Maintenance	Signal Service, Inc	32627	07/01/2019	Replace Traffic Lght Bulb - WCP @ Manoa	07/31/2019	220.00	08/12/2019	167883
Signal/Light Maintenance	Valley Power, Inc	S1162719.001	07/12/2019	Street Light Supplies	07/31/2019	5,050.00	08/12/2019	167919
Total 01434231202:						23,977.48		
01434300002								
Communications	Verizon	2507498820001	06/21/2019	Ardmore @ Darby	07/31/2019	35.64	07/09/2019	167646
Communications	Verizon	2507499750001	06/24/2019	Eagle @ Haverford	07/31/2019	35.64	07/09/2019	167646
Communications	Verizon	2507498820001	07/21/2019	Ardmore Ave @ Darby Rd	08/31/2019	37.37	08/06/2019	167724
Communications	Verizon	2507499750001	07/24/2019	Eagle Rd @ Haverford Rd	08/31/2019	37.48	08/06/2019	167724
Communications	Signal Service, Inc	32735	07/29/2019	Traffic Light Mark Out	07/31/2019	120.00	08/12/2019	167883

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Total 01434300002:						266.13		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	209.75	07/23/2019	167679
Total 01440223302:						209.75		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	11,978.37	07/23/2019	167670
Total 01440223902:						11,978.37		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	157.92	07/09/2019	167639
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	1,600.00	07/16/2019	167650
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	1,368.38	07/16/2019	167651
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	68.31	07/16/2019	167651
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	78.93	07/30/2019	167695
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	1,236.17	07/30/2019	167695
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	150.71	08/06/2019	167725
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	941.16	08/06/2019	167725
Total 01440224602:						5,601.58		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	12920639	07/15/2019	Lamps - Library	07/31/2019	281.58	08/12/2019	167767
Operating Subsidy - Library	Haverford Township Free Library	782019	07/08/2019	Operating subsidy	07/31/2019	97,056.63	08/12/2019	167795
Total 01440900702:						97,338.21		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	171.80	07/23/2019	167679
Total 01440900802:						171.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	7,690.95	07/23/2019	167670

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Total 01440900902:						7,690.95		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	58.18	07/09/2019	167639
Rx/Dental/Vision - Library	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	153.00	07/16/2019	167650
Rx/Dental/Vision - Library	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	71.47	07/16/2019	167651
Rx/Dental/Vision - Library	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	152.13	07/23/2019	167665
Rx/Dental/Vision - Library	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	2,601.42	07/30/2019	167695
Rx/Dental/Vision - Library	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	124.00	08/06/2019	167725
Total 01440901002:						3,160.20		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065361319	06/13/2019	1414 Johnson Rd	06/30/2019	55.61-	07/22/2019	167416
Nitre Hall Maintenance	Lowe's	901471	06/28/2019	Key Copies	07/31/2019	4.53	07/16/2019	167656
Nitre Hall Maintenance	Aqua Pennsylvania	027065371519	07/15/2019	1414 Johnson Rd	07/31/2019	110.00	07/17/2019	167661
Nitre Hall Maintenance	Verizon	3507491500001	07/09/2019	350749150000162 - Nitre Hall	07/31/2019	58.00	07/23/2019	167683
Nitre Hall Maintenance	Colonial Electric Supply Company In	12922182	07/16/2019	Electrical Supplies - Nitre Hall	07/31/2019	87.18	08/12/2019	167767
Nitre Hall Maintenance	Nichols Plumbing & Heating, Inc	16860	07/23/2019	40 Gallon Water Heater - Nitre Hall	07/31/2019	1,442.00	08/12/2019	167847
Nitre Hall Maintenance	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	80.00	08/12/2019	167884
Total 01440902602:						1,726.10		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022461319	06/13/2019	169 Allgates Dr	06/30/2019	60.30-	07/22/2019	167416
Federal Sch Maintenance	Peco Energy	1562200505627	06/27/2019	169 Allgates Dr	07/31/2019	29.26	07/09/2019	167642
Federal Sch Maintenance	Verizon	2507498710001	06/21/2019	Federal School	07/31/2019	35.64	07/09/2019	167646
Federal Sch Maintenance	Lowe's	902090	06/24/2019	Paint, Putty, Weathershield	07/31/2019	89.68	07/16/2019	167656
Federal Sch Maintenance	Aqua Pennsylvania	026022471619	07/16/2019	169 Allgates Dr	07/31/2019	113.55	07/23/2019	167684
Federal Sch Maintenance	Peco Energy	1562200505729	07/29/2019	169 Allgates Dr	08/31/2019	29.00	08/06/2019	167716
Federal Sch Maintenance	Verizon	2507498710001	07/21/2019	Federal School	08/31/2019	37.37	08/06/2019	167724
Total 01440902702:						274.20		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910861319	06/13/2019	ES Myrtle Ave	06/30/2019	109.44-	07/22/2019	167416
Grange Maintenance	Aqua Pennsylvania	025911061319	06/13/2019	139 Myrtle Ave	06/30/2019	48.45-	07/22/2019	167416
Grange Maintenance	Constellation NewEnergy Gas Divisi	2638023	06/27/2019	Natural Gas	07/31/2019	3.95	07/09/2019	167638
Grange Maintenance	Peco Energy	6183501306627	06/27/2019	201 Myrtle Ave - Carr Hse	07/31/2019	43.68	07/09/2019	167642

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Grange Maintenance	Peco Energy	6492701407627	06/27/2019	201 Myrtle Ave - Longbarn	07/31/2019	28.45	07/09/2019	167642
Grange Maintenance	Peco Energy	6801977002627	06/27/2019	143 Myrtle Ave	07/31/2019	188.85	07/09/2019	167642
Grange Maintenance	Aqua Pennsylvania	025910871519	07/15/2019	Myrtle Ave	07/31/2019	190.28	07/17/2019	167661
Grange Maintenance	Aqua Pennsylvania	025911071519	07/15/2019	139 Myrtle Ave	07/31/2019	195.82	07/17/2019	167661
Grange Maintenance	Constellation NewEnergy Gas Divisi	2653225	07/18/2019	Natural Gas	07/31/2019	3.79	07/30/2019	167692
Grange Maintenance	Peco Energy	6492701407729	07/29/2019	201 Myrtle Ave - Longbarn	08/31/2019	29.41	08/06/2019	167716
Grange Maintenance	Peco Energy	6801977002729	07/29/2019	143 Myrtle Ave	08/31/2019	261.15	08/06/2019	167716
Grange Maintenance	Timothy Moleski	97632	07/24/2019	Stump grinding services	07/31/2019	2,675.00	08/12/2019	167906
Total 01440902802:						3,462.49		
01440903102								
Emergency Management	Lowe's	905589	06/17/2019	Hammers	07/31/2019	26.52	07/16/2019	167656
Emergency Management	Joseph Fazzio Inc	R105737	07/18/2019	Traffic Humps - Ardmore Ave Bridge	07/31/2019	6,678.00	08/12/2019	167813
Emergency Management	Traffic Safety Store Inc	INV000701215	07/17/2019	Speed Humps - Ardmore Ave Bridge	07/31/2019	6,087.00	08/12/2019	167910
Total 01440903102:						12,791.52		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	175.45	07/23/2019	167679
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	12,979.78	07/23/2019	167670
Total 01450150502:						12,979.78		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	885.34	07/09/2019	167639
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	153.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	315.22	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	220.06	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	2,559.88	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	1,623.03	08/06/2019	167725
Total 01450151002:						5,756.53		
01450200202								
Office Supplies	Office Basics, Inc	I-1248750	06/25/2019	Office supplies	07/31/2019	621.50	08/12/2019	167850

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Office Supplies	Office Basics, Inc	I-1253971	07/02/2019	Office supplies	07/31/2019	25.16	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259959	07/11/2019	Office supplies	07/31/2019	179.21	08/12/2019	167850
Office Supplies	Office Basics, Inc	I-1259962	07/11/2019	Break Room Supplies	07/31/2019	7.29	08/12/2019	167850
Total 01450200202:						833.16		
01450201302								
Utilities	Aqua Pennsylvania	120001461319	06/13/2019	900 Parkview Dr	06/30/2019	259.17-	07/22/2019	167416
Utilities	Peco Energy	0260167011627	06/27/2019	9000 Parkview - REC Ctr	07/31/2019	3,662.41	07/09/2019	167642
Utilities	Aqua Pennsylvania	120001471219	07/12/2019	900 Parkview Dr	07/31/2019	259.17	07/17/2019	167661
Utilities	Aqua Pennsylvania	120001471619	07/16/2019	900 Parkview Dr	07/31/2019	279.73	07/23/2019	167684
Utilities	Peco Energy	0260170117291	07/29/2019	9000 Parkview - REC CTR	08/31/2019	4,183.50	08/06/2019	167716
Total 01450201302:						8,125.64		
01450210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	6.25	07/30/2019	167696
Total 01450210102:						6.25		
01450300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	21.55	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	76.86	07/30/2019	167689
Communications	Comcast	024950471419	07/14/2019	Cable Service - 9000 Parkview Dr	07/31/2019	527.75	07/30/2019	167691
Communications	Comcast	027411471419	07/14/2019	Cable Service - 9000 Parkview Dr	07/31/2019	127.92	07/30/2019	167691
Total 01450300002:						754.08		
01450400002								
Copier Lease/Maintenance	Toshiba Financial Services	389404369	07/03/2019	Copier Lease	07/31/2019	359.73	07/16/2019	167659
Total 01450400002:						359.73		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	12.69	08/12/2019	167863
Total 01450510002:						12.69		
01450921002								
Summer Playground Program	Bette's Bounces LLC	47258	05/30/2019	Moon Bounce for 7/19/2019	07/31/2019	239.60	07/16/2019	167648

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Summer Playground Program	Bette's Bounces LLC	47259	05/30/2019	Moon Bounce for 7/26/2019	07/31/2019	159.60	07/16/2019	167648
Summer Playground Program	Jesse Hart	7162019	07/16/2019	Reimb - Tadpoles Snacks	07/31/2019	26.80	07/23/2019	167674
Summer Playground Program	Jesse Hart	7182019	07/18/2019	Reimb - Appreciation Night Raffle Prize	07/31/2019	94.85	07/23/2019	167674
Summer Playground Program	Kevin Cleary	7162019	07/16/2019	Reimb - Supplies for Nature Detectives	07/31/2019	27.96	07/23/2019	167676
Summer Playground Program	Vaughn DiMaio	7172019	07/17/2019	Reimb - Tot Lot Supplies	07/31/2019	54.91	07/23/2019	167682
Summer Playground Program	Kevin Cleary	8012019	08/01/2019	Reimb - Adventurers Supplies	08/31/2019	20.14	08/06/2019	167714
Summer Playground Program	BSN Sports Inc	905586476	07/15/2019	Mesh Nets, Hoops, Balls - Playgrd Camps	07/31/2019	209.82	08/12/2019	167757
Summer Playground Program	LogoWear House Inc	67247	07/19/2019	(138) Shirts for Playgrd Camps	07/31/2019	543.50	08/12/2019	167826
Summer Playground Program	McKesson Medical-Surgical, Inc	56646895	06/13/2019	Bandage, Cold Compress, Sting Ease	07/31/2019	551.86	08/12/2019	167838
Summer Playground Program	McKesson Medical-Surgical, Inc	57574399	06/26/2019	Sponge Gauze	07/31/2019	170.07	08/12/2019	167838
Summer Playground Program	McKesson Medical-Surgical, Inc	58043874	07/02/2019	(6) Cold Compresses	07/31/2019	132.95	08/12/2019	167838
Summer Playground Program	Office Basics, Inc	I-1261199	07/12/2019	Security Wrist Bands - Playgrd Camp	07/31/2019	61.50	08/12/2019	167850
Summer Playground Program	S&S Worldwide Inc	IN100167831	06/20/2019	Craft Supplies - Playgrd camps	07/31/2019	3,239.98	08/12/2019	167876
Summer Playground Program	S&S Worldwide Inc	IN100168489	06/20/2019	Craft Supplies - Playgrd Camps	07/31/2019	389.17	08/12/2019	167876
Summer Playground Program	S&S Worldwide Inc	IN100175635	06/26/2019	Chunky Markers - Playground	07/31/2019	101.98	08/12/2019	167876
Summer Playground Program	S&S Worldwide Inc	IN100176590	06/26/2019	Playground Supplies	07/31/2019	4.88	08/12/2019	167876
Summer Playground Program	S&S Worldwide Inc	IN100198683	07/12/2019	Craft Supplies - Chatham Tot Lot	07/31/2019	107.25	08/12/2019	167876
Total 01450921002:						6,136.82		
01450922002								
Recreation Program Expense	Steven Mogck	6282019	06/28/2019	Reimb - Supplies for Art with Steve	07/31/2019	158.63	07/09/2019	167644
Recreation Program Expense	Jesse Hart	732019	07/03/2019	Reimb - Tadpole Camp Supplies	07/31/2019	60.84	07/16/2019	167655
Recreation Program Expense	Woodward Camp	07112019	07/11/2019	Skateboard Camp	07/31/2019	774.50	07/16/2019	167660
Recreation Program Expense	Jan Baffa	7162019	07/16/2019	Reimb - Club 56	07/31/2019	113.04	07/23/2019	167673
Recreation Program Expense	Steven Mogck	7152019	07/15/2019	Reimb - Supplies Art with Steve	07/31/2019	90.08	07/23/2019	167681
Recreation Program Expense	Northbrook Canoe Co	217	07/24/2019	Adventurer Camp Trip	07/31/2019	380.00	07/24/2019	167685
Recreation Program Expense	Arnold's Family Fun Center	31429	04/05/2019	Huck Finn Trip	07/31/2019	273.15	07/30/2019	167688
Recreation Program Expense	Eileen Mottola	7222019	07/22/2019	Reimb - Park Main't Water Ice	07/31/2019	35.99	07/30/2019	167693
Recreation Program Expense	Jesse Hart	7232019	07/23/2019	Reimb - Tadpoles Snacks	07/31/2019	25.41	07/30/2019	167697
Recreation Program Expense	Samantha D'Amora	7262019	07/26/2019	Reimb ECP Supplies	07/31/2019	25.91	07/30/2019	167703
Recreation Program Expense	Sarah Caswell Warnick	7222019	07/22/2019	Reimb - Discovers Snacks	07/31/2019	26.73	07/30/2019	167704
Recreation Program Expense	Tree Top Quest Philly	7252019	07/25/2019	Adventure Camp Trip	07/31/2019	132.50	07/30/2019	167705
Recreation Program Expense	Tree Top Quest Philly	7252019	07/25/2019	Adventure Camp Trip	07/31/2019	132.50	07/30/2019	167705
Recreation Program Expense	Urban Air - Delco	7252019	07/25/2019	ECP Camp Trip	07/31/2019	632.50	07/30/2019	167706
Recreation Program Expense	Brian Barrett	08022019	08/02/2019	Reimb - ECP Trip	08/31/2019	19.25	08/06/2019	167709
Recreation Program Expense	Brian Barrett	7312019A	07/31/2019	Reimb - Bernie Pretzels for Life Be In It	08/31/2019	158.00	08/06/2019	167709
Recreation Program Expense	Brian Barrett	7312019B	07/31/2019	Reimb - Get Air Pippi Trip	08/31/2019	25.00	08/06/2019	167709
Recreation Program Expense	Jesse Hart	8022019	08/02/2019	Reimb - Plygrd Supplies & Softball Trophies	08/31/2019	214.79	08/06/2019	167712
Recreation Program Expense	Petty Cash - Haverford Township	7252019	07/25/2019	Umpire Fees - Adult Softball 190.00	08/31/2019	190.00	08/06/2019	167717

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Recreation Program Expense	Sarah Caswell Warnick	7302019	07/30/2019	Reimb - Supplies for Discovers & Adventure	08/31/2019	45.24	08/06/2019	167720
Recreation Program Expense	Susan Schoenberg	8022019	08/02/2019	Reimb - ECP Supplies	08/31/2019	34.94	08/06/2019	167722
Recreation Program Expense	Alicia Papson	7302019A	07/30/2019	Instructor - Pilates Tuesday	07/31/2019	180.00	08/12/2019	167731
Recreation Program Expense	Alicia Papson	7302019B	07/30/2019	Instructor - Pilates Wednesday	07/31/2019	180.00	08/12/2019	167731
Recreation Program Expense	Amy Peterson	7232019	07/23/2019	Instructor - Blossom Club	07/31/2019	259.00	08/12/2019	167734
Recreation Program Expense	Andrew McGlinley	7312019	07/31/2019	Referee - BBA	07/31/2019	130.00	08/12/2019	167735
Recreation Program Expense	Beth Ann Rush	7302019A	07/30/2019	Instructor - SS Monday	07/31/2019	180.00	08/12/2019	167746
Recreation Program Expense	Beth Ann Rush	7302019B	07/30/2019	Instructor - SS Wednesday	07/31/2019	180.00	08/12/2019	167746
Recreation Program Expense	Beth Ann Rush	7302019C	07/30/2019	Instructor - Hatha Yoga Tue 6pm	07/31/2019	180.00	08/12/2019	167746
Recreation Program Expense	Beth Ann Rush	7302019D	07/30/2019	Instructor - Hatha Yoga Tue 7pm	07/31/2019	210.00	08/12/2019	167746
Recreation Program Expense	Beth Ann Rush	7302019E	07/30/2019	Instructor - SS Yoga Mon & Fri	07/31/2019	360.00	08/12/2019	167746
Recreation Program Expense	Beth Ann Rush	7302019F	07/30/2019	Instructor - SS Yoga Mon & Thur	07/31/2019	390.00	08/12/2019	167746
Recreation Program Expense	Bill Miele	7312019	07/31/2019	Referee - BBA	07/31/2019	420.00	08/12/2019	167748
Recreation Program Expense	Brian Kearns	7312019	07/31/2019	Referee - BBA	07/31/2019	120.00	08/12/2019	167753
Recreation Program Expense	Bruce Lee	7302019A	07/30/2019	Instructor - TChi Chih Thursday	07/31/2019	180.00	08/12/2019	167755
Recreation Program Expense	Bruce Lee	7302019B	07/30/2019	Instructor - TChi Chih Wednesday	07/31/2019	180.00	08/12/2019	167755
Recreation Program Expense	Bryn Mawr Racing Company	1147	06/17/2019	5K Sunset Trail Run - May 2019	07/31/2019	550.00	08/12/2019	167756
Recreation Program Expense	Bryn Mawr Racing Company	1153	07/06/2019	5K Sunset Trail Run - June 2019	07/31/2019	557.50	08/12/2019	167756
Recreation Program Expense	Bryn Mawr Racing Company	1160	07/25/2019	Pull Tags, Race Day Registration	07/31/2019	377.50	08/12/2019	167756
Recreation Program Expense	C & M Sporting Goods Inc	10976400	06/26/2019	(20) Soccer Balls - Park Programs	07/31/2019	320.00	08/12/2019	167758
Recreation Program Expense	Coaches vs Cancer	792019	07/09/2019	Proceeds from Haverford Hoops	07/31/2019	75.00	08/12/2019	167766
Recreation Program Expense	Countne Mooney	822019	08/02/2019	DJ - Life Be In It	07/31/2019	125.00	08/12/2019	167768
Recreation Program Expense	Deborah Saldana	7312019A	07/31/2019	Instructor - Barre Monday	07/31/2019	175.00	08/12/2019	167771
Recreation Program Expense	Deborah Saldana	7312019B	07/31/2019	Instructor - Barre Friday	07/31/2019	180.00	08/12/2019	167771
Recreation Program Expense	Dennis Fricker	73019	07/30/2019	Rentals	07/31/2019	322.00	08/12/2019	167774
Recreation Program Expense	Earl Graves	7312019	07/31/2019	Referee - BBA	07/31/2019	120.00	08/12/2019	167777
Recreation Program Expense	Elizabeth Luff	7302019	07/30/2019	Instructor - Zumba Gold	07/31/2019	240.00	08/12/2019	167778
Recreation Program Expense	Greg Cummings	7312019	07/31/2019	Referee - BBA	07/31/2019	570.00	08/12/2019	167790
Recreation Program Expense	Group Sales Box Office	765267	07/18/2019	NYC Show - 113758	07/31/2019	5,974.50	08/12/2019	167791
Recreation Program Expense	Hannah Sophia Parish	7172019	07/17/2019	Instructor - Tennis Lessons	07/31/2019	144.00	08/12/2019	167794
Recreation Program Expense	iPROMOTEu Inc	ADJ1565755LE	07/26/2019	(2) Mesh League Tanks	07/31/2019	52.00	08/12/2019	167801
Recreation Program Expense	Jarrett Boyd	822019	08/02/2019	Referee - BBA	07/31/2019	100.00	08/12/2019	167806
Recreation Program Expense	Jeff Cederstrom	7312019	07/31/2019	Referee - BBA	07/31/2019	500.00	08/12/2019	167807
Recreation Program Expense	John Heneghan	7312019	07/31/2019	Referee - BBA	07/31/2019	240.00	08/12/2019	167811
Recreation Program Expense	Julia Carden	7242019	07/24/2019	Scorekeeper - BBA	07/31/2019	25.00	08/12/2019	167816
Recreation Program Expense	Kathy's Just Desserts Inc	812019A	08/01/2019	Instructor - Around World Camp	07/31/2019	840.00	08/12/2019	167818
Recreation Program Expense	Kathy's Just Desserts Inc	812019B	08/01/2019	Instructor - Sweets 4 Sweeties	07/31/2019	1,400.00	08/12/2019	167818
Recreation Program Expense	Katrina Geiger	812019	08/01/2019	Instructor - Lacrosse	07/31/2019	980.00	08/12/2019	167819
Recreation Program Expense	Laura Winters	8012019	08/01/2019	Instructor - Lacrosse	07/31/2019	200.00	08/12/2019	167823
Recreation Program Expense	Lawrence Park Swim Club	1	07/09/2019	ECP Camp Trip	07/31/2019	416.00	08/12/2019	167824

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Recreation Program Expense	Lawrence Park Swim Club	2	07/18/2019	ECP Camp Trip	07/31/2019	416.00	08/12/2019	167824
Recreation Program Expense	Lawrence Park Swim Club	3	07/31/2019	ECP Camp Trip	07/31/2019	416.00	08/12/2019	167824
Recreation Program Expense	LogoWear House Inc	67284	07/26/2019	(50) BBall Shirts	07/31/2019	407.50	08/12/2019	167826
Recreation Program Expense	LogoWear House Inc	67285	07/26/2019	(60) BBall Shirts	07/31/2019	435.00	08/12/2019	167826
Recreation Program Expense	LogoWear House Inc	67286	07/26/2019	(55) Girls Lacrosse Shirts	07/31/2019	605.00	08/12/2019	167826
Recreation Program Expense	Maddy Cuffia	7302019	07/30/2019	Instructor - Detectives	07/31/2019	45.00	08/12/2019	167827
Recreation Program Expense	Mary Pat Hartline	7302019A	07/30/2019	Instructor - SS Boom Mind Mon	07/31/2019	180.00	08/12/2019	167831
Recreation Program Expense	Mary Pat Hartline	7302019B	07/30/2019	Instructor - SS Boom Mind Wed	07/31/2019	150.00	08/12/2019	167831
Recreation Program Expense	Matthew Denny	7302019	07/30/2019	Rentals	07/31/2019	477.00	08/12/2019	167832
Recreation Program Expense	Matthew Donnelly	7312019	07/31/2019	Referee - BBall	07/31/2019	300.00	08/12/2019	167833
Recreation Program Expense	Matthew Hartman	7312019	08/01/2019	Referee - BBall	07/31/2019	600.00	08/12/2019	167834
Recreation Program Expense	Matthew McMahon	7312019	07/31/2019	Referee - BBall	07/31/2019	360.00	08/12/2019	167835
Recreation Program Expense	Matthew Safem	7312019	07/31/2019	Referee - BBall	07/31/2019	120.00	08/12/2019	167836
Recreation Program Expense	Michael Morris	7312019	07/31/2019	Referee - BBall	07/31/2019	690.00	08/12/2019	167841
Recreation Program Expense	Mike DePrince	7312019	07/31/2019	Referee - BBall	07/31/2019	240.00	08/12/2019	167842
Recreation Program Expense	Nakia Henderson	7302019A	07/30/2019	Instructor - SS Classic Tues	07/31/2019	180.00	08/12/2019	167844
Recreation Program Expense	Nakia Henderson	7302019B	07/30/2019	Instructor - Dance Party	07/31/2019	180.00	08/12/2019	167844
Recreation Program Expense	National CSI Camp, LLC	7302019	07/30/2019	Instructor - CSI Camp	07/31/2019	1,080.00	08/12/2019	167846
Recreation Program Expense	Nora Janzer	812019	08/01/2019	Instructor - Lacrosse	07/31/2019	200.00	08/12/2019	167848
Recreation Program Expense	PA Recreation & Park Society	7232019	07/23/2019	Discount Tickets - Summer	07/31/2019	5,606.00	08/12/2019	167853
Recreation Program Expense	Patrick Greely	7312019	07/31/2019	Referee - BBall	07/31/2019	600.00	08/12/2019	167856
Recreation Program Expense	Peter J. Kirlin	7312019	07/31/2019	Referee - BBall	07/31/2019	180.00	08/12/2019	167861
Recreation Program Expense	Philadelphia Ultimate Camp LLC	7302019	07/30/2019	Instructor - Ultimate Frisbee Camp	07/31/2019	3,750.00	08/12/2019	167866
Recreation Program Expense	Raymond D Massi	7312019	08/01/2019	Referee - BBall	07/31/2019	340.00	08/12/2019	167872
Recreation Program Expense	Renee Greely	7312019	07/31/2019	Referee - BBall	07/31/2019	380.00	08/12/2019	167874
Recreation Program Expense	Russell Shaw Jr	73119	07/31/2019	Referee - BBall	07/31/2019	180.00	08/12/2019	167875
Recreation Program Expense	S&S Worldwide Inc	IN100160224	06/14/2019	Craft Supplies - Creek Jumpers	07/31/2019	160.97	08/12/2019	167876
Recreation Program Expense	S&S Worldwide Inc	IN100167803	06/20/2019	Craft Supplies - Chatham Tot Lot	07/31/2019	173.84	08/12/2019	167876
Recreation Program Expense	S&S Worldwide Inc	IN100170994	06/21/2019	Finger Paints, Brushes - Club 56	07/31/2019	137.19	08/12/2019	167876
Recreation Program Expense	S&S Worldwide Inc	IN100171459	06/22/2019	Craft Supplies - Coopertown Tot Lot	07/31/2019	137.31	08/12/2019	167876
Recreation Program Expense	S&S Worldwide Inc	IN100205878	07/18/2019	Craft Supplies - Pippi Longstocking	07/31/2019	176.58	08/12/2019	167876
Recreation Program Expense	Sandi Kirschner	7302019	07/30/2019	Instructor - Cycle & Stretch	07/31/2019	180.00	08/12/2019	167878
Recreation Program Expense	Sandy McGuire	7302019	07/30/2019	Instructor - Cycle & Core	07/31/2019	210.00	08/12/2019	167879
Recreation Program Expense	Stephen Perpiglia	7312019	07/31/2019	Referee - BBall	07/31/2019	350.00	08/12/2019	167892
Recreation Program Expense	Steven Mogek	7102019	07/10/2019	Instructor - Art with Steve (July)	07/31/2019	750.00	08/12/2019	167893
Recreation Program Expense	Steven Mogek	7192019	07/19/2019	Instructor - Art with Steve (August)	07/31/2019	1,200.00	08/12/2019	167893
Recreation Program Expense	Suzanne Barr	7302019	07/30/2019	Instructor - Junior Tennis	07/31/2019	360.00	08/12/2019	167894
Recreation Program Expense	Taylor Caldwell	812019	08/01/2019	Instructor - Girls Lacrosse	07/31/2019	350.00	08/12/2019	167896
Recreation Program Expense	Taylor VanThof	812019	08/01/2019	Instructor - Lacrosse	07/31/2019	250.00	08/12/2019	167897
Recreation Program Expense	Theatre Horizon Inc	2019-16	07/09/2019	Summer Drama Camp	07/31/2019	1,600.00	08/12/2019	167898

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Recreation Program Expense	Thomas Perpiglia	7312019	07/31/2019	Referee - BBall	07/31/2019	300.00	08/12/2019	167901
Recreation Program Expense	Timothy James Shea	7302019	07/30/2019	Rentals	07/31/2019	315.00	08/12/2019	167905
Recreation Program Expense	Timothy William Brady	7312019	07/31/2019	Referee - BBall	07/31/2019	180.00	08/12/2019	167907
Recreation Program Expense	Tree Top Quest Philly	F9C27C	08/01/2019	Adventure Camp Trip	07/31/2019	73.50	08/12/2019	167912
Recreation Program Expense	William McClatchy	7302019	07/30/2019	Assignor - BBall	07/31/2019	300.00	08/12/2019	167926
Recreation Program Expense	World Class Soccer School LLC	7192019	07/19/2019	Instructor - World Class Soccer	07/31/2019	6,895.00	08/12/2019	167928
Recreation Program Expense	Wynnewood Lanes	6272019	06/27/2019	ECP Camper Trip	07/31/2019	392.00	08/12/2019	167929
Recreation Program Expense	Wynnewood Lanes	6282019	06/28/2019	Playground Camp Trip	07/31/2019	660.00	08/12/2019	167929
Recreation Program Expense	Wynnewood Lanes	7112019	07/11/2019	ECP Camp Trip	07/31/2019	434.00	08/12/2019	167929
Recreation Program Expense	Wynnewood Lanes	7182019	07/18/2019	ECP Trip	07/31/2019	448.00	08/12/2019	167929
Recreation Program Expense	Wynnewood Lanes	7252019	07/25/2019	ECP Camp Trip	07/31/2019	378.00	08/12/2019	167929
Total 01450922002:						55,445.39		
01450923202								
Operating Expenses - CREC	Jack DiNardo	7012019	07/01/2019	Reimb - HDMI Cable	07/31/2019	42.39	07/09/2019	167640
Operating Expenses - CREC	Colonial Electric Supply Company In	12931509	07/20/2019	Fluorescent Lamp - CREC	07/31/2019	260.00	08/12/2019	167767
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	700386260	06/28/2019	Auto Scrubber, Charger Kit	07/31/2019	824.35	08/12/2019	167798
Operating Expenses - CREC	Office Basics, Inc	I-1263673	07/16/2019	Raffle Tickets - CREC	07/31/2019	10.09	08/12/2019	167850
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	290431	06/17/2019	Annual Fire Sprinkler Inspection	07/31/2019	610.00	08/12/2019	167851
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	290443	06/27/2019	Annual Fire Alarm Inspection	07/31/2019	1,120.00	08/12/2019	167851
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	68175	06/27/2019	Annual Monitoring	07/31/2019	360.00	08/12/2019	167851
Operating Expenses - CREC	Penn Valley Chemical Co	727013	07/12/2019	Degreaser	07/31/2019	171.68	08/12/2019	167858
Operating Expenses - CREC	Sherwin-Williams	3813-5	07/19/2019	Paint Supplies - CREC	07/31/2019	102.17	08/12/2019	167882
Operating Expenses - CREC	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	65.00	08/12/2019	167884
Operating Expenses - CREC	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	65.00	08/12/2019	167884
Operating Expenses - CREC	Sinclair Exterminating Inc	11046	06/30/2019	Monthly Service	07/31/2019	65.00	08/12/2019	167884
Operating Expenses - CREC	Southeastern Sanitary Supply	2694	06/25/2019	Main't Supplies	07/31/2019	548.30	08/12/2019	167887
Operating Expenses - CREC	Southeastern Sanitary Supply	2695	06/27/2019	Main't Supplies	07/31/2019	188.70	08/12/2019	167887
Operating Expenses - CREC	Southeastern Sanitary Supply	2705	07/12/2019	Cleaning Supplies	07/31/2019	752.73	08/12/2019	167887
Operating Expenses - CREC	T. Frank McCall's, Inc	667436	06/24/2019	Maintenance items	07/31/2019	780.15	08/12/2019	167895
Operating Expenses - CREC	Thomas Carpet Cleaners Inc	47545	07/03/2019	Carpet Cleaning @ CREC	07/31/2019	973.00	08/12/2019	167899
Operating Expenses - CREC	ThyssenKrupp Elevator Corp	3004749894	08/01/2019	Elevator Main't	07/31/2019	565.86	08/12/2019	167903
Operating Expenses - CREC	Town Square Rentals, Inc	86608	07/09/2019	Scissor Lift Rental	07/31/2019	334.00	08/12/2019	167908
Operating Expenses - CREC	Tozour Energy Systems Inc	055596047	07/05/2019	Preventative Maintenance	07/31/2019	2,919.00	08/12/2019	167909
Operating Expenses - CREC	Weinstein Supply Corp	S023626603.00	07/10/2019	Yard Hydrant	07/31/2019	115.98	08/12/2019	167925
Operating Expenses - CREC	Yearsley's Service, Ltd	12422	07/19/2019	(2) Keys	07/31/2019	6.85	08/12/2019	167931
Total 01450923202:						10,880.25		

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01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	56.55	07/23/2019	167679
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	4,459.71	07/23/2019	167670
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	1,091.34	07/09/2019	167639
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	1,085.44	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	55.42	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	1,738.83	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	384.82-	08/06/2019	167725
Total 01451151002:						3,586.21		
01451200202								
Office Supplies	Office Basics, Inc	I-1275978	07/30/2019	Office supplies	07/31/2019	38.50	08/12/2019	167850
Total 01451200202:						38.50		
01451201302								
Utilities	Aqua Pennsylvania	027066461319	06/13/2019	1020 Darby Rd	06/30/2019	1,515.34-	07/22/2019	167416
Utilities	Constellation NewEnergy Gas Divisi	2638023	06/27/2019	Natural Gas	07/31/2019	931.21	07/09/2019	167638
Utilities	Peco Energy	2775500509627	06/27/2019	1002 Darby Rd - Rear	07/31/2019	1,413.71	07/09/2019	167642
Utilities	Peco Energy	3084900404627	06/27/2019	Darby Rd & N Manoa Rd	07/31/2019	7,408.83	07/09/2019	167642
Utilities	Aqua Pennsylvania	027066471519	07/15/2019	1020 Darby Rd	07/31/2019	3,380.10	07/17/2019	167661
Utilities	Constellation NewEnergy Gas Divisi	2653225	07/18/2019	Natural Gas	07/31/2019	905.81	07/30/2019	167692
Utilities	Peco Energy	2775500509729	07/29/2019	1002 Darby Rd - Rear	08/31/2019	1,357.96	08/06/2019	167716
Utilities	Peco Energy	3084900404729	07/29/2019	Darby Rd & N Manoa Rd	08/31/2019	8,397.14	08/06/2019	167716
Total 01451201302:						22,279.42		
01451210102								
Postage Expense	Great American Financial Services	25194084	07/18/2019	Postage Meter Lease	07/31/2019	5.00	07/30/2019	167696

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Total 01451210102:						5.00		
01451260002								
Assoc Dues & Membership	BMI	35332958	07/02/2019	Annual License	07/31/2019	358.00	08/12/2019	167750
Total 01451260002:						358.00		
01451300002								
Communications	Comcast Business	84655295	07/01/2019	Cable Service	07/31/2019	21.55	07/23/2019	167668
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	153.72	07/30/2019	167689
Communications	Comcast	024778971619	07/16/2019	Cable Service - 1002 Darby Rd	08/31/2019	231.20	08/06/2019	167710
Total 01451300002:						406.47		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	33640842	06/17/2019	Copier Lease	07/31/2019	218.00	07/09/2019	167645
Copier Lease/Maintenance	Toshiba Financial Service	33768166	07/18/2019	Copier Lease - Skatium	08/31/2019	109.00	08/06/2019	167723
Total 01451400002:						327.00		
01451430002								
Maintenance & Repairs	Sherwin-Williams	3701-2	07/16/2019	Paint - Skatium	07/31/2019	124.27	08/12/2019	167882
Maintenance & Repairs	Sinclair Exterminating Inc	11047	06/30/2019	Monthly Service - April, May & June	07/31/2019	195.00	08/12/2019	167884
Total 01451430002:						319.27		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	25365	06/27/2019	Studded Tire W/Out Wheel	07/31/2019	1,388.18	08/12/2019	167803
Zamboni Gas & Maintenance	Petroleum Traders Corp	1423587	07/02/2019	Unleaded	07/31/2019	169.02	08/12/2019	167863
Zamboni Gas & Maintenance	Petroleum Traders Corp	1434972	07/30/2019	Unleaded	07/31/2019	200.98	08/12/2019	167863
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	30318	07/10/2019	Blade sharpening	07/31/2019	245.00	08/12/2019	167915
Total 01451511002:						2,003.18		
01451511602								
Instructor Expense	Brian Helgenberg	8012019	08/01/2019	Instructor	07/31/2019	210.00	08/12/2019	167752
Instructor Expense	Dean S Boomazian	8012019	08/01/2019	Instructor	07/31/2019	725.00	08/12/2019	167770
Instructor Expense	Isaac Lindy	8022019	08/02/2019	Instructor	07/31/2019	370.00	08/12/2019	167802
Instructor Expense	Jill Cosgrove	8012019	08/01/2019	Instructor	07/31/2019	350.00	08/12/2019	167808

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Instructor Expense	Karen Boornazian	8012019	08/01/2019	Instructor/Admin Asst	07/31/2019	360.00	08/12/2019	167817
Instructor Expense	Kristin Caparra	7312019	07/31/2019	Instructor/Director	07/31/2019	1,600.00	08/12/2019	167822
Instructor Expense	Patricia DeStefano	8012019	08/01/2019	Instructor	07/31/2019	250.00	08/12/2019	167855
Instructor Expense	Stephanie Turnbull	7312019	07/31/2019	Instructor	07/31/2019	485.00	08/12/2019	167891
Total 01451511602:						4,350.00		
01451511702								
Rink Equipment	Elliott-Lewis	SCHE000443	07/01/2019	Preventive Main't	07/31/2019	2,499.00	08/12/2019	167779
Rink Equipment	Elliott-Lewis	SRVCE000105	07/17/2019	Reconfig Dehumidification Ducts	07/31/2019	3,950.00	08/12/2019	167779
Rink Equipment	Elliott-Lewis	SRVCE000105	07/19/2019	Service on Transducer	07/31/2019	362.50	08/12/2019	167779
Rink Equipment	Elliott-Lewis	SRVCE000105	07/19/2019	Service on Dehumidifier	07/31/2019	435.00	08/12/2019	167779
Rink Equipment	Source Supply Company, Inc	76500	06/28/2019	Supplies	07/31/2019	119.90	08/12/2019	167886
Rink Equipment	T. Frank McCall's, Inc	668100	07/12/2019	Maintenance items	07/31/2019	305.50	08/12/2019	167895
Total 01451511702:						7,671.90		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 7	07/03/2019	Group Term Life Insurance	07/31/2019	116.75	07/23/2019	167679
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885	07/01/2019	Health Benefits	07/31/2019	10,714.53	07/23/2019	167670
Total 01454150502:						10,714.53		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541C	07/02/2019	Prescription Benefits	07/31/2019	29.14	07/09/2019	167639
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	220.00	07/16/2019	167650
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421C	07/12/2019	Prescription Benefits	07/31/2019	460.93	07/16/2019	167651
Rx/Dental/Vision/LTD	CIGNA	7162019	07/16/2019	Disability Insurance	07/31/2019	147.13	07/23/2019	167665
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821C	07/22/2019	Prescription Benefits	07/31/2019	29.74	07/30/2019	167695
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331C	08/02/2019	Prescription Benefits	08/31/2019	1,398.92	08/06/2019	167725
Total 01454151002:						2,285.86		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19G042850149	06/18/2019	Water Service	07/31/2019	47.83	08/12/2019	167873

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						47.83		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651861319	06/13/2019	514 St Albans Rd	06/30/2019	50.06-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065161319	06/13/2019	906 Powder Mill Rd	06/30/2019	29.47-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065261319	06/13/2019	1845 Karakung Dr	06/30/2019	48.25-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065661319	06/13/2019	1623 Pelham Rd	06/30/2019	18.27-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027065861319	06/13/2019	705 Myrtle Ave	06/30/2019	30.58-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067261319	06/13/2019	2200 Grasslyn Ave	06/30/2019	18.27-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067361319	06/13/2019	ES Merrybrook Rd	06/30/2019	18.34-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027067561319	06/13/2019	2512 Wynnefield Dr	06/30/2019	29.59-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027069861319	06/13/2019	660 Ardmore Ave	06/30/2019	20.57-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027070261419	06/14/2019	721 Railroad Ave	06/30/2019	17.22-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	027070461419	06/14/2019	600 Dayton Rd	06/30/2019	17.31-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	108559561319	06/13/2019	3500 Darby Rd	06/30/2019	513.50-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	108559661319	06/13/2019	3500 Darby Rd	06/30/2019	137.71-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	135199861419	06/14/2019	955 Railroad Ave	06/30/2019	97.37-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	135345061319	06/13/2019	9001 Parkview Dr	06/30/2019	36.20-	07/22/2019	167416
Utilities for Parks	Aqua Pennsylvania	136896661319	06/13/2019	422 W Hathaway Ln	06/30/2019	28.38-	07/22/2019	167416
Utilities for Parks	Peco Energy	1249053004627	06/27/2019	534 Central Ave	07/31/2019	207.69	07/09/2019	167642
Utilities for Parks	Peco Energy	1558562021627	06/27/2019	534 Central Ave - Lighting	07/31/2019	29.09	07/09/2019	167642
Utilities for Parks	Peco Energy	3216091050627	06/27/2019	Burmout Rd - Warrior Rd	07/31/2019	43.34	07/09/2019	167642
Utilities for Parks	Peco Energy	3394201902627	06/27/2019	20 W Manoa Rd	07/31/2019	225.21	07/09/2019	167642
Utilities for Parks	Peco Energy	3716701803627	06/27/2019	600 Glendale Rd	07/31/2019	259.99	07/09/2019	167642
Utilities for Parks	Peco Energy	4523033001627	06/27/2019	200 Darby Rd	07/31/2019	118.46	07/09/2019	167642
Utilities for Parks	Peco Energy	5249100506627	06/27/2019	Grasslyn Av - Ralston	07/31/2019	14.40	07/09/2019	167642
Utilities for Parks	Peco Energy	5363116013627	06/27/2019	Parkview Dr Public Lght	07/31/2019	1,554.90	07/09/2019	167642
Utilities for Parks	Peco Energy	7428400805627	06/27/2019	521 Hillside Ave	07/31/2019	18.83	07/09/2019	167642
Utilities for Parks	Peco Energy	7721001708627	06/27/2019	Hillcrest Rd Rear @ Woodleigh Rd	07/31/2019	43.21	07/09/2019	167642
Utilities for Parks	Peco Energy	8338801604627	06/27/2019	Preston Av & Railroad	07/31/2019	11.27	07/09/2019	167642
Utilities for Parks	Peco Energy	8356100506627	06/27/2019	Rose Tree Ln & Oxford Hill	07/31/2019	8.72	07/09/2019	167642
Utilities for Parks	Peco Energy	8648001203627	06/27/2019	311 Highland Ave	07/31/2019	11.14	07/09/2019	167642
Utilities for Parks	Peco Energy	8954201203627	06/27/2019	672 Ardmore Ave	07/31/2019	36.21	07/09/2019	167642
Utilities for Parks	Peco Energy	9269401604627	06/27/2019	Veterans Field - 20 W Manoa Rd	07/31/2019	8.72	07/09/2019	167642
Utilities for Parks	Peco Energy	9284001108627	06/27/2019	Washington Ave - Manoa Rd	07/31/2019	40.06	07/09/2019	167642
Utilities for Parks	Peco Energy	9593101307627	06/27/2019	Washington Ave	07/31/2019	21.86	07/09/2019	167642
Utilities for Parks	Peco Energy	9595800903627	06/27/2019	Raymond Dr - Genthart	07/31/2019	109.68	07/09/2019	167642
Utilities for Parks	Aqua Pennsylvania	026651871519	07/15/2019	514 St Albans Rd	07/31/2019	103.19	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	027065171519	07/15/2019	906 Powder Mill Rd	07/31/2019	60.74	07/17/2019	167661

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	027065271519	07/15/2019	1845 Karakung Dr	07/31/2019	76.37	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	027065671519	07/15/2019	1623 Pelham Rd	07/31/2019	36.50	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	027065871519	07/15/2019	705 Myrtle Ave	07/31/2019	73.76	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	027067271519	07/15/2019	2200 Grasslyn Ave	07/31/2019	40.07	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	108559571219	07/12/2019	3500 Darby Rd	07/31/2019	513.50	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	108559671219	07/12/2019	3500 Darby Rd	07/31/2019	137.71	07/17/2019	167661
Utilities for Parks	Aqua Pennsylvania	027067371619	07/16/2019	Merrybrook Rd	07/31/2019	36.57	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	027067571619	07/16/2019	2512 Wynnefield Dr	07/31/2019	63.24	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	027069871619	07/16/2019	660 Ardmore Ave	07/31/2019	45.97	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	027070271719	07/17/2019	721 Railroad Ave	07/31/2019	35.44	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	027070471719	07/17/2019	600 Dayton Rd	07/31/2019	35.53	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	108559571619	07/16/2019	3500 Darby Rd	07/31/2019	887.03	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	108559671619	07/16/2019	3500 Darby Rd	07/31/2019	145.62	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	135199871719	07/17/2019	955 Railroad Ave	07/31/2019	199.69	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	135345071619	07/16/2019	9001 Parkview Dr	07/31/2019	71.31	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	136896671619	07/16/2019	422 W Hathaway Ln	07/31/2019	72.91	07/23/2019	167684
Utilities for Parks	Aqua Pennsylvania	024764772219	07/22/2019	605 Washington Ave	07/31/2019	32.09	07/30/2019	167687
Utilities for Parks	Aqua Pennsylvania	024765171919	07/19/2019	519 Hillside Ave	07/31/2019	22.76	07/30/2019	167687
Utilities for Parks	Aqua Pennsylvania	024765671919	07/19/2019	304 Oxford Hill Ln	07/31/2019	51.32	07/30/2019	167687
Utilities for Parks	Aqua Pennsylvania	103841971919	07/19/2019	1426 Windsor Park Ln	07/31/2019	347.14	07/30/2019	167687
Utilities for Parks	Peco Energy	1249053004729	07/29/2019	534 Central Ave - Club Hse	08/31/2019	216.55	08/06/2019	167716
Utilities for Parks	Peco Energy	1558562021729	07/29/2019	534 Central Ave - Lighting	08/31/2019	28.14	08/06/2019	167716
Utilities for Parks	Peco Energy	3216091050729	07/29/2019	Burmout Rd - Warrior Rd	08/31/2019	46.71	08/06/2019	167716
Utilities for Parks	Peco Energy	3394201902729	07/29/2019	20 W Manoa	08/31/2019	226.15	08/06/2019	167716
Utilities for Parks	Peco Energy	3716701803729	07/29/2019	600 Glendale Rd	08/31/2019	295.57	08/06/2019	167716
Utilities for Parks	Peco Energy	4523033001729	07/29/2019	200 Darby Rd	08/31/2019	112.61	08/06/2019	167716
Utilities for Parks	Peco Energy	5249100506719	07/29/2019	Grasslyn Av - Ralston	08/31/2019	14.44	08/06/2019	167716
Utilities for Parks	Peco Energy	5363116013729	07/29/2019	Parkview Dr - Public Lght	08/31/2019	1,429.07	08/06/2019	167716
Utilities for Parks	Peco Energy	7428400805729	07/29/2019	521 Hillside Ave	08/31/2019	18.83	08/06/2019	167716
Utilities for Parks	Peco Energy	7721001708729	07/29/2019	Hillcrest Rd - Rear @ Woodleigh Rd	08/31/2019	48.73	08/06/2019	167716
Utilities for Parks	Peco Energy	8338801604729	07/29/2019	Preston Av & Railroad	08/31/2019	11.28	08/06/2019	167716
Utilities for Parks	Peco Energy	8356100506729	07/29/2019	Rose Tree Ln & Oxford Hill Ln	08/31/2019	8.73	08/06/2019	167716
Utilities for Parks	Peco Energy	8648001203729	07/29/2019	311 Highland Ave	08/31/2019	11.16	08/06/2019	167716
Utilities for Parks	Peco Energy	8954201203729	07/29/2019	672 Ardmore Ave	08/31/2019	42.58	08/06/2019	167716
Utilities for Parks	Peco Energy	9269401604729	07/29/2019	Veterans Field - 20 W Manoa Rd	08/31/2019	8.73	08/06/2019	167716
Utilities for Parks	Peco Energy	9284001108729	07/29/2019	Washington Av - Manoa Rd	08/31/2019	40.06	08/06/2019	167716
Utilities for Parks	Peco Energy	9593101307829	07/29/2019	Washington Ave	08/31/2019	21.86	08/06/2019	167716
Utilities for Parks	Peco Energy	9595800903729	07/29/2019	Raymond Dr - Genthart	08/31/2019	107.68	08/06/2019	167716

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454201302:						7,429.03		
01454300002								
Communications	Comcast Cable	016281470819	07/08/2019	Cable Service - 597 Glendale Rd	07/31/2019	181.92	07/23/2019	167669
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	76.86	07/30/2019	167689
Total 01454300002:						258.78		
01454430002								
Maint & Repair Equipment	Lowe's	901051	06/18/2019	Wood Filler, Screws Karakung Field	07/31/2019	15.22	07/16/2019	167656
Maint & Repair Equipment	Lowe's	904166	06/14/2019	Safety Glasses, Bungee	07/31/2019	48.21	07/16/2019	167656
Maint & Repair Equipment	Lowe's	904716	06/13/2019	Fuse, Keys, Paint	07/31/2019	41.40	07/16/2019	167656
Maint & Repair Equipment	Lowe's	986099	06/11/2019	Split Rail Fence	07/31/2019	104.56	07/16/2019	167656
Maint & Repair Equipment	R J Power Equipment Co Inc	35548	06/11/2019	String - Trimmer	07/31/2019	86.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35593	06/19/2019	Chain - Saw	07/31/2019	24.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35602	06/25/2019	Switch - Mower	07/31/2019	28.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35612	06/28/2019	Parts - Mower	07/31/2019	54.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35650	07/09/2019	O Rings - Mower	07/31/2019	24.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35659	07/15/2019	Parts - Weedwacker	07/31/2019	90.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35679	07/17/2019	Springs - Mower	07/31/2019	6.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35687	07/19/2019	Drive Shaft - Mower	07/31/2019	20.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35697	07/26/2019	Trimmer	07/31/2019	200.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35715	07/16/2019	Reserve - Mower	07/31/2019	82.00	08/12/2019	167870
Maint & Repair Equipment	R J Power Equipment Co Inc	35731	07/23/2019	Rings - Mower	07/31/2019	36.00	08/12/2019	167870
Maint & Repair Equipment	State Road Builders Supply Co Inc	807516	06/28/2019	Sonotube - Grasslyn Swing Set	07/31/2019	78.95	08/12/2019	167890
Maint & Repair Equipment	Victory Gardens Inc	50689	04/29/2019	Playground Mulch	07/31/2019	2,800.00	08/12/2019	167921
Maint & Repair Equipment	Victory Gardens Inc	65014	06/11/2019	Playground Mulch	07/31/2019	2,800.00	08/12/2019	167921
Maint & Repair Equipment	Victory Gardens Inc	66862	06/21/2019	Playground Mulch	07/31/2019	2,800.00	08/12/2019	167921
Maint & Repair Equipment	Victory Gardens Inc	69097	07/25/2019	Playground Mulch	07/31/2019	2,800.00	08/12/2019	167921
Total 01454430002:						12,138.34		
01454430102								
Maint & Repair Facilites	Lowe's	901502	06/06/2019	Play Sand, Recycle Can	07/31/2019	100.49	07/16/2019	167656
Maint & Repair Facilites	Lowe's	902907	06/20/2019	Deck Screws, Wood - Skate Park	07/31/2019	30.45	07/16/2019	167656
Maint & Repair Facilites	Lowe's	904006	06/03/2019	Paint Brush Set	07/31/2019	3.31	07/16/2019	167656
Maint & Repair Facilites	Lowe's	904342	06/27/2019	Paint - Bailey Park	07/31/2019	30.83	07/16/2019	167656
Maint & Repair Facilites	Lowe's	904974	06/11/2019	Misters	07/31/2019	6.13	07/16/2019	167656
Maint & Repair Facilites	Lowe's	905074	07/01/2019	Toilet Plunger	07/31/2019	23.65	07/16/2019	167656

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Lowe's	905996	07/01/2019	Trimmer Line	07/31/2019	52.22	07/16/2019	167656
Maint & Repair Facilites	Lowe's	906266	06/07/2019	Main't Supplies for Playgrounds	07/31/2019	328.59	07/16/2019	167656
Maint & Repair Facilites	Lowe's	906406	06/20/2019	Caulk Gun, Simpson Hose	07/31/2019	57.92	07/16/2019	167656
Maint & Repair Facilites	Lowe's	907008	06/26/2019	Toilet Performax Kit	07/31/2019	19.00	07/16/2019	167656
Maint & Repair Facilites	Lowe's	907069	06/26/2019	Gasket Flange, Johni Ring	07/31/2019	21.25	07/16/2019	167656
Maint & Repair Facilites	Lowe's	907876	06/12/2019	Plumbing Valve - Dog Park	07/31/2019	10.44	07/16/2019	167656
Maint & Repair Facilites	Lowe's	908202	06/03/2019	Door Wedge, Tacky Oil	07/31/2019	39.72	07/16/2019	167656
Maint & Repair Facilites	Lowe's	908831	06/26/2019	Toilet	07/31/2019	170.05	07/16/2019	167656
Maint & Repair Facilites	Lowe's	920667	06/13/2019	Arborvitae Arboritae Tree - Paddock Park	07/31/2019	195.00	07/16/2019	167656
Maint & Repair Facilites	Lowe's	985914	06/10/2019	Split Rail Fence - Reserve	07/31/2019	438.80	07/16/2019	167656
Maint & Repair Facilites	Lowe's	986096	06/11/2019	Credit	07/31/2019	98.80-	07/16/2019	167656
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16834	07/17/2019	Test Backflow - Westgate	07/31/2019	643.00	08/12/2019	167847
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	16835	07/17/2019	Test Backflow - CREC	07/31/2019	355.00	08/12/2019	167847
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165877	07/31/2019	Port A Bowl Restroom - Freedom Plygrd	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165878	07/31/2019	Port A Bowl Restroom - Normandy Park	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165879	07/31/2019	Port A Bowl Restroom - Elwell Field	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165880	07/31/2019	Port A Bowl Restroom - Karakung Field	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165881	07/31/2019	Port A Bowl Restroom - McDonald Field	07/31/2019	181.90	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165882	07/31/2019	Port A Bowl Restroom - Bailey Park	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165883	07/31/2019	Port A Bowl Restroom - Reserve	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	165884	07/31/2019	Port A Bowl Restroom - Coopertown School	07/31/2019	90.95	08/12/2019	167867
Maint & Repair Facilites	Sinclair Exterminating Inc	11046	06/30/2019	Karakung Fields for Ticks	07/31/2019	150.00	08/12/2019	167884
Maint & Repair Facilites	Timothy Moleski	20273	07/15/2019	Stump grinding services	07/31/2019	1,425.00	08/12/2019	167906
Total 01454430102:						4,820.60		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1423588	07/02/2019	Unleaded	07/31/2019	123.50	08/12/2019	167863
Vehicle Fuel	School District of Haverford Townshi	JUNE2019	07/26/2019	Diesel Fuel	07/31/2019	1,635.56	08/12/2019	167880
Total 01454510002:						1,759.06		
01454510702								
Vehicle Maintenance	Auto Plus Auto Parts	02531059605	07/24/2019	Engine Oil, Deodorizer C-20, PM-50	07/31/2019	44.56	08/12/2019	167741
Vehicle Maintenance	Church's Auto Parts	718366	07/08/2019	Ball Joint PM-88	07/31/2019	104.38	08/12/2019	167761
Vehicle Maintenance	Church's Auto Parts	723130	07/30/2019	Blower Motor Harness P-85	07/31/2019	24.92	08/12/2019	167761
Vehicle Maintenance	Franklin Trailers Inc	21976	07/25/2019	RETURN - Axel	07/31/2019	215.03-	08/12/2019	167783
Vehicle Maintenance	Franklin Trailers Inc	470260	07/24/2019	Axel, Brake, Drum TR-54	07/31/2019	505.04	08/12/2019	167783
Vehicle Maintenance	Franklin Trailers Inc	470332	07/25/2019	Axle TR-54	07/31/2019	267.96	08/12/2019	167783
Vehicle Maintenance	Joe's Automotive	106663	07/10/2019	Truck Align Duel Rear Wheels PM-88	07/31/2019	115.00	08/12/2019	167810

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Pacifico Marple Ford	114436	07/01/2019	Exhaust Sensor P-88	07/31/2019	98.32	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114437	07/01/2019	Def Injector T-88	07/31/2019	248.29	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114484	07/08/2019	Sensor P-88	07/31/2019	45.23	08/12/2019	167854
Vehicle Maintenance	Pacifico Marple Ford	114490	07/08/2019	Ball Joint P-88	07/31/2019	72.35	08/12/2019	167854
Vehicle Maintenance	R J Power Equipment Co Inc	35694	07/25/2019	Hydro Filter - Scag	07/31/2019	25.00	08/12/2019	167870
Vehicle Maintenance	R J Power Equipment Co Inc	35705	07/30/2019	Spark Plugs PM-50	07/31/2019	16.00	08/12/2019	167870
Vehicle Maintenance	R J Power Equipment Co Inc	35709	07/15/2019	Belt PM-51	07/31/2019	60.00	08/12/2019	167870
Vehicle Maintenance	R J Power Equipment Co Inc	35734	07/23/2019	Spark Plug Coil P-45	07/31/2019	110.00	08/12/2019	167870
Total 01454510702:						1,522.02		
Total GENERAL FUND:						1,617,314.37		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	293301/293303	07/15/2019	Group Term Life Insurance	07/31/2019	86.65	07/23/2019	18362
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1885S	07/01/2019	Health Benefits	07/31/2019	9,519.55	07/23/2019	18361
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36588541CS	07/02/2019	Prescription Benefits	07/31/2019	1,240.73	07/09/2019	18356
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003477951C	06/30/2019	Dental Benefits	07/31/2019	471.00	07/16/2019	18358
Rx/Dental/Vision/LTD	Express Scripts Inc	36633421CS	07/12/2019	Prescription Benefits	07/31/2019	7,312.01	07/16/2019	18359
Rx/Dental/Vision/LTD	CIGNA	7162019S	07/16/2019	Disability Insurance	07/31/2019	104.50	07/23/2019	18360
Rx/Dental/Vision/LTD	Express Scripts Inc	36703821CS	07/22/2019	Prescription Benefits	07/31/2019	276.24	07/30/2019	18364
Rx/Dental/Vision/LTD	Vision Benefits of America	1484286S	07/09/2019	Vision Benefits	07/31/2019	50.00	07/30/2019	18365
Rx/Dental/Vision/LTD	Express Scripts Inc	36777331CS	08/02/2019	Prescription Benefits	08/31/2019	12.87	08/06/2019	18367
Total 08429151002:						9,467.35		
08429230102								
Road Materials	A-Jon Construction Inc	42289	06/27/2019	Concrete	07/31/2019	140.00	08/12/2019	18368
Total 08429230102:						140.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-05-2019	07/05/2019	Meter Program	07/31/2019	1,654.03	08/12/2019	18381
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	752019	07/05/2019	May 2019 Sewer Service	07/31/2019	120,569.89	08/12/2019	18382
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	7292019	07/29/2019	1st Quarter Sewage Services	07/31/2019	122,106.41	08/12/2019	18383
Total 08429270202:						244,330.33		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20456	07/01/2019	Leachate Treatment	07/31/2019	630.00	08/12/2019	18369
Total 08429270602:						630.00		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600627	06/27/2019	Lawrence Rd - Darby Cr	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	5889500505627	06/27/2019	Darby Cr - Ellis Rd	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	6198701008627	06/27/2019	Marple Rd - Darby Cr	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	6500101109627	06/27/2019	Bon Air - Darby Cr	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	7118501007627	06/27/2019	Glendale Rd - Darby Cr	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	8028801406627	06/27/2019	3800 Darby Rd	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	8046801104627	06/27/2019	West Chester Pk - Walnut Hill	07/31/2019	4.33	07/09/2019	18357
Rdg Srvcg Mntnce	Peco Energy	5580201600729	07/29/2019	Lawrence Rd - Darby Cr	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	5889500505729	07/29/2019	Darby Cr - Ellis	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	6198701008729	07/29/2019	Marple Rd - Darby Cr	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	6500101109729	07/29/2019	Bon Air - Darby Cr	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	7118501007729	07/29/2019	Glendale Rd - Darby Cr	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	8028801406729	07/29/2019	3800 Darby Rd	08/31/2019	.01	08/06/2019	18366
Rdg Srvcg Mntnce	Peco Energy	8046801104729	07/29/2019	West Chester Pk - Walnut Hill	08/31/2019	.01	08/06/2019	18366
Total 08429272502:						30.38		
08429272702								
Sanitary Sewer Back-up Expe	Travelers	5115X7083628	06/28/2019	Deductible	07/31/2019	7,500.00	08/12/2019	18379
Total 08429272702:						7,500.00		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	80276	07/17/2019	Sewer Cover - Scarlet Oak Dr	07/31/2019	375.00	08/12/2019	18373
Total 08429273002:						375.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429300002								
Communications	AT & T Mobility	287022267032	07/16/2019	Cellular Service	07/31/2019	76.86	07/30/2019	18363
Communications	Pennsylvania One Call System Inc	0000819808	06/30/2019	Emergency phone srvc	07/31/2019	376.87	08/12/2019	18375
Total 08429300002:						453.73		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1423588S	07/02/2019	Unleaded	07/31/2019	67.43	08/12/2019	18376
Vehicle Fuel	Petroleum Traders Corp	1423588S	07/02/2019	Unleaded	07/31/2019	122.85	08/12/2019	18376
Vehicle Fuel	School District of Haverford Townshi	JUNE2019S	07/26/2019	Diesel Fuel	07/31/2019	485.14	08/12/2019	18378
Total 08429510002:						675.42		
08429510702								
Vehicle Maintenance	Pacifico Marple Ford	114526	07/11/2019	Resistor SE-71	07/31/2019	24.39	08/12/2019	18374
Vehicle Maintenance	Triple R Truck Parts	793180	06/28/2019	Refrigerant SE-75	07/31/2019	119.50	08/12/2019	18380
Total 08429510702:						143.89		
08429600002								
Minor Equipment	D M I Home Supply	350889	06/25/2019	5LB Railroad PIC	07/31/2019	29.99	08/12/2019	18370
Minor Equipment	Hilltop Distributors Co	INV173968	06/20/2019	Pick Head, Sledge, Temper	07/31/2019	91.77	08/12/2019	18371
Minor Equipment	Jacob Low Hardware	1882	06/17/2019	Misc Supplies	07/31/2019	162.06	08/12/2019	18372
Minor Equipment	Praxair Distribution Inc	90758913	07/23/2019	Cylinder Rental	07/31/2019	106.25	08/12/2019	18377
Total 08429600002:						390.07		
Total SEWER FUND:						273,742.37		
Grand Totals:						2,608,852.10		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No,Yes

Invoice Detail.Voided = No,Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Pennoni Associates, Inc	875211	08/22/2019	Glendale Rd Rec Center	08/31/2019	4,943.00	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875214	08/22/2019	Nitre Hall Bathroom Renovations	08/31/2019	129.00	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875216	08/22/2019	2019 DCED Grant App - Haverford & Ardm	08/31/2019	5,075.25	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875221	08/22/2019	Brookline Elementary School	08/31/2019	68.00	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875254	08/22/2019	Hilltop Field Parking/McClay Property	08/31/2019	591.00	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875255	08/22/2019	Darby Rd Ph II-2017 DCED Grant	08/31/2019	1,842.75	09/09/2019	1000
Capital Projects	Pennoni Associates, Inc	875256	08/22/2019	Pennsy Trail - Phase II	08/31/2019	20,193.00	09/09/2019	1000
Capital Projects	Spiezle Architectural Group Inc	17M006-13	08/09/2019	Improvements to Skatium Plaza	08/31/2019	1,353.75	09/09/2019	1001
Capital Projects	N Abbonizio Contractors, Inc	3259	08/12/2019	Sewer Repair - Beechwood Road	08/31/2019	29,542.00	09/09/2019	1028
Capital Projects	Pennoni Associates, Inc	875210	08/22/2019	Dorchester Rd/ Sunnyhill Ln	08/31/2019	129.00	09/09/2019	1029
Capital Projects	Pennoni Associates, Inc	875215	08/22/2019	Lee Cir/ Walnut Hill Ln	08/31/2019	837.00	09/09/2019	1029
Capital Projects	Pennoni Associates, Inc	875217	08/22/2019	Tennis Court Rehabilitation	08/31/2019	2,134.75	09/09/2019	1029
Capital Projects	Pennoni Associates, Inc	875218	08/22/2019	Walkways/ Path Rehabilitation	08/31/2019	2,758.50	09/09/2019	1029
Capital Projects	Pennoni Associates, Inc	875219	08/22/2019	Veterans Field	08/31/2019	815.75	09/09/2019	1029
Capital Projects	Pennoni Associates, Inc	875220	08/22/2019	Polo Field Trail	08/31/2019	984.25	09/09/2019	1029
Capital Projects	Recreation Resource USA	19-147	08/21/2019	Chatham Glen Park Playgrd Equipment	08/31/2019	41,305.00	09/09/2019	1030
Capital Projects	Sport Floors Direct Inc	7098	07/23/2019	Rubber Flooring	08/31/2019	15,539.03	09/09/2019	1031
Total 18440907302:						128,241.03		
Total CAPITAL FUND:						128,241.03		
CDBG GRANT FUND								
04489751402								
Senior Citizens Services	Surrey Services for Seniors	JUNE 1-30,201	07/31/2019	Community Transit Services	08/31/2019	477.15	09/09/2019	4394
Total 04489751402:						477.15		
04490750502								
Fair Housing	Domestic Abuse Project of Del Cty In	8202019	08/20/2019	August 2019	08/31/2019	416.75	09/09/2019	4392
Fair Housing	Pennoni Associates, Inc	875250	08/22/2019	1628 Surrey Ln	08/31/2019	387.00	09/09/2019	4393
Total 04490750502:						803.75		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	9012019	09/01/2019	44th Year - Admin	08/31/2019	19,500.00	09/09/2019	4390
Administration	Anthony J Dunleavy Assoc Inc	9012019A	09/01/2019	44th Year - Rehab	08/31/2019	6,500.00	09/09/2019	4390

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04490750602:						26,000.00		
04490751302								
Rehabilitation	AJP Contractors Inc	9032019	09/03/2019	51 Harvard Rd	08/31/2019	4,095.00	09/09/2019	4388
Rehabilitation	AJP Contractors Inc	9032019	09/03/2019	1409 Burmont Rd	08/31/2019	13,495.00	09/09/2019	4388
Rehabilitation	AJP Contractors Inc	9032019	09/03/2019	679 Cricket Ave	08/31/2019	10,500.00	09/09/2019	4388
Rehabilitation	AJP Contractors Inc	9032019	09/03/2019	135 Rockwood Dr	08/31/2019	6,840.00	09/09/2019	4388
Rehabilitation	Al Lawrence & Sons Inc	113058	08/19/2019	135 Rockwood Dr	08/31/2019	547.00	09/09/2019	4389
Rehabilitation	County of Delaware	4	08/05/2019	Environmental Reviews	08/31/2019	109.65	09/09/2019	4391
Rehabilitation	Pennoni Associates, Inc	875243	08/22/2019	Misc. HUD Inspections	08/31/2019	451.50	09/09/2019	4393
Rehabilitation	Pennoni Associates, Inc	875245	08/22/2019	Springhouse Roof	08/31/2019	143.75	09/09/2019	4393
Rehabilitation	Pennoni Associates, Inc	875246	08/22/2019	Federal School Improvements	08/31/2019	152.50	09/09/2019	4393
Rehabilitation	Pennoni Associates, Inc	875248	08/22/2019	135 Rockwood Dr	08/31/2019	483.75	09/09/2019	4393
Rehabilitation	Pennoni Associates, Inc	875249	08/22/2019	1408 Burmont Rd	08/31/2019	32.25	09/09/2019	4393
Rehabilitation	Pennoni Associates, Inc	875251	08/22/2019	21 Princeton Rd	08/31/2019	3,354.00	09/09/2019	4393
Total 04490751302:						40,204.40		
Total CDBG GRANT FUND:						67,485.30		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	980683	06/25/2019	Charging Station Kiosk Shelter	08/31/2019	833.54	08/13/2019	167945
Total 0113000:						833.54		
0121801								
PA UCC - Act 13 Fee Payable	DCED	8162019	08/16/2019	2Q2019 PA UCC Filing	08/31/2019	3,155.00	08/20/2019	167965
PA UCC - Act 13 Fee Payable	J Scott Paving	8152019	08/15/2019	Refund - Not Doing the Job	08/31/2019	4.50	09/09/2019	168076
PA UCC - Act 13 Fee Payable	Vivint Solar Developer LLC	6068944	07/26/2019	Refund - Cancelled Permit	08/31/2019	4.50	09/09/2019	168162
Total 0121801:						3,164.00		
0123900								
Over and Duplicate Payments	Frances Marchiafava	32519	03/25/2019	Overpym't RE Taxes	04/30/2019	508.01-	08/27/2019	166487
Over and Duplicate Payments	Thomas Dangelo	4032019	04/03/2019	Overpym't RE Taxes	04/30/2019	60.00-	08/29/2019	166766
Over and Duplicate Payments	Estela A. Beale & David W. Martin	8142019	08/14/2019	Overpym't RE Taxes	08/31/2019	1,655.37	08/20/2019	167968
Over and Duplicate Payments	Timothy J Sundstrom	8162019	08/16/2019	Overpym't RE Taxes	08/31/2019	134.14	08/27/2019	167994
Over and Duplicate Payments	Frances Marchiafava	32519	03/25/2019	Overpym't RE Taxes	04/30/2019	508.01	09/03/2019	168003

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Thomas Dangelo	4032019	04/03/2019	Overpym't RE Taxes	04/30/2019	60.00	09/03/2019	168010
Total 0123900:						1,789.51		
01300300501								
R E Taxes Interim	Audrey Norris, Ed Norris, Mildred N	882019	08/08/2019	2019 Interim Refund	08/31/2019	78.66	08/13/2019	167933
Total 01300300501:						78.66		
01320320101								
Bldg & Grading Permits	J Scott Paving	8152019	08/15/2019	Refund - Not Doing the Job	08/31/2019	140.00	09/09/2019	168076
Bldg & Grading Permits	Vivint Solar Developer LLC	6068944	07/26/2019	Refund - Cancelled Permit	08/31/2019	240.00	09/09/2019	168162
Total 01320320101:						380.00		
01330330201								
Parking Meter Fines	EAN Services	HH000727417	07/19/2019	Refund Parking Ticket - HH000727417	08/31/2019	35.00	08/13/2019	167940
Parking Meter Fines	Deanna Levin	8152019	08/15/2019	Reimb - Parking Ticket Error	08/31/2019	15.00	08/20/2019	167966
Total 01330330201:						50.00		
01360360601								
Bulk Trash Fees	Anne Marie Damiani	8132019	08/13/2019	Refund - Cancelled Bulk	08/31/2019	36.00	08/20/2019	167958
Bulk Trash Fees	Melissa Dunleavy	8222019	08/22/2019	Cancelled Bulk Pick Up	08/31/2019	18.00	08/27/2019	167991
Total 01360360601:						54.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	144.05	08/27/2019	167992
Total 01400150002:						144.05		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	20,380.43	08/20/2019	167967
Total 01400150502:						20,380.43		
01400151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	463.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	91.50	08/20/2019	167969

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	97.72	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	400.34	08/27/2019	167987
Total 01400151002:						869.56		
01400200002								
Miscellaneous Expense	Belvedere Flowers	82624	08/15/2019	Sympathy - TMininno	08/31/2019	90.00	09/09/2019	168028
Total 01400200002:						90.00		
01400200102								
Commissioners Expense	Daniel Siegel	7182019	07/18/2019	Commissioners Expenses 11/14/18 - 7/18/19	08/31/2019	1,286.91	08/13/2019	167937
Commissioners Expense	James Mc Garrity	8282019	08/28/2019	Commissioner Monthly Expenses	08/31/2019	120.02	08/28/2019	167996
Commissioners Expense	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	875.01	09/03/2019	167998
Commissioners Expense	Marple Townshipp Recreation Fund	8282019	08/28/2019	26th Annual Golf Outting	09/30/2019	500.00	09/03/2019	168005
Total 01400200102:						2,781.94		
01400200202								
Office Supplies	Office Basics, Inc	I-1286336	08/09/2019	Office supplies	08/31/2019	7.50	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1297217	08/22/2019	Office Supplies	08/31/2019	53.03	09/09/2019	168105
Total 01400200202:						60.53		
01400210102								
Postage Expense	Postmaster	7202019	07/20/2019	Permit # 372 Renewal	08/31/2019	235.00	08/13/2019	167948
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	10.63	09/03/2019	168004
Total 01400210102:						245.63		
01400210202								
Ordinance Book Updating	General Code	PG000019368	08/14/2019	Ordinance Book Updating	08/31/2019	766.20	09/09/2019	168064
Total 01400210202:						766.20		
01400210602								
Advertising	21st Century Media-Philly Cluster	1855375	08/16/2019	Advertising	08/31/2019	127.78	09/09/2019	168012
Advertising	21st Century Media-Philly Cluster	1855401	08/16/2019	Advertising	08/31/2019	109.22	09/09/2019	168012

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210602:						237.00		
01400290302								
Prof Services - Special	Holsten & Associates	77716	08/12/2019	RE Tax Assessment Appeals	08/31/2019	168.00	09/09/2019	168070
Prof Services - Special	Pennoni Associates, Inc	870456	07/25/2019	Eagle Rd YMCA	08/31/2019	404.50	09/09/2019	168116
Prof Services - Special	Pennoni Associates, Inc	875213	08/22/2019	Right to Know Request	08/31/2019	79.25	09/09/2019	168116
Total 01400290302:						651.75		
01400300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	35.92	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	34.87	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	140.08	08/20/2019	167963
Communications	AT & T Mobility	287286281561	08/16/2019	Cellular Service	09/30/2019	102.49	09/03/2019	167998
Total 01400300002:						313.36		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	33.31	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	67.45	08/20/2019	167981
Total 01400400002:						100.76		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	19,769.75	08/20/2019	167959
Total 01400410602:						19,769.75		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	655.26	08/20/2019	167959
Total 01400411702:						655.26		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1444402	08/21/2019	Unleaded	08/31/2019	85.84	09/09/2019	168118
Total 01400510002:						85.84		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400510702 Vehicle Maintenance	Park's Best Car Wash Inc	150	08/08/2019	Car Washes	08/31/2019	7.50	09/09/2019	168114
Total 01400510702:						7.50		
01402150002 Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	77.40	08/27/2019	167992
Total 01402150002:						77.40		
01402150502 Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	2,819.81	08/20/2019	167967
Total 01402150502:						2,819.81		
01402151002 Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	55.00	08/13/2019	167939
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	118.56	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	14.77	08/27/2019	167987
Total 01402151002:						188.33		
01402200202 Office Supplies	Office Basics, Inc	I-1285026	08/08/2019	Office supplies	08/31/2019	36.63	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1297220	08/21/2019	Office Supplies	08/31/2019	64.99	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	100.00	09/09/2019	168135
Total 01402200202:						201.62		
01402210102 Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	10.61	09/03/2019	168004
Total 01402210102:						10.61		
01402260202 Training	PA State Tax Collectors Association	8132019	08/13/2019	2019 Dues	08/31/2019	70.00	09/09/2019	168112
Total 01402260202:						70.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01402290302								
Prof Services - Special	McCarthy and Company, LLC	20359	08/12/2019	BPM Compliance - Audit	08/31/2019	3,795.65	09/09/2019	168095
Total 01402290302:						3,795.65		
01402300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	62.84	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	61.02	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	216.58	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	218.75	09/03/2019	167998
Total 01402300002:						559.19		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	14.93	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	89.93	08/20/2019	167981
Total 01402400002:						104.86		
01402400302								
Trash Fee Rebate	Yuet C. Yeung	852019	08/05/2019	2019 Trash Fee Rebate	08/31/2019	50.00	08/13/2019	167953
Total 01402400302:						50.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	706HFA	06/05/2019	Balance on 5/19 Invoice # 706HF	08/31/2019	1,437.76	08/13/2019	167952
Tax Collection Fee	Tri-State Financial Group LLC	708HF	08/05/2019	Distribution of Tax Collection	08/31/2019	5,302.88	09/09/2019	168151
Total 01402450002:						6,740.64		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	15.05	08/27/2019	167992
Total 01406150002:						15.05		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	25.87	08/27/2019	167985
Total 01406151002:						25.87		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406200202								
Office Supplies	Office Basics, Inc	I-1286336	08/09/2019	Office supplies	08/31/2019	7.50	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1297217	08/22/2019	Office Supplies	08/31/2019	69.50	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	80.00	09/09/2019	168135
Total 01406200202:						157.00		
01406200502								
Computer Expense	Time Advantage Inc	TA35134	08/01/2019	Monthly Time & Attendance	08/31/2019	433.84	09/09/2019	168145
Total 01406200502:						433.84		
01406210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	10.63	09/03/2019	168004
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003523237A	07/31/2019	Dental Benefits	08/31/2019	1,586.25	08/13/2019	167939
Total 01406222602:						1,586.25		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	143.03	08/27/2019	167995
Total 01406222802:						143.03		
01406300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	26.93	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	26.15	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	98.05	08/20/2019	167963
Total 01406300002:						151.13		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	33.31	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	67.45	08/20/2019	167981
Total 01406400002:						100.76		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	77.40	08/27/2019	167992
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	5,172.70	08/20/2019	167967
Total 01407150502:						5,172.70		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	143.34	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	111.23	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	14.33	08/27/2019	167987
Rx/Dental/Vision/LTD	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	136.75	08/27/2019	167995
Total 01407151002:						405.65		
01407200502								
Computer Expense	B & H Photo-Video	1058635529	08/05/2019	Portable Lighting	08/31/2019	527.94	09/09/2019	168025
Computer Expense	B & H Photo-Video	160834632	08/02/2019	Green Screen	08/31/2019	113.24	09/09/2019	168025
Computer Expense	CDW Government Inc	TPM3287	08/22/2019	(6) Hard Drives	08/31/2019	1,807.14	09/09/2019	168039
Total 01407200502:						2,448.32		
01407300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	53.86	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	52.31	08/13/2019	167934
Communications	AT & T Mobility	287286281561	08/16/2019	Cellular Service	09/30/2019	128.12	09/03/2019	167998
Total 01407300002:						234.29		
01407411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	655.26	08/20/2019	167959
Total 01407411702:						655.26		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1444402	08/21/2019	Unleaded	08/31/2019	85.84	09/09/2019	168118

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407510002:						85.84		
01407510702								
Vehicle Maintenance	Berrodin Parts Warehouse	354428	08/07/2019	Brake Pads , Rotors IT-59	08/31/2019	80.54	09/09/2019	168029
Total 01407510702:						80.54		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	15.05	08/27/2019	167992
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	1,092.27	08/20/2019	167967
Total 01409150502:						1,092.27		
01409151002								
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	17.42	08/27/2019	167985
Total 01409151002:						17.42		
01409201302								
Utilities	Comcast	02958388219	08/02/2019	Cable Service - 1014 Darby Rd	08/31/2019	132.70	08/13/2019	167935
Utilities	PECO-Payment Processing	1449156040805	08/05/2019	Natural Gas - 1010 Darby Rd	08/31/2019	200.77	08/20/2019	167975
Utilities	Aqua Pennsylvania	026068381919	08/19/2019	2908 Normandy Rd	08/31/2019	37.04	08/27/2019	167983
Utilities	Aqua Pennsylvania	027067681519	08/15/2019	2325 Darby Rd	08/31/2019	35.58	08/27/2019	167983
Utilities	Aqua Pennsylvania	027067781519	08/15/2019	1227 Darby Rd	08/31/2019	18.00	08/27/2019	167983
Utilities	Aqua Pennsylvania	027067881519	08/15/2019	2231 Darby Rd	08/31/2019	186.14	08/27/2019	167983
Utilities	Aqua Pennsylvania	142775181519	08/15/2019	1010 Darby Rd	08/31/2019	253.70	08/27/2019	167983
Utilities	Aqua Pennsylvania	025050582019	08/20/2019	599 Glendale Rd	09/30/2019	18.22	09/03/2019	167997
Utilities	Aqua Pennsylvania	104959782119	08/21/2019	201 West Chester Pk	09/30/2019	14.14	09/03/2019	167997
Utilities	Aqua Pennsylvania	136975182019	08/20/2019	50 Hilltop Rd	09/30/2019	84.39	09/03/2019	167997
Utilities	Comcast	026895981719	08/17/2019	Cable Service - 1 Hilltop Rd	09/30/2019	147.87	09/03/2019	168000
Utilities	Constellation NewEnergy Gas Divisi	2679691	08/21/2019	Natural Gas	09/30/2019	93.11	09/03/2019	168002
Utilities	Constellation NewEnergy Gas Divisi	2679691	08/21/2019	Natural Gas	09/30/2019	1.30	09/03/2019	168002
Utilities	Constellation NewEnergy Gas Divisi	2679691	08/21/2019	Natural Gas	09/30/2019	1.94	09/03/2019	168002
Utilities	Peco Energy	0292601346827	08/27/2019	Allgates Rd Main - Gate Light	09/30/2019	25.43	09/03/2019	168007
Utilities	Peco Energy	0612201606827	08/27/2019	2325 Darby Rd	09/30/2019	321.95	09/03/2019	168007

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	0739053108827	08/27/2019	1010 Darby Rd	09/30/2019	3,651.94	09/03/2019	168007
Utilities	Peco Energy	0921900302827	08/27/2019	2325 Darby Rd	09/30/2019	59.54	09/03/2019	168007
Utilities	Peco Energy	1536601201827	08/27/2019	2325 Darby Rd	09/30/2019	47.94	09/03/2019	168007
Utilities	Peco Energy	2341052044827	08/27/2019	1002 Darby Rd	09/30/2019	257.57	09/03/2019	168007
Utilities	Peco Energy	4161065090827	08/27/2019	3500 Darby Rd	09/30/2019	90.23	09/03/2019	168007
Utilities	Peco Energy	5553300108827	08/27/2019	2912 Normandy Rd	09/30/2019	100.50	09/03/2019	168007
Utilities	Peco Energy	6503700206827	08/27/2019	1500 Karakung Dr - Hall	09/30/2019	31.59	09/03/2019	168007
Utilities	Peco Energy	7427700706827	08/27/2019	559 Glendale Rd	09/30/2019	61.20	09/03/2019	168007
Utilities	Peco Energy	8052001707827	08/27/2019	Brookline Blvd Parking Lot	09/30/2019	91.27	09/03/2019	168007
Utilities	Peco Energy	8672101505827	08/27/2019	101 Hilltop Rd	09/30/2019	1,307.68	09/03/2019	168007
Total 01409201302:						7,271.74		
01409290302								
Professional Services	CNS Cleaning Co Inc	1305	08/05/2019	Janitorial Services	08/31/2019	2,165.00	09/09/2019	168043
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	901172	07/29/2019	Saw Blade, Green Board - Staircase U.N. Bld	08/31/2019	450.73	08/13/2019	167945
Repairs & Maintenance	Lowe's	901691	07/19/2019	Portable Blower - Twp Bld Roof Drains	08/31/2019	107.10	08/13/2019	167945
Repairs & Maintenance	Lowe's	901788	07/25/2019	Lumber - Staircase U.N. Bld.	08/31/2019	129.17	08/13/2019	167945
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09H044769798	08/06/2019	Water Service	08/31/2019	7.94	08/20/2019	167976
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	16894	07/31/2019	Service Call - Twp Bldg	08/31/2019	155.50	09/09/2019	168103
Repairs & Maintenance	Office Basics, Inc	I-1285029	08/09/2019	Breakroom Supplies	08/31/2019	18.00	09/09/2019	168105
Repairs & Maintenance	Office Basics, Inc	I-1297220	08/21/2019	Breakroom Supplies	08/31/2019	155.76	09/09/2019	168105
Repairs & Maintenance	Office Basics, Inc	I-1303437	08/29/2019	Kitchen Supplies	08/31/2019	50.82	09/09/2019	168105
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09H043875033	08/06/2019	Water Service	08/31/2019	103.71	09/09/2019	168129
Repairs & Maintenance	Sherwin-Williams	8358-4	07/16/2019	Paint - Electric Car Parking	08/31/2019	80.00	09/09/2019	168133
Total 01409400802:						1,258.73		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	96,464.71	08/20/2019	167959
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3125466	08/09/2019	Renewal Premium	08/31/2019	11,580.00	08/20/2019	167959
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3119430	08/05/2019	Crime - Installment	08/31/2019	5,099.00	09/09/2019	168021
Total 01409410902:						113,143.71		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	116.75	08/27/2019	167992
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	8152019	08/15/2019	Life Insurance - 28096202	08/31/2019	60.00	08/20/2019	167960
Life Insurance - Police	Brighthouse Financial	211275524UT	08/20/2019	Life Insurance - JCothead	08/31/2019	234.85	08/27/2019	167984
Life Insurance - Police	Brighthouse Financial	211275542UT	08/20/2019	Life Insurance - MKenny Jr	08/31/2019	211.15	08/27/2019	167984
Life Insurance - Police	Brighthouse Financial	211275550UT	08/20/2019	Life Insurance - MTravaline Jr	08/31/2019	222.10	08/27/2019	167984
Life Insurance - Police	Brighthouse Financial	211275555UT	08/20/2019	Life Insurance - HVillanueva	08/31/2019	226.15	08/27/2019	167984
Life Insurance - Police	Brighthouse Financial	211275577UT	08/20/2019	Life Insurance - CViola	08/31/2019	222.10	08/27/2019	167984
Life Insurance - Police	Brighthouse Financial	211275588UT	08/20/2019	Life Insurance - CWatkins	08/31/2019	230.35	08/27/2019	167984
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	1,062.65	08/27/2019	167992
Total 01410150102:						2,469.35		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	73.20	08/27/2019	167992
Total 01410150202:						73.20		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	13,133.06	08/20/2019	167967
Total 01410150502:						13,133.06		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	130,203.24	08/20/2019	167967
Total 01410150602:						130,203.24		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	41,135.09	08/20/2019	167967
Health Benefits - Ret'd Police	Independence Blue Cross	190808418945	08/08/2019	Health Benefits	08/31/2019	6,632.84	08/20/2019	167971
Health Benefits - Ret'd Police	Independence Blue Cross	190808418935	08/08/2019	Health Benefits	08/31/2019	2,623.92	08/20/2019	167972
Health Benefits - Ret'd Police	Independence Blue Cross	190808418950	08/08/2019	Health Benefits	08/31/2019	1,824.26	08/20/2019	167973
Total 01410150702:						52,216.11		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	997.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	744.74	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	133.18	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	1,121.90	08/27/2019	167987
Rx/Dental/Vision/LTD	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	50.00	08/27/2019	167995
Total 01410151002:						3,046.82		
01410151102								
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	8,774.00	08/13/2019	167939
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	2,958.98	08/20/2019	167969
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	8,175.50	08/27/2019	167987
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	286.70	08/27/2019	167995
Total 01410151102:						20,195.18		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	3,500.00	08/13/2019	167939
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	149.82	08/20/2019	167969
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	5,918.88	08/20/2019	167969
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	3,403.84	08/20/2019	167969
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	1,841.94	08/27/2019	167987
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	15,352.38	08/27/2019	167987
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	1,799.47	08/27/2019	167987
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	235.75	08/27/2019	167995
Total 01410151202:						32,202.08		
01410152502								
Death Service Benefits	Gail Stickney	8132019	08/13/2019	Death service benefits	08/31/2019	157.26	09/09/2019	168062
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	862019	08/06/2019	Reimb - National Night Out Pretzels	08/31/2019	101.00	08/13/2019	167944
Miscellaneous Expense	Petty Cash - Haverford Township	8282019	08/28/2019	Office Supplies	09/30/2019	10.59	09/03/2019	168008
Miscellaneous Expense	Petty Cash - Haverford Township	8282019	08/28/2019	Flag Case	09/30/2019	27.18	09/03/2019	168008
Miscellaneous Expense	Petty Cash - Haverford Township	8282019	08/28/2019	Keys	09/30/2019	11.80	09/03/2019	168008
Miscellaneous Expense	Petty Cash - Haverford Township	8282019	08/28/2019	Office Supplies	09/30/2019	21.19	09/03/2019	168008

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410200002:						171.76		
01410200202								
Office Supplies	Office Basics, Inc	I-1276909	07/30/2019	Office Supplies	08/31/2019	14.89	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1280014	08/02/2019	Office Supplies	08/31/2019	147.92	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1283767	08/07/2019	Office Supplies	08/31/2019	168.58	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1285024	08/08/2019	Office supplies	08/31/2019	27.84	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1302163	08/27/2019	Office Supplies	08/31/2019	184.54	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	275.00	09/09/2019	168135
Total 01410200202:						818.77		
01410200302								
Office Equip & Furniture	Office Basics, Inc	I-1254007	07/02/2019	Office Supplies	08/31/2019	177.98	09/09/2019	168105
Office Equip & Furniture	Office Basics, Inc	I-1303442	08/29/2019	Office Supplies	08/31/2019	84.14	09/09/2019	168105
Total 01410200302:						262.12		
01410201102								
Building Maintenance	Bio-One Chester County	10309	07/30/2019	Disinfection Vehicle/Holding Cell	08/31/2019	250.00	09/09/2019	168033
Building Maintenance	Colonial Electric Supply Company In	12988611	08/20/2019	LED Light	08/31/2019	70.00	09/09/2019	168044
Building Maintenance	Colonial Electric Supply Company In	12989236	08/20/2019	LED Light	08/31/2019	70.00	09/09/2019	168044
Building Maintenance	ReadyRefresh by Nestle Inc	09H043875033	08/06/2019	Water Service	08/31/2019	103.72	09/09/2019	168129
Total 01410201102:						493.72		
01410210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	19.38	09/03/2019	168004
Postage Expense	Federal Express Corp	6-635-51958	08/06/2019	Ground Shipping	08/31/2019	234.56	09/09/2019	168059
Total 01410210102:						253.94		
01410250202								
Animal Control	Owen O'Connell	8192019	08/19/2019	Reimb - Deer Tags and Hunting License	09/30/2019	58.50	09/03/2019	168006
Animal Control	Petty Cash - Haverford Township	8282019	08/28/2019	12-Gage Wire - Trap Repair	09/30/2019	7.50	09/03/2019	168008
Animal Control	Ivens-Bronstein Veterinary Hospital I	132901	07/06/2019	Animal Control - Stockton Rd	08/31/2019	90.00	09/09/2019	168075
Animal Control	Keystone Veterinary Emergency	26898	06/29/2018	Emergency Vet - Stray Dog	08/31/2019	212.25	09/09/2019	168084

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410250202:						368.25		
01410260002								
Assoc Dues & Membership	Magloclen	3093	08/29/2019	Membership Fees	08/31/2019	400.00	09/09/2019	168090
Assoc Dues & Membership	National Tactical Officers Associatio	8262019	08/26/2019	Membership Renewal - JHagan	08/31/2019	40.00	09/09/2019	168101
Total 01410260002:						440.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840722987	08/01/2019	Information Charges	08/31/2019	230.55	09/09/2019	168144
Total 01410260102:						230.55		
01410260202								
Training	Courtyard By Marriott	5242019	05/24/2019	Training - PCPOA Michael Flynn	08/31/2019	304.11	08/13/2019	167936
Training	Center for Resolutions	8122019	08/12/2019	Youth Aid Panelist Dinner (8 Attendees)	08/31/2019	400.00	08/20/2019	167961
Training	B & H Photo-Video	105888528	08/22/2019	Drone Part	08/31/2019	59.00	09/09/2019	168025
Total 01410260202:						763.11		
01410280302								
Uniforms	911 Safety Equipment LLC	47192	03/22/2019	(108) Uniform Patches	08/31/2019	584.00	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	47193	03/22/2019	(6) Uniform Patches	08/31/2019	54.00	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	47289	04/04/2019	(25) Uniforms Patches	08/31/2019	137.50	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	47630	05/14/2019	Uniform Items	08/31/2019	348.00	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	48331	07/19/2019	Uniform Items	08/31/2019	1,026.00	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	48410	07/30/2019	Uniforms, Uniform Items	08/31/2019	21,505.00	09/09/2019	168013
Uniforms	911 Safety Equipment LLC	48525	08/15/2019	Uniform Items	08/31/2019	310.00	09/09/2019	168013
Uniforms	Arrow Safety Device	68613	08/13/2019	(2) Blackhawk Ride Belts	08/31/2019	26.95	09/09/2019	168020
Uniforms	Atlantic Tactical	SI-10525602	07/26/2016	Uniform Items	08/31/2019	41.35	09/09/2019	168022
Uniforms	Atlantic Tactical	SI-10525603	07/26/2016	Uniform Item	08/31/2019	16.07	09/09/2019	168022
Uniforms	Atlantic Tactical	SI-10584586	02/27/2019	Uniforms	08/31/2019	1,204.87	09/09/2019	168022
Uniforms	Atlantic Tactical	SI-10593098	08/05/2019	(4) Uniform Pants	08/31/2019	319.96	09/09/2019	168022
Uniforms	WatchGuard Video	ACCORDO022	08/17/2019	(2) Vest Adapter Clips	08/31/2019	52.00	09/09/2019	168164
Total 01410280302:						25,625.70		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1904	06/01/2019	Uniform cleaning	08/31/2019	514.40	09/09/2019	168071

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Uniform Maintenance	Manoa Cleaners, Inc	8152019	08/15/2019	Uniform cleaning	08/31/2019	1,265.45	09/09/2019	168091
Total 01410280702:						1,779.85		
01410290202								
Legal Expenses	Travelers	5115X7083731	07/31/2019	Deductible - 14S42941-ZLP	08/31/2019	556.50	09/09/2019	168148
Total 01410290202:						556.50		
01410300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	412.96	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	401.01	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	754.25	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	437.51	09/03/2019	167998
Communications	AT & T Mobility	287286281561	08/16/2019	Cellular Service	09/30/2019	1,844.84	09/03/2019	167998
Communications	Comcast Cable	029401381219	08/12/2019	Cable Service - 1010 Darby Rd	09/30/2019	140.93	09/03/2019	168001
Total 01410300002:						3,991.50		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications	16130	08/15/2019	Monthly airtime	08/31/2019	465.36	09/09/2019	168054
Radio Rent/Maintenance	Eagle Wireless Communications	16131	08/15/2019	Monthly airtime	08/31/2019	581.70	09/09/2019	168054
Radio Rent/Maintenance	Eagle Wireless Communications	164696	07/25/2019	(2) GPS Units	08/31/2019	317.95	09/09/2019	168054
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048261	08/01/2019	Main't to Radio	08/31/2019	1,046.00	09/09/2019	168125
Total 01410300102:						2,411.01		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	155.55	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	539.61	08/20/2019	167981
Total 01410400002:						695.16		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	17,692.00	08/20/2019	167959
Total 01410411702:						17,692.00		
01410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	22,877.75	08/20/2019	167959

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410412402:						22,877.75		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1444402	08/21/2019	Unleaded	08/31/2019	7,233.90	09/09/2019	168118
Total 01410510002:						7,233.90		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	20003	08/16/2019	Tires C - 10, 11, 15, 21, 33	08/31/2019	1,495.00	09/09/2019	168018
Vehicle Maintenance	Authorized Transmissions	04753	07/31/2019	Transmission C-33	08/31/2019	3,000.00	09/09/2019	168023
Vehicle Maintenance	Auto Plus Auto Parts	02531060086	08/06/2019	Power Sport Battery - Quad Runner	08/31/2019	121.59	09/09/2019	168024
Vehicle Maintenance	Berrodin Parts Warehouse	211743	08/19/2019	Fan Assembly C-47	08/31/2019	171.11	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	353611	08/02/2019	Oil Line C-42	08/31/2019	26.12	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	353941	08/05/2019	Rear Shocks C-27	08/31/2019	108.84	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	355022	08/09/2019	Hub Assembly C-11	08/31/2019	223.50	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	356000	08/15/2019	Fan Assembly, Thermostat C-47	08/31/2019	177.92	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	356600	08/19/2019	RETURN - Fan Assembly	08/31/2019	171.11-	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	357227	08/21/2019	Alternator C-48	08/31/2019	234.74	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	357228	08/21/2019	Lighting C-17, 21, 24	08/31/2019	40.02	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	357523	08/22/2019	RETURN - Core	08/31/2019	96.00-	09/09/2019	168029
Vehicle Maintenance	Berrodin Parts Warehouse	357527	08/22/2019	RETURN - Fan Assembly	08/31/2019	171.11-	09/09/2019	168029
Vehicle Maintenance	Havertown Auto Tags	1062	08/20/2019	Title Service	08/31/2019	72.00	09/09/2019	168067
Vehicle Maintenance	K & G Speed	032390	08/21/2019	(4) Hitch Reducer C-23	08/31/2019	148.80	09/09/2019	168081
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	30995BUW	08/05/2019	Hose, Pump, Container C-16	08/31/2019	70.67	09/09/2019	168108
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31064BUW	08/17/2019	Push Pin Clips C-14, 17	08/31/2019	31.70	09/09/2019	168108
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31078-1BUW	08/22/2019	Light Socket C-10, 17	08/31/2019	66.02	09/09/2019	168108
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31078BUW	08/20/2019	Pad Kit, Filter, Nut C-17, 18, 20, 24	08/31/2019	166.23	09/09/2019	168108
Vehicle Maintenance	Pacifico Marple Ford	114765	08/09/2019	Oil Filter Kit C-4, 5 ,26, 29, 38	08/31/2019	78.54	09/09/2019	168113
Vehicle Maintenance	Pacifico Marple Ford	114781	08/12/2019	Lens Cover C-4	08/31/2019	26.65	09/09/2019	168113
Vehicle Maintenance	Pacifico Marple Ford	114782	08/12/2019	Moulding C-38	08/31/2019	179.57	09/09/2019	168113
Vehicle Maintenance	Pacifico Marple Ford	114789	08/13/2019	RETURN - El Kit	08/31/2019	3.84-	09/09/2019	168113
Vehicle Maintenance	Park's Best Car Wash Inc	150	08/08/2019	Car Washes	08/31/2019	1,635.50	09/09/2019	168114
Vehicle Maintenance	PetroChoice	11030318	08/05/2019	Yard Oil	08/31/2019	655.13	09/09/2019	168117
Vehicle Maintenance	Triple R Truck Parts	797568	08/16/2019	Grease Cleaner C-47	08/31/2019	64.24	09/09/2019	168150
Vehicle Maintenance	Warehouse Battery Outlet Inc	430250	08/12/2019	Batteries C16, 91,29	08/31/2019	349.12	09/09/2019	168163
Total 01410510702:						8,700.95		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	8878	04/26/2019	Damage Repair to Vehicle C-17	08/31/2019	7,424.05	09/09/2019	168052
Vehicle Accidents	Direct Paint & Collision Inc	9211	08/21/2019	Paint Vehicle Doors C-39	08/31/2019	1,516.90	09/09/2019	168052
Total 01410550002:						8,940.95		
01410600002								
Minor Equipment	Arrow Safety Device	66544	06/04/2019	(4) Taser Holsters	08/31/2019	75.60	09/09/2019	168020
Minor Equipment	Trek Bicycle Ardmore	0531191621327	05/31/2019	Bicycle helmets (4), gloves (4)	08/31/2019	325.92	09/09/2019	168149
Minor Equipment	Trek Bicycle Ardmore	0624191513416	06/24/2019	Bicycle Tube	08/31/2019	18.99	09/09/2019	168149
Minor Equipment	Trek Bicycle Ardmore	0624191624262	06/24/2019	Bicycle Shifter	08/31/2019	83.99	09/09/2019	168149
Minor Equipment	Trek Bicycle Ardmore	0709191513323	07/09/2019	Apex 5 - Bicycle	08/31/2019	429.95	09/09/2019	168149
Minor Equipment	Trek Bicycle Ardmore	0710191318092	07/10/2019	(2) Bontrager Flare RT Sets	08/31/2019	349.98	09/09/2019	168149
Total 01410600002:						1,284.43		
01410610802								
Drug Testing	Drugscan, Inc	INV004523	07/31/2019	Drug testing	08/31/2019	366.00	09/09/2019	168053
Total 01410610802:						366.00		
01410610902								
Photography	ULINE, Inc	111147531	08/06/2019	Evidence Bags & Boxes	08/31/2019	378.88	09/09/2019	168156
Total 01410610902:						378.88		
01410611202								
Civil Service Commission	Petty Cash - Haverford Township	8282019	08/28/2019	Police Test	09/30/2019	35.77	09/03/2019	168008
Civil Service Commission	IPMA-HR	INV-46392-C9	05/23/2019	Testing Supplies	08/31/2019	1,660.00	09/09/2019	168073
Total 01410611202:						1,695.77		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809703	07/30/2019	Monthly Airtime	08/31/2019	114.00	09/09/2019	168051
Parking Meters Maintenance	United Public Safety, Inc	45146	08/21/2019	Hand Held Meter Printer Paper	08/31/2019	179.10	09/09/2019	168158
Total 01410611302:						293.10		
01410611502								
Auto Purchase Expense	Direct Paint & Collision Inc	8937	05/20/2019	Paint Vehicle Doors C-13	08/31/2019	1,382.10	09/09/2019	168052

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Auto Purchase Expense	Direct Paint & Collision Inc	8952	05/23/2019	Paint Vehicle Doors C-19	08/31/2019	1,382.10	09/09/2019	168052
Auto Purchase Expense	Direct Paint & Collision Inc	9004	06/14/2019	Paint Vehicle Doors C-11	08/31/2019	1,382.10	09/09/2019	168052
Auto Purchase Expense	Havis Inc	IN596233	08/05/2019	Outfit Police Vehicle - Car 13	08/31/2019	8,811.92	09/09/2019	168068
Auto Purchase Expense	Havis Inc	IN597832	08/20/2019	Outfit Police Vehicle - Car 15	08/31/2019	8,453.59	09/09/2019	168068
Auto Purchase Expense	Trek Bicycle Ardmore	0625191738429	06/25/2019	(4) Police Bicycles	08/31/2019	5,815.80	09/09/2019	168149
Total 01410611502:						27,227.61		
01410612202								
Printing Expenses	Sir Speedy Printing Center #7099	193592	08/23/2019	(4) Police Training Double Sided Signs	08/31/2019	160.00	09/09/2019	168135
Total 01410612202:						160.00		
01410612502								
Live Scan Maintenance	Storage Systems USA	4392-1	08/02/2019	Service Call	08/31/2019	550.00	09/09/2019	168140
Total 01410612502:						550.00		
01410614102								
Canine Development	Matthew J Ryan Vet Hospital of UPe	86321809 8022	08/02/2019	Canine Contract	08/31/2019	6,300.00	09/09/2019	168094
Canine Development	PetSmart #1804	81219	08/12/2019	K9 Supplies - Axel	08/31/2019	101.97	09/09/2019	168119
Canine Development	Ray Allen Manufacturing LLC	RINV103166	08/16/2019	Helmet W/Face Guard, Leather Hand Protect	08/31/2019	157.96	09/09/2019	168128
Total 01410614102:						6,559.93		
01410700202								
Police Grant Expenses	Radnor Township Police Department	350	07/24/2019	DUI Checkpoint	08/31/2019	1,123.57	09/09/2019	168126
Police Grant Expenses	Springfield Township Police Departm	7222019	07/22/2019	DUI Checkpoint	08/31/2019	317.20	09/09/2019	168138
Police Grant Expenses	Upper Darby Township Police Depart	882019	08/08/2019	DUI Checkpoint	08/31/2019	555.64	09/09/2019	168160
Total 01410700202:						1,996.41		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	034897980119	08/01/2019	120 Allgates Dr	08/31/2019	92.00	08/13/2019	167932
Hydrant Rentals	Aqua Pennsylvania	041181481919	08/19/2019	1 Allgates Dr	08/31/2019	101.08	08/27/2019	167983
Hydrant Rentals	Aqua Pennsylvania	120001981919	08/19/2019	900 Parkview Dr	08/31/2019	93.70	08/27/2019	167983
Hydrant Rentals	Aqua Pennsylvania	142775281519	08/15/2019	1010 Darby Rd	08/31/2019	209.22	08/27/2019	167983
Hydrant Rentals	Aqua Pennsylvania	136975282019	08/20/2019	50 Hilltop Rd	09/30/2019	34.53	09/03/2019	167997

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						530.53		
01411260302								
Recruitment & Retention	Have A Burger	501	06/24/2019	Firefighters Outing Event	08/31/2019	663.25	08/13/2019	167941
Total 01411260302:						663.25		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048263	08/01/2019	Radio Main't	08/31/2019	344.25	09/09/2019	168125
Total 01411300102:						344.25		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	5,242.08	08/20/2019	167959
Total 01411411902:						5,242.08		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	144.37	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	381.01	09/09/2019	168118
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	1,057.67	09/09/2019	168132
Total 01411510002:						1,583.05		
01411510702								
Vehicle Maintenance	Compressed Air System Inc	29887	08/07/2019	Auto Eject Plug S-58	08/31/2019	343.35	09/09/2019	168045
Vehicle Maintenance	Compressed Air System Inc	29912	08/12/2019	Auto Eject Plug S-56	08/31/2019	343.35	09/09/2019	168045
Vehicle Maintenance	Triple R Truck Parts	797383	08/15/2019	Marker Light L-35 Brookline	08/31/2019	7.90	09/09/2019	168150
Vehicle Maintenance	TruckPro LLC Corp	195-0054659	08/14/2019	Oil Filter, Fuel Filter L-35 Brookline	08/31/2019	58.03	09/09/2019	168153
Total 01411510702:						752.63		
01411901502								
Physicals	MLH Occupational & Travel Health	175193	08/01/2019	Physical	08/31/2019	629.00	09/09/2019	168099
Total 01411901502:						629.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	58.70	08/27/2019	167992

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150002:						58.70		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	4,213.64	08/20/2019	167967
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	335.06	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	69.11	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	786.40	08/27/2019	167987
Total 01412151002:						1,190.57		
01412200002								
Miscellaneous Expense	American Safety & Health Institute	1104533	07/21/2019	CPR Certification	08/31/2019	10.96	09/09/2019	168017
Total 01412200002:						10.96		
01412200202								
Office Supplies	Office Basics, Inc	I-1282487	08/06/2019	Office Supplies	08/31/2019	351.00	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1294504	08/20/2019	Office Supplies	08/31/2019	145.59	09/09/2019	168105
Total 01412200202:						496.59		
01412200402								
Medical Supplies	Binder Lift LLC	19275	08/05/2019	(2) Patient Lift w/Bag	08/31/2019	1,298.00	09/09/2019	168032
Medical Supplies	Bound Tree Medical LLC	83294880	07/31/2019	Slingpack	08/31/2019	170.00	09/09/2019	168034
Total 01412200402:						1,468.00		
01412201302								
Utilities	Peco Energy	4393076012827	08/27/2019	800 Ardmore Ave	09/30/2019	40.44	09/03/2019	168007
Total 01412201302:						40.44		
01412280302								
Uniform Regular	McDonald Uniform Co Inc	179740	07/08/2019	Uniforms, Patches	08/31/2019	564.17	09/09/2019	168096
Uniform Regular	McDonald Uniform Co Inc	179740-01	07/17/2019	(2) Altra Belt	08/31/2019	63.30	09/09/2019	168096

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Uniform Regular	McDonald Uniform Co Inc	180424	07/09/2019	Uniform, Patches	08/31/2019	76.98	09/09/2019	168096
Uniform Regular	McDonald Uniform Co Inc	180539	07/15/2019	Insignias	08/31/2019	11.39	09/09/2019	168096
Total 01412280302:						715.84		
01412290302								
Professional Services	James McCans	3292019	03/29/2019	Reimb - EMS Mtg	04/30/2019	45.22-	08/22/2019	166734
Professional Services	James McCans	3292019	03/29/2019	Reimb - EMS Mtg	04/30/2019	45.22	08/27/2019	167989
Total 01412290302:						.00		
01412300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	35.91	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	34.87	08/13/2019	167934
Communications	Comcast	027983272719	07/27/2019	Cable Service - 541 Royal Ave	08/31/2019	218.37	08/13/2019	167935
Communications	Comcast	030124880619	08/06/2019	Cable Service - 800 Ardmore Ave	08/31/2019	186.09	08/20/2019	167962
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	98.05	08/20/2019	167963
Communications	AT & T Mobility	287286281561	08/16/2019	Cellular Service	09/30/2019	102.49	09/03/2019	167998
Total 01412300002:						675.78		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	3,276.30	08/20/2019	167959
Total 01412411702:						3,276.30		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1444402	08/21/2019	Unleaded	08/31/2019	241.91	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	191.02	09/09/2019	168118
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	1,701.39	09/09/2019	168132
Total 01412510002:						2,134.32		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	114821	08/15/2019	Oil Filter, Air Filter, Fuel Filter 108-7 & 108-	08/31/2019	668.67	09/09/2019	168113
Vehicle Maintenance	Park's Best Car Wash Inc	150	08/08/2019	Car Washes	08/31/2019	15.00	09/09/2019	168114
Total 01412510702:						683.67		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	139.65	08/27/2019	167992
Total 01413150002:						139.65		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	10,225.61	08/20/2019	167967
Total 01413150502:						10,225.61		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	512.10	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	175.74	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	117.20	08/27/2019	167987
Total 01413151002:						805.04		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	875252	08/22/2019	940 Haverford Rd - 3rd Fl	08/31/2019	21.25	09/09/2019	168116
Total 01413195002:						21.25		
01413200002								
Miscellaneous Expense	Stephen Roe Contractor Inc	8102	08/08/2019	Chimney Rebuild - 403 Lincoln Ave	08/31/2019	3,000.00	09/09/2019	168139
Total 01413200002:						3,000.00		
01413200202								
Office Supplies	Office Basics, Inc	I-1285028	08/08/2019	Office supplies	08/31/2019	5.18	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1297218	08/22/2019	Office Supplies	08/31/2019	16.42	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	285.00	09/09/2019	168135
Total 01413200202:						306.60		
01413200502								
Computer Expense	Carroll Engineering Corporation	1032	08/06/2019	Munilogic Annual Main't Support	08/31/2019	1,535.00	09/09/2019	168038
Total 01413200502:						1,535.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	31.25	09/03/2019	168004
Total 01413210102:						31.25		
01413260202								
Training	PENNBC	892019	08/09/2019	Conference - SPOole 82-4-1-1B26	08/31/2019	770.00	08/13/2019	167947
Training	PCCA	8212019	08/21/2019	Training - BCO 124 NGuerra	08/31/2019	125.00	08/27/2019	167993
Training	PCCA	8212019	08/21/2019	Training - Ethics for Code Offical KKramer	08/31/2019	125.00	08/27/2019	167993
Total 01413260202:						1,020.00		
01413300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	35.91	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	34.87	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	452.56	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	656.26	09/03/2019	167998
Total 01413300002:						1,179.60		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	14.98	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	89.93	08/20/2019	167981
Total 01413400002:						104.91		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	2,621.04	08/20/2019	167959
Total 01413411702:						2,621.04		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	504.10	09/09/2019	168118
Total 01413510002:						504.10		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	28.40	08/27/2019	167992

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150002:						28.40		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	2,352.89	08/20/2019	167967
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	136.63	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	38.06	08/27/2019	167985
Total 01416151002:						174.69		
01416200202								
Office Supplies	Office Basics, Inc	I-1286336	08/09/2019	Office supplies	08/31/2019	7.50	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	60.00	09/09/2019	168135
Total 01416200202:						67.50		
01416200502								
Computer Expense	Carroll Engineering Corporation	1032	08/06/2019	Munilogic Annual Main't Support	08/31/2019	1,535.00	09/09/2019	168038
Total 01416200502:						1,535.00		
01416210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	31.25	09/03/2019	168004
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1846842	08/07/2019	Advertising	08/31/2019	703.42	09/09/2019	168012
Total 01416210602:						703.42		
01416290302								
Prof Svcs - Special Cases	Joan Scheck	8212019	08/21/2019	Consulting - Subcontract Training	08/31/2019	765.00	08/27/2019	167990
Prof Svcs - Special Cases	HPED	822019	08/02/2019	HPED Expenses for July	08/31/2019	4,417.56	09/09/2019	168072

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290302:						5,182.56		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	875209	08/22/2019	BMP Inspections	08/31/2019	220.25	09/09/2019	168116
Total 01416290602:						220.25		
01416300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	134.66	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	130.77	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	156.24	08/20/2019	167963
Total 01416300002:						421.67		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	33.31	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	67.45	08/20/2019	167981
Total 01416400002:						100.76		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	09-2019	08/26/2019	Court reporting	08/31/2019	847.50	09/09/2019	168019
Total 01416901002:						847.50		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	421.85	08/27/2019	167992
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	39,738.04	08/20/2019	167967
Total 01427150502:						39,738.04		
01427151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	4,776.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	267.86	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	544.00	08/27/2019	167985

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	23612311A	08/22/2019	Prescription Benefits	08/31/2019	1.50	08/27/2019	167987
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	437.89	08/27/2019	167987
Rx/Dental/Vision/LTD	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	274.74	08/27/2019	167995
Total 01427151002:						6,301.99		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8292019	08/29/2019	Bulk trash collection	08/31/2019	5,296.00	09/09/2019	168080
Total 01427277002:						5,296.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005928	07/31/2019	Single Stream Recycling	08/31/2019	24,675.08	09/09/2019	168031
Total 01427277102:						24,675.08		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190802-1935-	08/02/2019	Municipal Waste	08/31/2019	82,935.99	09/09/2019	168047
Total 01427277202:						82,935.99		
01427280302								
Uniform Regular	Jacob Low Hardware	2016	08/20/2019	(15) Hard Hats	08/31/2019	161.73	09/09/2019	168077
Total 01427280302:						161.73		
01427300002								
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	98.05	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	109.38	09/03/2019	167998
Total 01427300002:						207.43		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	6,552.59	08/20/2019	167959
Total 01427411702:						6,552.59		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	73.30	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	193.44	09/09/2019	168118

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	11,778.98	09/09/2019	168132
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	7.22	09/09/2019	168132
Total 01427510002:						12,052.94		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	18771	07/31/2019	Tires S-22	08/31/2019	457.50	09/09/2019	168018
Vehicle Maintenance	Ardmore Tire Inc	19554	08/12/2019	Tires S-22, S-29	08/31/2019	1,073.75	09/09/2019	168018
Vehicle Maintenance	Ardmore Tire Inc	20072	08/19/2019	Tires S-17, 26, 29	08/31/2019	1,213.75	09/09/2019	168018
Vehicle Maintenance	Ardmore Tire Inc	20246	08/20/2019	Tires S-16, 21, 24, 30	08/31/2019	1,951.25	09/09/2019	168018
Vehicle Maintenance	G L Sayre Inc	1-291330075	05/13/2019	REFUND - Towing	08/31/2019	325.00-	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292140108	08/02/2019	Oil Sensor S-103	08/31/2019	243.02	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292170024	08/05/2019	EGR Value S-103	08/31/2019	716.21	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292170026	08/05/2019	Clamp S-103	08/31/2019	27.15	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292180038	08/06/2019	High Pressure Oil Pump S-103	08/31/2019	2,797.86	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292180091	08/06/2019	Sleeve Fuel Line S-103	08/31/2019	16.32	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292180094	08/06/2019	Relay Switch S-103	08/31/2019	16.85	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292190040	08/07/2019	Oil Pressure Sensor S-103	08/31/2019	92.36	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292190041	08/07/2019	RETURN - Cores, EGRC Kit	08/31/2019	832.00-	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292190042	08/07/2019	RETURN - Core	08/31/2019	487.50-	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292200081	08/08/2019	Tee Value S-103	08/31/2019	30.36	09/09/2019	168061
Vehicle Maintenance	G L Sayre Inc	1-292250087	08/13/2019	Hose S-21	08/31/2019	19.52	09/09/2019	168061
Vehicle Maintenance	GranTurk Equipment Company Inc	1133483-01	08/01/2019	Hydraulic Tube S-28	08/31/2019	400.12	09/09/2019	168065
Vehicle Maintenance	Kelly Industrial Supply	2157087-IN	08/20/2019	Hose end, Steel Fitting S-28	08/31/2019	137.10	09/09/2019	168083
Vehicle Maintenance	PetroChoice	11026353	07/31/2019	Yard Oil	08/31/2019	618.32	09/09/2019	168117
Vehicle Maintenance	Triple R Truck Parts	796490	08/06/2019	Brake Drum S-103	08/31/2019	179.90	09/09/2019	168150
Vehicle Maintenance	Triple R Truck Parts	797050	08/12/2019	Oil Dry	08/31/2019	392.50	09/09/2019	168150
Vehicle Maintenance	Triple R Truck Parts	797220	08/13/2019	Oil Mats	08/31/2019	99.88	09/09/2019	168150
Vehicle Maintenance	Triple R Truck Parts	797384	08/15/2019	Tail Light, Wire Adapter S-101	08/31/2019	106.98	09/09/2019	168150
Vehicle Maintenance	Triple R Truck Parts	797904	08/21/2019	Air Valves, Airline Fittings S-29	08/31/2019	104.53	09/09/2019	168150
Total 01427510702:						9,050.73		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	593.10	08/27/2019	167992
Total 01430150002:						593.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	51,890.48	08/20/2019	167967

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430150502:						51,890.48		
01430151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	1,854.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	226.81	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	801.05	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	519.35	08/27/2019	167987
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	165.21	08/27/2019	167987
Total 01430151002:						3,566.42		
01430200002								
Miscellaneous Expense	Carroll Engineering Corporation	1032	08/06/2019	Munilogic Annual Main't Support	08/31/2019	1,535.00	09/09/2019	168038
Miscellaneous Expense	Federal Express Corp	6-704-63027	08/13/2019	Tree Letter	08/31/2019	53.40	09/09/2019	168059
Miscellaneous Expense	Jacob Low Hardware	1934A	07/12/2019	(4) Gal Rustoleum, Batteries, Misc Tools - H	08/31/2019	478.74	09/09/2019	168077
Miscellaneous Expense	Office Basics, Inc	I-1279030	08/01/2019	Breakroom Supplies	08/31/2019	240.00	09/09/2019	168105
Miscellaneous Expense	Orner's Garden Center	1580	08/07/2019	Bale Straw, Grass Seed	08/31/2019	110.00	09/09/2019	168110
Total 01430200002:						2,417.14		
01430200202								
Office Supplies	Office Basics, Inc	I-1285029	08/09/2019	Office Supplies	08/31/2019	14.79	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1286336	08/09/2019	Office supplies	08/31/2019	7.50	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1286337	08/09/2019	Office Supplies	08/31/2019	95.98	09/09/2019	168105
Office Supplies	Sir Speedy Printing Center #7099	193457	08/01/2019	Receipt Books	08/31/2019	150.00	09/09/2019	168135
Total 01430200202:						268.27		
01430230602								
Signs & Road Paint	Barco Products Company	INVRCO8063	05/08/2019	Paint & Sign	08/31/2019	834.06	09/09/2019	168026
Signs & Road Paint	Garden State Highway Products Inc	PSIN008456	08/15/2019	Paint & Sign Supplies	08/31/2019	95.50	09/09/2019	168063
Signs & Road Paint	Sherwin-Williams	3494-4	07/11/2019	Paint - Signs	08/31/2019	101.89	09/09/2019	168133
Signs & Road Paint	Sherwin-Williams	5246-6	08/16/2019	Sign & Road Paint	08/31/2019	2,182.91	09/09/2019	168133
Signs & Road Paint	U S Municipal Inc	6156095	08/06/2019	Sign Supplies, Paint	08/31/2019	218.50	09/09/2019	168154
Total 01430230602:						3,432.86		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	476994	08/27/2019	Stone & Screening	08/31/2019	80.55	09/09/2019	168014

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Storm Sewers	A Marinelli & Sons Inc	477007	08/27/2019	Stone & Screening	08/31/2019	93.98	09/09/2019	168014
Storm Sewers	A Marinelli & Sons Inc	477158	08/28/2019	Concrete Dump	08/31/2019	235.61	09/09/2019	168014
Storm Sewers	A-Jon Construction Inc	42704	08/01/2019	Concrete - Storm Sewer	08/31/2019	140.00	09/09/2019	168015
Storm Sewers	Knowlton Construction Supplies Inc	80326	09/04/2019	Storm Sewer	08/31/2019	800.00	09/09/2019	168085
Storm Sewers	Pennoni Associates, Inc	875208	08/22/2019	NPDES App for Storm Sewers	08/31/2019	699.25	09/09/2019	168116
Total 01430273002:						2,049.39		
01430280302								
Uniform Regular	Cintas Corporation #287	287416151	08/07/2019	Uniforms	08/31/2019	86.97	09/09/2019	168042
Uniform Regular	Cintas Corporation #287	287419951	08/14/2019	Uniforms	08/31/2019	95.52	09/09/2019	168042
Uniform Regular	Cintas Corporation #287	287423743	08/21/2019	Uniforms	08/31/2019	95.52	09/09/2019	168042
Uniform Regular	Eastern Glove & Safety	1669	08/21/2019	(6) Leather Palm Gloves	08/31/2019	177.00	09/09/2019	168055
Uniform Regular	McKesson Medical-Surgical, Inc	46090273	01/30/2019	LTX Gloves	08/31/2019	251.15	09/09/2019	168097
Uniform Regular	McKesson Medical-Surgical, Inc	56605286	06/13/2019	LTX Gloves	08/31/2019	251.09	09/09/2019	168097
Total 01430280302:						957.25		
01430290402								
Engineering Fees	Pennoni Associates, Inc	875201	08/22/2019	Consultation	08/31/2019	2,000.00	09/09/2019	168116
Engineering Fees	Pennoni Associates, Inc	875203	08/22/2019	General Traffic Issues	08/31/2019	767.75	09/09/2019	168116
Engineering Fees	Pennoni Associates, Inc	875207	08/22/2019	Townshipwide Drainage Concerns	08/31/2019	2,621.25	09/09/2019	168116
Total 01430290402:						5,389.00		
01430300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	107.73	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	104.61	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	98.05	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	875.01	09/03/2019	167998
Communications	AT & T Mobility	287286281561	08/16/2019	Cellular Service	09/30/2019	358.72	09/03/2019	167998
Total 01430300002:						1,544.12		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	33.31	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	67.45	08/20/2019	167981
Total 01430400002:						100.76		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	18,347.26	08/20/2019	167959
Total 01430411702:						18,347.26		
01430430002								
Maint & Repair Equipment	Lowe's	901535	07/18/2019	Hardware Garage Door - 57	08/31/2019	72.15	08/13/2019	167945
Maint & Repair Equipment	Lowe's	901762	08/01/2019	Grinder, Dumpster Casters	08/31/2019	162.38	08/13/2019	167945
Total 01430430002:						234.53		
01430430102								
Maint & Repair Facilites	Lowe's	902242	07/10/2019	Garage Door - 57 Garage	08/31/2019	265.05	08/13/2019	167945
Maint & Repair Facilites	A Marinelli & Sons Inc	476746	08/26/2019	Black Mulch	08/31/2019	112.00	09/09/2019	168014
Maint & Repair Facilites	Colonial Electric Supply Company In	12970242	08/08/2019	Electical Supplies - Highway Garage	08/31/2019	80.85	09/09/2019	168044
Maint & Repair Facilites	Office Basics, Inc	I-1297219	08/22/2019	Office Supplies	08/31/2019	157.88	09/09/2019	168105
Maint & Repair Facilites	Office Basics, Inc	I-1303439	08/29/2019	Kitchen supplies	08/31/2019	34.53	09/09/2019	168105
Maint & Repair Facilites	Ollis Brothers Inc	66945	07/11/2019	Replace 3 Panels on Garage 62	08/31/2019	1,075.00	09/09/2019	168106
Maint & Repair Facilites	Ollis Brothers Inc	67035	08/19/2019	Service Call - Install Lock	08/31/2019	195.00	09/09/2019	168106
Maint & Repair Facilites	O'Malley Topsoil LLC	1155	08/16/2019	Top Soil	08/31/2019	450.00	09/09/2019	168107
Maint & Repair Facilites	T. Frank McCall's, Inc	668837	08/01/2019	Maintenance items @ Yard	08/31/2019	57.54	09/09/2019	168142
Maint & Repair Facilites	T. Frank McCall's, Inc	668838	08/01/2019	Maintenance items @ Yard	08/31/2019	249.72	09/09/2019	168142
Maint & Repair Facilites	T. Frank McCall's, Inc	669293	08/14/2018	Maintenance items @ Yard	08/31/2019	377.91	09/09/2019	168142
Maint & Repair Facilites	T. Frank McCall's, Inc	669654	08/22/2019	Maintenance items	08/31/2019	199.83	09/09/2019	168142
Maint & Repair Facilites	T. Frank McCall's, Inc	669686	08/23/2019	Maintenance items	08/31/2019	196.11	09/09/2019	168142
Maint & Repair Facilites	T. Frank McCall's, Inc	669735	08/26/2019	Maintenance items	08/31/2019	22.05	09/09/2019	168142
Total 01430430102:						3,473.47		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	584.16	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	142.15	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	1,541.62	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	375.15	09/09/2019	168118
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	2,369.01	09/09/2019	168132
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	25.95	09/09/2019	168132
Total 01430510002:						5,038.04		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510702								
Vehicle Maintenance	GranTurk Equipment Company Inc	1132639-01	06/24/2019	Body Front Tube H-13	08/31/2019	121.48	08/27/2019	167988
Vehicle Maintenance	GranTurk Equipment Company Inc	1132852-01	06/24/2019	Strip Broom, Eagle Broom Bear H-13	08/31/2019	924.23	08/27/2019	167988
Vehicle Maintenance	Ardmore Tire Inc	19297	08/07/2019	Tires H-53	08/31/2019	13.50	09/09/2019	168018
Vehicle Maintenance	Ardmore Tire Inc	20004	08/16/2019	Tires H-102	08/31/2019	421.75	09/09/2019	168018
Vehicle Maintenance	Church's Auto Parts	724136	08/05/2019	Disc Brake Pad H-53	08/31/2019	73.95	09/09/2019	168041
Vehicle Maintenance	Church's Auto Parts	724660	08/07/2019	Tie Rod H-43	08/31/2019	58.59	09/09/2019	168041
Vehicle Maintenance	Church's Auto Parts	724685	08/07/2019	Tie Rod, Steering Tie H-43	08/31/2019	275.58	09/09/2019	168041
Vehicle Maintenance	Church's Auto Parts	725895	08/12/2019	RETURN - Tie Rod	08/31/2019	58.59-	09/09/2019	168041
Vehicle Maintenance	Church's Auto Parts	725896	08/13/2019	RETURN - Steering Tie	08/31/2019	148.59-	09/09/2019	168041
Vehicle Maintenance	Church's Auto Parts	726650	08/16/2019	Blower Motor, Motor Resistor H-31	08/31/2019	75.99	09/09/2019	168041
Vehicle Maintenance	Delri Industrial Supplies Inc	6017588	08/06/2019	Hose Assy H-60	08/31/2019	265.76	09/09/2019	168048
Vehicle Maintenance	G L Sayre Inc	1-292310093	08/19/2019	Interior Light Assy H-47	08/31/2019	42.41	09/09/2019	168061
Vehicle Maintenance	GranTurk Equipment Company Inc	1133764-01	08/22/2019	Strip Broom, Broom H-13	08/31/2019	1,465.50	09/09/2019	168065
Vehicle Maintenance	Joseph Fazzio Inc	1423056	08/21/2019	Fuel Tank, Shop Vise, Tube Adapter P-45, H	08/31/2019	739.85	09/09/2019	168079
Vehicle Maintenance	Lawson Products Inc	9306928972	08/08/2019	Hardware, Mixed Parts B-2	08/31/2019	633.90	09/09/2019	168087
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	82422	08/07/2019	Tires H-53	08/31/2019	290.00	09/09/2019	168098
Vehicle Maintenance	Pacifico Marple Ford	114704	08/02/2019	Switch H-42	08/31/2019	47.13	09/09/2019	168113
Vehicle Maintenance	Pacifico Marple Ford	114712	08/05/2019	Oil Filter H-53	08/31/2019	18.07	09/09/2019	168113
Vehicle Maintenance	Park's Best Car Wash Inc	150	08/08/2019	Car Washes	08/31/2019	120.50	09/09/2019	168114
Vehicle Maintenance	PetroChoice	11026357	07/31/2019	Yard Oil	08/31/2019	1,508.10	09/09/2019	168117
Vehicle Maintenance	PetroChoice	11028958	08/02/2019	Yard Oil	08/31/2019	1,222.46	09/09/2019	168117
Vehicle Maintenance	PetroChoice	11032171	08/06/2019	Yard Oil	08/31/2019	394.80	09/09/2019	168117
Vehicle Maintenance	Triple R Truck Parts	797734	08/20/2019	Back Up Alarm H-47	08/31/2019	141.32	09/09/2019	168150
Vehicle Maintenance	TruckPro LLC Corp	195-0054443	08/08/2019	Carb Cleaner	08/31/2019	47.88	09/09/2019	168153
Vehicle Maintenance	Zep Sales & Service	9004487357	08/13/2019	Hand Cleaner, Parts Washer Fluid	08/31/2019	1,103.54	09/09/2019	168170
Total 01430510702:						9,799.11		
01430600002								
Minor Equipment	Lowe's	902310	07/02/2019	Packing Tape, Tape Measure, Square	08/31/2019	35.76	08/13/2019	167945
Minor Equipment	Lowe's	906042	07/17/2019	Power Lever - Buck Ln Bridge	08/31/2019	71.19	08/13/2019	167945
Minor Equipment	Jacob Low Hardware	2030	08/23/2019	(7) Keys	08/31/2019	13.80	09/09/2019	168077
Total 01430600002:						120.75		
01432200002								
Miscellaneous Expense	Newtown Township	81220197	08/12/2019	SaltBid - Advertising	08/31/2019	22.50	09/09/2019	168102

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432200002:						22.50		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112082019	08/20/2019	1 Hilltop Rd	09/30/2019	145.68	09/03/2019	167997
Total 01432900602:						145.68		
01434201402								
Street Lights Electric	Peco Energy	6492100858271	08/27/2019	Grove Rd	09/30/2019	8.73	09/03/2019	168007
Street Lights Electric	Peco Energy	6511500103827	08/27/2019	2325 B Darby Rd	09/30/2019	51,382.76	09/03/2019	168007
Total 01434201402:						51,391.49		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904827	08/27/2019	2325 Darby Rd	09/30/2019	1,646.89	09/03/2019	168007
Total 01434201502:						1,646.89		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	32493	06/25/2019	Darby Road & Eagle Road	08/31/2019	200.00	08/20/2019	167978
Signal/Light Maintenance	Signal Service, Inc	32552	06/26/2019	Haverford Road/ Various Roads	08/31/2019	720.00	08/20/2019	167978
Signal/Light Maintenance	Colonial Electric Supply Company In	12950965	07/31/2019	Street Light Parts	08/31/2019	199.64	09/09/2019	168044
Signal/Light Maintenance	Colonial Electric Supply Company In	12956034	08/01/2019	(10) Splicing Tape	08/31/2019	280.36	09/09/2019	168044
Signal/Light Maintenance	Colonial Electric Supply Company In	12977076	08/12/2019	(2) LED Dom	08/31/2019	171.59	09/09/2019	168044
Signal/Light Maintenance	Colonial Electric Supply Company In	12995050	08/22/2019	Street Light Supplies	08/31/2019	376.56	09/09/2019	168044
Signal/Light Maintenance	Pennonni Associates, Inc	875204	08/22/2019	Signal Main't Contract	08/31/2019	258.00	09/09/2019	168116
Signal/Light Maintenance	Rafferty Painting & Powerwashing in	150	08/29/2019	Pole Painting Project 1/3 Deposit	08/31/2019	6,600.00	09/09/2019	168127
Signal/Light Maintenance	Signal Service, Inc	33099	08/16/2019	Pushbutton Repair - WCP @ Manoa	08/31/2019	85.00	09/09/2019	168134
Signal/Light Maintenance	Valley Power, Inc	S1169533.001	08/07/2019	Street Lights	08/31/2019	892.72	09/09/2019	168161
Total 01434231202:						9,783.87		
01434300002								
Communications	Signal Service, Inc	32876	07/31/2019	Mark Out- Twp Line Rd @ Darby	08/31/2019	120.00	09/09/2019	168134
Communications	Signal Service, Inc	32938	07/30/2019	Mark Out- Twp Line Rd @ Lansdowne Ave	08/31/2019	120.00	09/09/2019	168134
Communications	Signal Service, Inc	32967	08/07/2019	Flash - Haverford Rd @ Hathaway	08/31/2019	390.00	09/09/2019	168134
Communications	Signal Service, Inc	33106	08/14/2019	Traffic Light Mark Out	08/31/2019	120.00	09/09/2019	168134

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434300002:						750.00		
01440200002								
Miscellaneous Expense	School District of Haverford Townshi	81319A	07/01/2019	2019 - 2020 RE Tax (22031061700)	08/31/2019	9,516.14	08/13/2019	167949
Miscellaneous Expense	School District of Haverford Townshi	81219B	07/01/2019	2019 - 2020 RE Tax (220901276000)	08/31/2019	14,298.13	08/13/2019	167950
Miscellaneous Expense	School District of Haverford Townshi	81219B	07/01/2019	2019 - 2020 RE Tax (220901276000)	08/31/2019	14,298.13	08/13/2019	167950
Miscellaneous Expense	School District of Haverford Townshi	81319B	07/01/2019	2019 - 2020 RE Tax (22041050300)	08/31/2019	11,110.14	08/13/2019	167950
Miscellaneous Expense	School District of Haverford Townshi	81319B	07/01/2019	2019 - 2020 RE Tax (22041050300)	08/31/2019	11,110.14	08/13/2019	167950
Miscellaneous Expense	School District of Haverford Townshi	81319C	07/01/2019	2019 - 2020 RE Tax (220901276000)	08/31/2019	14,298.13	08/13/2019	167954
Miscellaneous Expense	School District of Haverford Townshi	81219D	07/01/2019	2019 - 2020 RE Tax (22041050300)	08/31/2019	11,110.14	08/13/2019	167955
Miscellaneous Expense	School District of Haverford Townshi	81319C	07/01/2019	2019 - 2020 RE Tax (220901276000)	08/31/2019	14,298.13	08/13/2019	167956
Miscellaneous Expense	School District of Haverford Townshi	81219D	07/01/2019	2019 - 2020 RE Tax (22041050300)	08/31/2019	11,110.14	08/13/2019	167957
Total 01440200002:						9,516.14		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	213.75	08/27/2019	167992
Total 01440223302:						213.75		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	11,978.37	08/20/2019	167967
Total 01440223902:						11,978.37		
01440224602								
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	516.00	08/13/2019	167939
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	606.49	08/20/2019	167969
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	620.71	08/20/2019	167969
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	677.89	08/27/2019	167987
Total 01440224602:						2,421.09		
01440900702								
Operating Subsidy - Library	Lowe's	902126	07/30/2019	Parts - Library Community Door	08/31/2019	55.21	08/13/2019	167945
Operating Subsidy - Library	Colonial Electric Supply Company In	12950330	07/30/2019	Lamp - Library	08/31/2019	327.60	09/09/2019	168044
Operating Subsidy - Library	Colonial Electric Supply Company In	12988612	08/20/2019	Light Fixture	08/31/2019	58.77	09/09/2019	168044
Operating Subsidy - Library	Haverford Township Free Library	8132019	08/13/2019	Operating subsidy	08/31/2019	97,056.63	09/09/2019	168066

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900702:						97,498.21		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	171.80	08/27/2019	167992
Total 01440900802:						171.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	7,690.95	08/20/2019	167967
Total 01440900902:						7,690.95		
01440901002								
Rx/Dental/Vision - Library	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	1,759.00	08/13/2019	167939
Rx/Dental/Vision - Library	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	133.42	08/20/2019	167969
Rx/Dental/Vision - Library	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	152.13	08/27/2019	167985
Rx/Dental/Vision - Library	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	456.57	08/27/2019	167987
Total 01440901002:						2,501.12		
01440902602								
Nitre Hall Maintenance	Sinclair Exterminating Inc	11017	03/31/2019	Monthly Service - Nitre Hall	08/31/2019	120.00	08/13/2019	167951
Nitre Hall Maintenance	Verizon	3507491500001	08/09/2019	350-749-150-0001-62	08/31/2019	57.73	08/20/2019	167982
Nitre Hall Maintenance	Aqua Pennsylvania	027065381519	08/15/2019	1414 Johnson Rd	08/31/2019	54.88	08/27/2019	167983
Nitre Hall Maintenance	Colonial Electric Supply Company In	12964812	08/07/2019	Electrical Supplies	08/31/2019	445.51	09/09/2019	168044
Nitre Hall Maintenance	Colonial Electric Supply Company In	12965149	08/07/2019	Electrical Supplies	08/31/2019	176.78	09/09/2019	168044
Nitre Hall Maintenance	Colonial Electric Supply Company In	12968489	08/08/2019	Electrical Supplies	08/31/2019	5.17	09/09/2019	168044
Nitre Hall Maintenance	Colonial Electric Supply Company In	12968500	08/09/2019	RETURN - Electrical Part	08/31/2019	91.05	09/09/2019	168044
Total 01440902602:						769.02		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	026022481919	08/19/2019	169 Allgates Dr	08/31/2019	52.50	08/27/2019	167983
Federal Sch Maintenance	Peco Energy	1562200505827	08/27/2019	169 Allgates Dr	09/30/2019	28.84	09/03/2019	168007
Total 01440902702:						81.34		
01440902802								
Grange Maintenance	Aqua Pennsylvania	025910881519	08/15/2019	Myrtle Ave	08/31/2019	63.26	08/27/2019	167983

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grange Maintenance	Aqua Pennsylvania	025911081519	08/15/2019	139 Myrtle Ave	08/31/2019	64.81	08/27/2019	167983
Grange Maintenance	Constellation NewEnergy Gas Divisi	2679691	08/21/2019	Natural Gas	09/30/2019	2.59	09/03/2019	168002
Grange Maintenance	Peco Energy	6183501306827	08/27/2019	201 Myrtle Ave - Carr Hse	09/30/2019	87.24	09/03/2019	168007
Grange Maintenance	Peco Energy	6492701407827	08/27/2019	201 Myrtle Ave - Longbarn	09/30/2019	29.57	09/03/2019	168007
Grange Maintenance	Peco Energy	6801977002827	08/27/2019	143 Myrtle Ave	09/30/2019	275.17	09/03/2019	168007
Total 01440902802:						522.64		
01440903102								
Emergency Management	Daniel Siegel	8132019	08/13/2019	Constant Catcher Renewal	08/31/2019	546.00	08/20/2019	167964
Emergency Management	Direct Paint & Collision Inc	9115	07/19/2019	Fit Vehicle C-19 to Emerg Mgmt	08/31/2019	5,814.61	09/09/2019	168052
Total 01440903102:						6,360.61		
01440908202								
Haverford Day Expenses	Circus Time Amusements	100519A	08/01/2019	Hav Twp Day Performer Deposit	09/30/2019	2,215.00	09/03/2019	167999
Haverford Day Expenses	Nuss Printing Inc	00190988	08/02/2019	Haverford Twp Day Letterhead, Envelopes	08/31/2019	232.00	09/09/2019	168104
Total 01440908202:						2,447.00		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	175.45	08/27/2019	167992
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	12,979.78	08/20/2019	167967
Total 01450150502:						12,979.78		
01450151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	1,906.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	193.67	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	220.66	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	601.96	08/27/2019	167987
Rx/Dental/Vision/LTD	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	50.00	08/27/2019	167995
Total 01450151002:						2,972.29		

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01450200202								
Office Supplies	Office Basics, Inc	CM-73146	08/06/2019	RETURN	08/31/2019	16.30	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1273899	07/26/2019	Office supplies	08/31/2019	235.24	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1275997	07/30/2019	Office supplies	08/31/2019	395.28	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1277552	07/30/2019	Office supplies	08/31/2019	50.32	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1283662	08/07/2019	Office Supplies	08/31/2019	16.30	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1286228	08/09/2019	Breakroom Supplies	08/31/2019	97.33	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1300707	08/27/2019	Office Supplies	08/31/2019	79.56	09/09/2019	168105
Office Supplies	Office Basics, Inc	I-1303438	08/29/2019	Office Supplies	08/31/2019	35.05	09/09/2019	168105
Total 01450200202:						892.78		
01450201302								
Utilities	Aqua Pennsylvania	120001481919	08/19/2019	900 Parkview Dr	08/31/2019	283.81	08/27/2019	167983
Utilities	Peco Energy	0260167011827	08/27/2019	9000 Parkview	09/30/2019	4,464.71	09/03/2019	168007
Total 01450201302:						4,748.52		
01450210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	6.25	09/03/2019	168004
Postage Expense	Postmaster	8262019	08/26/2019	Fall HavaGood Times Postage	09/30/2019	3,281.07	09/03/2019	168009
Total 01450210102:						3,287.32		
01450300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	80.80	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	78.46	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	21.55	08/20/2019	167963
Communications	Comcast	024950481419	08/14/2019	Cable Service - 9000 Parkview Dr	08/31/2019	527.75	08/27/2019	167986
Communications	Comcast	027411481419	08/14/2019	Cable Service - 9000 Parkview Dr	08/31/2019	127.92	08/27/2019	167986
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	109.38	09/03/2019	167998
Total 01450300002:						945.86		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5028177	08/06/2019	Copier Maintenance	08/31/2019	177.71	08/20/2019	167980
Copier Lease/Maintenance	Toshiba Financial Services	391732773	08/02/2019	Copier Lease	08/31/2019	359.73	08/20/2019	167981
Total 01450400002:						537.44		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	2,621.04	08/20/2019	167959
Total 01450411702:						2,621.04		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	42.20	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	111.37	09/09/2019	168118
Total 01450510002:						153.57		
01450920002								
Exception Children Supplies	S&S Worldwide Inc	IN100234723	08/14/2019	Paper - Little Explores	08/31/2019	123.49	09/09/2019	168130
Total 01450920002:						123.49		
01450921102								
Reserve Vending Expense	Liberty Coca-Cola Beverages LLC	12101200767	08/15/2019	Vending Machines	08/31/2019	355.92	09/09/2019	168088
Total 01450921102:						355.92		
01450922002								
Recreation Program Expense	Gregory Damico	32618	03/26/2018	Instructor - Fl Hockey, Scorekeeping BBall	03/31/2018	91.25-	08/13/2019	163008
Recreation Program Expense	Gregory Damico	11218	11/02/2018	Instructor	10/31/2018	21.25-	08/13/2019	165069
Recreation Program Expense	David Thomson	852019	08/05/2019	Reimb - Huck Finn Supplies	08/31/2019	815.52	08/13/2019	167938
Recreation Program Expense	Jan Baffa	882019	08/08/2019	Reimb - Club 56 Supplies	08/31/2019	219.66	08/13/2019	167942
Recreation Program Expense	Jesse Hart	892019	08/09/2019	Reimb - Life Be in it Prizes	08/31/2019	91.00	08/13/2019	167943
Recreation Program Expense	Molly Donnelly	862019	08/06/2019	Reimb - Pippi Supplies	08/31/2019	29.04	08/13/2019	167946
Recreation Program Expense	Gregory Damico	11218	11/02/2018	Instructor	10/31/2018	21.25	08/20/2019	167970
Recreation Program Expense	Gregory Damico	32618	03/26/2018	Instructor - Fl Hockey, Scorekeeping BBall	03/31/2018	91.25	08/20/2019	167970
Recreation Program Expense	Kathy's Just Desserts Inc	8152019	08/15/2019	Instructor - Fruits & Veggies	08/31/2019	675.00	08/20/2019	167974
Recreation Program Expense	Steven Mogck	8152019	08/15/2019	Reimb - Supplies Art with Steve	08/31/2019	104.14	08/20/2019	167979
Recreation Program Expense	Steven Mogck	8152019A	08/15/2019	Instructor - Art with Steve	08/31/2019	300.00	08/20/2019	167979
Recreation Program Expense	Alicia Papon	8132019	08/13/2019	Instructor - Fitness	08/31/2019	30.00	09/09/2019	168016
Recreation Program Expense	Beth Ann Rush	8142019	08/14/2019	Instructor - SS Yoga	08/31/2019	390.00	09/09/2019	168030
Recreation Program Expense	Beth Ann Rush	8142019B	08/14/2019	Instructor - SS Classic Friday	08/31/2019	210.00	09/09/2019	168030
Recreation Program Expense	Bricks 4 Kidz Inc	8292019	08/29/2019	Instructor - Lego Camp	08/31/2019	2,380.00	09/09/2019	168035
Recreation Program Expense	Bruce Lee	8142019	08/14/2019	Instructor - T'Chi Chih	08/31/2019	210.00	09/09/2019	168036
Recreation Program Expense	Cara Fredericks	8132019	08/13/2019	Instructor - Volleyball Camp	08/31/2019	255.00	09/09/2019	168037
Recreation Program Expense	Deborah Saldana	8142019	08/14/2019	Instructor - Barre	08/31/2019	180.00	09/09/2019	168046

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Recreation Program Expense	Dennis Fricker	8292019	08/29/2019	Rentals	08/31/2019	360.50	09/09/2019	168049
Recreation Program Expense	Devin Galvin	8092019	08/09/2019	Scorekeeper	08/31/2019	340.00	09/09/2019	168050
Recreation Program Expense	Elizabeth Luff	8132019	08/13/2019	Instructor - Fitness	08/31/2019	40.00	09/09/2019	168056
Recreation Program Expense	Emily Scott	8272019	08/27/2019	Instructor - Volley	08/31/2019	160.00	09/09/2019	168057
Recreation Program Expense	Eric Dahl	8132019	08/13/2019	Instructor - Volleyball Camp	08/31/2019	300.00	09/09/2019	168058
Recreation Program Expense	Jake Gregory Runk	8162019	08/16/2019	Instructor - Volleyball Camp	08/31/2019	255.00	09/09/2019	168078
Recreation Program Expense	Mary Pat Hartline	8142019	08/14/2019	Instructor - SS Chair Yoga	08/31/2019	210.00	09/09/2019	168092
Recreation Program Expense	Matthew Denny	8282019	08/28/2019	Rentals	08/31/2019	117.00	09/09/2019	168093
Recreation Program Expense	Natalie Rube	8142019	08/14/2019	Instructor - Volleyball Camp	08/31/2019	70.00	09/09/2019	168100
Recreation Program Expense	PA Recreation & Park Society	8292019	08/29/2019	Discount Tickets - Summer 2019	08/31/2019	13,392.00	09/09/2019	168111
Recreation Program Expense	Quinby Dahl	8142019	08/14/2019	Instructor - Volleyball Camp	08/31/2019	275.00	09/09/2019	168123
Recreation Program Expense	Sandi Kirschner	8132019	08/13/2019	Instructor - Fitness	08/31/2019	30.00	09/09/2019	168131
Recreation Program Expense	Sandi Kirschner	8142019A	08/14/2019	Instructor - Cycle Friday	08/31/2019	210.00	09/09/2019	168131
Recreation Program Expense	Sandi Kirschner	8142019B	08/14/2019	Instructor - Cycle Saturday	08/31/2019	210.00	09/09/2019	168131
Recreation Program Expense	Sydney Clark	8282019	08/28/2019	Instructor - Volleyball Camp	08/31/2019	70.00	09/09/2019	168141
Recreation Program Expense	The Academy of Hoops	8282019	08/28/2019	Instructor - BBall Camp	08/31/2019	10,565.00	09/09/2019	168143
Recreation Program Expense	Timothy James Shea	8282019	08/28/2019	Rentals	08/31/2019	48.00	09/09/2019	168146
Recreation Program Expense	U.K. Elite Soccer	8/28/2019	08/28/2019	Instructor - Sports Camp	08/31/2019	1,725.00	09/09/2019	168155
Recreation Program Expense	World Class Soccer School LLC	8142019	08/14/2019	Instructor - Soccer Camps	08/31/2019	8,643.75	09/09/2019	168167
Recreation Program Expense	Wynnewood Lanes	812019	08/01/2019	ECP Camp Trip	08/31/2019	448.00	09/09/2019	168168
Recreation Program Expense	Wynnewood Lanes	8142019	08/14/2019	Camp Freedom Trip	08/31/2019	720.00	09/09/2019	168168
Recreation Program Expense	Wynnewood Lanes	872019	08/07/2019	Camp Freedom Trip	08/31/2019	500.00	09/09/2019	168168
Total 01450922002:						44,578.61		
01450923202								
Operating Expenses - CREC	Lowe's	904937	07/09/2019	Hose Nozzle, Cart Tire, Motor Oil	08/31/2019	75.47	08/13/2019	167945
Operating Expenses - CREC	Fitness Machine Technicians	505364	06/14/2019	Preventative Main't	08/31/2019	715.00	09/09/2019	168060
Operating Expenses - CREC	Oriental Trading Co Inc	697258027-01	07/19/2019	(4) Ceramic Owls	08/31/2019	93.95	09/09/2019	168109
Operating Expenses - CREC	Penn Valley Chemical Co	727592	07/22/2019	Cleaning Supplies	08/31/2019	44.68	09/09/2019	168115
Operating Expenses - CREC	ProAsys Inc	0151088-IN	08/15/2019	Qtrly Billing - HVAC Water Treatment	08/31/2019	308.75	09/09/2019	168122
Operating Expenses - CREC	Sherwin-Williams	4542-9	08/02/2019	Paint - CREC	08/31/2019	47.09	09/09/2019	168133
Operating Expenses - CREC	Sherwin-Williams	4797-9	08/07/2019	Paint - CREC	08/31/2019	20.70	09/09/2019	168133
Operating Expenses - CREC	Sherwin-Williams	5558-4	08/22/2019	Paint, Supplies - CREC	08/31/2019	151.64	09/09/2019	168133
Operating Expenses - CREC	Southeastern Sanitary Supply	2709	07/22/2019	Cleaning Supplies	08/31/2019	152.90	09/09/2019	168136
Operating Expenses - CREC	Southeastern Sanitary Supply	2729	08/20/2019	Cleaning Supplies - CREC	08/31/2019	472.71	09/09/2019	168136
Operating Expenses - CREC	T. Frank McCall's, Inc	668106	07/12/2019	Maintenance items	08/31/2019	346.80	09/09/2019	168142
Operating Expenses - CREC	T. Frank McCall's, Inc	669446	08/16/2019	Maintenance items	08/31/2019	520.30	09/09/2019	168142
Operating Expenses - CREC	Tozour Energy Systems Inc	055595831	06/27/2019	Services Wires & Hot Water DP Sensors	08/31/2019	1,928.78	09/09/2019	168147
Operating Expenses - CREC	Tozour Energy Systems Inc	055596967	07/25/2019	Repair Blower Coil	08/31/2019	549.10	09/09/2019	168147

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Total 01450923202:						5,427.87		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	56.55	08/27/2019	167992
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	4,459.71	08/20/2019	167967
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	165.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	1,286.58	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	55.42	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	388.03	08/27/2019	167987
Rx/Dental/Vision/LTD	Vision Benefits of America	1488866	08/12/2019	Vision Benefits	08/31/2019	158.00	08/27/2019	167995
Total 01451151002:						2,053.03		
01451201302								
Utilities	Aqua Pennsylvania	027066481519	08/15/2019	1020 Darby Rd	08/31/2019	2,184.45	08/27/2019	167983
Utilities	Constellation NewEnergy Gas Divisi	2679691	08/21/2019	Natural Gas	09/30/2019	802.52	09/03/2019	168002
Utilities	Peco Energy	2775500509827	08/27/2019	1002 Darby Rd - Rear	09/30/2019	1,327.06	09/03/2019	168007
Utilities	Peco Energy	3084900404827	08/27/2019	Darby Rd & N Manoa Rd	09/30/2019	8,252.51	09/03/2019	168007
Total 01451201302:						12,566.54		
01451210102								
Postage Expense	Great American Financial Services	25382014	08/19/2019	Postage Meter Lease	09/30/2019	5.00	09/03/2019	168004
Total 01451210102:						5.00		
01451260102								
Publications & Subscriptions	United States Ice Rink Association	9459	08/27/2019	Yearly Membership	08/31/2019	75.00	09/09/2019	168159
Total 01451260102:						75.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451290402 Engineering Fees	Pennoni Associates, Inc	875202	08/22/2019	Skatium Dehumidifiers	08/31/2019	396.25	09/09/2019	168116
Total 01451290402:						396.25		
01451300002								
Communications	Block Line Systems	13719047	07/01/2019	Phone Expense	08/31/2019	53.86	08/13/2019	167934
Communications	Block Line Systems	13725495	08/01/2019	Phone Expense	08/31/2019	52.31	08/13/2019	167934
Communications	Comcast Business	86148259	08/01/2019	Cable Service	08/31/2019	21.55	08/20/2019	167963
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	218.75	09/03/2019	167998
Total 01451300002:						346.47		
01451400002								
Copier Lease/Maintenance	Toshiba Financial Service	33899525	08/18/2019	Copier Lease	09/30/2019	109.00	09/03/2019	168011
Total 01451400002:						109.00		
01451430002								
Maintenance & Repairs	Lowe's	901643	07/24/2019	Cylinder - Skatium Door	08/31/2019	29.82	08/13/2019	167945
Maintenance & Repairs	Lowe's	902039	07/17/2019	Fencing, Hack Saw - Skatium	08/31/2019	438.99	08/13/2019	167945
Maintenance & Repairs	Lowe's	902152	07/22/2019	Door Knob - Zamboni Shed	08/31/2019	9.48	08/13/2019	167945
Maintenance & Repairs	Lowe's	902243	07/10/2019	New Skatium Door, Zamboni Door	08/31/2019	160.55	08/13/2019	167945
Maintenance & Repairs	Lowe's	985414	07/18/2019	RETURN - Misc	08/31/2019	315.79-	08/13/2019	167945
Maintenance & Repairs	Rick Turnbull	8142019	08/14/2019	Reimb - Fuses	08/31/2019	50.00	08/20/2019	167977
Maintenance & Repairs	Ollis Brothers Inc	66930	07/08/2019	Zamboni Shed Garage Door	08/31/2019	1,300.00	09/09/2019	168106
Maintenance & Repairs	Unifire Incorporated	11849	07/31/2019	Fire Alarm Installation, Duct Detectors	08/31/2019	1,241.30	09/09/2019	168157
Maintenance & Repairs	Weinstein Supply Corp	S023847443.00	08/21/2019	Urinal Kit - Skatium	08/31/2019	56.54	09/09/2019	168166
Total 01451430002:						2,970.89		
01451511002								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	655.26	08/20/2019	167959
Zamboni Gas & Maintenance	Petroleum Traders Corp	1444402	08/21/2019	Unleaded	08/31/2019	156.07	09/09/2019	168118
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	32417	08/28/2019	Blade sharpening	08/31/2019	143.00	09/09/2019	168152
Total 01451511002:						954.33		
01451511602								
Instructor Expense	Karen Boornazian	8312019	08/31/2019	Instructor/Admin Asst	08/31/2019	860.00	09/09/2019	168082

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Instructor Expense	Kristin Caparra	8312019	08/31/2019	Instructor/Director	08/31/2019	1,040.00	09/09/2019	168086
Total 01451511602:						1,900.00		
01451511702								
Rink Equipment	Becker Arena Products, Inc	1019406	08/07/2019	Net Protector Skirt with Rope	08/31/2019	119.27	09/09/2019	168027
Rink Equipment	Sport Floors Direct Inc	7100	07/26/2019	Tape	08/31/2019	40.00	09/09/2019	168137
Rink Equipment	T. Frank McCall's, Inc	669112	08/08/2019	Maintenance items	08/31/2019	357.47	09/09/2019	168142
Total 01451511702:						516.74		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099200805	08/08/2019	Vending Machines	08/31/2019	474.00	09/09/2019	168088
Total 01451521402:						474.00		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	116.75	08/27/2019	167992
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920	08/01/2019	Health Benefits	08/31/2019	10,714.53	08/20/2019	167967
Total 01454150502:						10,714.53		
01454151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	136.00	08/13/2019	167939
Rx/Dental/Vision/LTD	Express Scripts Inc	36846151C	08/12/2019	Prescription Benefits	08/31/2019	707.08	08/20/2019	167969
Rx/Dental/Vision/LTD	CIGNA	8202019	08/20/2019	Disability Insurance	08/31/2019	147.13	08/27/2019	167985
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821C	08/22/2019	Prescription Benefits	08/31/2019	1,166.23	08/27/2019	167987
Total 01454151002:						742.28		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19H042850149	08/06/2019	Water Service	08/31/2019	45.82	09/09/2019	168129
Total 01454200002:						45.82		

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01454201302								
Utilities for Parks	Aqua Pennsylvania	026651881519	08/15/2019	514 St Albans Rd	08/31/2019	52.50	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027065181519	08/15/2019	906 Power Mill Rd	08/31/2019	30.90	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027065281519	08/15/2019	1845 Karakung Dr	08/31/2019	35.85	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027065681519	08/15/2019	1623 Pelham Rd	08/31/2019	18.00	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027065881519	08/15/2019	705 Myrtle Ave	08/31/2019	32.09	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027067281519	08/15/2019	2200 Grasslyn Ave	08/31/2019	19.19	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027067381919	08/19/2019	Merrybrook Rd	08/31/2019	18.00	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027067581919	08/19/2019	2512 Wynnefield Dr	08/31/2019	30.90	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027069881919	08/19/2019	660 Ardmore Ave	08/31/2019	22.76	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027070281919	08/19/2019	721 Railroad Ave	08/31/2019	18.00	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	027070481919	08/19/2019	600 Dayton Rd	08/31/2019	19.19	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	108559581919	08/19/2019	3500 Darby Rd	08/31/2019	786.60	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	108559681919	08/19/2019	3500 Darby Rd	08/31/2019	143.90	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	135199881919	08/19/2019	955 Railroad Ave	08/31/2019	101.10	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	135345081919	08/19/2019	9001 Parkview Dr	08/31/2019	31.09	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	136896681919	08/19/2019	422 W Hathaway Ln	08/31/2019	40.61	08/27/2019	167983
Utilities for Parks	Aqua Pennsylvania	024764782119	08/21/2019	605 Washington Ave	09/30/2019	32.48	09/03/2019	167997
Utilities for Parks	Aqua Pennsylvania	024765182019	08/20/2019	519 Hillside Ave	09/30/2019	18.25	09/03/2019	167997
Utilities for Parks	Aqua Pennsylvania	024765682019	08/20/2019	304 Oxford Hill Ln	09/30/2019	65.95	09/03/2019	167997
Utilities for Parks	Aqua Pennsylvania	103841982019	08/20/2019	1426 Windsor Park Ln	09/30/2019	400.43	09/03/2019	167997
Utilities for Parks	Peco Energy	1249053004827	08/27/2019	534 Central Ave - Club House	09/30/2019	118.60	09/03/2019	168007
Utilities for Parks	Peco Energy	1558562021827	08/27/2019	534 Central Ave	09/30/2019	25.02	09/03/2019	168007
Utilities for Parks	Peco Energy	3216091050827	08/27/2019	Burmout Rd - Warrior Rd	09/30/2019	46.04	09/03/2019	168007
Utilities for Parks	Peco Energy	3394201902827	08/27/2019	20 W Manoa Rd	09/30/2019	214.42	09/03/2019	168007
Utilities for Parks	Peco Energy	3716701803827	08/27/2019	600 Glendale Rd	09/30/2019	294.87	09/03/2019	168007
Utilities for Parks	Peco Energy	4523033001827	08/27/2019	200 Darby Rd	09/30/2019	112.71	09/03/2019	168007
Utilities for Parks	Peco Energy	5249100506827	08/27/2019	Grasslyn Ave - Ralston	09/30/2019	14.44	09/03/2019	168007
Utilities for Parks	Peco Energy	5363116013827	08/27/2019	Parkview Dr - Public Light	09/30/2019	978.32	09/03/2019	168007
Utilities for Parks	Peco Energy	7428400805827	08/27/2019	521 Hillside Ave	09/30/2019	18.83	09/03/2019	168007
Utilities for Parks	Peco Energy	7721001708827	08/27/2019	HillcrestRd - Rear @ Woodleigh Rd	09/30/2019	49.63	09/03/2019	168007
Utilities for Parks	Peco Energy	8338801604827	08/27/2019	Preston Ave & Railroad	09/30/2019	11.28	09/03/2019	168007
Utilities for Parks	Peco Energy	8356100506827	08/27/2019	Rose Tree Ln & Oxford Hill Ln	09/30/2019	8.73	09/03/2019	168007
Utilities for Parks	Peco Energy	8648001203827	08/27/2019	311 Highland Ave	09/30/2019	11.16	09/03/2019	168007
Utilities for Parks	Peco Energy	8954201203827	08/27/2019	672 Ardmore Ave	09/30/2019	39.15	09/03/2019	168007
Utilities for Parks	Peco Energy	9269401604827	08/27/2019	Veterans Field 20 W Manoa Rd	09/30/2019	8.73	09/03/2019	168007
Utilities for Parks	Peco Energy	9284001108827	08/27/2019	Washington Ave - Manoa Rd	09/30/2019	40.06	09/03/2019	168007
Utilities for Parks	Peco Energy	9593101307827	08/27/2019	Washington Ave	09/30/2019	21.86	09/03/2019	168007
Utilities for Parks	Peco Energy	9595800903827	08/27/2019	Raymond Dr - Genthart	09/30/2019	38.77	09/03/2019	168007

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Total 01454201302:						3,970.41		
01454300002								
Communications	Comcast	016281480819	08/08/2019	Cable Service - 597 Glendale Rd	08/31/2019	181.92	08/20/2019	167962
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	109.38	09/03/2019	167998
Total 01454300002:						291.30		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	4,586.82	08/20/2019	167959
Total 01454411702:						4,586.82		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	35772	08/06/2019	Filters - Reserve	08/31/2019	44.00	09/09/2019	168124
Maint & Repair Equipment	R J Power Equipment Co Inc	35787	08/12/2019	Lawn Equipment Trimmer Bumper	08/31/2019	48.00	09/09/2019	168124
Maint & Repair Equipment	R J Power Equipment Co Inc	35875	08/28/2019	Trimmer, Spool	08/31/2019	402.00	09/09/2019	168124
Total 01454430002:						494.00		
01454430102								
Maint & Repair Facilites	Lowe's	901191	07/16/2019	Wood Filler, Capping - CREC Porch	08/31/2019	40.92	08/13/2019	167945
Maint & Repair Facilites	Lowe's	901408	07/11/2019	Concrete - Grasslyn Park	08/31/2019	8.46	08/13/2019	167945
Maint & Repair Facilites	Lowe's	901665	07/19/2019	Eagle Scout Project - Paddock Park	08/31/2019	52.06	08/13/2019	167945
Maint & Repair Facilites	Lowe's	901772A	07/25/2019	Treated Lumber - Foot Bridge Merry Place	08/31/2019	31.56	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904022	07/15/2019	Filler, Trap - Paddock Shack	08/31/2019	9.10	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904041	07/23/2019	Handrail Hardware - Westgate Bathroom	08/31/2019	11.86	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904216	07/02/2019	Flags for Parks, Supplies	08/31/2019	147.03	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904314	07/24/2019	Toilet - Westgate Park	08/31/2019	11.40	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904521	08/01/2019	Weed Whacker String	08/31/2019	58.08	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904767	07/25/2019	Saw, Saw Blade - Paddock	08/31/2019	172.68	08/13/2019	167945
Maint & Repair Facilites	Lowe's	904812	07/22/2019	Paint - Park Benches & Bathroom Rails	08/31/2019	260.11	08/13/2019	167945
Maint & Repair Facilites	Lowe's	906152	07/18/2019	Weed Wacker String	08/31/2019	52.22	08/13/2019	167945
Maint & Repair Facilites	Lowe's	906832	07/03/2019	Flag Pole	08/31/2019	10.44	08/13/2019	167945
Maint & Repair Facilites	Lowe's	920643	07/17/2019	Machte, Weed Cut - Karakung	08/31/2019	56.00	08/13/2019	167945
Maint & Repair Facilites	Lowe's	985401	07/18/2019	Eagle Scout Project - Paddock Park	08/31/2019	627.38	08/13/2019	167945
Maint & Repair Facilites	Hilltop Distributors Co	INV175356	08/26/2019	Roundup Promax, Redmax	08/31/2019	409.96	09/09/2019	168069
Maint & Repair Facilites	Irrigation Systems, Inc	80235	07/29/2019	Activated Lawn Sprinkler System	08/31/2019	575.00	09/09/2019	168074
Maint & Repair Facilites	Orner's Garden Center	1594	08/13/2019	Straw - Reserve	08/31/2019	60.00	09/09/2019	168110

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Pioneer Manufacturing Company	INV732161	08/20/2019	Brite Stripe Paint - Acc # HA8562	08/31/2019	670.00	09/09/2019	168120
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167244	08/29/2019	Port A Bowl Restroom - Freedom Plygrd	08/31/2019	90.95	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167245	08/29/2019	Port A Bowl Restroom - Normandy	08/31/2019	90.95	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167246	08/29/2019	Port A Bowl Restroom - Elwell Field	08/31/2019	44.01	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167247	08/29/2019	Port A Bowl Restroom - Karakung Field	08/31/2019	90.95	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167248	08/29/2019	Port A Bowl Restroom - McDonald Field	08/31/2019	181.90	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167249	08/29/2019	Port A Bowl Restroom - Bailey Park	08/31/2019	44.01	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167250	08/29/2019	Port A Bowl Restroom - Reserve	08/31/2019	90.95	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167251	08/19/2019	Port A Bowl Restroom - Coopertown	08/31/2019	44.01	09/09/2019	168121
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167253	08/29/2019	Port A Bowl Restroom - Normandy	08/31/2019	49.87	09/09/2019	168121
Maint & Repair Facilites	Yearsley's Service, Ltd	45966	08/15/2019	Key Duplicated	08/31/2019	3.05	09/09/2019	168169
Total 01454430102:						3,895.17		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1444411	08/21/2019	Unleaded	08/31/2019	410.91	09/09/2019	168118
Vehicle Fuel	Petroleum Traders Corp	1444910	08/22/2019	Unleaded	08/31/2019	1,084.41	09/09/2019	168118
Vehicle Fuel	School District of Haverford Townshi	JULY2019	08/12/2019	Diesel Fuel	08/31/2019	1,288.88	09/09/2019	168132
Total 01454510002:						2,784.20		
01454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	65722C	08/12/2019	Drive Shaft PM-55	08/31/2019	442.16	09/09/2019	168040
Vehicle Maintenance	Little's	04-670662	08/19/2019	Oil Filter, Spark Plugs, Element P-85	08/31/2019	43.64	09/09/2019	168089
Vehicle Maintenance	Pacifico Marple Ford	114496	08/02/2019	RETURN - Sensor	08/31/2019	98.32	09/09/2019	168113
Vehicle Maintenance	R J Power Equipment Co Inc	35777	08/08/2019	Wheel Set - Scag	08/31/2019	105.00	09/09/2019	168124
Total 01454510702:						492.48		
01454922702								
Open Space	Weeds, Inc	0053102	08/05/2019	Weed Control (Tree Vitalization)	08/31/2019	500.00	09/09/2019	168165
Open Space	Weeds, Inc	0053103	08/05/2019	Weed Control (Stormwater Berm)	08/31/2019	100.00	09/09/2019	168165
Total 01454922702:						600.00		
Total GENERAL FUND:						1,299,323.07		
SEWER FUND								
0814201								
Prior Years Sew Rent Rec	Sage Premier Settlements_Devon	8192019	08/19/2019	Overpym't RE Taxes	08/31/2019	125.00	08/27/2019	18390

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0814201:						125.00		
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-3 8	08/09/2019	Group Term Life Insurance	08/31/2019	86.65	08/27/2019	18389
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1920S	07/01/2019	Health Benefits	08/31/2019	9,519.55	08/20/2019	18386
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003523237C	07/31/2019	Dental Benefits	08/31/2019	479.00	08/13/2019	18384
Rx/Dental/Vision/LTD	CIGNA	8202019S	08/20/2019	Disability Insurance	08/31/2019	104.51	08/27/2019	18387
Rx/Dental/Vision/LTD	Express Scripts Inc	36891821CS	08/22/2019	Prescription Benefits	08/31/2019	2,126.78	08/27/2019	18388
Total 08429151002:						2,710.29		
08429200002								
Miscellaneous Expense	Carroll Engineering Corporation	1032S	08/06/2019	Munilogic Annual Main't Support	08/31/2019	1,535.00	09/09/2019	18394
Miscellaneous Expense	Commonwealth of PA	1117034	08/01/2019	NPDES Permit (Account #181402)	08/31/2019	1,500.00	09/09/2019	18397
Miscellaneous Expense	Compliance Management International	190682-000000	09/06/2019	Confined Space Training	08/31/2019	850.00	09/09/2019	18398
Total 08429200002:						3,885.00		
08429230102								
Road Materials	A Marinelli & Sons Inc	475708	08/12/2019	Stone - Sewers	08/31/2019	80.55	09/09/2019	18393
Total 08429230102:						80.55		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	8062019	08/06/2019	Quarterly Sewage Treatment	08/31/2019	384,929.24	09/09/2019	18407
Total 08429270102:						384,929.24		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-06-2019	08/13/2019	Meter Program	08/31/2019	1,654.03	09/09/2019	18409
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8132019	08/13/2019	2nd Quarter Sewage Services	08/31/2019	75,670.16	09/09/2019	18410

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270202:						77,324.19		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20573	08/01/2019	Leachate Treatment	08/31/2019	1,765.00	09/09/2019	18395
Total 08429270602:						1,765.00		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600827	08/27/2019	Lawrence Rd - Darby Creek	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	5889500505827	08/27/2019	Darby Cr - Ellis Rd	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	6198701008827	08/27/2019	Marple Rd - Darby Creek	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	6500101109827	08/27/2019	Bon Air - Darby Cr	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	7118501007827	08/27/2019	Glendale Rd - Darby Cr	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	8028801406827	08/27/2019	3800 Darby Rd	09/30/2019	4.34	09/03/2019	18392
Rdg Srvcg Mntnce	Peco Energy	8046801104827	08/27/2019	West Chester Pk - Walnut Hill	09/30/2019	4.34	09/03/2019	18392
Total 08429272502:						30.38		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	80375	08/16/2019	(10) Sewer Riser Rings	08/31/2019	1,950.00	09/09/2019	18401
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3260	08/12/2019	Sewer Repair - Golfview Road	08/31/2019	6,793.88	09/09/2019	18402
Sanitary Sewer Construction	Pipe Line Plastics Inc	315635	07/31/2019	Inlet Repair - Railroad Ave	08/31/2019	1,879.34	09/09/2019	18406
Total 08429273002:						10,623.22		
08429300002								
Communications	AT & T Mobility	287022267032	08/16/2019	Cellular Service	09/30/2019	109.38	09/03/2019	18391
Communications	Pennsylvania One Call System Inc	0000823464	07/31/2019	Emergency phone srvc	08/31/2019	422.14	09/09/2019	18404
Total 08429300002:						531.52		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445S	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	5,192.00	08/20/2019	18385
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445S	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	2,380.53	08/20/2019	18385
Total 08429410802:						7,572.53		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3120445S	08/09/2019	P & C Annual Renewal (2019-2020) - 1st Ins	08/31/2019	2,621.04	08/20/2019	18385

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429411702:						2,621.04		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1444411S	08/21/2019	Unleaded	08/31/2019	224.34	09/09/2019	18405
Vehicle Fuel	Petroleum Traders Corp	1444411S	08/21/2019	Unleaded	08/31/2019	408.69	09/09/2019	18405
Vehicle Fuel	Petroleum Traders Corp	1444910S	08/22/2019	Unleaded	08/31/2019	592.03	09/09/2019	18405
Vehicle Fuel	Petroleum Traders Corp	1444910S	08/22/2019	Unleaded	08/31/2019	1,078.55	09/09/2019	18405
Vehicle Fuel	School District of Haverford Townshi	JULY2019S	08/12/2019	Diesel Fuel	08/31/2019	603.49	09/09/2019	18408
Total 08429510002:						2,907.10		
08429510702								
Vehicle Maintenance	Church's Auto Parts	724137	08/05/2019	Fuel Pump SE-80	08/31/2019	29.78	09/09/2019	18396
Vehicle Maintenance	Church's Auto Parts	725252	08/09/2019	Caliper Bracket, Ball Joint S-71	08/31/2019	397.47	09/09/2019	18396
Vehicle Maintenance	Church's Auto Parts	725897	08/13/2019	RETURN - (2) Cores	08/31/2019	60.00-	09/09/2019	18396
Vehicle Maintenance	Joe's Automotive	107017	08/15/2019	Wheel Alignment, Install Sleeves SE-71	08/31/2019	275.00	09/09/2019	18400
Total 08429510702:						642.25		
08429600002								
Minor Equipment	Hilltop Distributors Co	INV175185	08/19/2019	Green Wire, Temper Poly - Sewer Supplies	08/31/2019	38.97	09/09/2019	18399
Minor Equipment	Office Basics, Inc	I-1285030	08/08/2019	DVD/CD Supplies - Sewer Camera	08/31/2019	88.55	09/09/2019	18403
Total 08429600002:						127.52		
Total SEWER FUND:						505,481.03		
Grand Totals:						2,000,530.43		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	DELCTORA	91319	09/13/2019	(2) EDU's - 599 Glendale Rd Subdivision	09/30/2019	3,000.00	09/17/2019	1002
Capital Projects	Jeffrey H Wolfe	9022019	09/02/2019	Federal School - Gutters	10/31/2019	1,975.00	10/01/2019	1003
Capital Projects	Jeffrey H Wolfe	9092019	09/09/2019	Federal School - Exterior Painting	10/31/2019	2,600.00	10/01/2019	1003
Capital Projects	Spiezle Architectural Group Inc	17M006-14	09/09/2019	Skatium Plaza Improvements	09/30/2019	2,375.00	10/15/2019	1004
Capital Projects	Pennoni Associates, Inc	880152	09/25/2019	Glendale Rd Rec Center	09/30/2019	2,181.25	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880153	09/25/2019	DCED Trans Grant Mill & Karakung	09/30/2019	354.75	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880154	09/25/2019	Nitre Hall Electrical Improvements	09/30/2019	714.50	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880155	09/25/2019	Nitre Hall Bathroom Renovations	09/30/2019	129.00	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880157	09/25/2019	2019 DCED Grant Applications	09/30/2019	161.25	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880162	09/25/2019	Former Brookline Elementary School	09/30/2019	204.00	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880192	09/25/2019	Hilltop Field Parking	09/30/2019	1,545.00	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880193	09/25/2019	CMAQ Grant Adaptive Controller	09/30/2019	502.00	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880194	09/25/2019	Darby Rd Ph II-2017 DCED Grant App	09/30/2019	7,378.50	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880195	09/25/2019	Pennsy Trail - Phase II	09/30/2019	21,818.75	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880196	09/25/2019	Darby Rd Flashing Signal	09/30/2019	339.50	10/15/2019	1005
Capital Projects	Pennoni Associates, Inc	880198	09/25/2019	Chatham Park E. S. Basin	09/30/2019	524.25	10/15/2019	1005
Capital Projects	Jeffrey H Wolfe	9022019A	09/02/2019	Federal School - Gutters	09/30/2019	1,900.00	10/15/2019	1006
Capital Projects	Jeffrey H Wolfe	9092019A	09/09/2019	Federal School - Painting	09/30/2019	2,600.00	10/15/2019	1006
Capital Projects	Jeffrey H Wolfe	9232019	09/23/2019	Federal School - Window Work	09/30/2019	15,075.00	10/15/2019	1006
Capital Projects	Catania Engineering Associates Inc	61508	07/31/2019	2019 Road Program	09/30/2019	16,291.25	10/15/2019	1032
Capital Projects	Grassworks Landscape & Design Inc.	26234	09/19/2019	Cleanup & Grading - Elwell Field	09/30/2019	9,250.00	10/15/2019	1033
Capital Projects	Pennoni Associates, Inc	880156	09/25/2019	Lee Cir & Walnut Hill Ln	09/30/2019	555.25	10/15/2019	1034
Capital Projects	Pennoni Associates, Inc	880158	09/25/2019	Tennis Court Rehabilitation	09/30/2019	3,933.75	10/15/2019	1034
Capital Projects	Pennoni Associates, Inc	880159	09/25/2019	Walkways & Path Rehabilitation	09/30/2019	695.75	10/15/2019	1034
Capital Projects	Pennoni Associates, Inc	880160	09/25/2019	Veterans Field	09/30/2019	373.00	10/15/2019	1034
Capital Projects	Pennoni Associates, Inc	880161	09/25/2019	Polo Field Trail	09/30/2019	167.25	10/15/2019	1034
Capital Projects	Recreation Resource USA	19-194	10/03/2019	Swing Set - LLanerch Park	09/30/2019	49,689.75	10/15/2019	1035
Capital Projects	Top-A-Court LLC	CERT 1	10/04/2018	Tennis Court Rehabilitation	09/30/2019	373,241.35	10/15/2019	1036
Total 18440907302:						519,575.10		
Total CAPITAL FUND:						519,575.10		
CDBG GRANT FUND								
04490750502								
Fair Housing	Domestic Abuse Project of Del Cty In	4663	09/23/2019	September 2019	09/30/2019	416.75	10/15/2019	4398

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Total 04490750502:						416.75		
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	10022019A	10/02/2019	44th Yr Housing Rehab	09/30/2019	11,700.00	10/15/2019	4397
Total 04490750602:						11,700.00		
04490751302								
Rehabilitation	Pennoni Associates, Inc	880183	09/25/2019	Springhouse Roof	09/30/2019	651.00	10/15/2019	4401
Rehabilitation	Pennoni Associates, Inc	880184	09/25/2019	Federal School Improvements	09/30/2019	3,919.25	10/15/2019	4401
Total 04490751302:						4,570.25		
04491750602								
Administration	Anthony J Dunleavy Assoc Inc	10022019	10/02/2019	45 Yr CD Contract	09/30/2019	19,500.00	10/15/2019	4397
Total 04491750602:						19,500.00		
04491751302								
Rehabilitation	AJP Contractors Inc	92419	09/24/2019	135 Rockwood Dr	09/30/2019	500.00	10/15/2019	4395
Rehabilitation	AJP Contractors Inc	92419A	09/24/2019	1408 Burmont Rd	09/30/2019	24,770.00	10/15/2019	4395
Rehabilitation	AJP Contractors Inc	92419B	09/24/2019	1628 Surrey Ln	09/30/2019	15,170.00	10/15/2019	4395
Rehabilitation	AJP Contractors Inc	92419C	09/24/2019	679 Cricket Ave	09/30/2019	1,845.00	10/15/2019	4395
Rehabilitation	Al Lawrence & Sons Inc	09132019	09/13/2019	21 Princeton Rd	09/30/2019	560.00	10/15/2019	4396
Rehabilitation	Al Lawrence & Sons Inc	113136	08/30/2019	1408 Burmont Rd	09/30/2019	3,175.00	10/15/2019	4396
Rehabilitation	Al Lawrence & Sons Inc	113247	09/24/2019	135 Rockwood Dr	09/30/2019	2,165.00	10/15/2019	4396
Rehabilitation	Al Lawrence & Sons Inc	113248	09/24/2019	1408 Burmont Rd	09/30/2019	1,910.00	10/15/2019	4396
Rehabilitation	Al Lawrence & Sons Inc	113249	09/24/2019	679 Cricket Ave	09/30/2019	5,140.00	10/15/2019	4396
Rehabilitation	Jamison Chimney Services	19-CH-378	09/30/2019	1628 Surrey Ln	09/30/2019	495.00	10/15/2019	4399
Rehabilitation	Jamison Chimney Services	19-CH-796	09/30/2019	727 Humphreys St	09/30/2019	189.00	10/15/2019	4399
Rehabilitation	O'Connor Electric	092419A	09/24/2019	135 Rockwood Dr	09/30/2019	85.00	10/15/2019	4400
Rehabilitation	O'Connor Electric	92419	09/24/2019	1408 Burmont Rd	09/30/2019	9,469.00	10/15/2019	4400
Rehabilitation	O'Connor Electric	92619	09/26/2019	1408 Burmont Rd	09/30/2019	375.00	10/15/2019	4400
Rehabilitation	O'Connor Electric	9619	09/06/2019	679 Cricket Ave	09/30/2019	1,815.00	10/15/2019	4400
Rehabilitation	O'Connor Electric	9619A	09/06/2019	135 Rockwood Dr	09/30/2019	1,339.00	10/15/2019	4400
Rehabilitation	Pennoni Associates, Inc	880181	09/25/2019	Misc HUD Inspections	09/30/2019	1,064.25	10/15/2019	4401
Rehabilitation	Pennoni Associates, Inc	880186	09/25/2019	135 Rockwood Dr	09/30/2019	354.75	10/15/2019	4401
Rehabilitation	Pennoni Associates, Inc	880187	09/25/2019	1408 Burmont Rd	09/30/2019	419.25	10/15/2019	4401
Rehabilitation	Pennoni Associates, Inc	880188	09/25/2019	1628 Surrey Ln	09/30/2019	96.75	10/15/2019	4401

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Rehabilitation	Pennoni Associates, Inc	880189	09/25/2019	21 Princeton Rd	09/30/2019	1,128.75	10/15/2019	4401
Total 04491751302:						72,065.75		
Total CDBG GRANT FUND:						108,252.75		
GENERAL FUND								
0110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	9182019	09/18/2019	Petty Cash - Recreation	09/30/2019	400.00-	09/24/2019	168217
Total 0110006:						400.00-		
0123900								
Over and Duplicate Payments	First American Title Insurance Comp	3262019	03/26/2019	Overpym't RE Taxes	04/30/2019	250.61-	10/07/2019	166731
Over and Duplicate Payments	Hugh Kong & Nga Sze Chow	9262019	09/26/2019	Overpym't RE Taxes	10/31/2019	1,675.65	10/08/2019	168267
Total 0123900:						1,425.04		
0124700								
Res Police Property Room	Delaware County District Attorney	9919A	09/09/2019	H1800001340 & H1900002957	09/30/2019	1,453.60	09/17/2019	107
Res Police Property Room	Delaware County District Attorney	1032019	10/03/2019	H1900008676	10/31/2019	153.00	10/08/2019	108
Res Police Property Room	Delaware County District Attorney	9919	09/09/2019	H1800001340 & H1900002957	09/30/2019	1,453.60	09/17/2019	168185
Res Police Property Room	Delaware County District Attorney	9919	09/09/2019	H1800001340 & H1900002957	09/30/2019	1,453.60-	09/17/2019	168185
Total 0124700:						1,606.60		
01360360601								
Bulk Trash Fees	Jeanine Fein	9182019	09/18/2019	Cancel Bulk	09/30/2019	36.00	09/24/2019	168210
Bulk Trash Fees	Margaret Gentile	1012019	10/01/2019	Reimb - Cancel Bulk Pick Up	10/31/2019	72.00	10/08/2019	168268
Total 01360360601:						108.00		
01370370601								
Employee/Retiree Reimb: He	Stephanie Luongo	9419	09/04/2019	Refund for month of Sept Cobra enrollment	09/30/2019	727.25	09/17/2019	168197
Total 01370370601:						727.25		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	144.05	09/24/2019	168215

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400150002:						144.05		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	20,380.43	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	20,380.43	10/08/2019	168264
Total 01400150502:						40,760.86		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	1,100.20	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	502.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	403.65	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	97.72	09/24/2019	168206
Rx/Dental/Vision/LTD	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	408.50	09/24/2019	168219
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	3,317.28	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	827.00	10/08/2019	168265
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	436.84	10/08/2019	168266
Total 01400151002:						6,285.89		
01400151502								
Pension Fund	TD Ameritrade Trust Co FOB Haverf	91319	09/13/2019	Employer 457B Contribution - 3Q 2019	09/30/2019	1,096.16	09/17/2019	168198
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168222
Total 01400151502:						13,228.44		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	4,823.94	09/24/2019	168204
Total 01400152002:						4,823.94		
01400200002								
Miscellaneous Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	4.99	10/01/2019	168248
Total 01400200002:						4.99		
01400200102								
Commissioners Expense	Postmaster	91019	09/10/2019	Ward 1 Meeting Postcard	09/30/2019	472.87	09/17/2019	168193

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Commissioners Expense	James Mc Garrity	9262019	09/26/2019	Commissioner Monthly Expenses	09/30/2019	177.43	09/26/2019	168224
Commissioners Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	88.51	10/01/2019	168248
Commissioners Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	.73-	10/01/2019	168248
Commissioners Expense	Postmaster	9242019	09/24/2019	Ward 8 Postcard	10/31/2019	469.03	10/01/2019	168249
Commissioners Expense	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	658.89	10/08/2019	168262
Commissioners Expense	Postmaster	1022019	10/02/2019	Ward 7 Newsletters	10/31/2019	681.14	10/08/2019	168271
Commissioners Expense	American Marketing Co., Inc	165295	07/16/2019	(37) Polo Shirts	09/30/2019	1,239.50	10/15/2019	168283
Commissioners Expense	Ed Horenberger	219.903	09/10/2019	Mailing Lables	09/30/2019	250.00	10/15/2019	168329
Commissioners Expense	Kelly's Trophies	26945	09/11/2019	Glass Plaque for West Gate Hills Civic Asso	09/30/2019	122.90	10/15/2019	168371
Commissioners Expense	Kelly's Trophies	26996	09/24/2019	Temporary Plaque - JMcGarrity	09/30/2019	53.92	10/15/2019	168371
Commissioners Expense	Spectrum Letterbox	Q-09-0503-KK	09/12/2019	Ward 1 Mtg Postcard	09/30/2019	775.00	10/15/2019	168435
Commissioners Expense	Spectrum Letterbox	Q-09-1802-KK	09/18/2019	(500) Proclamation Folders	09/30/2019	1,470.00	10/15/2019	168435
Total 01400200102:						6,458.46		
0140020020								
Office Supplies	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	26.71	10/01/2019	168248
Office Supplies	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	12.72	10/01/2019	168248
Office Supplies	Office Basics, Inc	I-1308452	09/05/2019	Office Supplies	09/30/2019	11.00	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1315186	09/12/2019	Office Supplies	09/30/2019	49.47	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1321725	09/19/2019	Office Supplies	09/30/2019	53.99	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1328007	09/26/2019	Office Supplies	09/30/2019	44.25	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1328009	09/26/2019	Office Supplies	09/30/2019	103.93	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1334473	10/03/2019	Office Supplies	09/30/2019	30.00	10/15/2019	168399
Total 01400200202:						332.07		
01400210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	10.63	10/01/2019	168236
Postage Expense	Federal Express Corp	6-753-53472	09/30/2019	Express Mail - MMO Pymt	09/30/2019	81.41	10/15/2019	168336
Total 01400210102:						92.04		
01400210602								
Advertising	21st Century Media-Philly Cluster	1870133	09/13/2019	Advertising	09/30/2019	96.38	10/15/2019	168276
Advertising	21st Century Media-Philly Cluster	1870134	09/13/2019	Advertising	09/30/2019	151.61	10/15/2019	168276
Advertising	21st Century Media-Philly Cluster	1870142	09/13/2019	Advertising	09/30/2019	83.54	10/15/2019	168276
Total 01400210602:						331.53		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19045	09/18/2019	Legal services - Liens	09/30/2019	3,757.65	10/15/2019	168390
Total 01400290202:						<u>3,757.65</u>		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19046	09/18/2019	Legal services - General	09/30/2019	3,167.50	10/15/2019	168390
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19047	09/18/2019	Legal services - Billboards	09/30/2019	175.00	10/15/2019	168390
Prof Services - Special	Pennoni Associates, Inc	880142	09/25/2019	2004-05 Ward Map Revisions	09/30/2019	376.00	10/15/2019	168405
Total 01400290302:						<u>3,718.50</u>		
01400300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	34.44	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	140.08	09/17/2019	168183
Communications	AT & T Mobility	2872862815619	09/16/2019	Cellular Service	10/31/2019	102.49	10/08/2019	168262
Total 01400300002:						<u>277.01</u>		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	16.51	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	17.34	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	67.45	09/17/2019	168200
Total 01400400002:						<u>101.30</u>		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1453889	09/12/2019	Unleaded	09/30/2019	52.57	10/15/2019	168407
Total 01400510002:						<u>52.57</u>		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	77.40	09/24/2019	168215
Total 01402150002:						<u>77.40</u>		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	2,819.81	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	2,819.81	10/08/2019	168264

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402150502:						5,639.62		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	14.77	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	119.45	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	7.74	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	154.00	10/08/2019	168265
Total 01402151002:						295.96		
01402151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168222
Total 01402151502:						12,132.28		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	3,165.71	09/24/2019	168204
Total 01402152002:						3,165.71		
01402200202								
Office Supplies	Office Basics, Inc	I-1315182	09/12/2019	Office Supplies	09/30/2019	36.45	10/15/2019	168399
Total 01402200202:						36.45		
01402200502								
Computer Expense	Sirius Computer Solutions Inc	INV-000700012	09/03/2019	AS400 Maintenance Agreement	09/30/2019	2,564.37	10/15/2019	168432
Total 01402200502:						2,564.37		
01402210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	10.61	10/01/2019	168236
Total 01402210102:						10.61		
01402260002								
Assoc Dues & Membership	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	10.00	10/01/2019	168248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402260002:						10.00		
01402260202								
Training	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	27.00	10/01/2019	168248
Total 01402260202:						27.00		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	221477	09/01/2019	BPM Compliance - Legal	09/30/2019	316.60	10/15/2019	168338
Prof Services - Special	Flamm Walton Heimbach	222040	10/01/2019	BPM Compliance - Legal	09/30/2019	486.80	10/15/2019	168338
Prof Services - Special	McCarthy and Company, LLC	20970	09/06/2019	BPM Compliance - Audit	09/30/2019	1,207.50	10/15/2019	168388
Total 01402290302:						2,010.90		
01402300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	60.27	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	216.58	09/17/2019	168183
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	164.72	10/08/2019	168262
Total 01402300002:						441.57		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	9.20	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	11.55	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	89.93	09/17/2019	168200
Total 01402400002:						110.68		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	709HF	09/05/2019	Distribution of Tax Collection	09/30/2019	9,105.37	10/15/2019	168455
Total 01402450002:						9,105.37		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	15.05	09/24/2019	168215
Total 01406150002:						15.05		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406151002 Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	25.87	09/24/2019	168206
Total 01406151002:						25.87		
01406151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168222
Total 01406151502:						6,066.14		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	753.74	09/24/2019	168204
Total 01406152002:						753.74		
01406200202								
Office Supplies	Office Basics, Inc	I-1308452	09/05/2019	Office Supplies	09/30/2019	11.00	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1321725	09/19/2019	Office Supplies	09/30/2019	32.18	10/15/2019	168399
Total 01406200202:						43.18		
01406200502								
Computer Expense	Time Advantage Inc	TA35252	09/01/2019	Monthly Time & Attendance	10/31/2019	430.60	10/01/2019	168254
Computer Expense	Time Advantage Inc	TA35366	10/01/2019	Monthly Time & Attendance	09/30/2019	417.64	10/15/2019	168446
Total 01406200502:						848.24		
01406210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	10.63	10/01/2019	168236
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003568160A	08/31/2019	Dental Benefits - Admin Fee	09/30/2019	1,658.59	09/17/2019	168186
Admin Charge Dental Plan	Delta Dental of PA	BE003611924A	09/30/2019	Dental Benefits	10/31/2019	1,511.59	10/08/2019	168265
Total 01406222602:						3,170.18		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	23675361A	09/02/2019	Prescription Benefits	09/30/2019	844.16	09/10/2019	168174
Admin Charge Prescriptions	Express Scripts Inc	23791671A	10/02/2019	Prescription Benefits	10/31/2019	843.32	10/08/2019	168266
Total 01406222702:						1,687.48		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	145.53	09/24/2019	168219
Total 01406222802:						145.53		
01406300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	25.83	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	98.05	09/17/2019	168183
Total 01406300002:						123.88		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	16.51	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	17.34	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	67.45	09/17/2019	168200
Total 01406400002:						101.30		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	77.40	09/24/2019	168215
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	5,172.70	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	5,172.70	10/08/2019	168264
Total 01407150502:						10,345.40		
01407151002								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	726.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	143.34	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	111.23	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	14.33	10/01/2019	168235

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	171.00	10/08/2019	168265
Total 01407151002:						1,165.90		
01407151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168222
Total 01407151502:						6,066.14		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	2,411.97	09/24/2019	168204
Total 01407152002:						2,411.97		
01407200002								
Miscellaneous Expense	Lowe's	902910	08/16/2019	IT - Green Screen Custom Roller	09/30/2019	43.25	09/17/2019	168191
Total 01407200002:						43.25		
01407200502								
Computer Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	38.77	10/01/2019	168248
Computer Expense	B & H Photo-Video	161633072	08/26/2019	Drone Part	09/30/2019	457.17	10/15/2019	168293
Computer Expense	Clearnetwork Inc	140213602A	08/31/2019	Spam Management	09/30/2019	200.10	10/15/2019	168312
Computer Expense	Clearnetwork Inc	140213682A	09/30/2019	Spam Management Service	09/30/2019	202.40	10/15/2019	168312
Total 01407200502:						898.44		
01407290302								
Professional Services	Applied Video Technology, Inc	20883	09/24/2019	Service Hours for Video System	09/30/2019	1,989.00	10/15/2019	168286
Total 01407290302:						1,989.00		
01407300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	51.66	09/10/2019	168171
Communications	AT & T Mobility	2872862815619	09/16/2019	Cellular Service	10/31/2019	128.12	10/08/2019	168262
Total 01407300002:						179.78		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407510002 Vehicle Fuel	Petroleum Traders Corp	1453889	09/12/2019	Unleaded	09/30/2019	52.57	10/15/2019	168407
Total 01407510002:						52.57		
01409150002 Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	15.05	09/24/2019	168215
Total 01409150002:						15.05		
01409150502 Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	1,092.27	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	1,092.27	10/08/2019	168264
Total 01409150502:						2,184.54		
01409151002 Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	109.22	09/10/2019	168174
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	17.42	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	61.21	10/08/2019	168266
Total 01409151002:						187.85		
01409151502 Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168222
Total 01409151502:						6,066.14		
01409152002 Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	753.74	09/24/2019	168204
Total 01409152002:						753.74		
01409201302 Utilities	Comcast	02958389219	09/02/2019	Cable Service - 1014 Darby Rd	09/30/2019	132.70	09/17/2019	168182
Utilities	PECO-Payment Processing	560409419	09/04/2019	Natural Gas - 1010 Darby Rd	09/30/2019	225.97	09/17/2019	168192
Utilities	Aqua Pennsylvania	027067691219	09/12/2019	2325 Darby Rd	09/30/2019	18.00	09/24/2019	168203
Utilities	Aqua Pennsylvania	027067791219	09/12/2019	1227 E Darby Rd	09/30/2019	18.00	09/24/2019	168203
Utilities	Aqua Pennsylvania	027067891219	09/12/2019	2231 E Darby Rd	09/30/2019	139.09	09/24/2019	168203

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	026068391619	09/16/2019	2908 Normandy Rd	10/31/2019	19.19	10/01/2019	168226
Utilities	Aqua Pennsylvania	142775191219	09/12/2019	1010 Darby Rd	10/31/2019	239.10	10/01/2019	168226
Utilities	Constellation NewEnergy Gas Divisi	2702196	09/18/2019	Natural Gas	10/31/2019	98.44	10/01/2019	168231
Utilities	Constellation NewEnergy Gas Divisi	2702196	09/18/2019	Natural Gas	10/31/2019	1.39	10/01/2019	168231
Utilities	Constellation NewEnergy Gas Divisi	2702196	09/18/2019	Natural Gas	10/31/2019	.79	10/01/2019	168231
Utilities	Aqua Pennsylvania	025050592019	09/20/2019	599 Glendale Rd	10/31/2019	18.00	10/08/2019	168261
Utilities	Aqua Pennsylvania	104959792319	09/23/2019	201 West Chester Pk	10/31/2019	21.57	10/08/2019	168261
Utilities	Aqua Pennsylvania	136975192019	09/20/2019	50 Hilltop Rd	10/31/2019	81.06	10/08/2019	168261
Utilities	Comcast Cable	026895991719	09/17/2019	Cable Service - 1 Hilltop Rd	10/31/2019	147.87	10/08/2019	168263
Utilities	Peco Energy	0292601346926	09/26/2019	Allgates Rd Main - Gate Lght	10/31/2019	26.01	10/08/2019	168269
Utilities	Peco Energy	0612201606926	09/26/2019	2325 Darby Rd	10/31/2019	345.66	10/08/2019	168269
Utilities	Peco Energy	0739053108926	09/26/2019	1010 Darby Rd - Municipal Bld	10/31/2019	3,491.89	10/08/2019	168269
Utilities	Peco Energy	0921900302926	09/26/2019	2325 Darby Rd	10/31/2019	60.07	10/08/2019	168269
Utilities	Peco Energy	1536601201926	09/26/2019	2325 Darby Rd - Rear	10/31/2019	58.15	10/08/2019	168269
Utilities	Peco Energy	2341052044926	09/26/2019	1002 Darby Rd - Front	10/31/2019	264.03	10/08/2019	168269
Utilities	Peco Energy	4161065090926	09/26/2019	3500 Darby Rd - Office	10/31/2019	97.42	10/08/2019	168269
Utilities	Peco Energy	5553300108926	09/26/2019	2912 Normandy Rd	10/31/2019	64.50	10/08/2019	168269
Utilities	Peco Energy	6503700206926	09/26/2019	1500 Karakung Dr - Hall	10/31/2019	81.25	10/08/2019	168269
Utilities	Peco Energy	7427700706926	09/26/2019	559 Glendale Rd	10/31/2019	62.53	10/08/2019	168269
Utilities	Peco Energy	8052001707926	09/26/2019	Brookline Blvd Parking Lot	10/31/2019	101.70	10/08/2019	168269
Utilities	Peco Energy	8672101505926	09/26/2019	101 Hilltop Rd	10/31/2019	1,390.22	10/08/2019	168269
Total 01409201302:						7,204.60		
01409290302								
Professional Services	CNS Cleaning Co Inc	1568	09/05/2019	Janitorial Services	09/30/2019	2,165.00	10/15/2019	168313
Professional Services	CNS Cleaning Co Inc	1856	10/05/2019	Janitorial Services	09/30/2019	2,165.00	10/15/2019	168313
Total 01409290302:						4,330.00		
01409400802								
Repairs & Maintenance	Lowe's	901728	08/28/2019	Twp Bldg addl hardware for courtyard panic	09/30/2019	9.13	09/17/2019	168191
Repairs & Maintenance	ReadyRefresh by Nestle Inc	0910447697988	09/06/2019	Water Service	09/30/2019	1.98	09/17/2019	168194
Repairs & Maintenance	ReadyRefresh by Nestle Inc	0910438750333	09/06/2019	Water Service	10/31/2019	94.24	10/08/2019	168272
Repairs & Maintenance	Bird Control Services Inc	B010906-09-20	09/03/2019	Bird control services	09/30/2019	99.00	10/15/2019	168300
Repairs & Maintenance	Grainger	9266935775	08/19/2019	AHU Filters for Roof Top Units	09/30/2019	616.80	10/15/2019	168344
Repairs & Maintenance	Office Basics, Inc	I-1308454	09/05/2019	Office Supplies	09/30/2019	20.32	10/15/2019	168399
Repairs & Maintenance	Office Basics, Inc	I-1321723	09/19/2019	Breakroom Supplies	09/30/2019	14.50	10/15/2019	168399
Repairs & Maintenance	Office Basics, Inc	I-1328007	09/26/2019	Coffee Supplies	09/30/2019	90.85	10/15/2019	168399
Repairs & Maintenance	Office Basics, Inc	I-1332085	10/01/2019	Kitchen/main't supplies	09/30/2019	92.74	10/15/2019	168399

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Repairs & Maintenance	Office Basics, Inc	I-1334472	10/03/2019	Main't Supplies	09/30/2019	91.46	10/15/2019	168399
Repairs & Maintenance	Sinclair Exterminating Inc	11122	09/30/2019	Monthly Service	09/30/2019	360.00	10/15/2019	168429
Repairs & Maintenance	Superior Alarm Systems Inc	952019	09/05/2019	Fire Alarm Monitoring	09/30/2019	75.00	10/15/2019	168439
Total 01409400802:						1,566.02		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	116.75	09/24/2019	168215
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	00074570600A	09/18/2019	Life Insurance - 28024716 RAikins	09/30/2019	264.75	09/24/2019	168205
Life Insurance - Police	Brighthouse Financial	00074570600B	09/18/2019	Life Insurance - 28024718 CChambers	09/30/2019	232.20	09/24/2019	168205
Life Insurance - Police	Brighthouse Financial	00074570600C	09/18/2019	Life Insurance - 28024719 JValvardi	09/30/2019	224.40	09/24/2019	168205
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	1,035.35	09/24/2019	168215
Life Insurance - Police	Brighthouse Financial	9252019	09/25/2019	Life Insurance - 212275902 UT EMintzer III	10/31/2019	248.80	10/01/2019	168227
Total 01410150102:						2,005.50		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	73.20	09/24/2019	168215
Total 01410150202:						73.20		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	13,133.06	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	13,133.06	10/08/2019	168264
Total 01410150502:						26,266.12		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	132,057.06	09/24/2019	168208
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	132,057.06	10/08/2019	168264
Total 01410150602:						264,114.12		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	190906187632	09/06/2019	Health Benefits	09/30/2019	1,824.26	09/17/2019	168188
Health Benefits - Ret'd Police	Independence Blue Cross	190906187610	09/06/2019	Health Benefits	09/30/2019	2,623.92	09/17/2019	168189

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Health Benefits - Ret'd Police	Independence Blue Cross	190906187619	09/06/2019	Health Benefits	09/30/2019	6,632.84	09/17/2019	168190
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	41,135.09	09/24/2019	168208
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	41,135.09	10/08/2019	168264
Total 01410150702:						93,351.20		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	475.18	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	1,017.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	1,622.50	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	133.18	09/24/2019	168206
Rx/Dental/Vision/LTD	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	70.00	09/24/2019	168219
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	1,137.19	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	561.00	10/08/2019	168265
Total 01410151002:						4,065.69		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	4,144.82	09/10/2019	168174
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	8,693.00	09/17/2019	168186
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	6,301.01	09/17/2019	168187
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	1,639.90	09/24/2019	168208
Rx/Dental/Vision/LTD - Polic	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	712.99	09/24/2019	168208
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	441.75	09/24/2019	168219
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	2,717.13	10/01/2019	168235
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	6,232.00	10/08/2019	168265
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	5,864.57	10/08/2019	168266
Total 01410151102:						35,321.19		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	340.29	09/10/2019	168174
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	3,726.64	09/10/2019	168174
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	10,140.12	09/10/2019	168174
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	6,402.50	09/17/2019	168186
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	295.42	09/17/2019	168187
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	6,680.69	09/17/2019	168187
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	3,885.79	09/17/2019	168187
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	227.50	09/24/2019	168219
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	407.88	10/01/2019	168235

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Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	9,108.05	10/01/2019	168235
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	9,881.44	10/01/2019	168235
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	5,768.50	10/08/2019	168265
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	2,961.88	10/08/2019	168266
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	6,411.80	10/08/2019	168266
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	6,930.82	10/08/2019	168266
Total 01410151202:						73,169.32		
01410151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	15,165.35	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	15,165.35	09/25/2019	168222
Total 01410151502:						30,330.70		
01410151602								
Pension Fund Police	TD Ameritrade Institutional	9202019	09/20/2019	2019 State Aid Distribution	09/30/2019	415,811.35	09/25/2019	168221
Pension Fund Police	U S Bank FBO Haverford Township	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	415,811.36	09/25/2019	168223
Total 01410151602:						831,622.71		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	69,344.06	09/24/2019	168204
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	Heart & Lung - Act 477	09/30/2019	15,302.75	09/24/2019	168204
Total 01410152002:						84,646.81		
01410152502								
Death Service Benefits	Gail Stickney	9042019	09/04/2019	Death service benefits	09/30/2019	157.26	10/15/2019	168341
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Petty Cash - Haverford Township	1032019	01/03/2019	Propane	10/31/2019	18.00	10/08/2019	168270
Miscellaneous Expense	Petty Cash - Haverford Township	1032019	01/03/2019	CISM Meeting	10/31/2019	45.00	10/08/2019	168270
Miscellaneous Expense	Petty Cash - Haverford Township	1032019	01/03/2019	Coffee W/ A Cop	10/31/2019	8.99	10/08/2019	168270
Miscellaneous Expense	Arrow Safety Device	70050	09/26/2019	Holster	09/30/2019	29.00	10/15/2019	168290
Miscellaneous Expense	Jacob Low Hardware	2045	09/06/2019	Cable Ties	09/30/2019	21.56	10/15/2019	168361

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Total 01410200002:						122.55		
01410200202								
Office Supplies	Office Basics, Inc	I-1320418	09/18/2019	Office Supplies	09/30/2019	240.50	10/15/2019	168399
Total 01410200202:						240.50		
01410200302								
Office Equip & Furniture	Office Basics, Inc	I-1321674	09/19/2019	Office Supplies	09/30/2019	217.77	10/15/2019	168399
Total 01410200302:						217.77		
01410201102								
Building Maintenance	Lowe's	901268	08/15/2019	Police Station - Craig Scott Platform	09/30/2019	48.71	09/17/2019	168191
Building Maintenance	Petty Cash - Haverford Township	1032019	01/03/2019	Cable Access Wall Plug	10/31/2019	8.45	10/08/2019	168270
Building Maintenance	Petty Cash - Haverford Township	1032019	01/03/2019	Utlty Pull	10/31/2019	4.11	10/08/2019	168270
Building Maintenance	ReadyRefresh by Nestle Inc	0910438750333	09/06/2019	Water Service	10/31/2019	94.24	10/08/2019	168272
Building Maintenance	Bio-One Chester County	10320	09/21/2019	Cell Disinfection & Wipe Down	09/30/2019	175.00	10/15/2019	168299
Building Maintenance	Penn Valley Chemical Co	731436	09/16/2019	Maintenance Supplies	09/30/2019	594.77	10/15/2019	168404
Building Maintenance	Penn Valley Chemical Co	731437	09/16/2019	Maintanance Supplies	09/30/2019	490.28	10/15/2019	168404
Total 01410201102:						1,415.56		
01410210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	19.38	10/01/2019	168236
Postage Expense	Petty Cash - Haverford Township	1032019	01/03/2019	Postage	10/31/2019	17.90	10/08/2019	168270
Postage Expense	Federal Express Corp	6-726-224402	09/03/2019	Express Mail	09/30/2019	15.13	10/15/2019	168336
Postage Expense	Federal Express Corp	6-754-03596	10/01/2019	Express Mail	09/30/2019	34.03	10/15/2019	168336
Total 01410210102:						86.44		
01410250202								
Animal Control	Petty Cash - Haverford Township	1032019	01/03/2019	Bait	10/31/2019	12.98	10/08/2019	168270
Animal Control	Jacob Low Hardware	1984	08/06/2019	Rat Poison, Gloves, Bags	09/30/2019	148.75	10/15/2019	168361
Animal Control	Jacob Low Hardware	2064	09/13/2019	Animal Trap, 9V Batteries	09/30/2019	154.73	10/15/2019	168361
Animal Control	Jacob Low Hardware	2102	10/01/2019	Cable Ties, Slidge Hammer	09/30/2019	65.37	10/15/2019	168361
Animal Control	Nuss Printing Inc	00191318	09/20/2019	Business Cards - OO'Connell	09/30/2019	39.95	10/15/2019	168398

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Total 01410250202:						421.78		
01410260002								
Assoc Dues & Membership	Center for Education & Employment	07253822	08/23/2019	Encyclopedia of Public Law	09/30/2019	262.45	10/15/2019	168309
Total 01410260002:						262.45		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	840890411	09/01/2019	Information Charges	09/30/2019	230.55	10/15/2019	168445
Total 01410260102:						230.55		
01410260202								
Training	FBINAA	932019	09/03/2019	SSPLF-NJ BColeman & SLane	09/30/2019	600.00	09/10/2019	168175
Training	IACP	8541	08/30/2019	2019 IACP Conference - JViola & JHagan	09/30/2019	850.00	09/10/2019	168176
Training	John Viola	8302019	08/30/2019	Reimb - 2019 IACP Conference	09/30/2019	1,817.94	09/10/2019	168177
Training	John Viola	8302019	08/30/2019	Reimb - 2019 IACP Conference	09/30/2019	1,817.94	09/27/2019	168177
Training	John Viola	8302019	08/30/2019	Reimb - 2019 IACP Conference	09/30/2019	1,817.94	09/27/2019	168225
Training	Shant Bedrossian	9212019	09/21/2019	Reimb - Internal Affairs Seminar	10/31/2019	101.25	10/01/2019	168251
Training	Anthony Marchesani	9232019	09/23/2019	Reimb - Internal Affairs Seminar	10/31/2019	133.41	10/08/2019	168260
Training	B & H Photo-Video	1058901476	08/23/2019	Drone Parts - Police	09/30/2019	457.17	10/15/2019	168293
Training	FBI-LEEDA	200034550	09/17/2019	SLI Training - CScott	09/30/2019	695.00	10/15/2019	168335
Training	FBI-LEEDA	200034578	09/18/2019	SLI Training - TLong	09/30/2019	695.00	10/15/2019	168335
Training	John E Reid and Associates, Inc	192355	08/13/2019	Training - MTravaline	09/30/2019	575.00	10/15/2019	168363
Training	John E Reid and Associates, Inc	193318	09/27/2019	Training - CScott	09/30/2019	575.00	10/15/2019	168363
Total 01410260202:						6,499.77		
01410280302								
Uniforms	911 Safety Equipment LLC	48918	10/04/2019	Uniforms	09/30/2019	700.00	10/15/2019	168277
Uniforms	911 Safety Equipment LLC	48919	10/04/2019	Uniforms	09/30/2019	1,397.50	10/15/2019	168277
Uniforms	American Marketing Co., Inc	166673	08/26/2019	Crossing Guard Equipment	09/30/2019	563.00	10/15/2019	168283
Uniforms	Arrow Safety Device	68674	08/14/2019	Baton Holder	09/30/2019	25.60	10/15/2019	168290
Uniforms	Emblem Enterprises, Inc	764958	08/30/2019	(1000) Police Badge, (200) K9 Badge	09/30/2019	1,155.84	10/15/2019	168332
Uniforms	The Iris Companies	0183878-IN	09/12/2019	(100) Lanyards, (100) Badge Holders	09/30/2019	313.82	10/15/2019	168443
Total 01410280302:						4,155.76		

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01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1905	07/01/2019	Uniform cleaning	09/30/2019	310.80	10/15/2019	168356
Uniform Maintenance	Hour Glass Cleaners, Inc	1906	08/01/2019	Uniform cleaning	09/30/2019	235.50	10/15/2019	168356
Uniform Maintenance	Manoa Cleaners, Inc	9142019	09/14/2019	Uniform cleaning	09/30/2019	1,248.60	10/15/2019	168383
Total 01410280702:						1,794.90		
01410300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	396.03	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	754.26	09/17/2019	168183
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	329.45	10/08/2019	168262
Communications	AT & T Mobility	2872862815619	09/16/2019	Cellular Service	10/31/2019	1,844.84	10/08/2019	168262
Communications	Comcast Cable	029401391219	09/12/2019	Cable Service - 1010 Darby Rd	10/31/2019	140.93	10/08/2019	168263
Total 01410300002:						3,465.51		
01410300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048331	09/01/2019	Main't to Radio	09/30/2019	1,046.00	10/15/2019	168416
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048420	10/01/2019	Radio Main't	09/30/2019	1,046.00	10/15/2019	168416
Total 01410300102:						2,092.00		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	52.58	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	89.59	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	539.61	09/17/2019	168200
Total 01410400002:						681.78		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1453889	09/12/2019	Unleaded	09/30/2019	4,430.49	10/15/2019	168407
Total 01410510002:						4,430.49		
01410510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	67673	05/01/2018	Tires - Trailer #55	04/30/2018	240.00	09/19/2019	163431
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	67673	05/01/2018	Tires - Trailer #55	04/30/2018	240.00	09/24/2019	168214
Vehicle Maintenance	Petty Cash - Haverford Township	1032019	01/03/2019	Parking	10/31/2019	7.00	10/08/2019	168270
Vehicle Maintenance	Petty Cash - Haverford Township	1032019	01/03/2019	Gas	10/31/2019	10.50	10/08/2019	168270
Vehicle Maintenance	95 Signs Inc	8888	09/09/2019	Decals K9 C-47	09/30/2019	152.00	10/15/2019	168278

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Vehicle Maintenance	Ardmore Tire Inc	21424	09/06/2019	Tires - C-10,17,18	09/30/2019	1,513.46	10/15/2019	168287
Vehicle Maintenance	Auto Plus Auto Parts	02531061540	09/19/2019	Spray Wax, Tire Cleanser MIRT-54, 55	09/30/2019	58.84	10/15/2019	168291
Vehicle Maintenance	Berrodin Parts Warehouse	359853	09/05/2019	Blower Motor, Filter C-45	09/30/2019	177.22	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	410491	09/09/2019	Rotors, Brake Pads C-36	09/30/2019	86.36	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	410783	09/10/2019	Fullflow Lub C-31	09/30/2019	5.19	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	411964	09/16/2019	Brake Pads, Rotors C-28	09/30/2019	214.13	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	412105	09/17/2019	Filter, Upper & Lower Ball Joints C-37	09/30/2019	136.75	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	811161	09/11/2019	(12) Filters C-13,15,16,17,18,20	09/30/2019	83.28	10/15/2019	168296
Vehicle Maintenance	Crossroad Powersports.Com	20207476	09/10/2019	Element Assy C-28	09/30/2019	13.70	10/15/2019	168315
Vehicle Maintenance	Darren Stienstra	1906	08/28/2019	(3) Vehicle Detailing	09/30/2019	450.00	10/15/2019	168317
Vehicle Maintenance	Delri Industrial Supplies Inc	6017874	09/10/2019	Dixon Nipple B-1	09/30/2019	50.68	10/15/2019	168322
Vehicle Maintenance	K & G Speed	833665	09/26/2019	Tow Hitch, Tow Addapter C-23	09/30/2019	113.75	10/15/2019	168365
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31101BUW	08/26/2019	Sensor C-20	09/30/2019	107.66	10/15/2019	168401
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31193BUW	09/12/2019	Condenser C-22	09/30/2019	146.28	10/15/2019	168401
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31219BUW	09/23/2019	Brake Pads, Drain Plug C-13, 19, 28	09/30/2019	337.21	10/15/2019	168401
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31231BUW	09/23/2019	Starter C-16	09/30/2019	120.79	10/15/2019	168401
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31234BUW	09/24/2019	Relay C-14	09/30/2019	56.61	10/15/2019	168401
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31253BUW	09/26/2019	Relay C-10	09/30/2019	56.61	10/15/2019	168401
Vehicle Maintenance	Pacifico Marple Ford	114882	08/23/2019	Mirror Cover C-51	09/30/2019	94.82	10/15/2019	168402
Vehicle Maintenance	PetroChoice	11079464	09/20/2019	Yard Oil	09/30/2019	1,239.60	10/15/2019	168406
Vehicle Maintenance	Trek Bicycle Ardmore	9242019	09/24/2019	Police Bike Maintenance	09/30/2019	99.99	10/15/2019	168453
Vehicle Maintenance	Triple R Truck Parts	799645	09/09/2019	Toggle Switch C-28	09/30/2019	12.60	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799800	09/11/2019	Booster Pac C-23, 28	09/30/2019	371.98	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	800487	09/18/2019	Socket C-37	09/30/2019	27.81	10/15/2019	168454
Vehicle Maintenance	Warehouse Battery Outlet Inc	431535	08/26/2019	Batteries C-16, 17	09/30/2019	392.94	10/15/2019	168460
Vehicle Maintenance	Warehouse Battery Outlet Inc	433383	09/16/2019	Batteries H - 34, C - 17, 20, 41	09/30/2019	647.30	10/15/2019	168460
Vehicle Maintenance	Warehouse Battery Outlet Inc	433661	09/19/2019	Batteries C-12, 13	09/30/2019	261.30	10/15/2019	168460
Vehicle Maintenance	Warehouse Battery Outlet Inc	434005	09/24/2019	Batteries C-10, 15, 16, 46	09/30/2019	398.50	10/15/2019	168460
Vehicle Maintenance	YCG Inc	223700	09/19/2019	ENRADD Repair	09/30/2019	1,202.50	10/15/2019	168462
Total 01410510702:						8,647.36		
01410600002								
Minor Equipment	Bound Tree Medical LLC	83341680	09/10/2019	Stat Padz II Adult AED Pro	09/30/2019	559.68	10/15/2019	168301
Minor Equipment	Newbold, Inc.	INV-2014-0056	09/02/2019	Targets, Self-Sealing Targets	09/30/2019	245.65	10/15/2019	168395
Minor Equipment	WatchGuard Video	BCMINV00082	09/03/2019	Wearable WIFI Camera	09/30/2019	970.00	10/15/2019	168461
Minor Equipment	Zoll Medical Corporation	2942225	09/24/2019	CPR Padz, Batteries	09/30/2019	9,450.00	10/15/2019	168463
Total 01410600002:						11,225.33		

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01410610302								
Weapons/Ammunition/Range	Lowe's	904287	08/08/2019	Ammo Boxes	09/30/2019	170.96	09/17/2019	168191
Weapons/Ammunition/Range	Axon Enterprise Inc	SI-1613056	09/21/2019	(12) Cartridges for Tasers	09/30/2019	596.00	10/15/2019	168292
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	100682	04/02/2019	Shot Gun Shells	09/30/2019	67.00	10/15/2019	168327
Weapons/Ammunition/Range	Treasurer, County of Montgomery	19-035	09/19/2019	Tactical Reponse Training Ctr for 2020	09/30/2019	6,000.00	10/15/2019	168451
Total 01410610302:						6,833.96		
01410610802								
Drug Testing	Drugscan, Inc	INV004688	08/31/2019	Drug testing	09/30/2019	732.00	10/15/2019	168326
Total 01410610802:						732.00		
01410610902								
Photography	Sirchie Fingerprint Laboratories	0412901-IN	08/23/2019	Evidence Tape	09/30/2019	136.75	10/15/2019	168431
Total 01410610902:						136.75		
01410611202								
Civil Service Commission	John Viola	9242019	09/24/2019	Reimb - Lunch During Police Interview	10/31/2019	88.00	10/01/2019	168242
Total 01410611202:						88.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809797	08/28/2019	Monthly Airtime	09/30/2019	114.00	10/15/2019	168324
Total 01410611302:						114.00		
01410611502								
Auto Purchase Expense	Havis Inc	IN599147	09/03/2019	Outfit New Vehicle	09/30/2019	8,253.14	10/15/2019	168352
Auto Purchase Expense	Havis Inc	IN600403	09/13/2019	Outfit New Vehicle	09/30/2019	11,921.73	10/15/2019	168352
Total 01410611502:						20,174.87		
01410612202								
Printing Expenses	Nuss Printing Inc	00191319	09/20/2019	Business Cards	09/30/2019	39.95	10/15/2019	168398
Printing Expenses	Nuss Printing Inc	00191375	09/23/2019	Business cards - DDonnelly	09/30/2019	54.95	10/15/2019	168398
Printing Expenses	Sir Speedy Printing Center #7099	193705	09/11/2019	Music/Block Party Permits	09/30/2019	165.00	10/15/2019	168430

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612202:						259.90		
01410614102								
Canine Development	Havis Inc	IN601336	09/23/2019	Outfit New Vehicle	09/30/2019	5,895.31	10/15/2019	168352
Canine Development	K9BiteDr.LLC	1341	09/13/2019	Training - LMcLaughlin & APatterson	09/30/2019	950.00	10/15/2019	168366
Canine Development	Matthew J Ryan Vet Hospital of UPe	8212019	08/21/2019	Canine Vet - Kato 1250511	09/30/2019	127.68	10/15/2019	168387
Canine Development	PetSmart #0564	9112019	09/11/2019	K9 Supplies - Barr	09/30/2019	29.99	10/15/2019	168408
Canine Development	PetSmart #1804	8292019	08/29/2019	K9 Supplies - Linker & Jango	09/30/2019	91.98	10/15/2019	168409
Canine Development	Ray Allen Manufacturing LLC	RINV106317	09/19/2019	Padded Leather Gauntlet	09/30/2019	177.97	10/15/2019	168417
Total 01410614102:						7,272.93		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979090319	09/03/2019	120 Allgates Dr	09/30/2019	92.00	09/17/2019	168181
Hydrant Rentals	Aqua Pennsylvania	041181491619	09/16/2019	1 Allgates Dr	10/31/2019	89.73	10/01/2019	168226
Hydrant Rentals	Aqua Pennsylvania	120001991619	09/16/2019	900 Parkview Dr	10/31/2019	93.70	10/01/2019	168226
Hydrant Rentals	Aqua Pennsylvania	142775291219	09/12/2019	1010 Darby Rd	10/31/2019	206.40	10/01/2019	168226
Hydrant Rentals	Aqua Pennsylvania	136975292019	09/20/2019	50 Hilltop Rd	10/31/2019	34.10	10/08/2019	168261
Total 01411201602:						515.93		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048333	09/01/2019	Radio Main't	09/30/2019	344.25	10/15/2019	168416
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048422	10/02/2019	Radio Main't	09/30/2019	344.25	10/15/2019	168416
Total 01411300102:						688.50		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	272.62	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	430.77	10/15/2019	168407
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	762.33	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	748.48	10/15/2019	168425
Total 01411510002:						2,214.20		
01411510702								
Vehicle Maintenance	Ardmore Tire Inc	20540	08/22/2019	Tires S-58 Bon Air	09/30/2019	847.50	10/15/2019	168287
Vehicle Maintenance	Fisher's Ace Hardware	242598	08/29/2019	Red Safty Spray P-58 Bon Air	09/30/2019	4.99	10/15/2019	168337
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0309702	09/20/2019	Repair - Brookline Engine 35	09/30/2019	156.00	10/15/2019	168343

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Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0311307	09/20/2019	Repair - Brookline Ladder 35	09/30/2019	947.67	10/15/2019	168343
Vehicle Maintenance	Triple R Truck Parts	800339	09/17/2019	Oil Filter, Fuel Filter - Oakmont Engine 38	09/30/2019	22.64	10/15/2019	168454
Vehicle Maintenance	Warehouse Battery Outlet Inc	434149	09/24/2019	Group 31 Batteries E-34.1 Llanerch	09/30/2019	549.50	10/15/2019	168460
Total 01411510702:						2,528.30		
01411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	9162019	09/16/2019	Firefighters' Relief Funds	10/31/2019	344,396.45	10/01/2019	168256
Total 01411901402:						344,396.45		
01411901502								
Physicals	MLH Occupational & Travel Health	176209	09/03/2019	Physical	09/30/2019	952.00	10/15/2019	168391
Total 01411901502:						952.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	58.70	09/24/2019	168215
Total 01412150002:						58.70		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	4,213.64	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	4,213.64	10/08/2019	168264
Total 01412150502:						8,427.28		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	597.74	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	98.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	512.74	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	69.11	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	788.26	10/01/2019	168235
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	460.25	10/08/2019	168266
Total 01412151002:						2,526.10		
01412151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168222

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Total 01412151502:						12,132.28		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	1,658.23	09/24/2019	168204
Total 01412152002:						1,658.23		
01412200002								
Miscellaneous Expense	American Safety & Health Institute	1113956	08/15/2019	CPR Certification	09/30/2019	10.96	10/15/2019	168284
Miscellaneous Expense	American Safety & Health Institute	1113957	08/15/2019	CPR Certification	09/30/2019	10.96	10/15/2019	168284
Miscellaneous Expense	Bound Tree Medical LLC	83341679	09/10/2019	UCR Sling Medical Bag	09/30/2019	30.00	10/15/2019	168301
Miscellaneous Expense	Bound Tree Medical LLC	83343503	09/11/2019	UCR Sling Medical Bag	09/30/2019	30.00	10/15/2019	168301
Miscellaneous Expense	Ed Horenberger	219.903	09/10/2019	Business Cards - JMcCans	09/30/2019	110.00	10/15/2019	168329
Miscellaneous Expense	Kane's Quality Used Furniture	3128	09/05/2019	Desk - Manoa Sub Station	09/30/2019	350.00	10/15/2019	168368
Total 01412200002:						541.92		
01412200202								
Office Supplies	Office Basics, Inc	I-1331941	10/01/2019	Office Supplies	09/30/2019	210.92	10/15/2019	168399
Total 01412200202:						210.92		
01412200402								
Medical Supplies	Bound Tree Medical LLC	83283272	07/22/2019	UCR Sling Medical Bags	09/30/2019	115.00	10/15/2019	168301
Total 01412200402:						115.00		
01412201302								
Utilities	Peco Energy	4393076012926	09/26/2019	800 Ardmore Ave	10/31/2019	41.90	10/08/2019	168269
Total 01412201302:						41.90		
01412290302								
Professional Services	James McCans	5202019	05/20/2019	Reimb - EMS Week Lunch	09/30/2019	372.97	09/24/2019	168209
Professional Services	Bound Tree Medical LLC	83307463	08/12/2019	(2) Triage/Mass Casualty Vest Kits	09/30/2019	522.82	10/15/2019	168301
Professional Services	Bound Tree Medical LLC	83326960	08/28/2019	(2) Orange Safety Vest	09/30/2019	135.98	10/15/2019	168301
Professional Services	Office Basics, Inc	I-1304845	08/30/2019	Office Supplies	09/30/2019	84.50	10/15/2019	168399

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412290302:						1,116.27		
01412300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	34.44	09/10/2019	168171
Communications	Comcast	027983282719	08/27/2019	Cable Service - 541 Royal Ave	09/30/2019	218.37	09/10/2019	168173
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	98.05	09/17/2019	168183
Communications	Comcast	030124890619	09/06/2019	Cable Service - 800 Ardmore Ave	09/30/2019	186.09	09/24/2019	168207
Communications	Comcast	041045291719	09/17/2019	Cable Service - 115 S Eagle Rd	10/31/2019	321.12	10/01/2019	168230
Communications	AT & T Mobility	2872862815619	09/16/2019	Cellular Service	10/31/2019	102.49	10/08/2019	168262
Total 01412300002:						960.56		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1453889	09/12/2019	Unleaded	09/30/2019	148.17	10/15/2019	168407
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	1,714.19	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	1,512.64	10/15/2019	168425
Total 01412510002:						3,375.00		
01412510702								
Vehicle Maintenance	Triple R Truck Parts	799550	09/09/2019	Brake Fluid 108-7A	09/30/2019	11.00	10/15/2019	168454
Total 01412510702:						11.00		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	139.65	09/24/2019	168215
Total 01413150002:						139.65		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	10,225.61	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	10,225.61	10/08/2019	168264
Total 01413150502:						20,451.22		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	131.00	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	438.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	519.35	09/17/2019	168187

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	175.74	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	698.71	10/01/2019	168235
Total 01413151002:						1,962.80		
01413151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	18,198.42	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	18,198.42	09/25/2019	168222
Total 01413151502:						36,396.84		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	4,371.69	09/24/2019	168204
Total 01413152002:						4,371.69		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	880191	09/25/2019	4 Raymond Dr, Bld 4 Suite D/E	09/30/2019	127.50	10/15/2019	168405
Total 01413195002:						127.50		
01413200002								
Miscellaneous Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	5.20	10/01/2019	168248
Miscellaneous Expense	J & J Landscaping Management, LLC	3551	09/06/2019	Lawn Cut - 30 Williams Rd	09/30/2019	265.00	10/15/2019	168360
Total 01413200002:						270.20		
01413200202								
Office Supplies	Office Basics, Inc	I-1308456	09/05/2019	Office Supplies	09/30/2019	159.00	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1315184	09/12/2019	Office Supplies	09/30/2019	3.05	10/15/2019	168399
Total 01413200202:						162.05		
01413200502								
Computer Expense	CDW Government Inc	TSS1130	09/04/2019	Work Station	09/30/2019	226.47	10/15/2019	168308
Total 01413200502:						226.47		
01413210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	31.25	10/01/2019	168236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						31.25		
01413250102								
Health Testing Supplies	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	26.50	10/01/2019	168248
Health Testing Supplies	Dalare Associates Inc	905-A-19	09/05/2019	(20) Bacteriological Analyses Swab	09/30/2019	1,500.00	10/15/2019	168316
Total 01413250102:						1,526.50		
01413260202								
Training	Joseph Celia	9172019	09/17/2019	Reimb - Training Pennboc 2019	09/30/2019	789.21	09/24/2019	168213
Total 01413260202:						789.21		
01413290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19046	09/18/2019	Legal services - General	09/30/2019	2,415.00	10/15/2019	168390
Total 01413290302:						2,415.00		
01413300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	34.44	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	452.55	09/17/2019	168183
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	494.18	10/08/2019	168262
Total 01413300002:						981.17		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	9.20	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	11.55	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	89.93	09/17/2019	168200
Total 01413400002:						110.68		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	360.70	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	569.94	10/15/2019	168407
Total 01413510002:						930.64		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413510702								
Vehicle Maintenance	Triple R Truck Parts	798648	08/29/2019	Replacement Lens, Solenois, Lamp C-96	09/30/2019	128.46	10/15/2019	168454
Total 01413510702:						128.46		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	30.10	09/24/2019	168215
Total 01416150002:						30.10		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	2,352.89	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	2,352.89	10/08/2019	168264
Total 01416150502:						4,705.78		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	560.65	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	98.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	134.05	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	38.06	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	60.63	10/01/2019	168235
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	46.04	10/08/2019	168266
Total 01416151002:						937.43		
01416151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168222
Total 01416151502:						12,132.28		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	1,658.23	09/24/2019	168204
Total 01416152002:						1,658.23		
01416200202								
Office Supplies	Office Basics, Inc	I-1308452	09/05/2019	Office Supplies	09/30/2019	10.98	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1321726	09/19/2019	Office Supplies	09/30/2019	11.00	10/15/2019	168399

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416200202:						21.98		
01416210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	31.25	10/01/2019	168236
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1857871	08/28/2019	Advertising	09/30/2019	439.56	10/15/2019	168276
Advertising	21st Century Media-Philly Cluster	1863423	09/11/2019	Advertising	09/30/2019	465.24	10/15/2019	168276
Advertising	21st Century Media-Philly Cluster	1872101	09/25/2019	Advertising	09/30/2019	318.90	10/15/2019	168276
Total 01416210602:						1,223.70		
01416290202								
Legal Expenses	HPED	812019	08/01/2019	Reimb for HPED Expenses - August & Septe	09/30/2019	13,431.82	10/15/2019	168357
Total 01416290202:						13,431.82		
01416290302								
Prof Svcs - Special Cases	Joan Scheck	992019	09/09/2019	Consulting - Subcontract Training	09/30/2019	645.00	09/24/2019	168211
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	19046	09/18/2019	Legal services - General	09/30/2019	2,257.50	10/15/2019	168390
Prof Svcs - Special Cases	SiteOne Landscape Supply LLC Corp	94387921-001	09/09/2019	HPED Garden Expenses	09/30/2019	408.70	10/15/2019	168433
Total 01416290302:						3,311.20		
01416300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	129.14	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	156.24	09/17/2019	168183
Total 01416300002:						285.38		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	16.51	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	17.34	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	67.45	09/17/2019	168200
Total 01416400002:						101.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	10-2019	09/20/2019	Court reporting	09/30/2019	1,228.75	10/15/2019	168289
Hearing Transcripts	Bridget Galloway Owen	9132019	09/13/2019	Court Reporter	09/30/2019	1,226.25	10/15/2019	168303
Total 01416901002:						2,455.00		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	421.85	09/24/2019	168215
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	38,098.14	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	38,098.14	10/08/2019	168264
Total 01427150502:						76,196.28		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23675361A	09/02/2019	Prescription Benefits	09/30/2019	1.50	09/10/2019	168174
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	2,329.44	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	2,167.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	1,483.49	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	544.00	09/24/2019	168206
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	1,425.98	09/24/2019	168208
Rx/Dental/Vision/LTD	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	3,279.80	09/24/2019	168208
Rx/Dental/Vision/LTD	Vision Benefits of America	1493886	09/11/2019	Vision Benefits	09/30/2019	65.00	09/24/2019	168219
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	2,109.92	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	1,446.00	10/08/2019	168265
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	4,265.87	10/08/2019	168266
Total 01427151002:						12,558.40		
01427151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	57,628.33	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	57,628.33	09/25/2019	168222
Total 01427151502:						115,256.66		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	15,225.55	09/24/2019	168204

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427152002:						15,225.55		
01427200002								
Miscellaneous Expense	Commonwealth of Pennsylvania	91619	09/16/2019	Waste Transportator App - EIN#23-6002307	09/30/2019	100.00	09/17/2019	168184
Miscellaneous Expense	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	16.48	10/01/2019	168248
Miscellaneous Expense	Jacob Low Hardware	2060	09/12/2019	Trash Can	09/30/2019	17.98	10/15/2019	168361
Miscellaneous Expense	State Road Builders Supply Co Inc	813230	08/29/2019	RETURN - (6) Pallet	09/30/2019	96.00-	10/15/2019	168437
Miscellaneous Expense	Stoltzfus Enterprises Fabrication LLC	16122	09/06/2019	Trash & Dumpstar Lids	09/30/2019	128.00	10/15/2019	168438
Total 01427200002:						166.46		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10032019	10/03/2019	Bulk trash collection	09/30/2019	6,740.00	10/15/2019	168364
Total 01427277002:						6,740.00		
01427277102								
Recycling	Petty Cash - Haverford Township	9252019	09/25/2019	Petty Cash - Admin	10/31/2019	29.83	10/01/2019	168248
Recycling	BFL-King Of Prussia Recyclery	4586-00005940	08/31/2019	Single Stream Recycling	09/30/2019	31,195.32	10/15/2019	168298
Total 01427277102:						31,225.15		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20190904-1948-	09/04/2019	Municipal Waste	09/30/2019	78,704.47	10/15/2019	168320
Landfill/Disposal Cost	Delaware County Solid Waste Author	20191002-1962-	10/02/2019	Municipal Waste	09/30/2019	70,453.43	10/15/2019	168320
Total 01427277202:						149,157.90		
01427300002								
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	98.05	09/17/2019	168183
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	82.36	10/08/2019	168262
Total 01427300002:						180.41		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048334	09/01/2019	Radio Main't	09/30/2019	96.00	10/15/2019	168416
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048423	10/01/2019	Radio Main't	09/30/2019	96.00	10/15/2019	168416

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427300102:						192.00		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	138.41	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	218.70	10/15/2019	168407
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	11,422.11	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	7.21	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	10,172.16	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	6.14	10/15/2019	168425
Total 01427510002:						21,964.73		
01427510702								
Vehicle Maintenance	Penn Power Group	4059443	08/30/2019	Transmission Control Module S-28	09/30/2019	1,041.95	10/15/2019	168275
Vehicle Maintenance	Ardmore Tire Inc	20589	08/24/2019	Tires S-24	09/30/2019	457.50	10/15/2019	168287
Vehicle Maintenance	Ardmore Tire Inc	21012	08/29/2019	Tires S-18, 27	09/30/2019	705.00	10/15/2019	168287
Vehicle Maintenance	Ardmore Tire Inc	21346	09/06/2019	Tires S-28, 29	09/30/2019	686.25	10/15/2019	168287
Vehicle Maintenance	Ardmore Tire Inc	21821	09/11/2019	Tires S-17	09/30/2019	228.75	10/15/2019	168287
Vehicle Maintenance	Ardmore Tire Inc	22485	09/23/2019	Tires - S-16, 21, 28, 29	09/30/2019	1,601.25	10/15/2019	168287
Vehicle Maintenance	Ardmore Tire Inc	22990	09/26/2019	Tires - S - 19	09/30/2019	228.75	10/15/2019	168287
Vehicle Maintenance	Fastenal Company Corp	PAFOC70882	08/28/2019	Meter Trod S-28	09/30/2019	3.44	10/15/2019	168334
Vehicle Maintenance	G L Sayre Inc	1-292400141	08/28/2019	IPR Connector S-21	09/30/2019	61.56	10/15/2019	168340
Vehicle Maintenance	G L Sayre Inc	1-292610020	09/16/2019	Hub Rear Wheel S-30	09/30/2019	169.02	10/15/2019	168340
Vehicle Maintenance	G L Sayre Inc	1-292660068	09/23/2019	Hub Rear Wheel, Bearing Cone S-23	09/30/2019	235.42	10/15/2019	168340
Vehicle Maintenance	GranTurk Equipment Company Inc	1133907-01	08/30/2019	Hydraulic Lines S-18	09/30/2019	507.58	10/15/2019	168345
Vehicle Maintenance	Guy's Auto Glass Service	25514	09/16/2019	Windshield S-21	09/30/2019	395.00	10/15/2019	168347
Vehicle Maintenance	Kelly Industrial Supply	2157238-IN	08/27/2019	(2) Hydraulic Hose Ends S-28	09/30/2019	215.19	10/15/2019	168370
Vehicle Maintenance	Lawson Products Inc	9306998731	09/06/2019	Misc Nuts, Bolts and Wire Connectors	09/30/2019	636.10	10/15/2019	168375
Vehicle Maintenance	Praxair Distribution Inc	92000274	09/22/2019	Cylinder Rental	09/30/2019	109.41	10/15/2019	168413
Vehicle Maintenance	Triple R Truck Parts	798325	08/26/2019	Filters, Breaks, Heap Lamp, Cleaner S-21, 22	09/30/2019	192.90	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799718	07/10/2019	Valve, Ecolite, Cart S-29	09/30/2019	155.72	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799825	09/11/2019	RETURN - Cart	09/30/2019	43.82-	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799826	09/11/2019	RETURN - Quick Release	09/30/2019	71.41-	10/15/2019	168454
Vehicle Maintenance	TruckPro LLC Corp	195-0055087	08/26/2019	Lug Nut Lock S-25	09/30/2019	38.37	10/15/2019	168456
Vehicle Maintenance	TruckPro LLC Corp	195-0055254	08/29/2019	Lube Filter, Wheelseal S-19, 27	09/30/2019	219.40	10/15/2019	168456
Vehicle Maintenance	TruckPro LLC Corp	195-0055850	09/17/2019	(4) Lube Filters, (4) Air Filters S - 26, 27, 28,	09/30/2019	113.20	10/15/2019	168456
Vehicle Maintenance	TruckPro LLC Corp	195-0055856	09/17/2019	RETURN Lube Filter	09/30/2019	7.45-	10/15/2019	168456
Vehicle Maintenance	TruckPro LLC Corp	195-0055908	09/18/2019	(9) Lube Filters, (10) Blades S-26, 27, 28, 29	09/30/2019	257.64	10/15/2019	168456
Vehicle Maintenance	TruckPro LLC Corp	195-0056019	09/20/2019	Lube Filter S-30	09/30/2019	26.58	10/15/2019	168456

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	TruckPro LLC Corp	195-0056289	09/25/2019	Brake Shoes S-19	09/30/2019	299.16	10/15/2019	168456
Total 01427510702:						8,462.46		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	593.10	09/24/2019	168215
Total 01430150002:						593.10		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	51,890.48	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	51,890.48	10/08/2019	168264
Total 01430150502:						103,780.96		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23675361A	09/02/2019	Prescription Benefits	09/30/2019	1.50	09/10/2019	168174
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	3,530.57	09/10/2019	168174
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	205.25	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	4,816.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	3,296.74	09/17/2019	168187
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	40.04	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	801.05	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	3,250.97	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	5,324.00	10/08/2019	168265
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	4,587.61	10/08/2019	168266
Total 01430151002:						25,443.23		
01430151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	81,892.89	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	81,892.88	09/25/2019	168222
Total 01430151502:						163,785.77		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	20,953.97	09/24/2019	168204
Total 01430152002:						20,953.97		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	190920957	09/03/2019	Military Tribute Banners	09/30/2019	1,126.45	09/10/2019	168178
Miscellaneous Expense	James Glotfelty	9232019	09/23/2019	Reimb - CDL	10/31/2019	88.00	10/01/2019	168239
Miscellaneous Expense	Military Tribute Banners.Com	190906964	09/23/2019	Military Tribute Banners	10/31/2019	255.00	10/01/2019	168245
Miscellaneous Expense	Fisher's Ace Hardware	242592	08/28/2019	Spray Paint - Wynnfield Dr Bridge	09/30/2019	9.98	10/15/2019	168337
Miscellaneous Expense	Sinclair Exterminating Inc	11122	09/30/2019	Exterminating Hornets	09/30/2019	65.00	10/15/2019	168429
Total 01430200002:						1,544.43		
01430200202								
Office Supplies	Office Basics, Inc	I-1308452	09/05/2019	Office Supplies	09/30/2019	11.00	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1321724	09/19/2019	Office Supplies	09/30/2019	29.10	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1328006	09/26/2019	Office Supplies	09/30/2019	10.02	10/15/2019	168399
Office Supplies	Sir Speedy Printing Center #7099	193830	10/01/2019	Business Cards - DMariani, LHeston, Public	09/30/2019	263.00	10/15/2019	168430
Total 01430200202:						313.12		
01430230102								
Road Materials	A Marinelli & Sons Inc	479112	09/24/2019	Stone & Screening	09/30/2019	112.77	10/15/2019	168279
Road Materials	A Marinelli & Sons Inc	479244	09/24/2019	Dump	09/30/2019	54.24	10/15/2019	168279
Road Materials	A Marinelli & Sons Inc	479256	09/24/2019	Dump	09/30/2019	74.58	10/15/2019	168279
Road Materials	A Marinelli & Sons Inc	479318	09/25/2019	Dump	09/30/2019	59.33	10/15/2019	168279
Road Materials	Glasgow Inc	108575	08/17/2019	Asphalt - Railroad Ave	09/30/2019	109.52	10/15/2019	168342
Total 01430230102:						410.44		
01430230602								
Signs & Road Paint	U S Municipal Inc	6153309	06/11/2019	PADOT Sign	09/30/2019	128.24	10/15/2019	168457
Signs & Road Paint	U S Municipal Inc	6153591	06/17/2019	(10) Sign Blanks	09/30/2019	134.18	10/15/2019	168457
Signs & Road Paint	U S Municipal Inc	6154695	07/10/2019	(2) Deaf Child Signs	09/30/2019	97.61	10/15/2019	168457
Total 01430230602:						360.03		
01430273002								
Storm Sewers	A Marinelli & Sons Inc	473253	07/15/2019	Minimum Dump	09/30/2019	55.00	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	477573	09/04/2019	Concrete Dump	09/30/2019	45.77	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	477744	09/05/2019	Concrete Dump	09/30/2019	75.43	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	477806	09/06/2019	Concrete Dump	09/30/2019	84.75	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	477854	09/06/2019	Concrete Dump	09/30/2019	76.28	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	478439	09/13/2019	Stone & Screening	09/30/2019	93.98	10/15/2019	168279

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Storm Sewers	A Marinelli & Sons Inc	478845	09/19/2019	Stone & Screening	09/30/2019	71.15	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	479125	09/24/2019	Stone & Screening	09/30/2019	116.80	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	479409	09/26/2019	Reinforcing Rod - Wynnefield Dr	09/30/2019	35.75	10/15/2019	168279
Storm Sewers	A Marinelli & Sons Inc	479891	10/02/2019	Concrete - Wynnefield Dr	09/30/2019	915.00	10/15/2019	168279
Storm Sewers	A-Jon Construction Inc	43156	09/10/2019	Concrete for Storm Sewer	09/30/2019	143.75	10/15/2019	168281
Storm Sewers	Glasgow Inc	110942	09/07/2019	Asphalt - Lawrence @ Marilyn	09/30/2019	58.71	10/15/2019	168342
Storm Sewers	Glasgow Inc	111773	09/14/2019	Asphalt	09/30/2019	435.40	10/15/2019	168342
Storm Sewers	N Abbonizio Contractors, Inc	3282	08/26/2019	Repair - Ellis & Castlerock	09/30/2019	7,626.50	10/15/2019	168392
Storm Sewers	State Road Builders Supply Co Inc	813206	08/29/2019	Bricks, Mortar Repair Storm Sewer	09/30/2019	1,389.00	10/15/2019	168437
Storm Sewers	Town Square Rentals, Inc	87573	10/02/2019	Rental Electric Shaft - Wynnefield Dr	09/30/2019	130.00	10/15/2019	168449
Total 01430273002:						11,353.27		
01430280302								
Uniform Regular	Bound Tree Medical LLC	83326961	08/28/2019	Mechanic Gloves	09/30/2019	387.53	10/15/2019	168301
Uniform Regular	Cintas Corporation #287	287427458	08/28/2019	Uniforms	09/30/2019	90.27	10/15/2019	168311
Uniform Regular	Cintas Corporation #287	287431188	09/04/2019	Uniforms	09/30/2019	90.27	10/15/2019	168311
Uniform Regular	Cintas Corporation #287	287434820	09/11/2019	Uniforms	09/30/2019	90.27	10/15/2019	168311
Uniform Regular	Cintas Corporation #287	287438514	09/18/2019	Uniforms	09/30/2019	90.27	10/15/2019	168311
Uniform Regular	Cintas Corporation #287	4030930603	09/25/2019	Uniforms	09/30/2019	90.28	10/15/2019	168311
Uniform Regular	Eastern Glove & Safety	1692	09/30/2019	(36) Safety Glasses, Ear Plugs, Dust Masks	09/30/2019	262.00	10/15/2019	168328
Uniform Regular	Main Line Mower-Tree Care Supplie	172980	08/07/2019	Safety Glasses, ect.	09/30/2019	2,192.63	10/15/2019	168382
Total 01430280302:						3,293.52		
01430290402								
Engineering Fees	Pennoni Associates, Inc	880149	09/25/2019	Townshipwide Drainage Concerns	09/30/2019	5,385.50	10/15/2019	168405
Engineering Fees	Pennoni Associates, Inc	880150	09/25/2019	Npdes App for Storm Sewers	09/30/2019	3,810.50	10/15/2019	168405
Engineering Fees	Pennoni Associates, Inc	880151	09/25/2019	Dorchester Rd/Sunnyhill Ln Storm Sewer	09/30/2019	64.50	10/15/2019	168405
Total 01430290402:						9,260.50		
01430300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	103.30	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	98.05	09/17/2019	168183
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	658.89	10/08/2019	168262
Communications	AT & T Mobility	2872862815619	09/16/2019	Cellular Service	10/31/2019	358.72	10/08/2019	168262
Total 01430300002:						1,218.96		

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01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048332	09/01/2019	Radio Main't	09/30/2019	400.50	10/15/2019	168416
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048371	09/15/2019	(4) Antenna Rods	09/30/2019	116.60	10/15/2019	168416
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048421	10/01/2019	Radio Main't	09/30/2019	400.50	10/15/2019	168416
Total 01430300102:						917.60		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	16.51	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	17.34	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	67.45	09/17/2019	168200
Total 01430400002:						101.30		
01430430002								
Maint & Repair Equipment	McLenaghan Wholesale Tires Inc	83505	09/09/2019	Tires H-51 Trailer	09/30/2019	72.00	10/15/2019	168389
Maint & Repair Equipment	R.S. Sales & Service, Inc	76467	10/01/2019	Service Ice Machine	09/30/2019	595.00	10/15/2019	168415
Total 01430430002:						667.00		
01430430102								
Maint & Repair Facilites	Lowe's	902539A	08/19/2019	Mech Shop velcro straps and cable coax wire	09/30/2019	34.90	09/17/2019	168191
Maint & Repair Facilites	Office Basics, Inc	I-1315187	09/12/2019	Office Supplies	09/30/2019	30.62	10/15/2019	168399
Maint & Repair Facilites	Office Basics, Inc	I-1315188	09/12/2019	Office Supplies	09/30/2019	201.83	10/15/2019	168399
Maint & Repair Facilites	Office Basics, Inc	I-1321822	09/19/2019	Office Supplies	09/30/2019	20.58	10/15/2019	168399
Maint & Repair Facilites	Office Basics, Inc	I-1328004	09/26/2019	Office Supplies	09/30/2019	376.57	10/15/2019	168399
Maint & Repair Facilites	Office Basics, Inc	I-1334475	10/03/2019	Office Supplies	09/30/2019	74.07	10/15/2019	168399
Maint & Repair Facilites	T. Frank McCall's, Inc	669886	08/29/2019	Maintenance items	09/30/2019	59.50	10/15/2019	168441
Maint & Repair Facilites	T. Frank McCall's, Inc	670606	09/18/2019	Maintenance items	09/30/2019	135.78	10/15/2019	168441
Maint & Repair Facilites	T. Frank McCall's, Inc	670607	09/18/2019	Maintenance items	09/30/2019	455.94	10/15/2019	168441
Maint & Repair Facilites	T. Frank McCall's, Inc	671122	10/02/2019	Maintenance items	09/30/2019	332.72	10/15/2019	168441
Maint & Repair Facilites	T. Frank McCall's, Inc	671123	10/02/2019	Maintenance items	09/30/2019	191.22	10/15/2019	168441
Total 01430430102:						1,913.73		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	1,103.07	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	268.43	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	1,742.95	10/15/2019	168407
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	424.14	10/15/2019	168407

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Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	2,574.10	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	129.94	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	1,967.34	10/15/2019	168425
Total 01430510002:						8,209.97		
01430510702								
Vehicle Maintenance	Auto Plus Auto Parts	02531060818	08/28/2019	Tire Cleaner, Wax, Air Freshener H-51	09/30/2019	34.56	10/15/2019	168291
Vehicle Maintenance	Berrodin Parts Warehouse	411132	09/11/2019	Filters D-1	09/30/2019	11.64	10/15/2019	168296
Vehicle Maintenance	Berrodin Parts Warehouse	411179	09/12/2019	Rotors, Brake Pads D-1	09/30/2019	154.18	10/15/2019	168296
Vehicle Maintenance	Church's Auto Parts	729186	08/28/2019	(2) Sway Bar Link H-53	09/30/2019	101.37	10/15/2019	168310
Vehicle Maintenance	Church's Auto Parts	729339	08/29/2019	Wheel Nut H-54	09/30/2019	3.61	10/15/2019	168310
Vehicle Maintenance	Church's Auto Parts	729340	08/29/2019	Fuel Pump H-54	09/30/2019	112.17	10/15/2019	168310
Vehicle Maintenance	G L Sayre Inc	1-292480021	09/05/2019	Relay H-36	09/30/2019	16.85	10/15/2019	168340
Vehicle Maintenance	G L Sayre Inc	1-292660069	09/23/2019	Starter H-38	09/30/2019	365.07	10/15/2019	168340
Vehicle Maintenance	G L Sayre Inc	1-292660113	09/23/2019	Injector, Kit Seal, Gasket H-47	09/30/2019	1,153.42	10/15/2019	168340
Vehicle Maintenance	G L Sayre Inc	1-292680042	09/25/2019	RETURN - Injector	09/30/2019	195.00-	10/15/2019	168340
Vehicle Maintenance	Glick Fire Equipment Co., Inc	301846	09/03/2019	Brake Rotors, Pad Set, Hardware P-58	09/30/2019	1,453.32	10/15/2019	168343
Vehicle Maintenance	GranTurk Equipment Company Inc	1133881-01	08/30/2019	Elevator Chain, Sprocket, Bearing H-13	09/30/2019	2,195.65	10/15/2019	168345
Vehicle Maintenance	GranTurk Equipment Company Inc	1506626-01	09/05/2019	RETURN - Upper Elevator Shaft	09/30/2019	1,108.67-	10/15/2019	168345
Vehicle Maintenance	Havertown Auto Tags	1060	07/18/2019	Tags HL-11	09/30/2019	57.00	10/15/2019	168350
Vehicle Maintenance	Kimball Midwest	7431002	09/25/2019	Penetrating Oil H-35, 38, 39	09/30/2019	239.76	10/15/2019	168373
Vehicle Maintenance	Lawson Products Inc	9307002603	09/09/2019	Steel Flat Washer HL-8,10	09/30/2019	110.75	10/15/2019	168375
Vehicle Maintenance	Lift Inc	07S7873640	09/18/2019	Repair H-158	09/30/2019	605.45	10/15/2019	168378
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	83624	09/11/2019	(43) Tires - HL-1 to 10	09/30/2019	2,903.00	10/15/2019	168389
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	83674	09/12/2019	Tires D-1	09/30/2019	376.00	10/15/2019	168389
Vehicle Maintenance	Pacifico Marple Ford	114926	08/29/2019	Step Assy H-54	09/30/2019	275.00	10/15/2019	168402
Vehicle Maintenance	PetroChoice	11063864	09/06/2019	Yard Oil, Collant, Grease	09/30/2019	3,562.52	10/15/2019	168406
Vehicle Maintenance	Triple R Truck Parts	799300	09/05/2019	Brake Controller, Back up Alarm H-32, 36	09/30/2019	267.46	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799402	09/06/2019	Rain Cap HL-10	09/30/2019	17.08	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	799814	09/11/2019	Ratchet Binder H-51	09/30/2019	172.00	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	800012	09/12/2019	Back Up Alarm H-70	09/30/2019	70.66	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	800488	09/18/2019	LED Worklamp, Starter Fluid H - 37, 38	09/30/2019	284.64	10/15/2019	168454
Vehicle Maintenance	Triple R Truck Parts	801416	09/27/2019	Air Filter HL - 5, 7, 9	09/30/2019	74.49	10/15/2019	168454
Vehicle Maintenance	TruckPro LLC Corp	195-0055696	09/11/2019	Air Filters. Lube Filters HL1 - 10	09/30/2019	224.12	10/15/2019	168456
Vehicle Maintenance	Warehouse Battery Outlet Inc	432286	09/04/2019	Batteries H-34, 39, 73	09/30/2019	754.37	10/15/2019	168460
Total 01430510702:						14,292.47		

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01430600002								
Minor Equipment	Colonial Electric Supply Company In	13014265	08/30/2019	Comb Wrench	09/30/2019	20.52	10/15/2019	168314
Minor Equipment	Hilltop Distributors Co	INV176434	09/30/2019	Leaf Season Tools	09/30/2019	679.84	10/15/2019	168354
Minor Equipment	Jacob Low Hardware	2088	09/25/2019	(72) Leaf Rakes	09/30/2019	1,150.56	10/15/2019	168361
Minor Equipment	Jacob Low Hardware	2104	10/02/2019	Caution Tape, Yard Supplies	09/30/2019	129.38	10/15/2019	168361
Minor Equipment	Norris Sales Company Inc	352309	09/10/2019	Rental Skid Loader & Mini Miller - Fawn Ln	09/30/2019	687.91	10/15/2019	168397
Minor Equipment	Praxair Distribution Inc	91367767	08/22/2019	Cylinder Rental	09/30/2019	110.80	10/15/2019	168413
Minor Equipment	R J Power Equipment Co Inc	35954	09/25/2019	Saw Belt H-57	09/30/2019	30.00	10/15/2019	168414
Total 01430600002:						2,809.01		
01432200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	1870264	09/25/2019	Advertising - Solar Salt	09/30/2019	325.32	10/15/2019	168276
Total 01432200002:						325.32		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112092019	09/20/2019	1 Hilltop Rd	10/31/2019	143.90	10/08/2019	168261
Total 01432900602:						143.90		
01434201402								
Street Lights Electric	Peco Energy	6492100805926	09/26/2019	Grove Rd	10/31/2019	8.73	10/08/2019	168269
Street Lights Electric	Peco Energy	6511500103926	09/26/2019	2325 B Darby Rd	10/31/2019	51,382.76	10/08/2019	168269
Total 01434201402:						51,391.49		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904926	09/26/2019	2325 Darby Rd	10/31/2019	1,646.89	10/08/2019	168269
Total 01434201502:						1,646.89		
01434231202								
Signal/Light Maintenance	Pennoni Associates, Inc	880145	09/25/2019	Signal Maintenance Contract	09/30/2019	328.50	10/15/2019	168405
Signal/Light Maintenance	Signal Service, Inc	32747	07/29/2019	Repair - Haverford @ Hathaway	09/30/2019	100.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	32749	07/29/2019	Repair Light - Darby @ Benedict	09/30/2019	455.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	32751	07/29/2019	Repair Light - Haverford @ College	09/30/2019	100.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	32752	07/29/2019	Repair Light - Eagle @ Earlington	09/30/2019	100.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	32754	07/29/2019	Repair Light - Eagle @ St Denis	09/30/2019	656.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	32755	07/29/2019	Repair light - Eagle @ Lawrence	09/30/2019	390.00	10/15/2019	168428

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Signal/Light Maintenance	Signal Service, Inc	32918	07/31/2019	Repair Light - Eagle @ Lawrence	09/30/2019	330.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33192	08/30/2019	Replace Vocal Pedestrian Cross - WCP @ Ea	09/30/2019	1,562.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33277	08/30/2019	Activate School Signals	09/30/2019	300.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33282	08/25/2019	Repair Lights - WCP @ Eagle	09/30/2019	746.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33552	09/17/2019	Light Repair - Darby @ Brookline	09/30/2019	433.75	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33609	09/24/2019	School Signals Time Change	09/30/2019	200.00	10/15/2019	168428
Signal/Light Maintenance	Signal Service, Inc	33615	09/27/2019	Repair - Haverford @ Eagle/Wynnewood	09/30/2019	390.00	10/15/2019	168428
Total 01434231202:						6,091.25		
01434300002								
Communications	Verizon	2507498820001	08/21/2019	Ardmore @ Darby	09/30/2019	36.68	09/10/2019	168180
Communications	Verizon	2507499750001	08/24/2019	Eagle @ Haverford	09/30/2019	36.68	09/10/2019	168180
Communications	Verizon	2507498820001	09/21/2019	Ardmore @ Darby	10/31/2019	36.68	10/08/2019	168273
Communications	Signal Service, Inc	32748	07/29/2019	Mark Out - Darby @ Bellemeade	09/30/2019	120.00	10/15/2019	168428
Communications	Signal Service, Inc	33492	09/20/2019	Mark Out - Darby @ Ardmore, College	09/30/2019	240.00	10/15/2019	168428
Communications	Signal Service, Inc	33495	09/20/2019	Mark Out - Twp Line @ Lansdowne, Earling	09/30/2019	240.00	10/15/2019	168428
Total 01434300002:						710.04		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	213.75	09/24/2019	168215
Total 01440223302:						213.75		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	11,051.46	09/24/2019	168208
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	11,051.46	10/08/2019	168264
Total 01440223902:						22,102.92		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	9.37	09/10/2019	168174
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	1,323.01	09/10/2019	168174
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	196.00	09/17/2019	168186
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	2,053.62	09/17/2019	168187
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	4,919.70	09/24/2019	168208
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	712.99	09/24/2019	168208
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	2,138.97-	09/24/2019	168208
Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	3,564.95-	09/24/2019	168208

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Rx/Dental/Vision - Civ Retire	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	1,425.98-	09/24/2019	168208
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	54.65	10/01/2019	168235
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	219.82	10/01/2019	168235
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	1,399.00	10/08/2019	168265
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	1,261.71	10/08/2019	168266
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	38.61	10/08/2019	168266
Total 01440224602:						5,058.58		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	13058639	09/25/2019	(30) Lamps	09/30/2019	81.90	10/15/2019	168314
Operating Subsidy - Library	Colonial Electric Supply Company In	13058647	09/25/2019	(60) Lamps	09/30/2019	163.80	10/15/2019	168314
Operating Subsidy - Library	Haverford Township Free Library	942019	09/04/2009	Operating subsidy	09/30/2019	97,056.63	10/15/2019	168349
Total 01440900702:						97,302.33		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	171.80	09/24/2019	168215
Total 01440900802:						171.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	7,690.95	09/24/2019	168208
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	7,690.95	10/08/2019	168264
Total 01440900902:						15,381.90		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	16.58	09/10/2019	168174
Rx/Dental/Vision - Library	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	80.00	09/17/2019	168186
Rx/Dental/Vision - Library	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	16.39	09/17/2019	168187
Rx/Dental/Vision - Library	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	152.13	09/24/2019	168206
Rx/Dental/Vision - Library	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	571.89	10/08/2019	168266
Total 01440901002:						836.99		
01440901302								
Shade Tree Commission	Tree Authority LLC	2019-453	08/20/2019	Fall Tree Giveaway	09/30/2019	2,045.00	10/15/2019	168452

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Total 01440901302:						2,045.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065391219	09/12/2019	1414 Johnson Rd	09/30/2019	53.69	09/24/2019	168203
Nitre Hall Maintenance	Colonial Electric Supply Company In	13049306	09/21/2019	Electric Baseboard Heat, Light Fixtures	09/30/2019	168.85	10/15/2019	168314
Nitre Hall Maintenance	Sinclair Exterminating Inc	11122	09/30/2019	Exterminating Yellow Jackets	09/30/2019	110.00	10/15/2019	168429
Total 01440902602:						332.54		
01440902702								
Federal Sch Maintenance	Verizon	2507498710001	08/21/2019	Federal School	09/30/2019	36.68	09/10/2019	168180
Federal Sch Maintenance	Aqua Pennsylvania	026022491619	09/16/2019	169 Allgates Dr	10/31/2019	54.63	10/01/2019	168226
Federal Sch Maintenance	Peco Energy	1562200505926	09/26/2019	169 Allgates Dr	10/31/2019	29.99	10/08/2019	168269
Federal Sch Maintenance	Verizon	2507498710001	09/21/2019	Federal School	10/31/2019	36.68	10/08/2019	168273
Total 01440902702:						157.98		
01440902802								
Grange Maintenance	Lowe's	902983	08/12/2019	Grange - custom signs for walkways	09/30/2019	66.94	09/17/2019	168191
Grange Maintenance	Aqua Pennsylvania	025910891219	09/12/2019	Myrtle Ave	09/30/2019	450.32	09/24/2019	168203
Grange Maintenance	Aqua Pennsylvania	025911091219	09/12/2019	139 Myrtle Ave	09/30/2019	98.85	09/24/2019	168203
Grange Maintenance	Constellation NewEnergy Gas Divisi	2702196	09/18/2019	Natural Gas	10/31/2019	2.77	10/01/2019	168231
Grange Maintenance	Peco Energy	6183501306926	09/26/2019	201 Myrtle Ave - Carr Hse	10/31/2019	42.58	10/08/2019	168269
Grange Maintenance	Peco Energy	6492701407926	09/26/2019	201 Myrtle Ave - Longbarn	10/31/2019	29.94	10/08/2019	168269
Grange Maintenance	Peco Energy	6801977002926	09/26/2019	143 Myrtle Ave	10/31/2019	266.85	10/08/2019	168269
Grange Maintenance	Superior Alarm Systems Inc	9262019	09/26/2019	Fire Alarm Install & Monitor @ Carriage Ho	09/30/2019	475.00	10/15/2019	168439
Total 01440902802:						1,433.25		
01440903102								
Emergency Management	Pennoni Associates, Inc	880144	09/25/2019	General Traffic Issues - Ardmore Ave	09/30/2019	1,309.00	10/15/2019	168405
Total 01440903102:						1,309.00		
01440908202								
Haverford Day Expenses	Christopher Gerhart	9172019	09/17/2019	Hav Twp Day Performer	10/31/2019	575.00	10/01/2019	168228
Haverford Day Expenses	Circus Time Amusements	8262019	08/26/2019	Hav Twp Day Performer	10/31/2019	2,215.00	10/01/2019	168229
Haverford Day Expenses	D & J Entertainment LLC	9252019	09/25/2019	Haverford Twp Day Performer	10/31/2019	960.00	10/01/2019	168232
Haverford Day Expenses	DeLaSalle Orchestra	8262019	08/26/2019	Hav Twp Day Performer	10/31/2019	500.00	10/01/2019	168233

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Haverford Day Expenses	Dick Rainer	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	500.00	10/01/2019	168234
Haverford Day Expenses	Greater Overbrook String Band	9042019	09/04/2019	Hav Twp Day Performer	10/31/2019	1,300.00	10/01/2019	168237
Haverford Day Expenses	Howard Polykoff	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	350.00	10/01/2019	168238
Haverford Day Expenses	Janine Kelly	8262019	08/26/2019	Hav Twp Day Performer	10/31/2019	300.00	10/01/2019	168240
Haverford Day Expenses	John Gattone	8282019	08/28/2019	Hav Twp Day Performer	10/31/2019	1,700.00	10/01/2019	168241
Haverford Day Expenses	Jonathan Perry	8292019	08/29/2019	Hav Twp Day Performer	10/31/2019	500.00	10/01/2019	168243
Haverford Day Expenses	Michael Lyman	962019	09/06/2019	Hav Twp Day Performer	10/31/2019	100.00	10/01/2019	168244
Haverford Day Expenses	Nancy Poultney	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	360.00	10/01/2019	168246
Haverford Day Expenses	Natalie Ayoub	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	300.00	10/01/2019	168247
Haverford Day Expenses	Reba Strong	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	350.00	10/01/2019	168250
Haverford Day Expenses	Talia Kassie	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	350.00	10/01/2019	168252
Haverford Day Expenses	Thomas Weidner III	9162019	09/16/2019	Hav Twp Day Performer	10/31/2019	575.00	10/01/2019	168253
Haverford Day Expenses	William Whitney	8272019	08/27/2019	Hav Twp Day Performer	10/31/2019	1,400.00	10/01/2019	168257
Haverford Day Expenses	Greg Naylor	8262019	08/26/2019	Hav Twp Day Performer	10/31/2019	1,000.00	10/01/2019	168258
Haverford Day Expenses	Matthew Frank	8262019	08/26/2019	Hav Twp Day Performer	10/31/2019	800.00	10/01/2019	168259
Haverford Day Expenses	Beatty Lumber & Millwork Co	1909-538156	09/27/2019	(2) Wood Lath - No Parking Signs	09/30/2019	32.00	10/15/2019	168294
Haverford Day Expenses	Port A Bowl Restroom Co Corp	168617	09/24/2019	(13) Port A Bowl Restroom - Haverford Twp	09/30/2019	295.00	10/15/2019	168411
Haverford Day Expenses	Ricciardi Brothers Old City Painting I	117906	09/26/2019	Paint, Paint Supplies	09/30/2019	151.40	10/15/2019	168419
Total 01440908202:						14,613.40		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	175.45	09/24/2019	168215
Total 01450150002:						175.45		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	12,979.78	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	12,979.78	10/08/2019	168264
Total 01450150502:						25,959.56		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23675361A	09/02/2019	Prescription Benefits	09/30/2019	1.50	09/10/2019	168174
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	895.67	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	355.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	188.96	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	220.66	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	609.48	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	635.00	10/08/2019	168265

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Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	946.47	10/08/2019	168266
Total 01450151002:						3,852.74		
01450151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	6,066.14	09/25/2019	168222
Total 01450151502:						12,132.28		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	13,115.08	09/24/2019	168204
Total 01450152002:						13,115.08		
01450200202								
Office Supplies	Office Basics, Inc	I-1303305	08/29/2019	Office Supplies	09/30/2019	57.17	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1304779	08/30/2019	Breakroom Supplies	09/30/2019	78.60	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1315179	09/12/2019	Office Supplies	09/30/2019	164.20	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1320324	09/18/2019	Breakroom Supplies	09/30/2019	465.51	10/15/2019	168399
Office Supplies	Office Basics, Inc	I-1323057	09/20/2019	Office Supplies	09/30/2019	10.76	10/15/2019	168399
Total 01450200202:						776.24		
01450201302								
Utilities	Aqua Pennsylvania	120001491619	09/16/2019	900 Parkview Dr	10/31/2019	229.58	10/01/2019	168226
Utilities	Peco Energy	0260167011926	09/26/2019	9000 Parkview Rd	10/31/2019	4,305.18	10/08/2019	168269
Total 01450201302:						4,534.76		
01450210102								
Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	6.25	10/01/2019	168236
Total 01450210102:						6.25		
01450300002								
Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	77.48	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	21.55	09/17/2019	168183
Communications	Comcast	024950491419	09/14/2019	Cable Service - 9000 Parkview Dr	10/31/2019	527.75	10/01/2019	168230
Communications	Comcast	027411491419	09/14/2019	Cable Service - 9000 Parkview Dr	10/31/2019	127.92	10/01/2019	168230

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	82.36	10/08/2019	168262
Total 01450300002:						837.06		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5040175	08/28/2019	Copier Maintenance	09/30/2019	176.19	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Business Solutions	5046172	08/29/2019	Copier Maintenance	09/30/2019	115.93	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Services	394095046	09/03/2019	Copier Lease	09/30/2019	359.73	09/17/2019	168200
Total 01450400002:						651.85		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	79.69	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	125.90	10/15/2019	168407
Total 01450510002:						205.59		
01450920002								
Exception Children Supplies	Discount School Supply	P38769840101	09/05/2019	Craft Supplies - Little Explorers	09/30/2019	143.75	10/15/2019	168325
Exception Children Supplies	S&S Worldwide Inc	IN100254114	08/30/2019	Craft Supplies - Little Explorers	09/30/2019	139.23	10/15/2019	168421
Total 01450920002:						282.98		
01450921002								
Summer Playground Program	School District of Haverford Townshi	9172019	09/17/2019	Transportation for Summer Camps	09/30/2019	9,198.51	10/15/2019	168425
Total 01450921002:						9,198.51		
01450922002								
Recreation Program Expense	Sandi Kirschner	8132019	08/13/2019	Instructor - Fitness	08/31/2019	30.00-	09/13/2019	168131
Recreation Program Expense	Sandi Kirschner	8142019A	08/14/2019	Instructor - Cycle Friday	08/31/2019	210.00-	09/13/2019	168131
Recreation Program Expense	Sandi Kirschner	8142019B	08/14/2019	Instructor - Cycle Saturday	08/31/2019	210.00-	09/13/2019	168131
Recreation Program Expense	Caroline E Lynch	942019	09/04/2019	Instructor - Tennis Lessons	09/30/2019	75.00	09/10/2019	168172
Recreation Program Expense	Sandy McGuire	81419	08/14/2019	Instructor - Cycle Saturday	09/30/2019	210.00	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419	08/14/2019	Instructor - Cycle Saturday	09/30/2019	210.00-	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419A	08/14/2019	Instructor - Cycle Friday	09/30/2019	210.00	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419A	08/14/2019	Instructor - Cycle Friday	09/30/2019	210.00-	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419C	08/14/2019	Instructor - Cycle Friday	09/30/2019	210.00	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419C	08/14/2019	Instructor - Cycle Friday	09/30/2019	210.00-	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419D	08/14/2019	Instructor - Cycle Saturday	09/30/2019	210.00	09/17/2019	168195

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Sandy McGuire	81419D	08/14/2019	Instructor - Cycle Saturday	09/30/2019	210.00-	09/17/2019	168195
Recreation Program Expense	Sandy McGuire	81419AA	08/14/2019	Instructor - Cycle Fri (S2 7/19-8/23)	09/30/2019	210.00	09/17/2019	168201
Recreation Program Expense	Sandy McGuire	81419BB	08/14/2019	Instructor - Cycle Sat (S@ 7/13-8/17)	09/30/2019	210.00	09/17/2019	168201
Recreation Program Expense	Sandi Kirschner	8132019A	08/13/2019	Instructor - Fitness	09/30/2019	30.00	09/17/2019	168202
Recreation Program Expense	Petty Cash - Haverford Township	9182019	09/18/2019	Petty Cash - Recreation	09/30/2019	861.77	09/24/2019	168217
Recreation Program Expense	Abigail Aughe	1022019	10/02/2019	Instructor - Fall Soccer	09/30/2019	45.00	10/15/2019	168280
Recreation Program Expense	Alicia Papson	9112019A	09/11/2019	Instructor - Pilates Tues	09/30/2019	180.00	10/15/2019	168282
Recreation Program Expense	Alicia Papson	9112019B	09/11/2019	Instructor - Pilates Wed	09/30/2019	180.00	10/15/2019	168282
Recreation Program Expense	Beth Ann Rush	9112019A	09/11/2019	Instructor - SS Classic Mon	09/30/2019	180.00	10/15/2019	168297
Recreation Program Expense	Beth Ann Rush	9112019B	09/11/2019	Instructor - SS Classic Wed	09/30/2019	180.00	10/15/2019	168297
Recreation Program Expense	Beth Ann Rush	9112019C	09/11/2019	Instructor - SS Classic Fri	09/30/2019	180.00	10/15/2019	168297
Recreation Program Expense	Beth Ann Rush	9112019D	09/11/2019	Instructor - SS Yoga	09/30/2019	390.00	10/15/2019	168297
Recreation Program Expense	Beth Ann Rush	9112019E	09/11/2019	Instructor - Hatha Yoga Tue	09/30/2019	30.00	10/15/2019	168297
Recreation Program Expense	Beth Ann Rush	9112019F	09/11/2019	Instructor - Hatha Yoga Tue	09/30/2019	210.00	10/15/2019	168297
Recreation Program Expense	Bruce Lee	9092019	09/09/2019	Instructor - T'Chi Chih	09/30/2019	180.00	10/15/2019	168304
Recreation Program Expense	C & M Sporting Goods Inc	11347400	09/04/2019	(42) Field Hockey Balls, (24) Whistles	09/30/2019	195.00	10/15/2019	168305
Recreation Program Expense	C & M Sporting Goods Inc	11464400	09/13/2019	(30) Field Hockey Balls, Air Horn	09/30/2019	174.00	10/15/2019	168305
Recreation Program Expense	Deborah Saldana	9132019A	09/13/2019	Instructor - Barre Mon	09/30/2019	175.00	10/15/2019	168319
Recreation Program Expense	Deborah Saldana	9132019B	09/13/2019	Instructor - Barre Fri	09/30/2019	150.00	10/15/2019	168319
Recreation Program Expense	Dennis Fricker	9302019	09/30/2019	Rentals	09/30/2019	360.50	10/15/2019	168323
Recreation Program Expense	Elizabeth Luff	9092019	09/09/2019	Instructor - Zumba Gold	09/30/2019	210.00	10/15/2019	168330
Recreation Program Expense	Ethan Frank	9162019	09/16/2019	Instructor - Volleyball Camp	09/30/2019	275.00	10/15/2019	168333
Recreation Program Expense	Federal Express Corp	6-746-49806	09/24/2019	Express Services	09/30/2019	21.29	10/15/2019	168336
Recreation Program Expense	Haverford High School Field Hockey	9162019	09/16/2019	Instructor - Girls FieldHockey	09/30/2019	945.00	10/15/2019	168348
Recreation Program Expense	iPROMOTEu Inc	1642848LEL	09/17/2019	(348) Pinnies - Field Hockey	09/30/2019	2,298.00	10/15/2019	168358
Recreation Program Expense	Liam McKay	10012019	10/01/2019	Instructor - Small Fry Soccer	09/30/2019	304.25	10/15/2019	168376
Recreation Program Expense	Lily Grace Chupein	9272019	09/27/2019	Instructor - Tennis Lessons	09/30/2019	135.00	10/15/2019	168379
Recreation Program Expense	LogoWear House Inc	67639	09/27/2019	(80) CREC Fitness Shirts	09/30/2019	680.00	10/15/2019	168380
Recreation Program Expense	LogoWear House Inc	67640	09/27/2019	(83) Little Explorer Shirts	09/30/2019	419.00	10/15/2019	168380
Recreation Program Expense	Madison Boylan	10022019	10/02/2019	Instructor - Field Hockey	09/30/2019	123.75	10/15/2019	168381
Recreation Program Expense	Mary Pat Hartline	992019A	09/09/2019	Instructor - SS Chair Yoga Thur	09/30/2019	180.00	10/15/2019	168385
Recreation Program Expense	Mary Pat Hartline	992019B	09/09/2019	Instructor - SS Boom Mind Mon	09/30/2019	180.00	10/15/2019	168385
Recreation Program Expense	Mary Pat Hartline	992019C	09/09/2019	Instructor - SS Boom Mind Wed	09/30/2019	180.00	10/15/2019	168385
Recreation Program Expense	Matthew Denny	9302019	09/30/2019	Rentals	09/30/2019	258.00	10/15/2019	168386
Recreation Program Expense	Nakia Henderson	992019A	09/09/2019	Instructor - SS Classic Tue	09/30/2019	180.00	10/15/2019	168394
Recreation Program Expense	Nakia Henderson	992019B	09/09/2019	Instructor - Dance Party	09/30/2019	180.00	10/15/2019	168394
Recreation Program Expense	PPS Print Solutions	11235	09/13/2019	Fall 2019 HavaGood Times Newsletters	09/30/2019	9,875.39	10/15/2019	168412
Recreation Program Expense	Rosemarie Coogan	1022019	10/02/2019	Instructor - Field Hockey	09/30/2019	143.00	10/15/2019	168420
Recreation Program Expense	S&S Worldwide Inc	IN100264669	09/11/2019	Elmers Glue - Little Explores	09/30/2019	15.97	10/15/2019	168421
Recreation Program Expense	Safe Sitter, Inc.	62715	09/23/2019	(25) Safe Sitter Kits	09/30/2019	789.00	10/15/2019	168422

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Recreation Program Expense	Sandi Kirschner	992019	09/09/2019	Instructor - Cycle & Stretch	09/30/2019	180.00	10/15/2019	168423
Recreation Program Expense	Sandy McGuire	9102019A	09/10/2019	Instructor - Cycle & Core Tue	09/30/2019	210.00	10/15/2019	168424
Recreation Program Expense	Sandy McGuire	9102019B	09/10/2019	Instructor - Cycle Fri	09/30/2019	210.00	10/15/2019	168424
Recreation Program Expense	Sandy McGuire	9102019C	09/10/2019	Instructor - Cycle Sat	09/30/2019	210.00	10/15/2019	168424
Recreation Program Expense	Spectrum Letterbox	Q-08-2602-KK	09/17/2019	Havagood Time - Fall 2019	09/30/2019	1,225.00	10/15/2019	168435
Recreation Program Expense	Suzanne Barr	992019A	09/09/2019	Instructor - Tennis Tykes Elwell Field	09/30/2019	160.00	10/15/2019	168440
Recreation Program Expense	Suzanne Barr	992019B	09/09/2019	Instructor - Tennis Lessons Grasslyn	09/30/2019	320.00	10/15/2019	168440
Recreation Program Expense	Suzanne Barr	992019C	09/09/2019	Instructor - Tennis Lessons Elwell Field	09/30/2019	240.00	10/15/2019	168440
Recreation Program Expense	Suzanne Barr	992019D	09/09/2019	Instructor - Tennis Tykes Grasslyn	09/30/2019	120.00	10/15/2019	168440
Recreation Program Expense	Suzanne Barr	992019E	09/09/2019	Instructor - Junior Tennis League Paddock	09/30/2019	320.00	10/15/2019	168440
Recreation Program Expense	The Adventure Network, Inc	HTDMP101119	09/25/2019	Evaluate/Design Rope Challenge	09/30/2019	596.48	10/15/2019	168442
Recreation Program Expense	Theatre Horizon Inc	2019-42	08/22/2019	Summer Drama Camp	09/30/2019	2,650.00	10/15/2019	168444
Recreation Program Expense	Timothy James Shea	9302019	09/30/2019	Rentals	09/30/2019	536.25	10/15/2019	168447
Total 01450922002:						28,116.65		
01450923202								
Operating Expenses - CREC	Southeastern Sanitary Supply	2694	06/25/2019	Main't Supplies	07/31/2019	548.30-	09/13/2019	167887
Operating Expenses - CREC	Southeastern Sanitary Supply	2695	06/27/2019	Main't Supplies	07/31/2019	188.70-	09/13/2019	167887
Operating Expenses - CREC	Southeastern Sanitary Supply	2705	07/12/2019	Cleaning Supplies	07/31/2019	752.73-	09/13/2019	167887
Operating Expenses - CREC	Southeastern Sanitary Supply	2694	06/25/2019	Main't Supplies	07/31/2019	548.30	09/17/2019	168196
Operating Expenses - CREC	Southeastern Sanitary Supply	2695	06/27/2019	Main't Supplies	07/31/2019	188.70	09/17/2019	168196
Operating Expenses - CREC	Southeastern Sanitary Supply	2705	07/12/2019	Cleaning Supplies	07/31/2019	752.73	09/17/2019	168196
Operating Expenses - CREC	Applied Video Technology, Inc	20892	01/01/2019	Laser Light Projector	09/30/2019	2,833.00	10/15/2019	168286
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	16996	08/30/2019	Backflow Test at CREC	09/30/2019	255.00	10/15/2019	168396
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	290345	06/24/2019	Sprinkler Inspection - CREC	09/30/2019	940.00	10/15/2019	168400
Operating Expenses - CREC	Sherwin-Williams	5888-5	08/29/2019	Paint - CREC	09/30/2019	37.87	10/15/2019	168427
Operating Expenses - CREC	Sinclair Exterminating Inc	11122	09/30/2019	Exterminating Hornets	09/30/2019	260.00	10/15/2019	168429
Operating Expenses - CREC	Southeastern Sanitary Supply	2748	09/17/2019	Plastic Liners, Concentrate A/P Cleaner	09/30/2019	319.37	10/15/2019	168434
Operating Expenses - CREC	Southeastern Sanitary Supply	2757	09/20/2019	Cleaning Supplies	09/30/2019	344.77	10/15/2019	168434
Operating Expenses - CREC	T. Frank McCall's, Inc	670818	09/24/2019	Maintenance items	09/30/2019	910.00	10/15/2019	168441
Operating Expenses - CREC	Tozour Energy Systems Inc	055598144	08/20/2019	Maintenance on HVAC System	09/30/2019	486.58	10/15/2019	168450
Total 01450923202:						6,386.59		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	56.55	09/24/2019	168215
Total 01451150002:						56.55		

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01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	4,459.71	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	4,459.71	10/08/2019	168264
Total 01451150502:						8,919.42		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	1,303.06	09/10/2019	168174
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	432.37	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	55.42	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	433.29	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	98.00	10/08/2019	168265
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	1,343.90	10/08/2019	168266
Total 01451151002:						3,666.04		
01451151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	3,033.07	09/25/2019	168222
Total 01451151502:						6,066.14		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	4,823.94	09/24/2019	168204
Total 01451152002:						4,823.94		
01451200002								
Miscellaneous Expense	CDW Government Inc	TRM4712	08/29/2019	Cat 5 Cable	09/30/2019	97.59	10/15/2019	168308
Total 01451200002:						97.59		
01451201302								
Utilities	Aqua Pennsylvania	027066491219	09/12/2019	1020 Darby Rd	09/30/2019	1,633.21	09/24/2019	168203
Utilities	Constellation NewEnergy Gas Divisi	2702196	09/18/2019	Natural Gas	10/31/2019	818.19	10/01/2019	168231
Utilities	Peco Energy	2775500509926	09/26/2019	1002 Darby Rd - Rear	10/31/2019	1,440.45	10/08/2019	168269
Utilities	Peco Energy	3084900404926	09/26/2019	Darby Rd & N Manoa Rd	10/31/2019	8,402.34	10/08/2019	168269
Total 01451201302:						12,294.19		

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01451210102 Postage Expense	Great American Financial Services	25564500	09/17/2019	Postage Meter Lease	10/31/2019	5.00	10/01/2019	168236
Total 01451210102:						5.00		
01451260002 Assoc Dues & Membership	N.E.I.S.M.A. Inc	9012019	09/01/2019	19-20 Membership	09/30/2019	175.00	10/15/2019	168393
Total 01451260002:						175.00		
01451290402 Engineering Fees	Pennoni Associates, Inc	880143	09/25/2019	Skatium Dehumidifiers	09/30/2019	250.00	10/15/2019	168405
Total 01451290402:						250.00		
01451300002 Communications	Block Line Systems	13731937	09/01/2019	Phone Expense	09/30/2019	51.66	09/10/2019	168171
Communications	Comcast Business	87664853	09/01/2019	Cable Service	09/30/2019	21.55	09/17/2019	168183
Communications	Comcast	024778991619	09/16/2019	Cable Service - 1002 Darby Rd	10/31/2019	472.40	10/01/2019	168230
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	164.72	10/08/2019	168262
Total 01451300002:						710.33		
01451400002 Copier Lease/Maintenance	Toshiba Business Solutions	5039567	08/26/2019	Copier Maintenance	09/30/2019	14.26	09/10/2019	168179
Copier Lease/Maintenance	Toshiba Business Solutions	5046522	08/29/2019	Copier Maintenance	09/30/2019	22.51	09/17/2019	168199
Copier Lease/Maintenance	Toshiba Financial Service	34030333	09/17/2019	Copier Lease	10/31/2019	109.00	10/01/2019	168255
Total 01451400002:						145.77		
01451430002 Maintenance & Repairs	Elliott-Lewis	SRVCE000109	09/19/2019	Service - Compressor	09/30/2019	652.50	10/15/2019	168331
Maintenance & Repairs	Elliott-Lewis	SRVCE000109	09/19/2019	Service - Dehumidifier	09/30/2019	2,466.75	10/15/2019	168331
Maintenance & Repairs	Elliott-Lewis	SRVCE000109	09/19/2019	Replace Condenser Fan Motor	09/30/2019	1,140.88	10/15/2019	168331
Maintenance & Repairs	Hillyard /Delaware Valley Inc	603594341	09/20/2019	Cleaning Supplies	09/30/2019	134.80	10/15/2019	168355
Maintenance & Repairs	Kevin Burchill	8242019	08/24/2019	Buffing Dasher Boards	09/30/2019	650.00	10/15/2019	168372
Maintenance & Repairs	Sinclair Exterminating Inc	11123	09/30/2019	Monthly Service	09/30/2019	195.00	10/15/2019	168429
Maintenance & Repairs	State Industrial Products Corp	901144075	08/22/2019	State A-Salt	09/30/2019	267.30	10/15/2019	168436

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Total 01451430002:						5,507.23		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	25542	09/12/2019	Spreader, Washers, Nuts Blade Bolt	09/30/2019	199.07	10/15/2019	168359
Zamboni Gas & Maintenance	Petroleum Traders Corp	1453889	09/12/2019	Unleaded	09/30/2019	95.59	10/15/2019	168407
Total 01451511002:						294.66		
01451511602								
Instructor Expense	Anna Charney	9302019	09/30/2019	Instructor	09/30/2019	25.00	10/15/2019	168285
Instructor Expense	Arifah S Muhammad	9302019	09/30/2019	Instructor	09/30/2019	90.00	10/15/2019	168288
Instructor Expense	Brian Helgenberg	9302019	09/30/2019	Instructor	09/30/2019	150.00	10/15/2019	168302
Instructor Expense	Cassandra Hawks	9302019	09/30/2019	Instructor	09/30/2019	50.00	10/15/2019	168306
Instructor Expense	Cassandra McNulty	9302019	09/30/2019	Instructor	09/30/2019	90.00	10/15/2019	168307
Instructor Expense	Dean S Boomazian	9282019	09/28/2019	Instructor	09/30/2019	90.00	10/15/2019	168318
Instructor Expense	Jill Cosgrove	9302019	09/30/2019	Instructor	09/30/2019	150.00	10/15/2019	168362
Instructor Expense	Kaela Pflumm	9302019	09/30/2019	Instructor	09/30/2019	90.00	10/15/2019	168367
Instructor Expense	Karen Boomazian	9302019	09/30/2019	Instructor/Admin Asst	09/30/2019	360.00	10/15/2019	168369
Instructor Expense	Kristin Caparra	9302019	09/30/2019	Instructor/Director	09/30/2019	1,630.00	10/15/2019	168374
Instructor Expense	Mary McCallister	9302019	09/30/2019	Instructor	09/30/2019	90.00	10/15/2019	168384
Instructor Expense	Patricia DeStefano	9302019	09/30/2019	Instructor	09/30/2019	100.00	10/15/2019	168403
Instructor Expense	Seryna Chung	9302019	09/30/2019	Instructor	09/30/2019	45.00	10/15/2019	168426
Instructor Expense	Vicki Helgenberg	9302019	09/30/2019	Instructor	09/30/2019	90.00	10/15/2019	168459
Total 01451511602:						3,050.00		
01451511702								
Rink Equipment	Rick Turnbull	9202019	09/20/2019	Reimb - Compressor Part	09/30/2019	751.12	09/24/2019	168218
Rink Equipment	T. Frank McCall's, Inc	671017	10/01/2019	Maintenance items	09/30/2019	506.07	10/15/2019	168441
Rink Equipment	United Refrigeration Inc	70218866-00	09/11/2019	(48) Pleated Filters	09/30/2019	220.20	10/15/2019	168458
Total 01451511702:						1,477.39		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099201171	10/02/2019	Vending Machines	09/30/2019	463.27	10/15/2019	168377
Total 01451521402:						463.27		

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01451522802								
Gate Sharing Expense	Petty Cash - Haverford Township	9262019	09/26/2019	Skatium - ICSHL Scorekeeper Fees	10/31/2019	1,380.00	10/01/2019	168248
Total 01451522802:						1,380.00		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 9	09/08/2019	Group Term Life Insurance	09/30/2019	116.75	09/24/2019	168215
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955	09/10/2019	Health Benefits	09/30/2019	10,714.53	09/24/2019	168208
Health Benefits	DelCo Public Schools Healthcare Trst	1990	10/01/2019	Health Benefits	10/31/2019	10,714.53	10/08/2019	168264
Total 01454150502:						21,429.06		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391C	09/02/2019	Prescription Benefits	09/30/2019	1,319.98	09/10/2019	168174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	256.00	09/17/2019	168186
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051C	09/12/2019	Prescription Benefits	09/30/2019	52.37	09/17/2019	168187
Rx/Dental/Vision/LTD	CIGNA	9182019	09/18/2019	Disability Insurance	09/30/2019	147.13	09/24/2019	168206
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771C	09/22/2019	Prescription Benefits	10/31/2019	318.12	10/01/2019	168235
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	597.00	10/08/2019	168265
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491C	10/02/2019	Prescription Benefits	10/31/2019	188.11	10/08/2019	168266
Total 01454151002:						2,878.71		
01454151502								
Pension Fund	TD Ameritrade Institutional	9202019A	09/20/2019	2019 State Aid Distribution	09/30/2019	15,165.35	09/25/2019	168220
Pension Fund	U S Bank FBO Haverford Township	9202019B	09/20/2019	2019 State Aid Distribution	09/30/2019	15,165.35	09/25/2019	168222
Total 01454151502:						30,330.70		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989	08/19/2019	WC Insurance	09/30/2019	4,823.94	09/24/2019	168204
Total 01454152002:						4,823.94		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1910428501498	09/06/2019	Water Service	09/30/2019	70.76	10/15/2019	168418

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						70.76		
01454201302								
Utilities for Parks	Aqua Pennsylvania	026651891219	09/12/2019	514 St Albans Rd	09/30/2019	52.50	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027065191219	09/12/2019	906 Powder Mill Rd	09/30/2019	30.90	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027065291219	09/12/2019	1845 Karakung Dr	09/30/2019	18.00	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027065691219	09/12/2019	16923 Pelham Rd	09/30/2019	18.00	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027065891219	09/12/2019	705 Myrtle Ave	09/30/2019	33.28	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027067291219	09/12/2019	2200 Grasslyn Ave	09/30/2019	20.38	09/24/2019	168203
Utilities for Parks	Aqua Pennsylvania	027067391619	09/16/2019	Merrybrook Rd	10/31/2019	18.00	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	027067591619	09/16/2019	2512 Wynnefield Dr	10/31/2019	30.90	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	027069891619	09/16/2019	660 Ardmore Ave	10/31/2019	20.38	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	027070291619	09/16/2019	721 Railroad Ave	10/31/2019	18.00	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	027070491619	09/16/2019	600 Dayton Rd	10/31/2019	18.00	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	108559591619	09/16/2019	3500 Darby Rd	10/31/2019	686.23	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	108559691619	09/16/2019	3500 Darby Rd	10/31/2019	143.90	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	135199891619	09/16/2019	955 Railroad Ave	10/31/2019	101.10	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	135345091619	09/16/2019	9001 Parkview Dr	10/31/2019	31.09	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	136896691619	09/16/2019	422 W Hathaway Ln	10/31/2019	31.09	10/01/2019	168226
Utilities for Parks	Aqua Pennsylvania	024764792319	09/23/2019	605 Washington Ave	10/31/2019	32.09	10/08/2019	168261
Utilities for Parks	Aqua Pennsylvania	024765192019	09/20/2019	519 Hillside Ave	10/31/2019	19.19	10/08/2019	168261
Utilities for Parks	Aqua Pennsylvania	024765692019	09/20/2019	304 Oxford Hill Ln	10/31/2019	62.03	10/08/2019	168261
Utilities for Parks	Aqua Pennsylvania	103841992019	09/20/2019	1426 Windsor Park Ln	10/31/2019	439.96	10/08/2019	168261
Utilities for Parks	Peco Energy	1249053004926	09/26/2019	534 Central Ave	10/31/2019	104.90	10/08/2019	168269
Utilities for Parks	Peco Energy	1558562021926	09/26/2019	534 Central Ave - Lght	10/31/2019	25.12	10/08/2019	168269
Utilities for Parks	Peco Energy	3216091050926	09/26/2019	Burmout Rd - Warrior Rd	10/31/2019	31.26	10/08/2019	168269
Utilities for Parks	Peco Energy	3394201902926	09/26/2019	20 W Manoa Rd	10/31/2019	216.40	10/08/2019	168269
Utilities for Parks	Peco Energy	3715701803926	09/26/2019	600 Glendale Rd	10/31/2019	280.85	10/08/2019	168269
Utilities for Parks	Peco Energy	4523033001926	09/26/2019	200 Darby Rd	10/31/2019	125.84	10/08/2019	168269
Utilities for Parks	Peco Energy	5249100506926	09/26/2019	Grasslyn Av - Ralston	10/31/2019	14.44	10/08/2019	168269
Utilities for Parks	Peco Energy	5363116013926	09/26/2019	Parkview Dr - Public Lght	10/31/2019	1,584.69	10/08/2019	168269
Utilities for Parks	Peco Energy	7428400805926	09/26/2019	521 Hillside Ave	10/31/2019	18.83	10/08/2019	168269
Utilities for Parks	Peco Energy	7721001708926	09/26/2019	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2019	57.66	10/08/2019	168269
Utilities for Parks	Peco Energy	8338801604926	09/26/2019	Preston Ave & Railroad Ave	10/31/2019	11.28	10/08/2019	168269
Utilities for Parks	Peco Energy	8356100506926	09/26/2019	Rosetree Ln & Oxford Ln	10/31/2019	8.73	10/08/2019	168269
Utilities for Parks	Peco Energy	8648001203926	09/26/2019	311 Highland Ave	10/31/2019	11.16	10/08/2019	168269
Utilities for Parks	Peco Energy	8954201203926	09/26/2019	672 Ardmore Ave	10/31/2019	45.92	10/08/2019	168269
Utilities for Parks	Peco Energy	9269401604926	09/26/2019	Veterans Field - 20 W Manoa Rd	10/31/2019	8.73	10/08/2019	168269
Utilities for Parks	Peco Energy	9284001108926	09/26/2019	Washington Ave - Manoa Rd	10/31/2019	40.06	10/08/2019	168269

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Utilities for Parks	Peco Energy	9593101307926	09/26/2019	Washington Ave	10/31/2019	21.86	10/08/2019	168269
Utilities for Parks	Peco Energy	9595800903926	09/26/2019	Raymond Dr - Genthart	10/31/2019	27.45	10/08/2019	168269
Total 01454201302:						4,460.20		
01454300002								
Communications	Comcast	0162814982019	09/08/2019	Cable Service - 597 Glendale Rd	09/30/2019	181.92	09/24/2019	168207
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	82.36	10/08/2019	168262
Total 01454300002:						264.28		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	35792	08/13/2019	Spool, Ring - Weed Wacker	09/30/2019	66.00	10/15/2019	168414
Maint & Repair Equipment	R J Power Equipment Co Inc	35805	08/21/2019	Shaft - Weed Wacker	09/30/2019	132.00	10/15/2019	168414
Maint & Repair Equipment	R J Power Equipment Co Inc	35844	08/29/2019	Belt - Lawn Mower	09/30/2019	64.00	10/15/2019	168414
Total 01454430002:						262.00		
01454430102								
Maint & Repair Facilites	Lowe's	901248	08/21/2019	Truck 86 Tape Measure Tools	09/30/2019	23.74	09/17/2019	168191
Maint & Repair Facilites	Lowe's	904164	08/08/2019	Darby Creek Trail Supplies	09/30/2019	51.04	09/17/2019	168191
Maint & Repair Facilites	Lowe's	904300	08/08/2019	Darby Creek Trail Supplies	09/30/2019	103.41	09/17/2019	168191
Maint & Repair Facilites	Lowe's	904364	08/15/2019	Tape Measure Parks Shop	09/30/2019	26.59	09/17/2019	168191
Maint & Repair Facilites	Lowe's	904691	08/23/2019	Bags for Bathrooms Paddock & Merwood	09/30/2019	24.66	09/17/2019	168191
Maint & Repair Facilites	Lowe's	904995	08/14/2019	Parks & Rec - weed whacker string	09/30/2019	52.22	09/17/2019	168191
Maint & Repair Facilites	Lowe's	905092	08/19/2019	Weed whacker string, batteries, spray bottle,	09/30/2019	179.08	09/17/2019	168191
Maint & Repair Facilites	Lowe's	985415	07/18/2019	Supplies	09/30/2019	358.21	09/17/2019	168191
Maint & Repair Facilites	John Kirkland	9132019	09/13/2019	Eagle Scout Project - Little Library	09/30/2019	176.22	09/24/2019	168212
Maint & Repair Facilites	Westgate Hills Civic Association	1022019	10/02/2019	Reimb - Shed Repairs at Westgate Park Shac	10/31/2019	755.20	10/08/2019	168274
Maint & Repair Facilites	A Marinelli & Sons Inc	473173	07/11/2019	Concrete - Grasslyn Swing Set	09/30/2019	124.20	10/15/2019	168279
Maint & Repair Facilites	A Marinelli & Sons Inc	479371	09/26/2019	Stone & Screening - Chatham Glen Playgrd	09/30/2019	93.98	10/15/2019	168279
Maint & Repair Facilites	Benner's Gardens, LLC	64858	09/20/2019	330' X 4' Fence - Reserve	09/30/2019	176.60	10/15/2019	168295
Maint & Repair Facilites	Colonial Electric Supply Company In	13003977	08/23/2019	(24) Parking Lot Lights - CREC	09/30/2019	1,258.45	10/15/2019	168314
Maint & Repair Facilites	Colonial Electric Supply Company In	13049602	09/21/2019	(2) Wall Sensors	09/30/2019	98.46	10/15/2019	168314
Maint & Repair Facilites	Delaware Valley Turf	42007	09/25/2019	Fall Aeration & Seeding - Elwell Field	09/30/2019	3,545.00	10/15/2019	168321
Maint & Repair Facilites	Grassworks Landscape & Design Inc.	26241	09/27/2019	Remove Stone, Grading - Dog Park	09/30/2019	3,000.00	10/15/2019	168346
Maint & Repair Facilites	Havertown Roofing & Siding Corp	9252019	09/25/2019	Roof Replacement - Merry Place	09/30/2019	4,800.00	10/15/2019	168351
Maint & Repair Facilites	Highland Products Group, LLC	146051869	08/21/2019	Multicolor Logo Bench W/ Back - Merry Pla	09/30/2019	1,689.00	10/15/2019	168353
Maint & Repair Facilites	Hilltop Distributors Co	INV170435	03/13/2019	Silt Fence, Roundup, Poly Scoop	09/30/2019	175.85	10/15/2019	168354
Maint & Repair Facilites	Hilltop Distributors Co	INV170888	03/27/2019	Turf Tire, Barricade, Monument Mix	09/30/2019	974.20	10/15/2019	168354

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Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17005	09/03/2019	Backflow Test at Ardmore Ave	09/30/2019	135.00	10/15/2019	168396
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17006	09/03/2019	Backflow Test at CREC Lot C	09/30/2019	255.00	10/15/2019	168396
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17022	09/09/2019	Backflow Test at 605 Washington	09/30/2019	135.00	10/15/2019	168396
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17040	09/19/2019	Test Backflow - Hillside	09/30/2019	135.00	10/15/2019	168396
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17041	09/19/2019	Test Backflow - Merwood Park	09/30/2019	135.00	10/15/2019	168396
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17070	10/01/2019	Pump-Out Pit & Test Backflow - 1010 Darby	09/30/2019	255.00	10/15/2019	168396
Maint & Repair Facilites	Norris Sales Company Inc	353901	09/16/2019	(2) Light Towers - Vet Field	09/30/2019	1,152.36	10/15/2019	168397
Maint & Repair Facilites	Pioneer Manufacturing Company	INV734674	08/30/2019	Chalk White Paint - Acc# HA8652	09/30/2019	282.45	10/15/2019	168410
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	167268	08/30/2019	Port A Bowl Restroom - Moonlight Dining E	09/30/2019	210.00	10/15/2019	168411
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	168768	09/30/2019	Port A Bowl Restroom - Freedom Playgrd	09/30/2019	90.95	10/15/2019	168411
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	168769	09/30/2019	Port A Bowl Restroom - Karakung Field	09/30/2019	90.95	10/15/2019	168411
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	168770	09/30/2019	Port A Bowl Restroom - Reserve	09/30/2019	90.95	10/15/2019	168411
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	168771	09/30/2019	Port A Bowl Restroom - Grasslyn Park	09/30/2019	81.20	10/15/2019	168411
Maint & Repair Facilites	Southeastern Sanitary Supply	2757	09/20/2019	Foam Soap	09/30/2019	125.80	10/15/2019	168434
Maint & Repair Facilites	State Road Builders Supply Co Inc	814374	08/12/2019	(20) Concrete Car Bumpers	09/30/2019	565.00	10/15/2019	168437
Maint & Repair Facilites	Timothy Moleski	656254	09/24/2019	Stump grinding services	09/30/2019	900.00	10/15/2019	168448
Maint & Repair Facilites	Timothy Moleski	656255	09/28/2019	Stump grinding services	09/30/2019	475.00	10/15/2019	168448
Total 01454430102:						22,800.77		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1437636	08/05/2019	Unleaded	09/30/2019	775.93	09/24/2019	168216
Vehicle Fuel	Petroleum Traders Corp	1453895	09/12/2019	Unleaded	09/30/2019	1,226.03	10/15/2019	168407
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	1,392.85	10/15/2019	168425
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	1,099.60	10/15/2019	168425
Total 01454510002:						4,494.41		
01454510702								
Vehicle Maintenance	Church's Auto Parts	732817	09/17/2019	(2) Spindle Nuts T-87	09/30/2019	112.88	10/15/2019	168310
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	83900	09/19/2019	Tires P-87	09/30/2019	300.00	10/15/2019	168389
Vehicle Maintenance	Pacifico Marple Ford	115099	09/19/2019	Tie Rod End T-87	09/30/2019	135.25	10/15/2019	168402
Vehicle Maintenance	R J Power Equipment Co Inc	35867	08/27/2019	Switch P-45	09/30/2019	25.00	10/15/2019	168414
Vehicle Maintenance	R J Power Equipment Co Inc	35879	08/29/2019	Clutch Spring - Scag	09/30/2019	10.00	10/15/2019	168414
Total 01454510702:						583.13		
01454605002								
Major Equipment	Franklin Trailers Inc	476062	09/19/2019	2019 Carmate Trailer	09/30/2019	9,125.13	10/15/2019	168339
Major Equipment	R J Power Equipment Co Inc	35905	09/11/2019	Riding Mower	09/30/2019	8,467.00	10/15/2019	168414

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454605002:						17,592.13		
Total GENERAL FUND:						3,494,613.43		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-39	09/08/2019	Group Term Life Insurance	09/30/2019	86.65	09/24/2019	18418
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1955S	09/10/2019	Health Benefits	09/30/2019	9,519.55	09/24/2019	18416
Health Benefits	DelCo Public Schools Healthcare Trst	1990S	10/01/2019	Health Benefits	10/31/2019	9,519.55	10/08/2019	18425
Total 08429150502:						19,039.10		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	36966391CS	09/02/2019	Prescription Benefits	09/30/2019	830.37	09/10/2019	18411
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003568160C	08/31/2019	Dental Benefits	09/30/2019	693.00	09/17/2019	18412
Rx/Dental/Vision/LTD	Express Scripts Inc	37037051CS	09/12/2019	Prescription Benefits	09/30/2019	1,964.21	09/17/2019	18413
Rx/Dental/Vision/LTD	CIGNA	9182019S	09/18/2019	Disability Insurance	09/30/2019	104.51	09/24/2019	18415
Rx/Dental/Vision/LTD	Express Scripts Inc	37103771CS	09/22/2019	Prescription Benefits	10/31/2019	424.84	10/01/2019	18422
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003611924C	09/30/2019	Dental Benefits	10/31/2019	973.00	10/08/2019	18426
Rx/Dental/Vision/LTD	Express Scripts Inc	37153491CS	10/02/2019	Prescription Benefits	10/31/2019	680.77	10/08/2019	18427
Total 08429151002:						5,670.70		
08429151502								
Pension Fund	TD Ameritrade Institutional	9202019S	09/20/2019	2019 State Aid Distribution	09/30/2019	9,099.21	09/25/2019	18420
Pension Fund	U S Bank FBO Haverford Township	9202019S	09/20/2019	2019 State Aid Distribution	09/30/2019	9,099.21	09/25/2019	18421
Total 08429151502:						18,198.42		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	2880989S	08/19/2019	WC Insurance	09/30/2019	2,864.21	09/24/2019	18414
Total 08429152002:						2,864.21		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-07-2019	09/04/2019	Sewer Metering - July 2019	09/30/2019	1,739.81	10/15/2019	18440
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	9252019	09/25/2019	August 2019 Sewer Service	09/30/2019	105,603.31	10/15/2019	18442
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-08-2019	10/01/2019	Meter Program	09/30/2019	1,654.03	10/15/2019	18443
Total 08429270202:						108,997.15		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	9182019	09/18/2019	Capital Coasts Billing	09/30/2019	1,447.32	10/15/2019	18441
Total 08429270502:						1,447.32		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20695	09/01/2019	Leachate Treatment	09/30/2019	2,743.65	10/15/2019	18429
Leachate Treatment	Cawley Environmental Services Inc	20806	10/01/2019	Leachate Treatment	09/30/2019	1,590.00	10/15/2019	18429
Total 08429270602:						4,333.65		
08429272302								
Refunds - Second Meters	David Prutzman	10012019	10/01/2019	Second Meter Credit (2015 - 2019)	10/31/2019	246.91	10/08/2019	18424
Total 08429272302:						246.91		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	19045S	09/18/2019	Legal services - Liens	09/30/2019	3,757.65	10/15/2019	18432
Total 08429272402:						3,757.65		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600926	09/26/2019	Lawrence Rd @ Darby Creek	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	5889500505926	09/26/2019	Darby Creek @ Ellis Rd	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	6198701008926	09/26/2019	Marple Rd @ Darby Creek	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	6500101109926	09/26/2019	Bon Air @ Darby Creek	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	7118501007926	09/26/2019	Glendale Rd @ Darby Creek	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	8028801406926	09/26/2019	3800 Darby Rd	10/31/2019	4.34	10/08/2019	18428
Rdg Srvcg Mntnce	Peco Energy	8046801104926	09/26/2019	West Chester Pk @ Walnut Hill	10/31/2019	4.34	10/08/2019	18428
Total 08429272502:						30.38		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
08429290402								
Engineering Fees	Pennoni Associates, Inc	880141	09/25/2019	Consultation	09/30/2019	2,000.00	10/15/2019	18433
Engineering Fees	Pennoni Associates, Inc	880147	09/25/2019	Township Sewer Rates	09/30/2019	484.00	10/15/2019	18433
Engineering Fees	Pennoni Associates, Inc	880197	09/25/2019	2018 Small Water/Sewer Grant	09/30/2019	1,350.25	10/15/2019	18433
Engineering Fees	Upper Darby Township Municipal Bu	8292019	08/29/2019	July 2019 Sewer Services	09/30/2019	105,603.31	10/15/2019	18439
Total 08429290402:						109,437.56		
08429300002								
Communications	AT & T Mobility	287022267032	09/16/2019	Cellular Service	10/31/2019	82.36	10/08/2019	18423
Communications	Pennsylvania One Call System Inc	0000827265	08/31/2019	Emergency phone srvc	09/30/2019	329.03	10/15/2019	18434
Total 08429300002:						411.39		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1437636S	08/05/2019	Unleaded	09/30/2019	423.61	09/24/2019	18419
Vehicle Fuel	Petroleum Traders Corp	1437636S	08/05/2019	Unleaded	09/30/2019	771.73	09/24/2019	18419
Vehicle Fuel	Petroleum Traders Corp	1453895S	09/12/2019	Unleaded	09/30/2019	669.35	10/15/2019	18435
Vehicle Fuel	Petroleum Traders Corp	1453895S	09/12/2019	Unleaded	09/30/2019	1,219.40	10/15/2019	18435
Vehicle Fuel	School District of Haverford Townshi	AUGUST 2019	10/03/2019	Diesel Fuel	09/30/2019	630.53	10/15/2019	18438
Vehicle Fuel	School District of Haverford Townshi	SEPTEMBER 2	10/03/2019	Diesel Fuel	09/30/2019	537.52	10/15/2019	18438
Total 08429510002:						4,252.14		
08429510702								
Vehicle Maintenance	H A DeHart & Son	X101000083:01	06/27/2019	Follower, Can Module, Washer S-77	09/30/2019	1,655.36	10/15/2019	18430
Vehicle Maintenance	R J Power Equipment Co Inc	35900	09/10/2019	Saw Belt TK-71	09/30/2019	35.00	10/15/2019	18437
Vehicle Maintenance	Warehouse Battery Outlet Inc	434276	09/26/2019	Streamlight Stinger Battery T-71	09/30/2019	15.54	10/15/2019	18444
Total 08429510702:						1,705.90		
08429600002								
Minor Equipment	Hilltop Distributors Co	INV170178	02/13/2019	Sledge, Krylonmarking Wand	09/30/2019	50.98	09/24/2019	18417
Minor Equipment	Knowlton Construction Supplies Inc	80509	09/26/2019	(2) 3" Donut Hub	09/30/2019	100.00	10/15/2019	18431
Minor Equipment	Pipe Line Plastics Inc	316887	09/19/2019	(250) 6" x 20" Pipe, (4) Catch Basin	09/30/2019	2,011.60	10/15/2019	18436
Total 08429600002:						2,162.58		
Total SEWER FUND:						282,641.71		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>4,405,082.99</u>		

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	Jeffrey H Wolfe	10172019	10/17/2019	Exterior Restoration - Federal School House	10/31/2019	2,723.00	11/12/2019	1007
Capital Projects	Pennoni Associates, Inc	884546	10/10/2019	Glendale Road Rec Center	10/31/2019	917.00	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884547	10/10/2019	Nitre Hall Electrical Improvements	10/31/2019	129.00	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884553	10/10/2019	Former Brookline Elementary School	10/31/2019	501.25	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884576	10/10/2019	Hilltop Field Parking	10/31/2019	433.75	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884577	10/10/2019	CMAQ Grant Adaptive Controller	10/31/2019	258.00	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884578	10/10/2019	DCED Trans Grant Mill & Karakung	10/31/2019	32.25	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884579	10/10/2019	Darby Rd Ph II-2017 DCED Grant App	10/31/2019	4,284.75	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884580	10/10/2019	Pennsy Trail - Phase II	10/31/2019	11,834.50	11/12/2019	1008
Capital Projects	Pennoni Associates, Inc	884582	10/10/2019	Chatham Park E.S. Basin	10/31/2019	264.50	11/12/2019	1008
Capital Projects	Spiezle Architectural Group Inc	17M006-15	10/07/2019	Skatium Plaza	10/31/2019	1,095.00	11/12/2019	1009
Capital Projects	TD Wealth Operations	5051544	10/18/2019	Paying Agent - 2016 GO	10/31/2019	1,050.00	11/12/2019	1010
Capital Projects	TD Wealth Operations	5051558	10/18/2019	Paying Agent - 2018 GO	10/31/2019	1,050.00	11/12/2019	1010
Capital Projects	Catania Engineering Associates Inc	61837	09/19/2019	2019 Road Program	10/31/2019	2,321.75	11/12/2019	1011
Capital Projects	A.N. Lynch Co Inc	CERT # 3 (FIN	10/30/2019	Nitre Hall Electr & Fire Alarm Imprvmnts	10/31/2019	1,500.00	11/12/2019	1012
Capital Projects	Pennoni Associates, Inc	884549	10/10/2019	Lee Circle/Walnut Hill Ln	10/31/2019	64.50	11/12/2019	1037
Capital Projects	Pennoni Associates, Inc	884550	10/10/2019	Tennis Court Rehabilitation	10/31/2019	1,186.00	11/12/2019	1037
Capital Projects	Pennoni Associates, Inc	884551	10/10/2019	Walkways/Path Rehabilitation	10/31/2019	129.00	11/12/2019	1037
Capital Projects	Pennoni Associates, Inc	884552	10/10/2019	Veterans Field	10/31/2019	1,581.75	11/12/2019	1037
Capital Projects	Premier Concrete Inc	CERT #2B	10/30/2019	Lee Circle and Walnut Hill Lane	10/31/2019	49,922.50	11/12/2019	1038
Capital Projects	Top-A-Court LLC	CERT #2	10/31/2019	Tennis Court Rehabilitation	10/31/2019	52,007.15	11/12/2019	1039
Total 18440907302:						133,285.65		
Total CAPITAL FUND:						133,285.65		
CDBG GRANT FUND								
04490750602								
Administration	Anthony J Dunleavy Assoc Inc	11042019A	11/04/2019	44th Year Housing Rehab	10/31/2019	21,500.00	11/12/2019	4404
Total 04490750602:						21,500.00		
04490750802								
Streets	Pennoni Associates, Inc	884564	10/10/2019	South Ardmore Parking Lot	10/31/2019	32.25	11/12/2019	4405
Total 04490750802:						32.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
04490751302								
Rehabilitation	Pennoni Associates, Inc	884568	10/10/2019	Springhouse Roof	10/31/2019	618.50	11/12/2019	4405
Rehabilitation	Pennoni Associates, Inc	884569	10/10/2019	Federal School Improvements	10/31/2019	692.50	11/12/2019	4405
Total 04490751302:						1,311.00		
04491750602								
Administration	Anthony J Dunleavy Assoc Inc	1142019	11/04/2019	45th Year C.D. Contract	10/31/2019	19,500.00	11/12/2019	4404
Total 04491750602:						19,500.00		
04491750802								
Streets	Pennoni Associates, Inc	884567	10/10/2019	Scared Heart Crosswalk - Manoa Rd	10/31/2019	8,348.75	11/12/2019	4405
Total 04491750802:						8,348.75		
04491751302								
Rehabilitation	AJP Contractors Inc	10172019	10/17/2019	1408 Burmont Rd	10/31/2019	9,065.00	11/12/2019	4402
Rehabilitation	AJP Contractors Inc	10242019	10/24/2019	1628 Surrey Ln	10/31/2019	31,195.00	11/12/2019	4402
Rehabilitation	AJP Contractors Inc	10252019	10/25/2019	679 Cricket Ave	10/31/2019	2,130.00	11/12/2019	4402
Rehabilitation	AMDG Exterior Contracting	JC-19-245	10/11/2019	21 Princeton Rd	10/31/2019	26,100.00	11/12/2019	4403
Rehabilitation	AMDG Exterior Contracting	JC-19-246	10/11/2019	1408 Burmont Rd	10/31/2019	11,675.00	11/12/2019	4403
Rehabilitation	Pennoni Associates, Inc	884566	10/10/2019	Misc. HUD Inspections	10/31/2019	935.25	11/12/2019	4405
Rehabilitation	Pennoni Associates, Inc	884571	10/10/2019	135 Rockwood Dr	10/31/2019	483.75	11/12/2019	4405
Rehabilitation	Pennoni Associates, Inc	884572	10/10/2019	1408 Burmont Rd	10/31/2019	677.25	11/12/2019	4405
Rehabilitation	Pennoni Associates, Inc	884573	10/10/2019	21 Princeton Rd	10/31/2019	451.50	11/12/2019	4405
Total 04491751302:						82,712.75		
04491751402								
Senior Citizens Services	Surrey Services for Seniors	10182019	10/18/2019	Community Transit Service	10/31/2019	1,666.67	11/12/2019	4406
Total 04491751402:						1,666.67		
Total CDBG GRANT FUND:						135,071.42		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	901292	10/01/2019	ADA Bathrm Door & Hinges - Nitre Hall	10/31/2019	93.81	10/16/2019	168475
Due From Other Funds	Lowe's	902084B	09/25/2019	Sheet Rock - Nitre Hall Bathrm	10/31/2019	177.22	10/16/2019	168475

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Due From Other Funds	Lowe's	902753	09/10/2019	Frame Work Supplies - Nitre Hall Bathrm	10/31/2019	209.66	10/16/2019	168475
Due From Other Funds	Lowe's	904431	09/03/2019	LED Lights, Fan, Light Fix - Nitre Hall Bathr	10/31/2019	227.00	10/16/2019	168475
Due From Other Funds	Bryn Mawr Racing Company	1228	10/02/2019	BMRC Pull Tag Timing	10/31/2019	373.85	11/12/2019	168556
Total 0113000:						1,081.54		
0123900								
Over and Duplicate Payments	First American Title Insurance Comp	3262019	03/26/2019	Overpym't RE Taxes	04/30/2019	250.61	10/16/2019	168469
Total 0123900:						250.61		
0124700								
Res Police Property Room	Delaware County District Attorney	10102019	10/10/2019	H1800011851 & H1900010698	10/31/2019	1,433.50	10/16/2019	109
Total 0124700:						1,433.50		
01360360601								
Bulk Trash Fees	Peter Hickman	10082019	01/08/2019	Cancel Bulk Pick-Up	10/31/2019	36.00	10/16/2019	168478
Bulk Trash Fees	Rose McCafferty	10302019	10/30/2019	Cancelled Bulk	11/30/2019	18.00	11/05/2019	168527
Total 01360360601:						54.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	144.05	10/29/2019	168507
Total 01400150002:						144.05		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23868721A	10/22/2019	Prescription Benefits	10/31/2019	1.50	10/29/2019	1
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	1,219.71	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	4,555.80	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	170.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	97.72	10/29/2019	168500
Total 01400151002:						6,044.73		
01400200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	193981	10/23/2019	2020 Preliminary Budget	10/31/2019	440.00	11/12/2019	168686

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200002:						440.00		
01400200102								
Commissioners Expense	James Mc Garrity	9302019	09/20/2019	Candy Distribution @ Haverford Township	10/31/2019	181.09	10/16/2019	168471
Commissioners Expense	James Mc Garrity	10292019	10/29/2019	Commissioner Monthly Expenses	10/31/2019	111.32	10/29/2019	168510
Commissioners Expense	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	466.07	11/05/2019	168513
Commissioners Expense	Lawrence Holmes	10182019	10/18/2019	Reimb - TDenny Retirement Dinner	11/30/2019	509.68	11/05/2019	168522
Commissioners Expense	Award Company of America, LLC	33096	10/08/2019	(12) Proclamation Plaques	10/31/2019	238.95	11/12/2019	168547
Commissioners Expense	Franklin Maps	7442	10/23/2019	Commissioner Newsletters	10/31/2019	2,850.00	11/12/2019	168588
Commissioners Expense	Kelly's Trophies	27149	10/22/2019	Bronze Casting - JMcGarrity	10/31/2019	389.38	11/12/2019	168619
Commissioners Expense	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	19.75	11/12/2019	168652
Commissioners Expense	Spectrum Letterbox	Q-09-2404-KK	10/04/2019	Ward 8 Mtg Postcards	10/31/2019	785.00	11/12/2019	168687
Commissioners Expense	Spectrum Letterbox	Q-10-0101-KK	10/02/2019	Ward 7 Newsletter	10/31/2019	880.00	11/12/2019	168687
Commissioners Expense	Spike's Trophies Limited	447848	10/30/2019	Name Plates	10/31/2019	166.40	11/12/2019	168688
Total 01400200102:						6,597.64		
01400200202								
Office Supplies	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	47.55	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1347109	10/17/2019	Office Supplies	10/31/2019	17.16	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1348466	10/18/2019	Office Supplies	10/31/2019	109.78	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1359409	10/31/2019	Office Supplies	10/31/2019	74.84	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	55.00	11/12/2019	168686
Total 01400200202:						304.33		
01400210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	10.63	11/05/2019	168519
Total 01400210102:						10.63		
01400210602								
Advertising	21st Century Media-Philly Cluster	1892789	10/18/2019	Advertising	10/31/2019	174.33	11/12/2019	168530
Advertising	21st Century Media-Philly Cluster	1892794	10/18/2019	Advertising	10/31/2019	134.20	11/12/2019	168530
Advertising	21st Century Media-Philly Cluster	1892797	10/18/2019	Advertising	10/31/2019	161.24	11/12/2019	168530
Total 01400210602:						469.77		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400260202								
Training	David R. Burman	10182019	10/18/2019	Reimb - Training ICMA Conference	10/31/2019	790.29	10/22/2019	168486
Training	David R. Burman	10232019	10/23/2019	Reimb - ICMA Training (Lodging)	11/30/2019	1,300.63	11/05/2019	168516
Total 01400260202:						2,090.92		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19099	10/07/2019	Legal services - Billboards	10/31/2019	1,225.00	11/12/2019	168643
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19100	10/07/2019	Legal services - General	10/31/2019	11,532.50	11/12/2019	168643
Total 01400290202:						12,757.50		
01400290302								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19101	10/09/2019	Legal services - Liens	10/31/2019	221.25	11/12/2019	168643
Prof Services - Special	Pennoni Associates, Inc	884540	10/10/2019	General Traffic Issues	10/31/2019	400.00	11/12/2019	168660
Total 01400290302:						621.25		
01400300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	33.80	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	140.75	10/22/2019	168485
Communications	AT & T Mobility	287286281561	10/16/2019	Cellular Service	10/31/2019	202.67	10/31/2019	168511
Total 01400300002:						377.22		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	18.36	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	67.45	10/22/2019	168494
Total 01400400002:						85.81		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3164378	09/20/2019	Tail Coverage	10/31/2019	17,234.00	10/16/2019	168465
Total 01400410602:						17,234.00		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1464238	10/07/2019	Unleaded	10/31/2019	68.10	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471675	10/24/2019	Unleaded	10/31/2019	97.98	11/12/2019	168663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						166.08		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	77.40	10/29/2019	168507
Total 01402150002:						77.40		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	41.31	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	119.45	10/29/2019	168500
Total 01402151002:						160.76		
01402200202								
Office Supplies	Office Basics, Inc	I-1340925	10/10/2019	Office Supplies	10/31/2019	165.90	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1353264	10/24/2019	Office Supplies	10/31/2019	7.79	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1359412	10/31/2019	Office Supplies	10/31/2019	30.00	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	55.00	11/12/2019	168686
Total 01402200202:						258.69		
01402200502								
Computer Expense	Corsemex Inc	20150414	10/28/2019	AS/400 Support	10/31/2019	880.00	11/12/2019	168569
Computer Expense	Vision Solutions Inc	329569	09/13/2019	FTP Renewal	10/31/2019	1,542.94	11/12/2019	168717
Total 01402200502:						2,422.94		
01402210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	10.61	11/05/2019	168519
Total 01402210102:						10.61		
01402290302								
Prof Services - Special	McCarthy and Company, LLC	21354	10/08/2019	BPM Compliance - Audit	10/31/2019	546.25	11/12/2019	168641
Total 01402290302:						546.25		
01402300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	59.14	10/16/2019	168467

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	217.62	10/22/2019	168485
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	116.50	11/05/2019	168513
Total 01402300002:						<u>393.26</u>		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	9.32	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	89.93	10/22/2019	168494
Total 01402400002:						<u>99.25</u>		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	710HF	10/02/2019	Distribution of Tax Collection	10/31/2019	2,568.37	11/12/2019	168706
Total 01402450002:						<u>2,568.37</u>		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	15.05	10/29/2019	168507
Total 01406150002:						<u>15.05</u>		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	25.87	10/29/2019	168500
Total 01406151002:						<u>25.87</u>		
01406200202								
Office Supplies	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	30.11	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1348466	10/18/2019	Office Supplies	10/31/2019	61.77	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1359409	10/31/2019	Office Supplies	10/31/2019	17.29	11/12/2019	168652
Total 01406200202:						<u>109.17</u>		
01406210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	10.63	11/05/2019	168519
Total 01406210102:						<u>10.63</u>		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	182.28	10/22/2019	168497

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222802:						182.28		
01406300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	25.35	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	98.52	10/22/2019	168485
Total 01406300002:						123.87		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	176387	10/01/2019	Drug Test	10/31/2019	106.00	11/12/2019	168646
Total 01406310002:						106.00		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	18.36	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	67.45	10/22/2019	168494
Total 01406400002:						85.81		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	77.40	10/29/2019	168507
Total 01407150002:						77.40		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	311.73	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	143.34	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	115.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	111.23	10/29/2019	168500
Total 01407151002:						681.30		
01407200502								
Computer Expense	B & H Photo-Video	161633072A	08/26/2019	Drone Part	10/31/2019	457.17	10/16/2019	168466
Computer Expense	Citrix Systems Inc	92018165	10/03/2019	Citrix Renewal (Remote Access)	10/31/2019	3,008.22	11/12/2019	168565
Computer Expense	Clarnetwork Inc	140213765A	10/31/2019	Spam Management Service	10/31/2019	202.40	11/12/2019	168566
Total 01407200502:						3,667.79		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01407300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	50.69	10/16/2019	168467
Communications	AT & T Mobility	287286281561	10/16/2019	Cellular Service	10/31/2019	253.34	10/31/2019	168511
Total 01407300002:						304.03		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1464238	10/07/2019	Unleaded	10/31/2019	68.10	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471675	10/24/2019	Unleaded	10/31/2019	97.98	11/12/2019	168663
Total 01407510002:						166.08		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	15.05	10/29/2019	168507
Total 01409150002:						15.05		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	55.57	10/29/2019	2
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	17.42	10/29/2019	168500
Total 01409151002:						72.99		
01409201302								
Utilities	Comcast	0295838102519	10/02/2019	Cable Service - 1014 Darby Rd	10/31/2019	132.70	10/16/2019	168468
Utilities	PECO - Payment Processing	560401032019	10/03/2019	Natural Gas - 1010 Darby Rd	10/31/2019	223.07	10/16/2019	168477
Utilities	Aqua Pennsylvania	0260683101519	10/15/2019	2908 Normandy Rd	10/31/2019	19.19	10/29/2019	168498
Utilities	Aqua Pennsylvania	0270676101419	10/14/2019	2325 Darby Rd	10/31/2019	18.00	10/29/2019	168498
Utilities	Aqua Pennsylvania	0270677101419	10/14/2019	1227 Darby Rd	10/31/2019	18.00	10/29/2019	168498
Utilities	Aqua Pennsylvania	0270678101419	10/14/2019	2231 Darby Rd	10/31/2019	121.53	10/29/2019	168498
Utilities	Aqua Pennsylvania	1427751101419	10/14/2019	1010 Darby Rd	10/31/2019	233.15	10/29/2019	168498
Utilities	Aqua Pennsylvania	0250505101819	10/18/2019	599 Glendale Rd	11/30/2019	32.28	11/05/2019	168512
Utilities	Aqua Pennsylvania	0270704101819	10/18/2019	600 Dayton Rd	11/30/2019	18.00	11/05/2019	168512
Utilities	Aqua Pennsylvania	1049597102119	10/21/2019	201 West Chester Pk	11/30/2019	22.76	11/05/2019	168512
Utilities	Aqua Pennsylvania	1369751101819	10/18/2019	50 Hilltop Rd	11/30/2019	82.25	11/05/2019	168512
Utilities	Comcast	0268959101719	10/17/2019	Cable Service - 1 Hilltop Rd	11/30/2019	147.87	11/05/2019	168515
Utilities	Peco Energy	0292601346102	10/25/2019	Allgates Rd - Main Gate	11/30/2019	27.02	11/05/2019	168523
Utilities	Peco Energy	0612201606102	10/25/2019	2325 Darby Rd	11/30/2019	358.84	11/05/2019	168523
Utilities	Peco Energy	0739053108102	10/25/2019	1010 Darby Rd - Municipal Bld	11/30/2019	3,242.79	11/05/2019	168523
Utilities	Peco Energy	0921900302102	10/25/2019	2325 Darby Rd	11/30/2019	60.46	11/05/2019	168523

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	1536601201102	10/25/2019	2325 Darby Rd - Rear	11/30/2019	34.38	11/05/2019	168523
Utilities	Peco Energy	2341052044102	10/25/2019	1002 Darby Rd - Front	11/30/2019	255.57	11/05/2019	168523
Utilities	Peco Energy	4161065090102	10/25/2019	3500 Darby Rd - Office	11/30/2019	89.02	11/05/2019	168523
Utilities	Peco Energy	5553300108102	10/25/2019	2912 Normandy Rd	11/30/2019	40.92	11/05/2019	168523
Utilities	Peco Energy	7427700706102	10/25/2019	559 Glendale Rd	11/30/2019	63.25	11/05/2019	168523
Utilities	Peco Energy	8052001707102	10/25/2019	Brookline Blvd Parking Lot	11/30/2019	101.88	11/05/2019	168523
Utilities	Peco Energy	8672101505102	10/25/2019	101 Hilltop Rd	11/30/2019	1,178.61	11/05/2019	168523
Utilities	Petroleum Traders Corp	1471704	10/24/2019	Heating Oil	10/31/2019	210.98	11/12/2019	168663
Utilities	Petroleum Traders Corp	1471705	10/24/2019	Heating Oil	10/31/2019	89.93	11/12/2019	168663
Utilities	Quench USA Inc	INV02046045	10/01/2019	Water System @ PW Yard	10/31/2019	163.92	11/12/2019	168672
Total 01409201302:						6,986.37		
01409290302								
Professional Services	Tustin Energy Solutions, LLC	950001796	07/03/2019	Anaylsis HVAC System	10/31/2019	1,032.00	10/22/2019	168495
Total 01409290302:						1,032.00		
01409400802								
Repairs & Maintenance	Lowe's	902670A	09/17/2019	Electrical Vehicle Shelters Roofing	10/31/2019	209.06	10/16/2019	168475
Repairs & Maintenance	Lowe's	904522	09/19/2019	Installation Hardware - EV Shelter	10/31/2019	29.28	10/16/2019	168475
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09J0438750333	10/08/2019	Water Service	10/31/2019	94.23	10/29/2019	168509
Repairs & Maintenance	A Marinelli & Sons Inc	481496	10/22/2019	Gray Stone - Township Building	10/31/2019	225.00	11/12/2019	168532
Repairs & Maintenance	Ardmore Window Cleaning Co	10162019	10/16/2019	Window Cleaning Service	10/31/2019	4,450.00	11/12/2019	168543
Repairs & Maintenance	Jacob Low Hardware	2141	10/21/2019	(4) Tarps	10/31/2019	179.03	11/12/2019	168610
Repairs & Maintenance	Office Basics, Inc	CM-76079	10/07/2019	RETURN - Pole, MTLPRP Tool	10/31/2019	51.48	11/12/2019	168652
Repairs & Maintenance	Office Basics, Inc	I-1335982	10/04/2019	Main't Supplies	10/31/2019	66.00	11/12/2019	168652
Repairs & Maintenance	Office Basics, Inc	I-1340923	10/10/2019	Main't Supplies	10/31/2019	70.64	11/12/2019	168652
Repairs & Maintenance	Office Basics, Inc	I-1353263	10/24/2019	Breakroom Supplies	10/31/2019	82.04	11/12/2019	168652
Repairs & Maintenance	Office Basics, Inc	I-1353309	10/24/2019	Janitor's Cart	10/31/2019	150.00	11/12/2019	168652
Repairs & Maintenance	Thomas Carpet Cleaners Inc	48395	01/08/2019	Carpet Cleaning	10/31/2019	860.70	11/12/2019	168699
Repairs & Maintenance	Tozour Energy Systems Inc	M429642-IN	10/02/2019	New Sensor for Air Vents	10/31/2019	121.78	11/12/2019	168703
Total 01409400802:						6,486.28		
01409410902								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3210802	10/21/2019	Renewal Premium	10/31/2019	5,261.00	10/29/2019	168499
Total 01409410902:						5,261.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	116.75	10/29/2019	168507
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Brighthouse Financial	10152019	10/15/2019	Life Insurance -28122248 BColman	10/31/2019	241.10	10/22/2019	168482
Life Insurance - Police	Brighthouse Financial	10152019A	10/15/2019	Life Insurance - 28122249 SGill	10/31/2019	173.90	10/22/2019	168483
Life Insurance - Police	Brighthouse Financial	10152019B	10/15/2019	Life Insurance - 28121449 NNawn	10/31/2019	256.40	10/22/2019	168483
Life Insurance - Police	Brighthouse Financial	10152019C	10/15/2019	Life Insurance - 28121448 HPike	10/31/2019	219.65	10/22/2019	168483
Life Insurance - Police	Brighthouse Financial	10152019D	10/15/2019	Life Insurance - 28122250 JReynolds	10/31/2019	173.90	10/22/2019	168483
Life Insurance - Police	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	1,058.75	10/29/2019	168507
Life Insurance - Police	Cincinnati Life Insurance Co.	4006111370	10/30/2019	Life Insurance - 6586270L AHughes	11/30/2019	203.60	11/05/2019	168514
Total 01410150102:						2,327.30		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	60.30	10/29/2019	168507
Total 01410150202:						60.30		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	191008441676	10/08/2019	Health Benefits	10/31/2019	2,623.92	10/22/2019	168489
Health Benefits - Ret'd Police	Independence Blue Cross	191008441688	10/08/2019	Health Benefits	10/31/2019	1,824.26	10/22/2019	168490
Health Benefits - Ret'd Police	Independence Blue Cross	191008441691	10/08/2019	Health Benefits	10/31/2019	6,632.84	10/22/2019	168491
Total 01410150702:						11,081.02		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	744.66	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	1,536.80	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	50.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	133.18	10/29/2019	168500
Total 01410151002:						2,464.64		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	4,352.13	10/29/2019	2
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	8,196.36	10/22/2019	168487
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	829.00	10/22/2019	168497

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151102:						13,377.49		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	570.56	10/29/2019	2
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	5,135.31	10/29/2019	2
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	6,127.10	10/29/2019	2
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	793.59	10/22/2019	168487
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	9,650.60	10/22/2019	168487
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	4,335.64	10/22/2019	168487
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	105.00	10/22/2019	168497
Total 01410151202:						26,717.80		
01410152502								
Death Service Benefits	Gail Stickney	10152019	10/15/2019	Death service benefits	10/31/2019	157.26	11/12/2019	168590
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	Lawrence Howard	10052019	10/05/2019	Reimb - Haverford Township Day	10/31/2019	40.00	10/16/2019	168474
Miscellaneous Expense	Lawrence Howard	10232019	10/23/2019	Reimb - Police Luncheon	10/31/2019	90.10	10/29/2019	168505
Miscellaneous Expense	ReadyRefresh by Nestle Inc	09J0438750333	10/08/2019	Water Service	10/31/2019	94.24	10/29/2019	168509
Miscellaneous Expense	Petty Cash - Haverford Township	10312019	10/31/2019	Petty Cash - Police	11/30/2019	20.25	11/05/2019	168524
Miscellaneous Expense	Petty Cash - Haverford Township	10312019	10/31/2019	Petty Cash - Police	11/30/2019	13.50	11/05/2019	168524
Miscellaneous Expense	Jacob Low Hardware	2154	10/25/2019	(2) Pad Locks	10/31/2019	11.32	11/12/2019	168610
Miscellaneous Expense	Kelly's Trophies	27058	10/06/2019	Engraved Nameplate	10/31/2019	15.00	11/12/2019	168619
Total 01410200002:						284.41		
01410200202								
Office Supplies	Office Basics, Inc	I-1349777	10/21/2019	Office Supplies	10/31/2019	31.92	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1352073	10/23/2019	Office Supplies	10/31/2019	85.98	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1353267	10/24/2019	Office Supplies	10/31/2019	339.52	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1358211	10/30/2019	Office Supplies	10/31/2019	135.47	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	60.00	11/12/2019	168686
Total 01410200202:						652.89		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410201102								
Building Maintenance	Thomas Carpet Cleaners Inc	48395	01/08/2019	Carpet Cleaning	10/31/2019	572.40	11/12/2019	168699
Total 01410201102:						572.40		
01410210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	19.38	11/05/2019	168519
Total 01410210102:						19.38		
01410250202								
Animal Control	Jacob Low Hardware	2123	10/10/2019	Chain, Straps, Pad Lock	10/31/2019	49.87	11/12/2019	168610
Animal Control	Jacob Low Hardware	2136	10/16/2019	Gloves, Clorox	10/31/2019	15.26	11/12/2019	168610
Total 01410250202:						65.13		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	841074796	10/01/2019	Information Charges	10/31/2019	230.55	11/12/2019	168700
Total 01410260102:						230.55		
01410260202								
Training	ESTC	10072019	10/07/2019	2020 Fee for Delco Range	11/30/2019	525.00	11/05/2019	168517
Training	John Viola	10262019	10/26/2019	Reimb - Training	11/30/2019	1,719.87	11/05/2019	168520
Training	Joseph Hagan	10262019	10/26/2019	Reimb - Training	11/30/2019	35.00	11/05/2019	168521
Training	Arrow Safety Device	70372	10/07/2019	Training OC Spray	10/31/2019	34.29	11/12/2019	168546
Training	Bucks County Police Training Center	10082019	10/08/2019	Training - Travaline & Laughlin	10/31/2019	250.00	11/12/2019	168558
Training	IPICD Inc	41244257558	10/08/2019	Training - CWatkins & CViola	10/31/2019	790.00	11/12/2019	168606
Training	Training Force USA	2571261-11457	10/09/2019	Training - Responding to LGBT Victims of	10/31/2019	398.00	11/12/2019	168704
Training	Training Force USA	2571262-11463	10/22/2019	Training - Leadership & Effective Coaching	10/31/2019	398.00	11/12/2019	168704
Total 01410260202:						4,150.16		
01410280302								
Uniforms	Petty Cash - Haverford Township	10312019	10/31/2019	Petty Cash - Police	11/30/2019	10.00	11/05/2019	168524
Uniforms	911 Safety Equipment LLC	48884	09/30/2019	Blackington Police Badge	10/31/2019	105.00	11/12/2019	168531
Uniforms	911 Safety Equipment LLC	49030	10/17/2019	(100) Hero's Pride Patches	10/31/2019	150.00	11/12/2019	168531
Uniforms	911 Safety Equipment LLC	49037	10/18/2019	(35) Shirts w/ Badge Patches	10/31/2019	396.00	11/12/2019	168531
Uniforms	911 Safety Equipment LLC	49161	10/30/2019	(2) Tactical Apex Pant	10/31/2019	159.98	11/12/2019	168531

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						820.98		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	9152019	09/15/2019	Uniform cleaning	10/31/2019	1,348.20	11/12/2019	168631
Total 01410280702:						1,348.20		
01410290202								
Legal Expenses	Travelers	5115X7083930	09/30/2019	Deductible	10/31/2019	1,870.00	10/16/2019	168480
Total 01410290202:						1,870.00		
01410300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	388.65	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	757.87	10/22/2019	168485
Communications	AT & T Mobility	287286281561	10/16/2019	Cellular Service	10/31/2019	3,648.05	10/31/2019	168511
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	233.03	11/05/2019	168513
Communications	Comcast	0294013101219	10/12/2019	Cable Service - 1010 Darby Rd	11/30/2019	150.93	11/05/2019	168515
Total 01410300002:						5,178.53		
01410300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048440	10/04/2019	Radio Main't - Replace Mobile	10/31/2019	867.00	11/12/2019	168674
Total 01410300102:						867.00		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	90.41	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	539.61	10/22/2019	168494
Total 01410400002:						630.02		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1464238	10/07/2019	Unleaded	10/31/2019	5,738.57	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471675	10/24/2019	Unleaded	10/31/2019	8,257.44	11/12/2019	168663
Total 01410510002:						13,996.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410510702								
Vehicle Maintenance	Lowe's	901834	09/11/2019	Truck Shelf Insert ESU-55	10/31/2019	46.75	10/16/2019	168475
Vehicle Maintenance	Lowe's	901841	09/11/2019	Truck Shelf Inserts ESU-55	10/31/2019	92.50	10/16/2019	168475
Vehicle Maintenance	Petty Cash - Haverford Township	10312019	10/31/2019	Petty Cash - Police	11/30/2019	5.10	11/05/2019	168524
Vehicle Maintenance	Petty Cash - Haverford Township	10312019	10/31/2019	Petty Cash - Police	11/30/2019	24.60	11/05/2019	168524
Vehicle Maintenance	Ardmore Tire Inc	23095	10/02/2019	Tires C-10, 12, 14, 16, 18, 20	10/31/2019	1,646.92	11/12/2019	168542
Vehicle Maintenance	Eagle Wireless Communications	INV-000359	10/15/2019	Geotab Monthly Service	10/31/2019	518.70	11/12/2019	168579
Vehicle Maintenance	G L Sayre Inc	1-292810093	10/08/2019	Seat Bus-1	10/31/2019	910.26	11/12/2019	168589
Vehicle Maintenance	Joe & Bud's Towing Service	7162019	07/16/2019	Emission Test C-10, 14, 18, 21, 23, 26, 27, 4	10/31/2019	400.00	11/12/2019	168613
Vehicle Maintenance	Joe's Automotive	107671	10/29/2019	Balance Tires C-1	10/31/2019	88.00	11/12/2019	168614
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	85199	10/28/2019	(4) Tires C-1	10/31/2019	664.00	11/12/2019	168642
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31288BUW	10/01/2019	Sensor C-22	10/31/2019	110.32	11/12/2019	168654
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31289BUW	10/01/2019	Sensor C-10	10/31/2019	89.66	11/12/2019	168654
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31369BUW	10/18/2019	Pad Kit, Fitlers C-16, 17, 18, 20, 22, 46	10/31/2019	138.97	11/12/2019	168654
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31410BUW	10/25/2019	Pad Kit C-13	10/31/2019	165.50	11/12/2019	168654
Vehicle Maintenance	Pacifico Marple Ford	115385	10/22/2019	Pretensioner, Wiper Blades C-5	10/31/2019	131.42	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115392	10/23/2019	Seat Belt C-5	10/31/2019	43.02	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115399	10/23/2019	RETURN - Pretensi NSTK	10/31/2019	105.52-	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115443	10/28/2019	Brakes C-29	10/31/2019	88.92	11/12/2019	168656
Vehicle Maintenance	Park's Best Car Wash Inc	157	10/01/2019	Car Washes	10/31/2019	705.00	11/12/2019	168658
Vehicle Maintenance	Triple R Truck Parts	802295	10/04/2019	RV Adaptor C-23	10/31/2019	15.98	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803273	10/16/2019	Fuel Inln, Air Element C-4	10/31/2019	44.95	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803355	10/17/2019	Halogen Bulb, Lamp, Wedge C-17, 20, 23	10/31/2019	52.24	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	804362	10/28/2019	Coupling Bus-1	10/31/2019	47.54	11/12/2019	168705
Vehicle Maintenance	WatchGuard Video	SRORD002196	10/09/2019	Repair Car Video Mainboard	10/31/2019	524.00	11/12/2019	168719
Vehicle Maintenance	YCG Inc	223785	10/04/2019	(7) CR2032 SW Battery	10/31/2019	21.00	11/12/2019	168721
Total 01410510702:						6,469.83		
01410600002								
Minor Equipment	Arrow Safety Device	70571	10/11/2019	(24) Yellow Barricade Tape	10/31/2019	162.32	11/12/2019	168546
Minor Equipment	Arrow Safety Device	70752	10/16/2019	(2) Gun Cleaning Solution (2) Lubricating So	10/31/2019	338.91	11/12/2019	168546
Minor Equipment	WatchGuard Video	ADVREP17122	10/03/2019	Charging Radio Base Station	10/31/2019	130.00	11/12/2019	168719
Total 01410600002:						631.23		
01410610302								
Weapons/Ammunition/Range	Lowe's	901998	09/12/2019	Targets	10/31/2019	32.50	10/16/2019	168475
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	158613	10/24/2019	Ammunition, Targets	10/31/2019	6,556.74	11/12/2019	168578

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410610302:						6,589.24		
01410610802								
Drug Testing	Drugscan, Inc	INV004846	09/30/2019	Drug Testing	10/31/2019	183.00	11/12/2019	168577
Total 01410610802:						183.00		
01410610902								
Photography	TAPCO Inc	1651013	10/04/2019	(2) Safe Zone Exchange Signs	10/31/2019	79.90	11/12/2019	168696
Total 01410610902:						79.90		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60809894	10/18/2019	Blank Tickets	10/31/2019	509.38	11/12/2019	168576
Parking Meters Maintenance	Devo & Associates LLC	60809911	10/24/2019	Monthly Airtime	10/31/2019	114.00	11/12/2019	168576
Parking Meters Maintenance	Office Basics, Inc	I-1352077	10/23/2019	(2) Coin Tote Bag	10/31/2019	222.76	11/12/2019	168652
Parking Meters Maintenance	POM Incorporated	39945	10/07/2019	Meter Repair	10/31/2019	98.65	11/12/2019	168668
Parking Meters Maintenance	United Public Safety, Inc	45278	10/17/2019	(2) Hand Held Parking Ticket Unit	10/31/2019	6,816.00	11/12/2019	168711
Total 01410611302:						7,760.79		
01410612002								
Body Armor	Tactical Wear	14338	09/16/2019	(7) Body Armor	10/31/2019	5,935.00	11/12/2019	168695
Body Armor	Tactical Wear	14422	10/16/2019	(10) Body Armor	10/31/2019	8,484.00	11/12/2019	168695
Total 01410612002:						14,419.00		
01410612502								
Live Scan Maintenance	IACP Net	0076304	10/14/2019	Annual Billing for IACP Net Serv Access	10/31/2019	1,225.00	11/12/2019	168603
Total 01410612502:						1,225.00		
01410614102								
Canine Development	911 Safety Equipment LLC	48976	10/08/2019	Repairing K9 Bite Pants	10/31/2019	60.00	11/12/2019	168531
Canine Development	PetSmart #0564	10062019	10/06/2019	K9 Supplies - Barr	10/31/2019	121.98	11/12/2019	168664
Canine Development	PetSmart #1804	10092019	10/09/2019	K9 Supplies - Axel	10/31/2019	135.15	11/12/2019	168665
Canine Development	PetSmart #1804	10112019	10/11/2019	K9 Supplies - Jango	10/31/2019	87.98	11/12/2019	168665
Canine Development	VCA Wellington Animal Hospital	806437907	10/06/2019	Boarding - Axel	10/31/2019	268.62	11/12/2019	168714
Canine Development	VCA Wellington Animal Hospital	806439120	10/21/2019	Boarding - Jango	10/31/2019	296.75	11/12/2019	168714

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410614102:						970.48		
01410700202								
Police Grant Expenses	Marple Township Police Department	9242019	09/24/2019	DUI Checkpoint	10/31/2019	713.25	11/12/2019	168635
Police Grant Expenses	Newtown Police Department	9202019	09/30/2019	DUI Checkpoint	10/31/2019	751.92	11/12/2019	168649
Police Grant Expenses	Radnor Township Police Department	382	09/24/2019	DUI Checkpoint	10/31/2019	783.90	11/12/2019	168675
Police Grant Expenses	Springfield Township Police Departm	9202019	09/20/2019	DUI Checkpoint	10/31/2019	844.45	11/12/2019	168689
Police Grant Expenses	Upper Darby Township Police Depart	9232019	09/23/2019	DUI Checkpoint	10/31/2019	639.05	11/12/2019	168712
Total 01410700202:						3,732.57		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979100119	10/01/2019	120 Allgates Dr	10/31/2019	92.00	10/16/2019	168464
Hydrant Rentals	Aqua Pennsylvania	0411814101519	10/15/2019	1 Allgates Dr	10/31/2019	111.17	10/29/2019	168498
Hydrant Rentals	Aqua Pennsylvania	1200019101519	10/15/2019	900 Parkview Dr	10/31/2019	93.70	10/29/2019	168498
Hydrant Rentals	Aqua Pennsylvania	1427752101419	10/14/2019	1010 Darby Rd	10/31/2019	206.40	10/29/2019	168498
Hydrant Rentals	Aqua Pennsylvania	0348592100119	10/01/2019	(519) Hydrants	11/30/2019	40,264.02	11/05/2019	168512
Hydrant Rentals	Aqua Pennsylvania	1065945100119	10/01/2019	(25) Hydrants	11/30/2019	1,939.50	11/05/2019	168512
Hydrant Rentals	Aqua Pennsylvania	1369752101819	10/18/2019	50 Hilltop Rd	11/30/2019	34.10	11/05/2019	168512
Total 01411201602:						42,740.89		
01411260202								
Training Expense	John Viola	10092019	10/09/2019	Reimb - Training	10/31/2019	1,621.70	10/16/2019	168473
Training Expense	Orner's Garden Center	1618	09/06/2019	(10) Bales Straw - Fire Tower	10/31/2019	100.00	11/12/2019	168655
Total 01411260202:						1,721.70		
01411260302								
Recruitment & Retention	Francis Davis	10242019	10/24/2019	Act 172 Credit (2019)	10/31/2019	263.14	10/29/2019	168503
Total 01411260302:						263.14		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	330.76	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	88.83	11/12/2019	168663
Total 01411510002:						419.59		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01411510702								
Vehicle Maintenance	Berrodin Parts Warehouse	416623	10/10/2019	Lube Spinon - Brookline Spill Unit 358	10/31/2019	5.51	11/12/2019	168549
Vehicle Maintenance	Compressed Air System Inc	30137	10/03/2019	Lens T/LT Red E-58 Bon Air	10/31/2019	28.54	11/12/2019	168568
Vehicle Maintenance	Compressed Air System Inc	30224	10/18/2019	Light Lens R-58 Bon Air	10/31/2019	41.68	11/12/2019	168568
Total 01411510702:						75.73		
01411901502								
Physicals	MLH Occupational & Travel Health	176387	10/01/2019	Physical Examination	10/31/2019	1,688.00	11/12/2019	168646
Total 01411901502:						1,688.00		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	58.70	10/29/2019	168507
Total 01412150002:						58.70		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	1,137.03	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	349.23	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	69.11	10/29/2019	168500
Total 01412151002:						1,555.37		
01412200002								
Miscellaneous Expense	Lowe's	901137	09/05/2019	Utility Cart, Steel Wire Shelf - Manoa Sub St	10/31/2019	271.79	10/16/2019	168475
Miscellaneous Expense	Lowe's	902781	09/06/2019	5-Tier Shelf - Manoa Sub Station	10/31/2019	40.27	10/16/2019	168475
Miscellaneous Expense	Lowe's	918493	09/06/2019	RETURN - Shelf	10/31/2019	40.26	10/16/2019	168475
Miscellaneous Expense	Brookline Fire Co	10072019	10/07/2019	Haverford Township Day Meals	10/31/2019	52.00	11/12/2019	168554
Miscellaneous Expense	Ollis Brothers Inc	67145	10/03/2019	Service to Overhead Door - 800 Ardmore Av	10/31/2019	625.00	11/12/2019	168653
Total 01412200002:						948.80		
01412200202								
Office Supplies	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	10.00	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1342319	10/11/2019	Office Supplies	10/31/2019	69.54	11/12/2019	168652
Total 01412200202:						79.54		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01412201302 Utilities	Peco Energy	4393076012102	10/25/2019	800 Ardmore Ave	11/30/2019	39.60	11/05/2019	168523
Total 01412201302:						39.60		
01412300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	33.80	10/16/2019	168467
Communications	Comcast	0301248102919	10/06/2019	Cable Service - 800 Ardmore Ave	10/31/2019	186.10	10/22/2019	168484
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	98.52	10/22/2019	168485
Communications	Comcast	0410452101119	10/11/2019	Cable Service - 115 S Eagle Rd	10/31/2019	74.97	10/29/2019	168501
Communications	AT & T Mobility	287286281561	10/16/2019	Cellular Service	10/31/2019	202.67	10/31/2019	168511
Total 01412300002:						596.06		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1464238	10/07/2019	Unleaded	10/31/2019	191.90	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471675	10/24/2019	Unleaded	10/31/2019	276.14	11/12/2019	168663
Total 01412510002:						468.04		
01412510702								
Vehicle Maintenance	Ardmore Tire Inc	23732	10/07/2019	Tires 108-7, 108-7A	10/31/2019	189.00	11/12/2019	168542
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	84359	10/03/2019	Tires 108-7, 108-7A	10/31/2019	1,944.00	11/12/2019	168642
Vehicle Maintenance	Pacifico Marple Ford	115206	10/03/2019	(4) Brake Pad Kits 108-7, 108-7A	10/31/2019	790.26	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115334	10/16/2019	Seat Frame, Cover, Pad 108-7	10/31/2019	503.66	11/12/2019	168656
Total 01412510702:						3,426.92		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	139.65	10/29/2019	168507
Total 01413150002:						139.65		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	676.05	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	517.22	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	100.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	176.75	10/29/2019	168500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,470.02		
01413200202								
Office Supplies	Office Basics, Inc	I-1340926	10/10/2019	Office Supplies	10/31/2019	74.22	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	145.00	11/12/2019	168686
Total 01413200202:						219.22		
01413210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	31.25	11/05/2019	168519
Total 01413210102:						31.25		
01413250102								
Health Testing Supplies	Nancy Guerra	10162019	10/16/2019	Reimb - Food Mgr Certification	10/31/2019	58.50	10/22/2019	168493
Total 01413250102:						58.50		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19100	10/07/2019	Legal services - General	10/31/2019	87.50	11/12/2019	168643
Total 01413290202:						87.50		
01413300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	33.80	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	454.72	10/22/2019	168485
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	349.55	11/05/2019	168513
Total 01413300002:						838.07		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	9.37	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	89.93	10/22/2019	168494
Total 01413400002:						99.30		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	437.63	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	117.52	11/12/2019	168663

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413510002:						555.15		
01413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	157	10/01/2019	Car Washes	10/31/2019	45.00	11/12/2019	168658
Total 01413510702:						45.00		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	30.10	10/29/2019	168507
Total 01416150002:						30.10		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	822.53	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	38.06	10/29/2019	168500
Total 01416151002:						860.59		
01416200202								
Office Supplies	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	5.00	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1359409	10/31/2019	Office Supplies	10/31/2019	10.00	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	60.00	11/12/2019	168686
Total 01416200202:						75.00		
01416210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	31.25	11/05/2019	168519
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	1882490	10/09/2019	Advertising	10/31/2019	306.06	11/12/2019	168530
Total 01416210602:						306.06		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19098	10/07/2019	Legal services - Baribault	10/31/2019	159.50	11/12/2019	168643
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19100	10/07/2019	Legal services - General	10/31/2019	2,555.00	11/12/2019	168643

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290202:						2,714.50		
01416290302								
Prof Svcs - Special Cases	Joan Scheck	1082019	10/08/2019	Consulting - Subcontract Training	10/31/2019	495.00	10/16/2019	168472
Prof Svcs - Special Cases	Home & Garden Culture Corp	337	10/10/2019	HPED - (22) Planters	10/31/2019	11,142.30	11/12/2019	168602
Prof Svcs - Special Cases	Urban Research & Development Cor	3605 CS	10/15/2019	Township Comprehensive Plan	10/31/2019	2,301.00	11/12/2019	168713
Total 01416290302:						13,938.30		
01416300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	126.73	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	156.99	10/22/2019	168485
Total 01416300002:						283.72		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	18.36	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	67.45	10/22/2019	168494
Total 01416400002:						85.81		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	12-2019	09/20/2019	Court reporting	10/31/2019	585.00	11/12/2019	168545
Hearing Transcripts	Arlene M. LaRosa, RPR	13-2019	10/11/2019	Court reporting	10/31/2019	369.50	11/12/2019	168545
Total 01416901002:						954.50		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	421.85	10/29/2019	168507
Total 01427150002:						421.85		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	23868721A	10/22/2019	Prescription Benefits	10/31/2019	6.00	10/29/2019	1
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	1,986.91	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	313.99	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	50.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	544.00	10/29/2019	168500

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151002:						2,900.90		
01427200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	193888	10/16/2019	1 Carton Door Hangers	10/31/2019	1,485.00	11/12/2019	168686
Total 01427200002:						1,485.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10312019	10/31/2019	Bulk trash collection	10/31/2019	5,604.00	11/12/2019	168615
Total 01427277002:						5,604.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005954	09/30/2019	Single Stream Recycling	10/31/2019	25,416.08	11/12/2019	168551
Recycling	Shred Patrol LLC	47284	10/26/2019	Fall Shred Event	10/31/2019	850.00	11/12/2019	168684
Recycling	Sir Speedy Printing Center #7099	193952	10/28/2019	(1000) Recycling Sticker/Labels	10/31/2019	855.00	11/12/2019	168686
Total 01427277102:						27,121.08		
01427300002								
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	98.52	10/22/2019	168485
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	58.26	11/05/2019	168513
Total 01427300002:						156.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	167.93	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	45.10	11/12/2019	168663
Total 01427510002:						213.03		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	23278	10/01/2019	Tires S-103	10/31/2019	317.50	11/12/2019	168542
Vehicle Maintenance	Ardmore Tire Inc	23992	01/01/2019	Tires - S-19	10/31/2019	457.50	11/12/2019	168542
Vehicle Maintenance	Ardmore Tire Inc	25067	10/29/2019	(4) Tires S-21, 26, 28	10/31/2019	1,017.25	11/12/2019	168542
Vehicle Maintenance	Church's Auto Parts	735462	09/30/2019	(4) Hose Clamp, Lubricant S-18	10/31/2019	51.92	11/12/2019	168563
Vehicle Maintenance	Church's Auto Parts	739478	10/21/2019	Tune-Up Grease S-28	10/31/2019	8.99	11/12/2019	168563
Vehicle Maintenance	G L Sayre Inc	1-2929000027	10/17/2019	Air Fitting Tee S-29	10/31/2019	29.11	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292940048	10/21/2019	Pump Assy, Hub Cap, Strainer Strnr S-28	10/31/2019	967.98	11/12/2019	168589

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	G L Sayre Inc	1-292940090	10/21/2019	Fuel Sensor S-28	10/31/2019	495.31	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292940092	10/21/2019	EGR Valve, Radiator Cap S-28	10/31/2019	920.51	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-293020041	10/29/2019	Valve, Switch, Core S-21	10/31/2019	762.08	11/12/2019	168589
Vehicle Maintenance	GranTurk Equipment Company Inc	1134036-01	10/03/2019	Turn Buckle S-23	10/31/2019	147.29	11/12/2019	168596
Vehicle Maintenance	GranTurk Equipment Company Inc	1134346-01	10/03/2019	Turn Assy S-17	10/31/2019	294.58	11/12/2019	168596
Vehicle Maintenance	GranTurk Equipment Company Inc	1134571-01	10/21/2019	CYL Mount Left & Right S-18	10/31/2019	1,235.73	11/12/2019	168596
Vehicle Maintenance	GranTurk Equipment Company Inc	1506639-01	10/09/2019	RETURN - Lock Assy	10/31/2019	147.29-	11/12/2019	168596
Vehicle Maintenance	PetroChoice	11094034	10/04/2019	Yard Oil	10/31/2019	2,500.36	11/12/2019	168662
Vehicle Maintenance	PetroChoice	11098463	10/09/2019	Yard Oil	10/31/2019	659.50	11/12/2019	168662
Vehicle Maintenance	Triple R Truck Parts	801598	09/30/2019	Brake Drum, Hose Clamp, Stoke S-18, 21, 2	10/31/2019	456.73	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803788	10/22/2019	Grease Gun S-27	10/31/2019	44.50	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	804284	10/28/2019	Air Fitting S-103	10/31/2019	6.60	11/12/2019	168705
Vehicle Maintenance	TruckPro LLC Corp	195-0056447	10/01/2019	Brake Kit S-26	10/31/2019	317.10	11/12/2019	168708
Vehicle Maintenance	TruckPro LLC Corp	195-0056523	10/02/2019	Slack Adjuster S-21	10/31/2019	191.42	11/12/2019	168708
Vehicle Maintenance	TruckPro LLC Corp	195-0057394	10/23/2019	Brakes, Filters, Wiper Blades, Brake Cleaner	10/31/2019	407.26	11/12/2019	168708
Total 01427510702:						11,141.93		
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	644.70	10/29/2019	168507
Total 01430150002:						644.70		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	2,220.26	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	.65	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	1,439.82	10/22/2019	168487
Rx/Dental/Vision/LTD	Vision Benefits of America	1498668	10/09/2019	Vision Benefits	10/31/2019	100.00	10/22/2019	168497
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	805.46	10/29/2019	168500
Total 01430151002:						4,566.19		
01430200002								
Miscellaneous Expense	Commonwealth of PA	10252019	10/25/2019	Pesticide License #BU2882	10/31/2019	35.00	10/29/2019	168502
Miscellaneous Expense	Military Tribute Banners.Com	191011973	10/11/2019	Military Tribute Banners	10/31/2019	724.65	10/29/2019	168506
Miscellaneous Expense	Jacob Low Hardware	2151	10/24/2019	(4) Duct Tapes	10/31/2019	17.93	11/12/2019	168610
Total 01430200002:						777.58		

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01430200202								
Office Supplies	Office Basics, Inc	I-1340923	10/10/2019	Office Supplies	10/31/2019	5.00	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1359409	10/31/2019	Office Supplies	10/31/2019	10.00	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	50.00	11/12/2019	168686
Total 01430200202:						65.00		
01430230602								
Signs & Road Paint	Sherwin-Williams	5735-9	10/11/2019	Paint - Signs	10/31/2019	57.06	11/12/2019	168683
Signs & Road Paint	U S Municipal Inc	6159236	10/07/2019	Sign Material, Sign Paint	10/31/2019	2,036.45	11/12/2019	168710
Signs & Road Paint	U S Municipal Inc	6159446	10/09/2019	Sign Material	10/31/2019	145.51	11/12/2019	168710
Total 01430230602:						2,239.02		
01430260202								
Training	Mark Uleau	1082019	10/08/2019	Reimb - Emissions Training	10/31/2019	79.99	10/16/2019	168476
Total 01430260202:						79.99		
01430273002								
Storm Sewers	Lowe's	902029	09/25/2019	Plywood Sheathing, Lumber	10/31/2019	301.38	10/16/2019	168475
Storm Sewers	Glasgow Inc	104034	07/13/2019	Asphalt - Havercrest, Licoln, Virginia	10/31/2019	115.14	10/29/2019	168504
Storm Sewers	A Marinelli & Sons Inc	480321	10/09/2019	Clean Stone - David Dr	10/31/2019	106.20	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	480347	10/09/2019	Clean Stone - David Dr	10/31/2019	106.20	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	480395	10/09/2019	Clean Stone - David Dr	10/31/2019	103.25	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	480431	10/09/2019	Clean Stone - David Dr	10/31/2019	143.08	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	480495	10/10/2019	Clean Stone - David Dr	10/31/2019	166.68	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	480603	10/11/2019	Clean Stone - David Dr	10/31/2019	103.25	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	481194	10/18/2019	Minimum Concrete Dump	10/31/2019	55.00	11/12/2019	168532
Storm Sewers	A Marinelli & Sons Inc	481549	10/23/2019	Dump - Concrete	10/31/2019	47.46	11/12/2019	168532
Storm Sewers	A-Jon Construction Inc	143927	10/22/2019	Dump - Concrete	10/31/2019	195.00	11/12/2019	168534
Storm Sewers	A-Jon Construction Inc	43726	10/24/2019	Concrete	10/31/2019	115.00	11/12/2019	168534
Storm Sewers	Glasgow Inc	113488	09/28/2019	Asphalt	10/31/2019	259.92	11/12/2019	168592
Storm Sewers	Glasgow Inc	116024	10/19/2019	Asphalt	10/31/2019	114.00	11/12/2019	168592
Storm Sewers	N Abbonizio Contractors, Inc	3335	10/21/2019	Storm Sewer - Nancy Dr	10/31/2019	4,800.00	11/12/2019	168647
Storm Sewers	Pennoni Associates, Inc	884543	10/10/2019	Townshipwide Drainage Concerns	10/31/2019	448.75	11/12/2019	168660
Storm Sewers	Pennoni Associates, Inc	884544	10/10/2019	Npdes App for Storm Sewers	10/31/2019	564.00	11/12/2019	168660
Total 01430273002:						7,744.31		

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01430280302								
Uniform Regular	Cintas Corporation #287	4031529144	10/02/2019	Uniforms	10/31/2019	90.28	11/12/2019	168564
Uniform Regular	Cintas Corporation #287	4032094181	10/09/2019	Uniforms	10/31/2019	98.83	11/12/2019	168564
Uniform Regular	Cintas Corporation #287	4032573826	10/16/2019	Uniforms	10/31/2019	98.83	11/12/2019	168564
Uniform Regular	Cintas Corporation #287	4033171097	10/23/2019	Uniforms	10/31/2019	90.28	11/12/2019	168564
Total 01430280302:						378.22		
01430290402								
Engineering Fees	Pennoni Associates, Inc	884545	10/10/2019	Dorchester Rd/Sunnyhill Ln Storm Sewer	10/31/2019	362.00	11/12/2019	168660
Total 01430290402:						362.00		
01430300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	101.39	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	98.52	10/22/2019	168485
Communications	AT & T Mobility	287286281561	10/16/2019	Cellular Service	10/31/2019	709.34	10/31/2019	168511
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	466.07	11/05/2019	168513
Communications	Radio Communications Service, Inc	IN000048435	10/04/2019	Radio Main't - (4) Connectors	10/31/2019	30.00	11/12/2019	168674
Total 01430300002:						1,405.32		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	18.36	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	67.45	10/22/2019	168494
Total 01430400002:						85.81		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	175407	10/25/2019	Plug, Fuel Filter, Filler Cap PM-50	10/31/2019	808.54	11/12/2019	168630
Maint & Repair Equipment	Mardinly Industrial Power LLC Corp	C2360-02	10/09/2019	Generator Main't	10/31/2019	412.00	11/12/2019	168632
Total 01430430002:						1,220.54		
01430430102								
Maint & Repair Facilites	Lowe's	902156	09/04/2019	Paint Supplies, Drill Bit	10/31/2019	81.64	10/16/2019	168475
Maint & Repair Facilites	Grainger	9326229011	10/17/2019	Replacement Lens	10/31/2019	144.39	11/12/2019	168595
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17088	10/10/2019	Rewashed Urinal Valve & Test	10/31/2019	136.00	11/12/2019	168650
Maint & Repair Facilites	Office Basics, Inc	I-1340928	10/10/2019	Main't Supplies	10/31/2019	53.09	11/12/2019	168652
Maint & Repair Facilites	Office Basics, Inc	I-1347111	10/17/2019	Breakroom Supplies	10/31/2019	7.34	11/12/2019	168652

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Maint & Repair Facilites	Office Basics, Inc	I-1359413	10/31/2019	Office Supplies	10/31/2019	126.14	11/12/2019	168652
Maint & Repair Facilites	T. Frank McCall's, Inc	671653	10/17/2019	Maintenance items	10/31/2019	83.67	11/12/2019	168694
Maint & Repair Facilites	T. Frank McCall's, Inc	671654	10/17/2019	Maintenance items	10/31/2019	265.36	11/12/2019	168694
Total 01430430102:						897.63		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	1,338.33	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	325.68	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	359.40	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	87.46	11/12/2019	168663
Total 01430510002:						2,110.87		
01430510702								
Vehicle Maintenance	Altec Industries Inc	11262629	09/30/2019	Screw, Ball Joint, Pin H-47	10/31/2019	52.01	11/12/2019	168537
Vehicle Maintenance	Altec Industries Inc	11267618	10/08/2019	Flat Head Socket H-47	10/31/2019	15.50	11/12/2019	168537
Vehicle Maintenance	Altec Industries Inc	50418473	06/05/2019	Labor H-74	10/31/2019	381.00	11/12/2019	168537
Vehicle Maintenance	Ardmore Tire Inc	24114	10/23/2019	(2) Tires H-60	10/31/2019	4,440.00	11/12/2019	168542
Vehicle Maintenance	Ardmore Tire Inc	24115	10/24/2019	(2) Tires H-60	10/31/2019	4,440.00	11/12/2019	168542
Vehicle Maintenance	Ardmore Tire Inc	24857	10/26/2019	(2) Tires H-60	10/31/2019	210.00	11/12/2019	168542
Vehicle Maintenance	Berrodin Parts Warehouse	415075	10/01/2019	Marker Light Bulbs	10/31/2019	17.07	11/12/2019	168549
Vehicle Maintenance	Berrodin Parts Warehouse	417140	10/14/2019	Brake Pad H-46	10/31/2019	47.74	11/12/2019	168549
Vehicle Maintenance	Berrodin Parts Warehouse	418967	10/23/2019	(2) Pittman Arms H-66	10/31/2019	104.93	11/12/2019	168549
Vehicle Maintenance	Berrodin Parts Warehouse	419657	10/28/2019	Coil on Plug SH-37	10/31/2019	23.82	11/12/2019	168549
Vehicle Maintenance	Cherry Valley Tractor Sales	67936C	10/03/2019	Blade, Plow Bolt, Lock Nut H-63	10/31/2019	3,175.22	11/12/2019	168562
Vehicle Maintenance	Church's Auto Parts	740213	10/24/2019	Steering Shock H-66	10/31/2019	48.44	11/12/2019	168563
Vehicle Maintenance	Delri Industrial Supplies Inc	6018123	10/04/2019	Hose Assy H-13	10/31/2019	274.75	11/12/2019	168575
Vehicle Maintenance	Eagle Wireless Communications	INV-000360	10/15/2019	Geotab Monthly Service	10/31/2019	658.35	11/12/2019	168579
Vehicle Maintenance	Foley Inc	PS100014441	09/30/2019	Filter, Housing, Element H-63	10/31/2019	1,350.51	11/12/2019	168587
Vehicle Maintenance	G L Sayre Inc	1-292730035	09/30/2019	Air Filter Gage H-47	10/31/2019	47.12	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292730051	09/30/2019	Alternator H-49	10/31/2019	193.36	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292810094	10/08/2019	Fuel Tank, Tank Strap H-38	10/31/2019	1,333.96	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292820092	10/09/2019	Muffler, Support H-33	10/31/2019	268.93	11/12/2019	168589
Vehicle Maintenance	G L Sayre Inc	1-292830015	10/10/2019	Muffler Strap H-33	10/31/2019	113.59	11/12/2019	168589
Vehicle Maintenance	GranTurk Equipment Company Inc	1133608-01	08/09/2019	Upper Elevator Shaft, Bearings	10/31/2019	1,455.67	11/12/2019	168596
Vehicle Maintenance	GranTurk Equipment Company Inc	1134325-01	10/03/2019	Drag Choe, Water Filter, Strip Boom H-65,	10/31/2019	1,889.38	11/12/2019	168596
Vehicle Maintenance	H A DeHart & Son	3728	09/11/2019	Long Liner, Short Liner, Bolts, Nuts HL-3, 4,	10/31/2019	771.72	11/12/2019	168598
Vehicle Maintenance	Kochel Equipment Company	67614	10/23/2019	(2) Capacitor SH-43	10/31/2019	38.00	11/12/2019	168620
Vehicle Maintenance	Lawson Products Inc	9307069776	10/03/2019	Misc Nuts, Bults and Wire Connectors	10/31/2019	690.55	11/12/2019	168623

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Vehicle Maintenance	McLenaghan Wholesale Tires Inc	84201	09/30/2019	Tires H-52	10/31/2019	756.00	11/12/2019	168642
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	84648	10/11/2019	Tires H-42	10/31/2019	756.00	11/12/2019	168642
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	84671	10/11/2019	Tires TR-31	10/31/2019	140.00	11/12/2019	168642
Vehicle Maintenance	Pacifico Marple Ford	115205	10/03/2019	Sensor, Band Clamp SH-58	10/31/2019	89.28	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115313	10/15/2019	Filters H-42, 51, 57, 67	10/31/2019	48.24	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115360	10/18/2019	Rotors, Brakes, Caliper TK-54	10/31/2019	449.29	11/12/2019	168656
Vehicle Maintenance	Pacifico Marple Ford	115396	10/23/2019	RETURN - Core	10/31/2019	50.00-	11/12/2019	168656
Vehicle Maintenance	Praxair Distribution Inc	92607600	10/22/2019	Cylinder Rental	10/31/2019	109.23	11/12/2019	168671
Vehicle Maintenance	Triple R Truck Parts	801505	09/27/2019	Seal Clamp H-35	10/31/2019	46.84	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	802229	10/04/2019	Oil Dry - Truck Leak H-13	10/31/2019	392.50	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	802241	10/04/2019	Oil Dry - Truck Leak H-13	10/31/2019	329.50	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	802679	10/09/2019	Muffler, Flex Pipe, Thread Gage H-33	10/31/2019	339.52	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803114	10/15/2019	Swivel, Control Valve TR-31	10/31/2019	188.49	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803185	10/15/2019	LEd Lght, LED Pigtail, Grommet H-13	10/31/2019	770.70	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	803269	10/16/2019	Air Filters, Halogen Beam, Plugs H-39, 73	10/31/2019	207.72	11/12/2019	168705
Vehicle Maintenance	Triple R Truck Parts	804217	10/25/2019	Shut Off Valve H-34, 39, 89	10/31/2019	95.04	11/12/2019	168705
Vehicle Maintenance	Warehouse Battery Outlet Inc	435982	10/15/2019	(4) Batteries C-12, S-20, H-42, 57	10/31/2019	730.80	11/12/2019	168718
Total 01430510702:						27,503.77		
01430600002								
Minor Equipment	Lowe's	923693	09/11/2019	Tank Sprayer	10/31/2019	18.99	10/16/2019	168475
Minor Equipment	Fisher's Ace Hardware	242066	04/16/2019	(2) Loppers	11/30/2019	47.98	11/05/2019	168518
Minor Equipment	Fisher's Ace Hardware	242099	04/25/2019	Drill Bit Set, Kwik Clip, Drill Bits, Nuts & B	11/30/2019	78.87	11/05/2019	168518
Minor Equipment	Fisher's Ace Hardware	242313	06/17/2019	Craftsman Screwdriver	11/30/2019	8.59	11/05/2019	168518
Minor Equipment	Fisher's Ace Hardware	242375	07/03/2019	(2) Boxes Deck Screw	11/30/2019	19.98	11/05/2019	168518
Minor Equipment	Colonial Electric Supply Company In	13070544	10/02/2019	Street Light	10/31/2019	155.63	11/12/2019	168567
Minor Equipment	Galantino Supply Company Inc	10051093	10/15/2019	(2) Wheelbarrows	10/31/2019	320.00	11/12/2019	168591
Minor Equipment	Jacob Low Hardware	2105	10/03/2019	Bit Set, Saw Blades, Clamps, Insulation Spra	10/31/2019	205.04	11/12/2019	168610
Minor Equipment	Sherwin-Williams	5714-4	10/09/2019	Paint, Brushes	10/31/2019	63.94	11/12/2019	168683
Total 01430600002:						919.02		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120101819	10/18/2019	1 Hilltop Rd	11/30/2019	216.49	11/05/2019	168512
Total 01432900602:						216.49		
01434201402								
Street Lights Electric	Peco Energy	6492100805102	10/25/2019	Grove Rd	11/30/2019	8.69	11/05/2019	168523

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Street Lights Electric	Peco Energy	6511500103102	10/25/2019	2325B Darby Rd	11/30/2019	51,580.17	11/05/2019	168523
Total 01434201402:						51,588.86		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904102	10/25/2019	2325 Darby Rd	11/30/2019	1,657.76	11/05/2019	168523
Total 01434201502:						1,657.76		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	33181	08/20/2019	Repair Flasher - Eagle @ St Denis	10/31/2019	218.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33214	08/22/2019	Signal Repair - West Chester Pk @ Glendale	10/31/2019	220.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33336	09/01/2019	Signal Repair - Haverford @ Eagle/Wynnew	10/31/2019	390.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33340	09/03/2019	Signal Repair - Earlington @ Manoa	10/31/2019	169.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33385	09/09/2019	School Signals Repair - Manoa, Middle Scho	10/31/2019	100.96	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33391	09/07/2019	Signal Repair - Haverford @ Eagle	10/31/2019	100.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33706	10/04/2019	Mark Out - Darby, Williams @ Parkview	10/31/2019	120.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33775	10/16/2019	Inspect Pole - Rose Tree Ln	10/31/2019	150.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33786	10/11/2019	Signal Repair - West Chester Pk @ Eagle	10/31/2019	200.00	11/12/2019	168685
Signal/Light Maintenance	Signal Service, Inc	33885	10/22/2019	Signal Repair - Haverford @ College	10/31/2019	100.00	11/12/2019	168685
Signal/Light Maintenance	Turtle & Hughes, Inc	3787333-00	10/08/2019	Material for Street Lights	10/31/2019	609.77	11/12/2019	168709
Signal/Light Maintenance	Turtle & Hughes, Inc	3815660-00	10/18/2019	Material for Street Lights	10/31/2019	874.48	11/12/2019	168709
Signal/Light Maintenance	Turtle & Hughes, Inc	3815660-01	10/21/2019	Material for Street Lights	10/31/2019	75.66	11/12/2019	168709
Signal/Light Maintenance	Turtle & Hughes, Inc	3822182-00	10/23/2019	Material for Street Lights	10/31/2019	484.00	11/12/2019	168709
Total 01434231202:						3,811.87		
01434300002								
Communications	Verizon	2507499750001	09/24/2019	Eagle Rd @ Haverford Rd	10/31/2019	36.68	10/16/2019	168481
Total 01434300002:						36.68		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	213.75	10/29/2019	168507
Total 01440223302:						213.75		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	225.57	10/29/2019	2
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	825.30	10/29/2019	2

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	1,181.24	10/22/2019	168487
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	592.46	10/22/2019	168487
Total 01440224602:						462.09		
01440900702								
Operating Subsidy - Library	Colonial Electric Supply Company In	13103887	10/17/2019	(14) Electrical Fixtures	10/31/2019	107.76	11/12/2019	168567
Operating Subsidy - Library	Haverford Township Free Library	10152019	10/15/2019	Operating subsidy	10/31/2019	97,056.63	11/12/2019	168599
Operating Subsidy - Library	Petroleum Traders Corp	1471707	10/24/2019	Heating Oil	10/31/2019	1,834.64	11/12/2019	168663
Total 01440900702:						98,999.03		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	171.80	10/29/2019	168507
Total 01440900802:						171.80		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	2,342.09	10/29/2019	2
Rx/Dental/Vision - Library	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	79.48	10/22/2019	168487
Rx/Dental/Vision - Library	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	152.13	10/29/2019	168500
Total 01440901002:						2,573.70		
01440902602								
Nitre Hall Maintenance	Verizon	3507491500001	10/09/2019	610-446-7988	10/31/2019	115.72	10/22/2019	168496
Nitre Hall Maintenance	Aqua Pennsylvania	0270653101419	10/14/2019	1414 Johnson Rd	10/31/2019	57.26	10/29/2019	168498
Nitre Hall Maintenance	Phoenix Security Systems, Inc	36478	08/01/2019	Alarm Service Call	10/31/2019	98.00	10/29/2019	168508
Nitre Hall Maintenance	Phoenix Security Systems, Inc	37142	09/27/2019	Alarm Service Call	10/31/2019	98.00	10/29/2019	168508
Nitre Hall Maintenance	Phoenix Security Systems, Inc	37093	09/16/2019	Alarm Monitoring 10/1/19 (Nitre Hall)	11/30/2019	25.00	11/05/2019	168525
Nitre Hall Maintenance	Phoenix Security Systems, Inc	37477	10/24/2019	Alarm Monitoring 11-19	10/31/2019	25.00	11/12/2019	168667
Nitre Hall Maintenance	Port A Bowl Restroom Co Corp	170228	10/31/2019	Port A Bowl Restroom - Colonial Living Pro	10/31/2019	85.00	11/12/2019	168669
Total 01440902602:						503.98		
01440902702								
Federal Sch Maintenance	Aqua Pennsylvania	0260224101519	10/15/2019	169 Allgates Dr	10/31/2019	57.82	10/29/2019	168498
Federal Sch Maintenance	Peco Energy	1562200505102	10/25/2019	169 Allgates Dr	11/30/2019	30.95	11/05/2019	168523

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Total 01440902702:						88.77		
01440902802								
Grange Maintenance	Lowe's	904456	09/03/2019	Sign Paint, Applicator	10/31/2019	36.50	10/16/2019	168475
Grange Maintenance	Aqua Pennsylvania	0259108101419	10/14/2019	Myrtle Ave	10/31/2019	176.73	10/29/2019	168498
Grange Maintenance	Aqua Pennsylvania	0259110101419	10/14/2019	139 Myrtle Ave	10/31/2019	86.24	10/29/2019	168498
Grange Maintenance	Peco Energy	6183501306102	10/25/2019	201 Myrtle Ave - Carr Hse	11/30/2019	49.77	11/05/2019	168523
Grange Maintenance	Peco Energy	6492701407102	10/25/2019	201 Myrtle Ave - Longbarn	11/30/2019	30.27	11/05/2019	168523
Grange Maintenance	Peco Energy	6801977002102	10/25/2019	143 Myrtle Ave	11/30/2019	191.64	11/05/2019	168523
Grange Maintenance	Phoenix Security Systems, Inc	37094	09/16/2019	Alarm Monitoring 10/01/19 (Carriage House)	11/30/2019	19.00	11/05/2019	168525
Grange Maintenance	Phoenix Security Systems, Inc	37410	10/15/2019	Alarm Monitoring 10-19 (Main House)	11/30/2019	19.00	11/05/2019	168525
Grange Maintenance	Petroleum Traders Corp	1471703	10/24/2019	Heating Oil	10/31/2019	676.29	11/12/2019	168663
Grange Maintenance	Phoenix Security Systems, Inc	37478	10/24/2019	Alarm Monitoring 11-19 (Carriage House)	10/31/2019	19.00	11/12/2019	168667
Grange Maintenance	Phoenix Security Systems, Inc	37479	10/24/2019	Alarm Monitoring 11-19 (Main House)	10/31/2019	19.00	11/12/2019	168667
Total 01440902802:						1,323.44		
01440908202								
Haverford Day Expenses	Lowe's	901879	09/23/2019	Barracade Supply	10/31/2019	598.85	10/16/2019	168475
Haverford Day Expenses	Anthony Party Rentals Inc	526840	09/27/2019	Rental - (40) Tables, (85) Chairs	10/31/2019	446.25	11/12/2019	168539
Haverford Day Expenses	Colonial Electric Supply Company In	13073974	10/03/2019	(6) GFCL, (2) 20A CB	10/31/2019	208.98	11/12/2019	168567
Haverford Day Expenses	Golf Cars Inc	83971	10/02/2019	Golf Cart Rental	10/31/2019	1,500.00	11/12/2019	168594
Haverford Day Expenses	LogoWear House Inc	67694	10/04/2019	(24) Shirts - Haverford Twp Day Committee	10/31/2019	1,108.00	11/12/2019	168628
Haverford Day Expenses	LogoWear House Inc	67695	10/04/2019	(141) Shirts - Haverford Twp Day 5K	10/31/2019	969.00	11/12/2019	168628
Total 01440908202:						4,831.08		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	175.45	10/29/2019	168507
Total 01450150002:						175.45		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	1,559.23	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	552.34	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	220.66	10/29/2019	168500
Total 01450151002:						2,332.23		

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01450200002								
Miscellaneous Expense	Spike's Trophies Limited	446925	10/21/2019	Retirement Plaque - TDenny	10/31/2019	225.00	11/12/2019	168688
Total 01450200002:						225.00		
01450200202								
Office Supplies	Office Basics, Inc	CM-77250	10/30/2019	RETURN - Tape, Appt Book	10/31/2019	63.51-	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1334426	10/03/2019	Breakroom Supplies	10/31/2019	113.87	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1355736	10/28/2019	Office Supplies	10/31/2019	177.08	11/12/2019	168652
Office Supplies	Office Basics, Inc	I-1358070	10/30/2019	Office Supplies	10/31/2019	6.38	11/12/2019	168652
Office Supplies	Sir Speedy Printing Center #7099	193886	10/09/2019	(5000) Envelopes	10/31/2019	50.00	11/12/2019	168686
Total 01450200202:						283.82		
01450201302								
Utilities	Aqua Pennsylvania	1200014101519	10/15/2019	900 Parkview Dr	10/31/2019	275.45	10/29/2019	168498
Utilities	Peco Energy	0260167011102	10/25/2019	9000 Parkview - Rec Ctr	11/30/2019	3,218.31	11/05/2019	168523
Total 01450201302:						3,493.76		
01450210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	6.25	11/05/2019	168519
Total 01450210102:						6.25		
01450300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	76.04	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	21.65	10/22/2019	168485
Communications	Comcast	0249504101419	10/14/2019	Cable Service - 9000 Parkview Dr	10/31/2019	527.94	10/29/2019	168501
Communications	Comcast	0274114101419	10/14/2019	Cable Service - 9000 Parkview Dr	10/31/2019	127.92	10/29/2019	168501
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	58.26	11/05/2019	168513
Total 01450300002:						811.81		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5094112	09/29/2019	Copier Maintenance	10/31/2019	143.69	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Services	396489031	10/03/2019	Copier Lease	10/31/2019	359.73	10/22/2019	168494
Total 01450400002:						503.42		

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01450510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	96.69	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	25.96	11/12/2019	168663
Total 01450510002:						122.65		
01450922002								
Recreation Program Expense	Jackie O'Doherty	10102019	10/10/2019	Reimb - CREC Fitness Open House	10/31/2019	69.78	10/16/2019	168470
Recreation Program Expense	Giacomo N. Gagliardi	10172019	10/17/2019	Catering - TDenny Retirement	10/31/2019	2,320.00	10/22/2019	168488
Recreation Program Expense	Jack DiNardo	10152019	10/15/2019	Reimb - CREC Fish Tank Supplies	10/31/2019	39.09	10/22/2019	168492
Recreation Program Expense	Steven Mogek	10292019	10/29/2019	Reimb - Supplies Art with Steve	11/30/2019	214.32	11/05/2019	168528
Recreation Program Expense	Abigail Aughe	10282019	10/28/2019	Instructor - Fall Soccer	10/31/2019	63.00	11/12/2019	168533
Recreation Program Expense	Alex Landis	10292019	10/29/2019	Referee	10/31/2019	105.00	11/12/2019	168535
Recreation Program Expense	Alicia Papson	10302019A	10/30/2019	Instructor - Pilates Tues	10/31/2019	240.00	11/12/2019	168536
Recreation Program Expense	Alicia Papson	10302019B	10/30/2019	Instructor - Pilates Wed	10/31/2019	210.00	11/12/2019	168536
Recreation Program Expense	Annabella Schafer	10282019	10/28/2019	Referee	10/31/2019	50.00	11/12/2019	168538
Recreation Program Expense	Aran Hart Wetzier	10302019	10/30/2019	Referee	10/31/2019	315.00	11/12/2019	168541
Recreation Program Expense	Bernard Breslin	10292019	10/29/2019	Referee	10/31/2019	70.00	11/12/2019	168548
Recreation Program Expense	Beth Ann Rush	10302019A	10/30/2019	Instructor - Hatha Yoga Tues.	10/31/2019	215.00	11/12/2019	168550
Recreation Program Expense	Beth Ann Rush	10302019B	10/30/2019	Instructor - SS Classic Wed.	10/31/2019	180.00	11/12/2019	168550
Recreation Program Expense	Beth Ann Rush	10302019C	10/30/2019	Instructor - SS Classic Mon.	10/31/2019	180.00	11/12/2019	168550
Recreation Program Expense	Beth Ann Rush	10302019D	10/30/2019	Instructor - Hatha Yoga Tues.	10/31/2019	180.00	11/12/2019	168550
Recreation Program Expense	Beth Ann Rush	10302019E	10/30/2019	Instructor - SS Yoga Mon - Thur	10/31/2019	390.00	11/12/2019	168550
Recreation Program Expense	Beth Ann Rush	10302019F	10/30/2019	Instructor - SS Yoga Mon - Fri	10/31/2019	420.00	11/12/2019	168550
Recreation Program Expense	Brian Kearns	11012019	11/01/2019	Referee	10/31/2019	70.00	11/12/2019	168553
Recreation Program Expense	Bruce Lee	10292019	10/29/2019	Instructor - T'Chi Chih Thurs	10/31/2019	240.00	11/12/2019	168555
Recreation Program Expense	Bruce Lee	10292019A	10/29/2019	Instructor - T'Chi Chih Wed	10/31/2019	240.00	11/12/2019	168555
Recreation Program Expense	BSN Sports Inc	906698886	10/21/2019	(2) Circle Starter Hoop - BBall	10/31/2019	132.58	11/12/2019	168557
Recreation Program Expense	Daniel Gallagher	10302019	10/30/2019	Scorekeeper	10/31/2019	115.50	11/12/2019	168570
Recreation Program Expense	Darren Vogelman	11012019	11/01/2019	Referee	10/31/2019	40.00	11/12/2019	168571
Recreation Program Expense	Deborah Saldana	10302019A	10/30/2019	Instructor - Barre Mon	10/31/2019	210.00	11/12/2019	168573
Recreation Program Expense	Deborah Saldana	10302019B	10/30/2019	Instructor - Barre Fri	10/31/2019	180.00	11/12/2019	168573
Recreation Program Expense	Earl Graves	10292019	10/29/2019	Referee	10/31/2019	245.00	11/12/2019	168580
Recreation Program Expense	Elizabeth Luff	10292019	11/12/2019	Instructor - Zumba Gold	10/31/2019	240.00	11/12/2019	168581
Recreation Program Expense	Emma Rowland	10212019	10/21/2019	Referee	10/31/2019	50.00	11/12/2019	168583
Recreation Program Expense	Emma Taylor	10232019	10/23/2019	Referee	10/31/2019	25.00	11/12/2019	168584
Recreation Program Expense	Erin Hughes	10292019	10/29/2019	Referee	10/31/2019	25.00	11/12/2019	168585
Recreation Program Expense	Greg Crothers	10292019A	10/29/2019	Instructor - Retirement Planning Tuesdays	10/31/2019	225.00	11/12/2019	168597
Recreation Program Expense	Greg Crothers	10292019B	10/29/2019	Instructor - Retirement Planning Thursday	10/31/2019	275.00	11/12/2019	168597
Recreation Program Expense	Hilary Campbell	10282019	10/28/2019	Instructor - Vinyasa Yoga	10/31/2019	180.00	11/12/2019	168601

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Recreation Program Expense	India Hart	11012019	11/01/2019	Instructor - Fall Soccer	10/31/2019	22.50	11/12/2019	168604
Recreation Program Expense	iPROMOTEu Inc	1647044LEL	10/03/2019	(188) Adult BBall Shirts	10/31/2019	1,652.25	11/12/2019	168607
Recreation Program Expense	iPROMOTEu Inc	1654608LEL	10/03/2019	(30) Field Hockey Shirts	10/31/2019	420.00	11/12/2019	168607
Recreation Program Expense	Jackie Heinerichs	10212019	10/21/2019	Referee	10/31/2019	100.00	11/12/2019	168608
Recreation Program Expense	Jacob Kline	10282019	10/28/2019	Instructor - Little Dribblers	10/31/2019	155.00	11/12/2019	168609
Recreation Program Expense	Jenna M. Cirillo	10292019	10/29/2019	Referee	10/31/2019	50.00	11/12/2019	168611
Recreation Program Expense	Katie Brown	10152019	10/15/2019	Instructor - Dance	10/31/2019	180.00	11/12/2019	168618
Recreation Program Expense	Lauren Johns	10282019	10/28/2019	Instructor - Little Dribblers	10/31/2019	60.75	11/12/2019	168622
Recreation Program Expense	Liam McKay	10282019	10/28/2019	Instructor - Small Fry Soccer & Scorekeeper	10/31/2019	244.00	11/12/2019	168624
Recreation Program Expense	Lily Grace Chupein	10222019	10/22/2019	Instructor - Tennis Lessons	10/31/2019	112.50	11/12/2019	168625
Recreation Program Expense	Lizette Senatore	10282019	10/28/2019	Instructor - Cuban Dance	10/31/2019	180.00	11/12/2019	168626
Recreation Program Expense	Logan McCann	11012019	11/01/2019	Scorekeeper	10/31/2019	36.00	11/12/2019	168627
Recreation Program Expense	LogoWear House Inc	67745	10/11/2019	(25) Shirts - 79'ers BBall Clinic	10/31/2019	137.50	11/12/2019	168628
Recreation Program Expense	LogoWear House Inc	67746	10/11/2019	(20) Shirts - BBall Hoopstars	10/31/2019	110.00	11/12/2019	168628
Recreation Program Expense	LogoWear House Inc	67747	10/11/2019	(30) Shirts - Little Dribblers	10/31/2019	165.00	11/12/2019	168628
Recreation Program Expense	Madison Boylan	10282019	10/28/2019	Instructor - Hoop Stars & Field Hockey	10/31/2019	227.75	11/12/2019	168629
Recreation Program Expense	Margaret Yerger	10212019	10/21/2019	Referee	10/31/2019	50.00	11/12/2019	168633
Recreation Program Expense	Maria McCabe	10282019	10/28/2019	Instructor - 79ers	10/31/2019	16.50	11/12/2019	168634
Recreation Program Expense	Mary Pat Hartline	10292019	10/29/2019	Instructor - SS Boom Mind	10/31/2019	180.00	11/12/2019	168637
Recreation Program Expense	Matthew Denny	10282019	10/28/2019	Rentals	10/31/2019	531.00	11/12/2019	168638
Recreation Program Expense	Matthew Donnelly	10292019	10/29/2019	Referee	10/31/2019	70.00	11/12/2019	168639
Recreation Program Expense	Matthew Mucchetti	10302019	10/30/2019	Scorekeeper - Adult BBall	10/31/2019	82.50	11/12/2019	168640
Recreation Program Expense	Michael Heneghan	10292019	10/29/2019	Referee	10/31/2019	70.00	11/12/2019	168644
Recreation Program Expense	Michael Volpe	10292019	10/29/2019	Referee	10/31/2019	70.00	11/12/2019	168645
Recreation Program Expense	Nakia Henderson	10292019	10/29/2019	Instructor - Senior Circuit Tues	10/31/2019	180.00	11/12/2019	168648
Recreation Program Expense	Nakia Henderson	10292019A	10/29/2019	Instructor - Dance party	10/31/2019	180.00	11/12/2019	168648
Recreation Program Expense	Paige Elsner	10282019	10/28/2019	Instructor - Little Dribblers	10/31/2019	67.50	11/12/2019	168657
Recreation Program Expense	Peter J. Kirlin	11012019	11/01/2019	Referee	10/31/2019	175.00	11/12/2019	168661
Recreation Program Expense	Philadelphia 76ers	10252019	10/25/2019	Trip - Havertown Hoops #761600282	10/31/2019	2,000.00	11/12/2019	168666
Recreation Program Expense	PPS Print Solutions	11341	10/29/2019	(500) Havertown Hoops Backpacks	10/31/2019	993.22	11/12/2019	168670
Recreation Program Expense	Richard Kirby	10292019	10/29/2019	Referee	10/31/2019	105.00	11/12/2019	168676
Recreation Program Expense	Rosemarie Coogan	10212019	10/21/2019	Instructor - Field Hockey	10/31/2019	88.00	11/12/2019	168677
Recreation Program Expense	S&S Worldwide Inc	IN100290970	10/04/2019	(6) Pinnie, Hockey Ball, Scorebook	10/31/2019	469.34	11/12/2019	168678
Recreation Program Expense	S&S Worldwide Inc	IN100306861	10/21/2019	Equipment Cart	10/31/2019	169.20	11/12/2019	168678
Recreation Program Expense	Sandi Kirschner	10292019	10/29/2019	Instructor - Cycle & Stretch	10/31/2019	180.00	11/12/2019	168679
Recreation Program Expense	Sandy McGuire	10292019	10/29/2019	Instructor - Cycle Friday	10/31/2019	210.00	11/12/2019	168680
Recreation Program Expense	Sandy McGuire	10292019A	10/29/2019	Instructor - Cycle Saturdays	10/31/2019	210.00	11/12/2019	168680
Recreation Program Expense	Sarah Goeckel	10302019	10/30/2019	Instructor - Rec at the CREC	10/31/2019	27.00	11/12/2019	168681
Recreation Program Expense	Shamus McNulty	10292019	10/29/2019	Referee	10/31/2019	105.00	11/12/2019	168682
Recreation Program Expense	Stephen Perpiglia	10292019	10/29/2019	Referee	10/31/2019	245.00	11/12/2019	168691

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Recreation Program Expense	Steven Mogek	10152019	10/15/2019	Instructor - Art with Steve	10/31/2019	1,200.00	11/12/2019	168692
Recreation Program Expense	Suzanne Barr	10312019A	10/31/2019	Instructor - Tennis Tykes	10/31/2019	80.00	11/12/2019	168693
Recreation Program Expense	Suzanne Barr	10312019B	10/31/2019	Instructor - Tennis Tykes	10/31/2019	160.00	11/12/2019	168693
Recreation Program Expense	Suzanne Barr	10312019C	10/31/2019	Instructor - Adult Tennis	10/31/2019	120.00	11/12/2019	168693
Recreation Program Expense	Suzanne Barr	10312019D	10/31/2019	Instructor - Junior Tennis	10/31/2019	160.00	11/12/2019	168693
Recreation Program Expense	Suzanne Barr	10312019E	10/31/2019	Instructor - Tykes Tennis	10/31/2019	80.00	11/12/2019	168693
Recreation Program Expense	Tess Heller	10242019	10/24/2019	Referee	10/31/2019	50.00	11/12/2019	168697
Recreation Program Expense	The Prohet Corporation	9657904	10/16/2019	AlleyOps 6' Orange Basket	10/31/2019	303.03	11/12/2019	168698
Recreation Program Expense	Timothy James Shea	10282019	10/28/2019	Rentals	10/31/2019	435.50	11/12/2019	168701
Recreation Program Expense	Timothy McClatchy	11012019	11/01/2019	Referee	10/31/2019	145.00	11/12/2019	168702
Recreation Program Expense	Vince Reilly	10292019	10/29/2019	Referee	10/31/2019	105.00	11/12/2019	168716
Recreation Program Expense	William McClatchy	10292019	10/29/2019	Assignor - BBall League	10/31/2019	50.00	11/12/2019	168720
Recreation Program Expense	William McClatchy	10292019A	10/29/2019	Referee	10/31/2019	70.00	11/12/2019	168720
Total 01450922002:						21,040.31		
01450923202								
Operating Expenses - CREC	Lowe's	909493	09/24/2019	Wall Patch, Tape, Patch Panel, Spackling	10/31/2019	157.21	10/16/2019	168475
Operating Expenses - CREC	Lowe's	909946	09/11/2019	Mouse Trap, Tarp, Grout, Plaster	10/31/2019	131.38	10/16/2019	168475
Operating Expenses - CREC	Lowe's	917711	09/24/2019	RETURN - Wall Patch, Tape, Patch Panel, S	10/31/2019	147.43-	10/16/2019	168475
Operating Expenses - CREC	Lowe's	917712	09/24/2019	Wall Patch, Saw, Tape, Patch Panel	10/31/2019	163.09	10/16/2019	168475
Operating Expenses - CREC	Lowe's	918297	09/11/2019	RETURN - Mouse Traps, Univ Flatfree	10/31/2019	41.37-	10/16/2019	168475
Operating Expenses - CREC	Lowe's	918661	09/26/2019	RETURN - Access Panel	10/31/2019	46.53-	10/16/2019	168475
Operating Expenses - CREC	Lowe's	923853	09/26/2019	Access Panel, Chain, Spray Paint	10/31/2019	51.31	10/16/2019	168475
Operating Expenses - CREC	Degler-Whiting Inc	51679	10/09/2019	Scoreboard Power Cord	10/31/2019	130.00	11/12/2019	168574
Operating Expenses - CREC	Orner's Garden Center	1540	07/11/2019	(4) Bales Straw	10/31/2019	40.00	11/12/2019	168655
Operating Expenses - CREC	Tozour Energy Systems Inc	055599487	09/18/2019	Service HVAC System	10/31/2019	2,126.00	11/12/2019	168703
Total 01450923202:						2,563.66		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	56.55	10/29/2019	168507
Total 01451150002:						56.55		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	1,012.78	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	814.94	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	55.42	10/29/2019	168500

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Total 01451151002:						1,883.14		
01451201302								
Utilities	Aqua Pennsylvania	0270664101419	10/14/2019	1020 Darby Rd	10/31/2019	1,694.93	10/29/2019	168498
Utilities	Peco Energy	2775500509102	10/25/2019	1002 Darby Rd - Rear	11/30/2019	1,251.96	11/05/2019	168523
Utilities	Peco Energy	3084900404102	10/25/2019	Darby Rd & Manoa Rd	11/30/2019	7,716.40	11/05/2019	168523
Total 01451201302:						10,663.29		
01451210102								
Postage Expense	Great American Financial Services	25751147	10/18/2019	Postage Meter Lease	11/30/2019	5.00	11/05/2019	168519
Total 01451210102:						5.00		
01451210702								
Promotion Activities	Cannon Entertainment Inc	3042	10/10/2019	DJ Services	10/31/2019	300.00	11/12/2019	168559
Total 01451210702:						300.00		
01451300002								
Communications	Block Line Systems	13738387	10/01/2019	Phone Expense	10/31/2019	50.69	10/16/2019	168467
Communications	Comcast Business	89205121	10/01/2019	Cable Service	10/31/2019	21.65	10/22/2019	168485
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	116.52	11/05/2019	168513
Communications	Comcast	0247789101619	10/16/2019	Cable Service - 1002 Darby Rd	11/30/2019	231.27	11/05/2019	168515
Total 01451300002:						420.13		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5064108	09/29/2019	Copier Maintenance	10/31/2019	21.13	10/16/2019	168479
Copier Lease/Maintenance	Toshiba Financial Service	34175877	10/18/2019	Copier Lease	11/30/2019	109.00	11/05/2019	168529
Total 01451400002:						130.13		
01451430002								
Maintenance & Repairs	Lowe's	904114	09/05/2019	Paint, Rollers	10/31/2019	50.31	10/16/2019	168475
Total 01451430002:						50.31		

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01451511002								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1464238	10/07/2019	Unleaded	10/31/2019	123.81	11/12/2019	168663
Zamboni Gas & Maintenance	Petroleum Traders Corp	1471675	10/24/2019	Unleaded	10/31/2019	178.15	11/12/2019	168663
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	34359	10/16/2019	Blade sharpening	10/31/2019	143.00	11/12/2019	168707
Total 01451511002:						444.96		
01451511602								
Instructor Expense	Arifah S Muhammad	10312019	10/31/2019	Instructor	10/31/2019	120.00	11/12/2019	168544
Instructor Expense	Brian Helgenberg	10312019	10/31/2019	Instructor	10/31/2019	210.00	11/12/2019	168552
Instructor Expense	Cassandra Hawks	10312019	10/31/2019	Instructor	10/31/2019	125.00	11/12/2019	168560
Instructor Expense	Cassandra McNulty	10312019	10/31/2019	Instructor	10/31/2019	120.00	11/12/2019	168561
Instructor Expense	Dean S Boomazian	10312019	10/31/2019	Instructor	10/31/2019	170.00	11/12/2019	168572
Instructor Expense	Jill Cosgrove	10312019	10/31/2019	Instructor	10/31/2019	270.00	11/12/2019	168612
Instructor Expense	Kaela Pflumm	10312019	10/31/2019	Instructor	10/31/2019	120.00	11/12/2019	168616
Instructor Expense	Karen Boomazian	10312019	10/31/2019	Instructor/Admin Asst	10/31/2019	510.00	11/12/2019	168617
Instructor Expense	Kristin Caparra	10312019	10/31/2019	Instructor/Director	10/31/2019	1,600.00	11/12/2019	168621
Instructor Expense	Mary McCallister	10312019	10/31/2019	Instructor	10/31/2019	120.00	11/12/2019	168636
Instructor Expense	Patricia DeStefano	10312019	10/31/2019	Instructor	10/31/2019	225.00	11/12/2019	168659
Instructor Expense	Stephanie Turnbull	10312019	10/31/2019	Instructor	10/31/2019	140.00	11/12/2019	168690
Instructor Expense	Vicki Helgenberg	10312019	10/31/2019	Instructor	10/31/2019	120.00	11/12/2019	168715
Total 01451511602:						3,850.00		
01451511702								
Rink Equipment	Apex Controls	INV0111784	10/18/2019	Hankison Refr Air Dryer	10/31/2019	657.60	11/12/2019	168540
Rink Equipment	Elliott-Lewis	SCHED000465	10/01/2019	Preventive Main't	10/31/2019	2,499.00	11/12/2019	168582
Rink Equipment	Jacob Low Hardware	2137	10/01/2019	Wire, Hose Bib, Gloves, Fittings	10/31/2019	62.70	11/12/2019	168610
Total 01451511702:						3,219.30		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	10/08/2019	Group Term Life Insurance	10/31/2019	116.75	10/29/2019	168507
Total 01454150002:						116.75		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921C	10/22/2019	Prescription Benefits	10/31/2019	51.37	10/29/2019	2
Rx/Dental/Vision/LTD	Express Scripts Inc	37218341C	10/12/2019	Prescription Benefits	10/31/2019	370.92	10/22/2019	168487
Rx/Dental/Vision/LTD	CIGNA	10152019	10/15/2019	Disability Insurance	10/31/2019	147.13	10/29/2019	168500

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Total 01454151002:						569.42		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19J0428501498	10/08/2019	Water Service	11/30/2019	36.85	11/05/2019	168526
Total 01454200002:						36.85		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518101419	10/14/2019	514 St Albans Rd	10/31/2019	52.50	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270651101419	10/14/2019	906 Powder Mill Rd	10/31/2019	30.90	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270652101419	10/14/2019	1845 Karakaung Dr	10/31/2019	18.00	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270656101419	10/14/2019	1623 Pelham Rd	10/31/2019	19.19	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270658101419	10/14/2019	705 Myrtle Ave	10/31/2019	26.46	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270672101419	10/14/2019	2200 Grasslyn Ave	10/31/2019	19.19	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270673101519	10/15/2019	Merrybrook Rd	10/31/2019	18.00	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270675101519	10/15/2019	2512 Wynnefield Dr	10/31/2019	30.90	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0270698101519	10/15/2019	660 Ardmore Ave	10/31/2019	20.38	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	1085595101519	10/15/2019	3500 Darby Rd	10/31/2019	2,374.03	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	1085596101519	10/15/2019	3500 Darby Rd	10/31/2019	143.90	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	1353450101519	10/15/2019	9001 Parkview Dr	10/31/2019	70.36	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	1368966101519	10/15/2019	422 W Hathaway Ln	10/31/2019	28.71	10/29/2019	168498
Utilities for Parks	Aqua Pennsylvania	0247647102119	10/21/2019	605 Washington Ave	11/30/2019	32.09	11/05/2019	168512
Utilities for Parks	Aqua Pennsylvania	0247651101819	10/18/2019	519 Hillside Ave	11/30/2019	20.38	11/05/2019	168512
Utilities for Parks	Aqua Pennsylvania	0247656101819	10/18/2019	304 Oxford Hill Ln	11/30/2019	78.69	11/05/2019	168512
Utilities for Parks	Aqua Pennsylvania	0270702101819	10/18/2019	721 Railroad Ave	11/30/2019	18.00	11/05/2019	168512
Utilities for Parks	Aqua Pennsylvania	1038419101819	10/18/2019	1426 Windsor Park Ln	11/30/2019	191.36	11/05/2019	168512
Utilities for Parks	Aqua Pennsylvania	1351998101819	10/18/2019	955 Railroad Ave	11/30/2019	101.10	11/05/2019	168512
Utilities for Parks	Peco Energy	1249053004102	10/25/2019	534 Central Ave - Club Hse	11/30/2019	96.43	11/05/2019	168523
Utilities for Parks	Peco Energy	1558562021102	10/25/2019	534 Central Ave - Lghts	11/30/2019	25.49	11/05/2019	168523
Utilities for Parks	Peco Energy	3216091050102	10/25/2019	Burmont Rd - Warrior Rd	11/30/2019	36.75	11/05/2019	168523
Utilities for Parks	Peco Energy	3394201902102	10/25/2019	20 W Manoa Rd	11/30/2019	89.62	11/05/2019	168523
Utilities for Parks	Peco Energy	3716701803102	10/25/2019	600 Glendale Rd	11/30/2019	266.73	11/05/2019	168523
Utilities for Parks	Peco Energy	4523033001102	10/25/2019	200 Darby Rd	11/30/2019	123.17	11/05/2019	168523
Utilities for Parks	Peco Energy	5249100506102	10/25/2019	Grasslyn Ave - Ralston	11/30/2019	14.74	11/05/2019	168523
Utilities for Parks	Peco Energy	5363116013102	10/25/2019	Parkview Dr - Public Lght	11/30/2019	2,018.73	11/05/2019	168523
Utilities for Parks	Peco Energy	7428400805102	10/25/2019	521 Hillside Ave	11/30/2019	18.90	11/05/2019	168523
Utilities for Parks	Peco Energy	7721001708102	10/25/2019	Hillcrest Rd - Rear @ Woodleigh	11/30/2019	46.42	11/05/2019	168523
Utilities for Parks	Peco Energy	8338801604102	10/25/2019	Preston Ave & Railroad	11/30/2019	11.27	11/05/2019	168523
Utilities for Parks	Peco Energy	8356100506102	10/25/2019	Rose Tree Ln & Oxford Hill	11/30/2019	8.69	11/05/2019	168523

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Utilities for Parks	Peco Energy	8648001203102	10/25/2019	311 Highland Ave	11/30/2019	11.15	11/05/2019	168523
Utilities for Parks	Peco Energy	8954201203102	10/25/2019	672 Ardmore Ave	11/30/2019	53.28	11/05/2019	168523
Utilities for Parks	Peco Energy	9269401604102	10/25/2019	Veterans Field 20 W Manoa	11/30/2019	8.69	11/05/2019	168523
Utilities for Parks	Peco Energy	9284001108102	10/25/2019	Washington Ave - Manoa Rd	11/30/2019	40.35	11/05/2019	168523
Utilities for Parks	Peco Energy	9593101307102	10/25/2019	Washington Ave	11/30/2019	21.96	11/05/2019	168523
Utilities for Parks	Peco Energy	9595800903102	10/25/2019	Raymond Dr - Genthart	11/30/2019	70.24	11/05/2019	168523
Total 01454201302:						6,256.75		
01454300002								
Communications	Comcast	0162814100819	10/08/2019	Cable Service - 597 Glendale Rd	10/31/2019	181.94	10/22/2019	168484
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	58.26	11/05/2019	168513
Total 01454300002:						240.20		
01454430002								
Maint & Repair Equipment	Lowe's	901477A	09/09/2019	Play Grd Sand, Battery, Oil Rod	10/31/2019	119.08	10/16/2019	168475
Maint & Repair Equipment	R J Power Equipment Co Inc	35985	09/27/2019	Gear Case P-50	10/31/2019	125.00	11/12/2019	168673
Maint & Repair Equipment	R J Power Equipment Co Inc	36039	10/23/2019	Weed Wacker Head PM-50	10/31/2019	120.00	11/12/2019	168673
Total 01454430002:						364.08		
01454430102								
Maint & Repair Facilites	Lowe's	704175	09/05/2019	Reciprocating Saw Blade	10/31/2019	75.95	10/16/2019	168475
Maint & Repair Facilites	Lowe's	901685A	09/10/2019	Shed Door - Shop	10/31/2019	85.36	10/16/2019	168475
Maint & Repair Facilites	Lowe's	904334	09/25/2019	Lucas Oil - Riding Mower	10/31/2019	17.04	10/16/2019	168475
Maint & Repair Facilites	Lowe's	904776	09/26/2019	Primer- West Gate Park	10/31/2019	8.54	10/16/2019	168475
Maint & Repair Facilites	Lowe's	904982A	09/04/2019	Goal Post - Vets Playgrd	10/31/2019	16.08	10/16/2019	168475
Maint & Repair Facilites	Lowe's	907292	09/06/2019	Cable Ties, Trash Bags - Chatham Glen Play	10/31/2019	48.11	10/16/2019	168475
Maint & Repair Facilites	Lowe's	919802	09/30/2019	Fence, Rustoleum, (4) Arborvitae	10/31/2019	274.73	10/16/2019	168475
Maint & Repair Facilites	Lowe's	919909	10/01/2019	(20) Post	10/31/2019	89.20	10/16/2019	168475
Maint & Repair Facilites	A Marinelli & Sons Inc	480423	10/09/2019	Concrete Pickup - Chatham	10/31/2019	217.35	11/12/2019	168532
Maint & Repair Facilites	A Marinelli & Sons Inc	480534	10/10/2019	Recycled Concrete - Chatham Park	10/31/2019	20.70	11/12/2019	168532
Maint & Repair Facilites	A Marinelli & Sons Inc	480903	10/15/2019	Concrete - Chatham Park	10/31/2019	123.50	11/12/2019	168532
Maint & Repair Facilites	A Marinelli & Sons Inc	481221	10/18/2019	Concrete - Chatham Glen	10/31/2019	100.00	11/12/2019	168532
Maint & Repair Facilites	FencCo Inc	KK1258	10/29/2019	Install Chain Link Fence - McDonald Field	10/31/2019	5,330.00	11/12/2019	168586
Maint & Repair Facilites	FencCo Inc	KK1259	10/29/2019	Install Fence - Merry Place Skate Park	10/31/2019	945.00	11/12/2019	168586
Maint & Repair Facilites	FencCo Inc	KK1270	10/30/2019	Install Chain Link Fence - Elwell Field	10/31/2019	333.00	11/12/2019	168586
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	17109	10/22/2019	Repair Faucet - Freedom Park	10/31/2019	296.20	11/12/2019	168650
Maint & Repair Facilites	Norris Sales Company Inc	350905-RB2	10/14/2019	(2) Light Towers - Vet Field	10/31/2019	1,152.36	11/12/2019	168651

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Maint & Repair Facilites	Norris Sales Company Inc	359176	10/07/2019	(2) Light Towers - Vet Field	10/31/2019	1,352.36	11/12/2019	168651
Maint & Repair Facilites	Orner's Garden Center	1763	10/16/2019	Straw - Reserve	10/31/2019	10.00	11/12/2019	168655
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170223	10/31/2019	Port A Bowl Restroom - Freedom Plygrd	10/31/2019	85.00	11/12/2019	168669
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170224	10/31/2019	Port A Bowl Restroom - Karakung Field	10/31/2019	85.00	11/12/2019	168669
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170226	10/21/2019	Port A Bowl Restroom - Reserve	10/31/2019	85.00	11/12/2019	168669
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170229	10/31/2019	Port A Bowl Restroom - Preston Field	10/31/2019	82.26	11/12/2019	168669
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170235	10/31/2019	Port A Bowl Restroom - McDonald Field	10/31/2019	85.00	11/12/2019	168669
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	170236	10/31/2019	Port A Bowl Restroom - Grasslyn Park	10/31/2019	85.00	11/12/2019	168669
Maint & Repair Facilites	R J Power Equipment Co Inc	35872	08/28/2019	16" Chain - Chain Saw	10/31/2019	26.00	11/12/2019	168673
Maint & Repair Facilites	R J Power Equipment Co Inc	35891	09/04/2019	Blade - Riding Mower	10/31/2019	63.00	11/12/2019	168673
Maint & Repair Facilites	R J Power Equipment Co Inc	35893	09/05/2019	(2) Chain, (3) Files - Chain Saws	10/31/2019	120.00	11/12/2019	168673
Maint & Repair Facilites	R J Power Equipment Co Inc	35956	09/26/2019	Kohler Dip Slick - Mower	10/31/2019	15.00	11/12/2019	168673
Maint & Repair Facilites	R J Power Equipment Co Inc	36018	10/15/2019	Tapper, Ring, Mix - Weed Wacker	10/31/2019	74.00	11/12/2019	168673
Maint & Repair Facilites	R J Power Equipment Co Inc	36023	10/22/2019	18" Chain Saw Chain	10/31/2019	28.00	11/12/2019	168673
Maint & Repair Facilites	Yearsley's Service, Ltd	12740	10/08/2019	(3) Keys	10/31/2019	9.90	11/12/2019	168722
Maint & Repair Facilites	Yearsley's Service, Ltd	47307	10/18/2019	Key, Key Tag	10/31/2019	5.10	11/12/2019	168722
Total 01454430102:						11,343.74		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1464480	10/07/2019	Unleaded	10/31/2019	941.41	11/12/2019	168663
Vehicle Fuel	Petroleum Traders Corp	1471679	10/24/2019	Unleaded	10/31/2019	252.81	11/12/2019	168663
Total 01454510002:						1,194.22		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	416157	10/08/2019	Brake Pads P-50	10/31/2019	50.29	11/12/2019	168549
Vehicle Maintenance	Church's Auto Parts	736048	10/03/2019	Muffler Clamps PM-87	10/31/2019	7.68	11/12/2019	168563
Vehicle Maintenance	Havertown Auto Tags	1073	10/22/2019	Tags PT-88	10/31/2019	57.00	11/12/2019	168600
Vehicle Maintenance	Interstate Spring & Alignment Inc	42523	10/16/2019	(2) U Bolts P-T31A	10/31/2019	29.00	11/12/2019	168605
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	84496	10/08/2019	Tires P-50	10/31/2019	378.00	11/12/2019	168642
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	85002	10/22/2019	Tires H-52 Trailer	10/31/2019	60.00	11/12/2019	168642
Vehicle Maintenance	Pacifico Marple Ford	115263	10/09/2019	Wheel Cover P-50	10/31/2019	42.57	11/12/2019	168656
Vehicle Maintenance	Triple R Truck Parts	802614	10/09/2019	Fuel Filter, Lube Filter R-56	10/31/2019	35.29	11/12/2019	168705
Total 01454510702:						659.83		
01454922702								
Open Space	Go Native Tree Farm	1983	10/29/2019	(15) Trees - Tree Vitalize Grant	10/31/2019	175.00	11/12/2019	168593

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Total 01454922702:						175.00		
Total GENERAL FUND:						628,126.76		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-31	10/08/2019	Group Term Life Insurance	10/31/2019	86.65	10/29/2019	18447
Total 08429150002:						86.65		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37288921CS	10/22/2019	Prescription Benefits	10/31/2019	425.79	10/29/2019	3
Rx/Dental/Vision/LTD	CIGNA	10152019S	10/15/2019	Disability Insurance	10/31/2019	104.51	10/29/2019	18446
Total 08429151002:						530.30		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	10252019	10/25/2019	3rd Quarter Sewage Service	10/31/2019	83,357.58	11/12/2019	18460
Total 08429270202:						83,357.58		
08429272202								
Sewer Rent Billing Expense	Aqua PA	01-2119504	10/04/2019	Annual Water Reading	10/31/2019	14,184.00	10/29/2019	18445
Total 08429272202:						14,184.00		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	19101S	10/07/2019	Legal services - Liens	10/31/2019	221.25	11/12/2019	18453
Total 08429272402:						221.25		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600102	10/25/2019	Lawrence Rd @ Darby Creek	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	5889500505102	10/25/2019	Darby Cr @ Ellis	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	6198701008102	10/25/2019	Marple Rd @ Darby Creek	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	6500101109102	10/25/2019	Bon Air @ Darby Creek	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	7118501007102	10/25/2019	Glendale Rd @ Darby Creek	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	8028801406102	10/25/2019	3800 Darby Rd	11/30/2019	4.26	11/05/2019	18449
Rdg Srvcg Mntnce	Peco Energy	8046801104102	10/25/2019	West Chester Pk @ Walnut Hill	11/30/2019	4.26	11/05/2019	18449

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429272502:						29.82		
08429273002								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3336	10/21/2019	Repair Sanitary Sewer - 639 Ellis Rd	10/31/2019	5,620.00	11/12/2019	18454
Total 08429273002:						5,620.00		
08429300002								
Communications	AT & T Mobility	287022267032	10/16/2019	Cellular Service	11/30/2019	58.26	11/05/2019	18448
Communications	Pennsylvania One Call System Inc	0000830988	09/30/2019	Emergency phone srvc	10/31/2019	279.06	11/12/2019	18455
Total 08429300002:						337.32		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1454480S	10/07/2019	Unleaded	10/31/2019	513.96	11/12/2019	18456
Vehicle Fuel	Petroleum Traders Corp	1454480S	10/07/2019	Unleaded	10/31/2019	936.32	11/12/2019	18456
Vehicle Fuel	Petroleum Traders Corp	1471679S	10/24/2019	Unleaded	10/31/2019	138.02	11/12/2019	18456
Vehicle Fuel	Petroleum Traders Corp	1471679S	10/24/2019	Unleaded	10/31/2019	251.44	11/12/2019	18456
Total 08429510002:						1,839.74		
08429510702								
Vehicle Maintenance	G L Sayre Inc	1-291630138	06/12/2019	Def Level Sensor S-102	06/30/2019	273.69	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-291640071	06/13/2019	Return Part Inv#1-291630138	06/30/2019	273.69	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-292840041	10/11/2019	Housing SE-77	10/31/2019	218.96	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-292880039	10/15/2019	Fuel Filter, Fuel Strainer SE-77	10/31/2019	99.02	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-292900021	10/17/2019	Assy Fuel Filter SE-77	10/31/2019	588.67	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-292900026	10/17/2019	RETURN - Housing	10/31/2019	218.96	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-292900042	10/17/2019	Air Fittings SE-77	10/31/2019	128.11	11/12/2019	18450
Vehicle Maintenance	G L Sayre Inc	1-293010099	10/29/2019	Alternator SE-77	10/31/2019	193.36	11/12/2019	18450
Vehicle Maintenance	Praxair Distribution Inc	92324389	10/05/2019	Cylinder Rental	10/31/2019	332.09	11/12/2019	18458
Total 08429510702:						1,341.25		
08429600002								
Minor Equipment	Galantino Supply Company Inc	10051449	10/29/2019	Lock Tape, Speed Square, Yellow Bristle S-6	10/31/2019	43.40	11/12/2019	18451
Minor Equipment	Jacob Low Hardware	1994	08/14/2019	Ext Cord, Pipe Tap, (5) 2 Ton Pullers	10/31/2019	396.05	11/12/2019	18452
Minor Equipment	POSM Software LLC	2713	10/23/2019	Support Contract	10/31/2019	1,500.00	11/12/2019	18457
Minor Equipment	State Road Builders Supply Co Inc	817862	10/21/2019	Mortar, Pallet - Yard Supply & T-68	10/31/2019	602.80	11/12/2019	18459

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Total 08429600002:						2,542.25		
Total SEWER FUND:						110,090.16		
Grand Totals:						1,006,573.99		

Report Criteria:
 Report type: GL detail
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CAPITAL FUND								
18440904002								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5051734	11/20/2019	Paying Agent - 2014 GO Series	11/30/2019	1,050.00	12/09/2019	1017
Total 18440904002:						1,050.00		
18440907302								
Capital Projects	Bernardon Architects	1019325	11/14/2019	Haverford Twp Library Site Study - BOC Re	11/30/2019	7,296.75	12/09/2019	1013
Capital Projects	Grassworks Landscape & Design Inc.	26361	11/04/2019	Stormwater - Paddock & David	11/30/2019	3,850.00	12/09/2019	1014
Capital Projects	Keystone Lighting Solutions, LLC	191118-01	11/18/2019	Phase 4 LED Conversion	11/30/2019	19,977.30	12/09/2019	1015
Capital Projects	Pennoni Associates, Inc	1004005	11/25/2019	Hilltop Field Parking	11/30/2019	295.00	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004006	11/25/2019	CMAQ Grant Adaptive Controller	11/30/2019	322.50	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004011	11/25/2019	Glendale Rd Rec Center	11/30/2019	799.25	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004015	11/25/2019	Police/ Admin Building HOP	11/30/2019	741.00	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004016	11/25/2019	Darby Rd PhII-2017 DECD Grant	11/30/2019	2,188.50	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004017	11/25/2019	Pennsy Trail - Phase II	11/30/2019	41,352.00	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004018	11/25/2019	Nitre Hall Electrical Improvements	11/30/2019	522.75	12/09/2019	1016
Capital Projects	Pennoni Associates, Inc	1004031	11/25/2019	Former Brookline School	11/30/2019	7,080.37	12/09/2019	1016
Capital Projects	Catania Engineering Associates Inc	61988	09/30/2019	2019 Road Program	11/30/2019	5,266.51	12/09/2019	1018
Capital Projects	Joseph E Sucher & Sons Inc	NO. 4A	11/04/2019	2019 Road Program - Phase 2	11/30/2019	37,299.34	12/09/2019	1020
Capital Projects	Joseph E Sucher & Sons Inc	NO.4	11/04/2019	2019 Road Program - Phase 1	11/30/2019	9,050.83	12/09/2019	1020
Capital Projects	Super Fence Company	2003	11/19/2019	Install Chain Link Fence - Richland Park	11/30/2019	10,900.00	12/09/2019	1040
Capital Projects	Recreation Resource USA	19-215	11/18/2019	(40) Square Steel Trash Cans	11/30/2019	19,150.00	12/09/2019	1041
Capital Projects	21st Century Media-Philly Cluster	1893555	11/01/2019	Advertising	11/30/2019	495.94	12/09/2019	1042
Capital Projects	Pennoni Associates, Inc	1004021	11/25/2019	Lee Cir/ Walnut Hill Ln	11/30/2019	1,441.00	12/09/2019	1043
Capital Projects	Pennoni Associates, Inc	1004024	11/25/2019	Tennis Court Rehab	11/30/2019	2,758.25	12/09/2019	1043
Capital Projects	Pennoni Associates, Inc	1004025	11/25/2019	Walkways/Path Rehab	11/30/2019	4,953.75	12/09/2019	1043
Capital Projects	Pennoni Associates, Inc	1004026	11/25/2019	Veterans Field	11/30/2019	9,997.50	12/09/2019	1043
Capital Projects	Premier Concrete Inc	REC-25	11/26/2019	Replace Sidewalks & Paths at Township Park	11/30/2019	243,934.35	12/09/2019	1044
Total 18440907302:						429,672.89		
Total CAPITAL FUND:						430,722.89		
CDBG GRANT FUND								
04490751302								
Rehabilitation	Pennoni Associates, Inc	1003935	11/22/2019	Springhouse Roof	11/30/2019	2,079.25	12/09/2019	4417
Total 04490751302:						2,079.25		

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04491200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	1786714	04/24/2019	Advertising	11/30/2019	339.95	12/09/2019	4407
Miscellaneous Expense	21st Century Media-Philly Cluster	1789694	04/24/2019	Advertising	11/30/2019	524.11	12/09/2019	4407
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	12022019C	12/02/2019	Mort Recording & Satisfaction	11/30/2019	1,084.25	12/09/2019	4410
Miscellaneous Expense	County of Delaware	5	10/22/2019	Environmental Reviews	11/30/2019	274.20	12/09/2019	4411
Miscellaneous Expense	Philly Sub Searches Inc	10282019	10/28/2019	31 W Marthart Ave	11/30/2019	40.00	12/09/2019	4418
Total 04491200002:						2,262.51		
04491750602								
Administration	Anthony J Dunleavy Assoc Inc	12022019A	12/02/2019	45th Year C.D. Contract	11/30/2019	19,500.00	12/09/2019	4410
Administration	Anthony J Dunleavy Assoc Inc	12022019B	12/02/2019	44th Housing Rehabilitation	11/30/2019	23,400.00	12/09/2019	4410
Total 04491750602:						42,900.00		
04491751302								
Rehabilitation	AJP Contractors Inc	11202019	11/20/2019	1628 Surrey Ln	11/30/2019	25,535.00	12/09/2019	4408
Rehabilitation	AJP Contractors Inc	11202019A	11/20/2019	727 Humphreys Ave	11/30/2019	2,270.00	12/09/2019	4408
Rehabilitation	AJP Contractors Inc	11202019B	11/20/2019	21 Princeton Rd	11/30/2019	17,090.00	12/09/2019	4408
Rehabilitation	Al Lawrence & Sons Inc	113420 6-19	10/31/2019	679 Cricket Ave	11/30/2019	2,990.00	12/09/2019	4409
Rehabilitation	Al Lawrence & Sons Inc	113682 16-19	11/22/2019	1628 Surrey Ln	11/30/2019	4,450.00	12/09/2019	4409
Rehabilitation	Donald E. Reisinger, Inc	R-29	11/20/2019	Grange - Lower Springhouse Roof Replacem	11/30/2019	66,650.41	12/09/2019	4412
Rehabilitation	Jamison Chimney Services	19-CH-578	12/02/2019	21 Princeton Rd	11/30/2019	2,195.00	12/09/2019	4413
Rehabilitation	Leadco Environmental Services Inc	1302	11/20/2019	1632 Burmont Rd	11/30/2019	1,694.00	12/09/2019	4414
Rehabilitation	Nichols Plumbing & Heating, Inc	17164	11/06/2019	727 Humphreys St	11/30/2019	4,687.00	12/09/2019	4415
Rehabilitation	O'Connor Electric	11082019	11/08/2019	1628 Surrey Ln	11/30/2019	10,113.00	12/09/2019	4416
Rehabilitation	O'Connor Electric	112119B	11/21/2019	1628 Surrey Ln	11/30/2019	590.00	12/09/2019	4416
Rehabilitation	O'Connor Electric	11212019A	11/21/2019	344 Crescent Hill Rd	11/30/2019	2,395.00	12/09/2019	4416
Rehabilitation	Pennoni Associates, Inc	1003934	11/22/2019	Misc. HUD	11/30/2019	290.25	12/09/2019	4417
Rehabilitation	Pennoni Associates, Inc	1003936	11/22/2019	135 Rockwood Dr	11/30/2019	1,193.25	12/09/2019	4417
Rehabilitation	Pennoni Associates, Inc	1003937	11/22/2019	1408 Burmont Rd	11/30/2019	935.25	12/09/2019	4417
Rehabilitation	Pennoni Associates, Inc	1003938	11/22/2019	1628 Surrey Ln	11/30/2019	580.50	12/09/2019	4417
Rehabilitation	Pennoni Associates, Inc	1003939	11/22/2019	21 Princeton Rd	11/30/2019	451.50	12/09/2019	4417
Total 04491751302:						144,110.16		
04491751402								
Senior Citizens Services	Surrey Services for Seniors	OCT 1-31 2019	11/12/2019	Community Transit Service	11/30/2019	1,666.67	12/09/2019	4419

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Total 04491751402:						1,666.67		
Total CDBG GRANT FUND:						193,018.59		
GENERAL FUND								
0121801								
PA UCC - Act 13 Fee Payable	DCED	11142019	11/14/2019	3rd QT 2019 Training for UCC	11/30/2019	2,898.00	12/09/2019	168836
Total 0121801:						2,898.00		
0123900								
Over and Duplicate Payments	Joshua & Lauren Kobylarz	11252019	11/25/2019	Overpym't RE Taxes	12/31/2019	7.26	12/03/2019	168790
Total 0123900:						7.26		
0124700								
Res Police Property Room	Kimberly Franklin	11052019	11/05/2019	H1900012294	11/30/2019	1,215.04	11/13/2019	110
Total 0124700:						1,215.04		
01300300101								
R E Taxes Penalty Current Yr	High Swartz LLP	11152019	11/15/2019	BOA Appeal Change - #22-01-02419-00 (Co	11/30/2019	24,320.90	11/19/2019	168743
Total 01300300101:						24,320.90		
01310310301								
R E Deed Transfer Tax	Choice One Abstract, Inc	11132019	11/13/2019	Overpym't of RE Transfer Tax - 249 N Belfie	11/30/2019	1,800.00	11/19/2019	168739
Total 01310310301:						1,800.00		
01320321701								
Miscellaneous Permits	Evan Wall	11062019	11/06/2019	Refund - Admin Fee for Concrete Permit	11/30/2019	30.00	11/13/2019	168726
Total 01320321701:						30.00		
01360360601								
Bulk Trash Fees	Lorie Liberatoscioli	1162019	11/06/2019	Refund - Cancelled Bulk	11/30/2019	18.00	11/13/2019	168732
Bulk Trash Fees	Randi Runk	11192019	11/19/2019	Refund - Cancelled Bulk	11/30/2019	18.00	11/26/2019	168774

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Total 01360360601:						36.00		
01360361401								
Recreation Program Income	Gloria Cugini	2005599.002	11/07/2019	Refund - Cancelled Class	11/30/2019	29.50	11/19/2019	168742
Total 01360361401:						29.50		
01360364101								
Lessons	Wei Wu	11112019	11/11/2019	Refund - Skate Lessons	11/30/2019	286.00	11/19/2019	168758
Total 01360364101:						286.00		
01400150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	144.05	11/26/2019	168771
Total 01400150002:						144.05		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	20,380.43	11/19/2019	168741
Total 01400150502:						20,380.43		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	3,277.38	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	140.39	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	1,034.46	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	2,217.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	97.72	11/26/2019	168761
Rx/Dental/Vision/LTD	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	115.00	11/26/2019	168779
Total 01400151002:						6,881.95		
01400151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168781
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168783
Total 01400151502:						37,626.72		

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01400200102								
Commissioners Expense	Mario Oliva	9242019	09/24/2019	Reimb - Phone Case	11/30/2019	51.94	11/19/2019	168748
Commissioners Expense	Stephen Cohen	11142019	11/14/2019	Reimb - Senior Citizens Expo @ the CREC	11/30/2019	326.65	11/19/2019	168754
Commissioners Expense	James Mc Garrity	11222019	11/22/2019	Commissioner Monthly Expenses	11/30/2019	167.32	11/22/2019	168759
Commissioners Expense	Postmaster	11212019	11/21/2019	Ward 7 Postcard	11/30/2019	449.72	11/26/2019	168773
Commissioners Expense	Office Basics, Inc	I-1371754	11/14/2019	Office Supplies	11/30/2019	6.00	12/09/2019	168922
Commissioners Expense	Spike's Trophies Limited	449146	11/19/2019	Desk Name Plate - CQuinn	11/30/2019	96.69	12/09/2019	168959
Total 01400200102:						<u>1,098.32</u>		
01400200202								
Office Supplies	Office Basics, Inc	I-1362894	11/05/2019	Desk Lamp	11/30/2019	60.00	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1365506	11/07/2019	Office Supplies	11/30/2019	20.71	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1371754	11/14/2019	Office Supplies	11/30/2019	42.42	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1378092	11/21/2019	Office Supplies	11/30/2019	2.38	12/09/2019	168922
Total 01400200202:						<u>125.51</u>		
01400210102								
Postage Expense	Federal Express Corp	6-828-45185	11/05/2019	Express - 457 Plan	11/30/2019	44.10	12/09/2019	168847
Postage Expense	Federal Express Corp	6-841-75820	11/19/2019	Express - 457 Plan	11/30/2019	30.95	12/09/2019	168847
Total 01400210102:						<u>75.05</u>		
01400210202								
Ordinance Book Updating	General Code	PG000020196	11/19/2019	Ordinance Book Updating	11/30/2019	918.25	12/09/2019	168857
Total 01400210202:						<u>918.25</u>		
01400210602								
Advertising	21st Century Media-Philly Cluster	1789694A	04/24/2019	Advertising	11/30/2019	179.32	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1896007	11/08/2019	Advertising	11/30/2019	335.74	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1909807	11/15/2019	Advertising	11/30/2019	106.01	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1909812	11/15/2019	Advertising	11/30/2019	106.01	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1909824	11/15/2019	Advertising	11/30/2019	161.24	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1909827	11/15/2019	Advertising	11/30/2019	134.20	12/09/2019	168797
Advertising	21st Century Media-Philly Cluster	1909834	11/15/2019	Advertising	11/30/2019	137.41	12/09/2019	168797
Total 01400210602:						<u>1,159.93</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01400260002								
Assoc Dues & Membership	Pennsylvania Municipal League	1172019	11/07/2019	PELRAS Annual Dues	11/30/2019	750.00	12/09/2019	168935
Total 01400260002:						750.00		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19175	11/05/2019	Legal services - General	11/30/2019	3,342.50	12/09/2019	168910
Total 01400290202:						3,342.50		
01400290302								
Prof Services - Special	Holsten & Associates	77512	07/06/2019	RE Tax Assessment Appeals	11/30/2019	216.00	12/09/2019	168867
Prof Services - Special	Holsten & Associates	78432	11/13/2019	RE Tax Assessment Appeals	11/30/2019	669.86	12/09/2019	168867
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19176	11/05/2019	Legal services - Lien Reimb Exp.	11/30/2019	220.77	12/09/2019	168910
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19177	11/05/2019	Legal services - Liens	11/30/2019	190.00	12/09/2019	168910
Prof Services - Special	Pennonni Associates, Inc	1004004	11/25/2019	General Traffic Issues	11/30/2019	2,575.50	12/09/2019	168934
Total 01400290302:						3,872.13		
01400300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	34.26	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	140.75	11/26/2019	168763
Total 01400300002:						175.01		
01400400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	6.45	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	67.45	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	4.82	11/26/2019	168777
Total 01400400002:						78.72		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1477501	11/07/2019	Unleaded	11/30/2019	59.80	12/09/2019	168938
Total 01400510002:						59.80		
01402150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	77.40	11/26/2019	168771

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402150002:						77.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	2,819.81	11/19/2019	168741
Total 01402150502:						2,819.81		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	22.51	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	67.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	119.45	11/26/2019	168761
Total 01402151002:						208.96		
01402151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	4,125.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168783
Total 01402151502:						41,751.72		
01402200202								
Office Supplies	Sir Speedy Printing Center #7099	194155	11/21/2019	2020 Tax Bill Envelopes	11/30/2019	613.34	12/09/2019	168957
Total 01402200202:						613.34		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	222288	11/01/2019	BPM Compliance - Legal	11/30/2019	639.21	12/09/2019	168851
Total 01402290302:						639.21		
01402300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	59.96	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	217.62	11/26/2019	168763
Total 01402300002:						277.58		
01402400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	12.29	11/13/2019	168736

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	89.93	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	12.35	11/26/2019	168777
Total 01402400002:						<u>114.57</u>		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	711HF	11/05/2019	Distribution of Tax Collection	11/30/2019	4,895.00	12/09/2019	168982
Total 01402450002:						<u>4,895.00</u>		
01406150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	15.05	11/26/2019	168771
Total 01406150002:						<u>15.05</u>		
01406151002								
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	25.87	11/26/2019	168761
Total 01406151002:						<u>25.87</u>		
01406151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168781
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168783
Total 01406151502:						<u>18,812.86</u>		
01406200202								
Office Supplies	Office Basics, Inc	I-1365503	11/07/2019	Office Supplies	11/30/2019	68.58	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1371754	11/14/2019	Office Supplies	11/30/2019	6.00	12/09/2019	168922
Total 01406200202:						<u>74.58</u>		
01406200502								
Computer Expense	CDW Government Inc	VSG9991	11/13/2019	Acer Monitor	11/30/2019	76.03	12/09/2019	168828
Computer Expense	Time Advantage Inc	TA35491	11/01/2019	Monthly Time & Attendance	11/30/2019	465.03	12/09/2019	168974
Total 01406200502:						<u>541.06</u>		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE003658313A	10/31/2019	Dental Benefits	11/30/2019	1,290.81	11/13/2019	168725

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222602:						1,290.81		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	23903221A	11/02/2019	Prescription Benefits	11/30/2019	837.52	11/13/2019	4
Admin Charge Prescriptions	Gallagher Benefit Services Inc	180215	08/07/2019	August - October 2019 Consulting Services	11/30/2019	1,750.00	11/26/2019	168765
Admin Charge Prescriptions	Gallagher Benefit Services Inc	187740	11/12/2019	November - January 2020 Consulting Serv	11/30/2019	1,750.00	12/09/2019	168855
Total 01406222702:						4,337.52		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	179.01	11/26/2019	168779
Total 01406222802:						179.01		
01406300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	25.70	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	98.52	11/26/2019	168763
Total 01406300002:						124.22		
01406400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	6.45	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	67.45	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	4.82	11/26/2019	168777
Total 01406400002:						78.72		
01407150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	77.40	11/26/2019	168771
Total 01407150002:						77.40		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	5,172.70	11/19/2019	168741
Total 01407150502:						5,172.70		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	42.23	11/13/2019	5

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	143.34	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	14.33	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	169.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	111.23	11/26/2019	168761
Total 01407151002:						480.13		
01407151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	4,345.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168783
Total 01407151502:						23,157.86		
01407300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	51.39	11/13/2019	168723
Total 01407300002:						51.39		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1477501	11/07/2019	Unleaded	11/30/2019	59.80	12/09/2019	168938
Total 01407510002:						59.80		
01409150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	15.05	11/26/2019	168771
Total 01409150002:						15.05		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	1,092.27	11/19/2019	168741
Total 01409150502:						1,092.27		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	116.82	12/03/2019	10
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	17.42	11/26/2019	168761
Total 01409151002:						134.24		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01409151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	2,200.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168783
Total 01409151502:						21,012.86		
01409201302								
Utilities	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	234.67	11/13/2019	168724
Utilities	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	3.30	11/13/2019	168724
Utilities	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	1.92	11/13/2019	168724
Utilities	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	.01	11/13/2019	168724
Utilities	Comcast	0295838110219	11/02/2019	Cable Service	11/30/2019	132.70	11/19/2019	168740
Utilities	PECO - Payment Processing	1449156040110	11/01/2019	1010 Darby Rd	11/30/2019	441.00	11/19/2019	168750
Utilities	Aqua Pennsylvania	0270676111419	11/14/2019	2325 Darby Rd	11/30/2019	18.00	11/26/2019	168760
Utilities	Aqua Pennsylvania	0270677111419	11/14/2019	1227 Darby Rd	11/30/2019	18.00	11/26/2019	168760
Utilities	Aqua Pennsylvania	0270678111419	11/14/2019	2231 E Darby Rd	11/30/2019	113.20	11/26/2019	168760
Utilities	Aqua Pennsylvania	1427751111419	11/14/2019	1010 Darby Rd	11/30/2019	227.20	11/26/2019	168760
Utilities	Constellation NewEnergy Gas Divisi	2748746	11/14/2019	Natural Gas	11/30/2019	163.94	11/26/2019	168764
Utilities	Constellation NewEnergy Gas Divisi	2748746	11/14/2019	Natural Gas	11/30/2019	3.15	11/26/2019	168764
Utilities	Constellation NewEnergy Gas Divisi	2748746	11/14/2019	Natural Gas	11/30/2019	2.52	11/26/2019	168764
Utilities	Aqua Pennsylvania	0250505112119	11/21/2019	599 Glendale Rd	12/31/2019	4.92	12/03/2019	168785
Utilities	Aqua Pennsylvania	0260683111819	11/18/2019	2908 Normandy Rd	12/31/2019	20.38	12/03/2019	168785
Utilities	Aqua Pennsylvania	1049597112219	11/22/2019	201 West Chester Pk	12/31/2019	20.38	12/03/2019	168785
Utilities	Aqua Pennsylvania	1369751112119	11/21/2019	50 Hilltop Rd	12/31/2019	75.11	12/03/2019	168785
Utilities	Comcast	0268959111719	11/17/2019	Cable Service - 1 Hilltop Rd	12/31/2019	147.87	12/03/2019	168786
Utilities	Peco Energy	0292601346112	11/25/2019	Allgates Rd Main - Gate Lght	12/31/2019	26.97	12/03/2019	168791
Utilities	Peco Energy	0612201606112	11/25/2019	2325 Darby Rd	12/31/2019	360.81	12/03/2019	168791
Utilities	Peco Energy	0739053108112	11/25/2019	1010 Darby Rd	12/31/2019	2,654.13	12/03/2019	168791
Utilities	Peco Energy	0921900302112	11/25/2019	2325 Darby Rd	12/31/2019	60.52	12/03/2019	168791
Utilities	Peco Energy	1536601201112	11/25/2019	2325 Darby Rd - Rear	12/31/2019	35.32	12/03/2019	168791
Utilities	Peco Energy	2341052044112	11/25/2019	1002 Darby Rd	12/31/2019	334.89	12/03/2019	168791
Utilities	Peco Energy	4161065090112	11/25/2019	3500 Darby Rd	12/31/2019	90.50	12/03/2019	168791
Utilities	Peco Energy	5254598201112	11/25/2019	1205 Earlington	12/31/2019	25.79	12/03/2019	168791
Utilities	Peco Energy	5553300108112	11/25/2019	2912 Normandy Rd	12/31/2019	46.41	12/03/2019	168791
Utilities	Peco Energy	6503700206112	11/25/2019	1500 Karakung Dr - Hall	12/31/2019	43.65	12/03/2019	168791
Utilities	Peco Energy	7427700706112	11/25/2019	559 Glendale Rd	12/31/2019	63.83	12/03/2019	168791
Utilities	Peco Energy	8052001707112	11/25/2019	Brookline Blvd Parking Lot	12/31/2019	110.10	12/03/2019	168791
Utilities	Peco Energy	8672101505112	11/25/2019	101 Hilltop Rd	12/31/2019	2,073.58	12/03/2019	168791

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Total 01409201302:						7,554.77		
01409290302								
Professional Services	CNS Cleaning Co Inc	2150	11/05/2019	Janitorial Services	11/30/2019	2,165.00	12/09/2019	168832
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	Lowe's	902039A	10/23/2019	Tarp, Roaps - Power House	11/30/2019	55.09	11/19/2019	168747
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09K043875033	11/06/2019	Water Service	11/30/2019	94.23	11/19/2019	168752
Repairs & Maintenance	ReadyRefresh by Nestle Inc	09K044769798	11/06/2019	Water Service	11/30/2019	1.98	11/19/2019	168752
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C2381-02	11/13/2019	Main't on Generator	11/30/2019	496.00	12/09/2019	168901
Repairs & Maintenance	Office Basics, Inc	I-1364225	11/06/2019	Towel Dispenser	11/30/2019	76.95	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1365504	11/07/2019	Breakroom Supplies	11/30/2019	110.57	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1365506	11/07/2019	Door Stop	11/30/2019	9.45	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1371845	11/14/2019	Wastebasket for Ladies Room	11/30/2019	15.95	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1378053	11/21/2019	Breakroom Supplies	11/30/2019	97.88	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1378054	11/21/2019	Office Supplies	11/30/2019	18.52	12/09/2019	168922
Repairs & Maintenance	Office Basics, Inc	I-1378160	11/21/2019	Kitchen Supplies	11/30/2019	85.40	12/09/2019	168922
Repairs & Maintenance	Ollis Brothers Inc	67204	10/29/2019	Service - Overhead Door	11/30/2019	195.00	12/09/2019	168923
Repairs & Maintenance	Pennoni Associates, Inc	1004049	11/26/2019	Library Basement Water-Electice Issues	11/30/2019	564.00	12/09/2019	168934
Repairs & Maintenance	Superior Alarm Systems Inc	1172019	11/07/2019	Service Call, 3 Month Alarm Monitoring	11/30/2019	606.97	12/09/2019	168965
Repairs & Maintenance	Taddeo's Greenhouse Inc	23290	10/04/2019	(5) Fall Mums - Township Building	11/30/2019	175.00	12/09/2019	168969
Repairs & Maintenance	Taddeo's Greenhouse Inc	23291	10/01/2019	(3) Fall Mums - Township Building	11/30/2019	105.00	12/09/2019	168969
Repairs & Maintenance	The Verdin Company Inc	0188493	11/01/2019	Brookline Clock - Annual Main't	11/30/2019	630.00	12/09/2019	168971
Repairs & Maintenance	Tozour Energy Systems Inc	055600329	10/11/2019	HVAC - Maintenance	11/30/2019	1,248.78	12/09/2019	168979
Total 01409400802:						4,586.77		
01410150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	116.75	11/26/2019	168771
Total 01410150002:						116.75		
01410150102								
Life Insurance - Police	Metlife	11132019A	11/13/2019	Life Insurance - 8853001 KGilman	11/30/2019	289.05	11/19/2019	168749
Life Insurance - Police	Metlife	11132019B	11/13/2019	Life Insurance - 8814931 JHagan	11/30/2019	183.35	11/19/2019	168749
Life Insurance - Police	Metlife	11132019C	11/13/2019	Life Insurance - 8853002 KRedding	11/30/2019	197.85	11/19/2019	168749
Life Insurance - Police	Metlife	11132019D	11/13/2019	Life Insurance - 8853045 MSemerad	11/30/2019	355.05	11/19/2019	168749

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Life Insurance - Police	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	1,058.75	11/26/2019	168771
Total 01410150102:						2,084.05		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	64.50	11/26/2019	168771
Total 01410150202:						64.50		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	13,133.06	11/19/2019	168741
Total 01410150502:						13,133.06		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	132,057.06	11/19/2019	168741
Total 01410150602:						132,057.06		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	191107201048	11/07/2019	Health Benefits	11/30/2019	1,824.26	11/13/2019	168728
Health Benefits - Ret'd Police	Independence Blue Cross	191107201036	11/07/2019	Health Benefits	11/30/2019	2,623.92	11/13/2019	168729
Health Benefits - Ret'd Police	Independence Blue Cross	191107201046	11/07/2019	Health Benefits	11/30/2019	6,632.84	11/13/2019	168730
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	41,135.09	11/19/2019	168741
Total 01410150702:						52,216.11		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	203.50	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	596.10	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	39.81	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	397.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	133.18	11/26/2019	168761
Total 01410151002:						1,369.59		
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	4,449.35	11/13/2019	5
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	7,623.68	11/19/2019	8
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	6,265.94	12/03/2019	10

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	4,992.00	11/13/2019	168725
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	146.75	11/26/2019	168779
Total 01410151102:						<u>23,477.72</u>		
01410151202								
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	614.03	11/13/2019	5
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	10,744.20	11/13/2019	5
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	5,284.46	11/13/2019	5
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	22.90	11/19/2019	8
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	6,080.91	11/19/2019	8
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	7,931.80	11/19/2019	8
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	878.14	12/03/2019	10
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	9,268.73	12/03/2019	10
Rx/Dent'l/Vision - Retd Polic	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	7,833.69	12/03/2019	10
Rx/Dent'l/Vision - Retd Polic	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	6,232.00	11/13/2019	168725
Rx/Dent'l/Vision - Retd Polic	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	549.75	11/26/2019	168779
Total 01410151202:						<u>55,440.61</u>		
01410151502								
Pension Fund	TD Ameritrade FBO 913039183	11132019C	11/13/2019	Balance of 2019 MMO	12/31/2019	1,317,006.65	12/02/2019	168780
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	47,033.15	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	1,375.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	47,033.15	12/02/2019	168783
Total 01410151502:						<u>1,412,447.95</u>		
01410151602								
Pension Fund Police	U S Bank FBO Haverford Township	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	1,317,006.64	12/02/2019	168784
Total 01410151602:						<u>1,317,006.64</u>		
01410152502								
Death Service Benefits	Gail Stickney	11072019	11/07/2019	Death service benefits	11/30/2019	157.26	12/09/2019	168854
Total 01410152502:						<u>157.26</u>		
01410200002								
Miscellaneous Expense	Joseph Hagan	11222019	11/22/2019	Reimb - Holiday Decorations	12/31/2019	271.11	12/03/2019	168789

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Miscellaneous Expense	Petty Cash - Haverford Township	11262019	11/26/2019	Petty Cash - Police	12/31/2019	99.78	12/03/2019	168792
Miscellaneous Expense	CDW Government Inc	VQF5936	11/05/2019	Monitor	11/30/2019	108.99	12/09/2019	168828
Miscellaneous Expense	Idea Stage Promotions LLC	191105-139441	11/05/2019	Coloring Books, Crayons	11/30/2019	893.51	12/09/2019	168870
Miscellaneous Expense	Jacob Low Hardware	2180	11/18/2019	(6) Lock Saver Sprays	11/30/2019	83.88	12/09/2019	168876
Miscellaneous Expense	Office Basics, Inc	I-1370263	11/13/2019	Office Supplies	11/30/2019	328.40	12/09/2019	168922
Miscellaneous Expense	Office Basics, Inc	I-1374407	11/18/2019	Office Supplies	11/30/2019	37.98	12/09/2019	168922
Miscellaneous Expense	Office Basics, Inc	I-1375286	11/19/2019	Office Supplies	11/30/2019	4.87	12/09/2019	168922
Miscellaneous Expense	Office Basics, Inc	I-1376662	11/20/2019	Office Supplies	11/30/2019	15.97	12/09/2019	168922
Miscellaneous Expense	Office Basics, Inc	I-1379498	11/22/2019	Office Supplies	11/30/2019	37.19	12/09/2019	168922
Miscellaneous Expense	Office Basics, Inc	I-1380862	11/25/2019	Office Supplies	11/30/2019	25.90	12/09/2019	168922
Miscellaneous Expense	Orner's Garden Center	1843	11/26/2019	(3) Rolls Pine Roping	11/30/2019	90.00	12/09/2019	168925
Miscellaneous Expense	RoadSafe Traffic Systems, Inc	105262	10/28/2019	LED Lite Tower, Light Stand	11/30/2019	3,757.00	12/09/2019	168948
Total 01410200002:						5,754.58		
01410200202								
Office Supplies	Office Basics, Inc	CM-71068	06/19/2019	RETURN - Paper	11/30/2019	39.54-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-71624	07/03/2019	RETURN - LSR HP 32A BK	11/30/2019	88.99-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-74248	08/30/2019	RETURN - (2) Ink Crtdg	11/30/2019	79.98-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-74708	09/09/2019	RETURN - (2) HP Crtdg	11/30/2019	84.14-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-75014	09/13/2019	RETURN - Mini Desk Calc	11/30/2019	38.63-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-77843	11/11/2019	RETURN - Calendars	11/30/2019	36.32-	12/09/2019	168922
Office Supplies	Office Basics, Inc	CM-78332	11/20/2019	RETURN - Memo Pad	11/30/2019	18.45-	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1311278	09/09/2019	Office Supplies	11/30/2019	127.26	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1315217	09/12/2019	Office Supplies	11/30/2019	58.02	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1315220	09/11/2019	Office Supplies	11/30/2019	38.63	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1340993	10/10/2019	Office Supplies	11/30/2019	492.49	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1362790	11/05/2019	Office Supplies	11/30/2019	63.88	12/09/2019	168922
Total 01410200202:						394.23		
01410200302								
Office Equip & Furniture	ULINE, Inc	31259054	11/15/2019	(4) 50lb Bogus Paper Rolls, Folding Table	11/30/2019	265.50	12/09/2019	168987
Total 01410200302:						265.50		
01410201102								
Building Maintenance	ReadyRefresh by Nestle Inc	09K043875033	11/06/2019	Water Service	11/30/2019	94.24	11/19/2019	168752
Building Maintenance	Penn Valley Chemical Co	734896	11/06/2019	Cleaning Supplies	11/30/2019	459.35	12/09/2019	168933
Building Maintenance	Penn Valley Chemical Co	734897	11/06/2019	Cleaning Supplies	11/30/2019	379.94	12/09/2019	168933

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Total 01410201102:						933.53		
01410210102								
Postage Expense	Petty Cash - Haverford Township	11262019	11/26/2019	Petty Cash - Police	12/31/2019	17.90	12/03/2019	168792
Total 01410210102:						17.90		
01410250202								
Animal Control	Jacob Low Hardware	2190	11/19/2019	Bucket of Rat Poison	11/30/2019	119.98	12/09/2019	168876
Total 01410250202:						119.98		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	841240412	11/01/2019	Information Charges	11/30/2019	230.55	12/09/2019	168972
Total 01410260102:						230.55		
01410260202								
Training	Ian Stoddart	11122019	11/12/2019	Reimb - SWAT Training	11/30/2019	350.00	11/19/2019	168744
Training	Steve Devenney	11122019	11/12/2019	Reimb - Swat Training	11/30/2019	150.00	11/19/2019	168755
Training	The Penn Stater Hotel & Conf Center	10092019	10/09/2019	Training - Live Scan Conference	11/30/2019	792.54	11/26/2019	168776
Training	Baltimore County Police Foundation	0512	11/07/2019	Training - Hostage Negotiation (4) Officers	11/30/2019	780.00	12/09/2019	168812
Total 01410260202:						2,072.54		
01410280302								
Uniforms	Shant Bedrossian	IN00544724	11/11/2019	Reimb - (12) Police Hats	12/31/2019	118.26	12/03/2019	168793
Uniforms	911 Safety Equipment LLC	49190	11/05/2019	(10) Soft Shell Jackets w/ Patches	11/30/2019	1,800.00	12/09/2019	168798
Uniforms	911 Safety Equipment LLC	49248	11/13/2019	Long Sleeve Shirt	11/30/2019	56.00	12/09/2019	168798
Uniforms	American Marketing Co., Inc	169767	11/20/2019	(75) Hats with Police Seal	11/30/2019	971.25	12/09/2019	168802
Uniforms	Emblem Enterprises, Inc	635799	11/06/2019	(300) S.W.A.T Patches	11/30/2019	567.00	12/09/2019	168843
Uniforms	LA Police Gear Inc	SQ000014940	11/25/2019	(22) Uniform Pants	11/30/2019	429.00	12/09/2019	168889
Total 01410280302:						3,941.51		
01410280702								
Uniform Maintenance	Manoa Cleaners, Inc	10152019	10/15/2019	Uniform cleaning	11/30/2019	1,708.65	12/09/2019	168900

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Total 01410280702:						1,708.65		
01410290202								
Legal Expenses	Travelers	5115X7083103	10/31/2019	Deductible - 14S42941-ZLP	11/30/2019	34.00	12/09/2019	168980
Total 01410290202:						34.00		
01410300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	394.02	11/13/2019	168723
Communications	Comcast	0294013111219	11/12/2019	Cable Service - 1010 Darby Rd	11/30/2019	140.93	11/26/2019	168762
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	757.87	11/26/2019	168763
Communications	Eagle Wireless Communications	INV-000168	09/15/2019	Geotab Monthly Service - Police GPS	12/31/2019	658.35	12/03/2019	168787
Communications	Eagle Wireless Communications	INV-000551	11/15/2019	Geotab Monthly Service -Police GPS	11/30/2019	658.35	12/09/2019	168841
Communications	Radio Communications Service, Inc	IN000048557	11/15/2019	(2) Batteries	11/30/2019	134.00	12/09/2019	168944
Total 01410300002:						2,743.52		
01410300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048510	11/01/2019	Radio Main't	11/30/2019	1,046.00	12/09/2019	168944
Total 01410300102:						1,046.00		
01410400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	143.37	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	539.61	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	118.36	11/26/2019	168777
Total 01410400002:						801.34		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1477501	11/07/2019	Unleaded	11/30/2019	5,039.22	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	196.07	12/09/2019	168954
Total 01410510002:						5,235.29		
01410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	11262019	11/26/2019	Petty Cash - Police	12/31/2019	17.10	12/03/2019	168792
Vehicle Maintenance	Ardmore Tire Inc	26404	11/15/2019	Tires C- 1, 12, 22	11/30/2019	1,150.00	12/09/2019	168806
Vehicle Maintenance	Berrodin Parts Warehouse	421208	11/05/2019	Light Bulbs C-12, 19, 27	11/30/2019	20.01	12/09/2019	168816

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Vehicle Maintenance	Berrodin Parts Warehouse	421503	11/06/2019	Battery, Core C-14	11/30/2019	127.52	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	421558	11/06/2019	RETURN - Core	11/30/2019	24.00-	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	424066	11/19/2019	Brake Hose C-12	11/30/2019	12.10	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	424167	11/20/2019	Stabilizer C-25	11/30/2019	45.24	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	847663	11/22/2019	Rotor C-12	11/30/2019	57.84	12/09/2019	168816
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31417BUW	11/13/2019	Starter C-17	11/30/2019	120.79	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31432BUW	10/30/2019	(3) Brake Pad Kits C-13, 15	11/30/2019	246.03	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31452BUW	10/31/2019	Wheel Hub C-12	11/30/2019	205.38	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31469BUW	11/04/2019	(8) Wiper Blades C-1, 2, 17, 39	11/30/2019	149.44	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31470BUW	11/04/2019	Sensor C-1	11/30/2019	179.32	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31488BUW	11/06/2019	Relay C-14	11/30/2019	56.61	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31517BUW	11/19/2019	Mount C-27	11/30/2019	85.57	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31528BUW	11/14/2019	(12) Filters C-10, 11, 12, 14, 16, 20	11/30/2019	72.24	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31546BUW	11/18/2019	Generator C-17	11/30/2019	363.90	12/09/2019	168924
Vehicle Maintenance	O'Reilly Pontiac Buick GMC	31547BUW	11/19/2019	Cap C-20	11/30/2019	15.66	12/09/2019	168924
Vehicle Maintenance	Pacifico Marple Ford	115507	11/04/2019	Washer Motor, Strap C-48	11/30/2019	91.85	12/09/2019	168927
Vehicle Maintenance	Pacifico Marple Ford	115600	11/12/2019	Purge Valve C-4	11/30/2019	38.40	12/09/2019	168927
Vehicle Maintenance	Park's Best Car Wash Inc	161	11/11/2019	Car Washes	11/30/2019	525.00	12/09/2019	168929
Vehicle Maintenance	PetroChoice	11124565	11/04/2019	Yard Oil	11/30/2019	534.38	12/09/2019	168937
Vehicle Maintenance	Triple R Truck Parts	805326	11/07/2019	Snow Blades C-11, 23, 24, 28	11/30/2019	129.00	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	805373	11/07/2019	RETURN - Snow Blades	11/30/2019	64.50-	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806752	11/22/2019	Trailer Plug MT-54	11/30/2019	56.04	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806834	11/23/2019	Fuel Brakeaway C-14	11/30/2019	148.68	12/09/2019	168981
Vehicle Maintenance	TruckPro LLC Corp	195-0057969	11/07/2019	Air Filters C-26, 39, 51	11/30/2019	25.91	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0058188	11/13/2019	Air Filters, Filters C-20, 22	11/30/2019	19.36	12/09/2019	168984
Vehicle Maintenance	Warehouse Battery Outlet Inc	438147	11/07/2019	(7) Batteries C-10, 15, 20, 26, 50	11/30/2019	639.18	12/09/2019	168993
Vehicle Maintenance	Warehouse Battery Outlet Inc	439456	11/20/2019	(3) Batteries C-12, 16, 17	11/30/2019	268.84	12/09/2019	168993
Vehicle Maintenance	YCG Inc	223941	11/18/2019	Calibration of Speedometers	11/30/2019	2,085.00	12/09/2019	168997
Total 01410510702:						7,397.89		
01410600002								
Minor Equipment	Arrow Safety Device	71497	11/07/2019	(2) MK-3 Aerosol	11/30/2019	30.69	12/09/2019	168809
Minor Equipment	Atlantic Tactical	SI-80685168	11/15/2019	(4) Radio Pouches, (4) Side Arm Mag	11/30/2019	510.31	12/09/2019	168810
Total 01410600002:						541.00		
01410610302								
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	SQ0012014-1	11/21/2019	(4) Bolt 5.56mm M4/M16/AR15	11/30/2019	1,221.91	12/09/2019	168967

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Total 01410610302:						1,221.91		
01410610802								
Drug Testing	Drugscan, Inc	INV004981	10/31/2019	Drug testing	11/30/2019	1,281.00	12/09/2019	168840
Total 01410610802:						1,281.00		
01410610902								
Photography	Batteries Plus Bulbs	P20694007	11/06/2019	3V Lithium, AA, AAA, 9V Batteries	11/30/2019	135.30	12/09/2019	168813
Photography	Emergency Medical Products Inc	2113788	11/08/2019	(20 X 100) Gloves	11/30/2019	341.10	12/09/2019	168844
Photography	ULINE, Inc	30992772	11/07/2019	(10 BX) Nitrile Gloves, Glove Dispenser	11/30/2019	142.54	12/09/2019	168987
Total 01410610902:						618.94		
01410612002								
Body Armor	Tactical Wear	14484	11/08/2019	Body Armor	11/30/2019	352.95	12/09/2019	168968
Body Armor	Tactical Wear	14508	11/14/2019	Body Armor	11/30/2019	324.95	12/09/2019	168968
Total 01410612002:						677.90		
01410612502								
Live Scan Maintenance	Mark Moyer	11262019	11/26/2019	Time off - Calander Rewrite	11/30/2019	8,900.00	12/09/2019	168904
Live Scan Maintenance	Metro Technology Services Inc	257388	11/12/2019	Alert Software Annual Main't	11/30/2019	25,750.00	12/09/2019	168912
Live Scan Maintenance	PCPA	2782	11/07/2019	2020 CPIN/2020 Livescan Fingerprint Sys M	11/30/2019	6,625.00	12/09/2019	168931
Total 01410612502:						41,275.00		
01410614102								
Canine Development	Lowe's	902383	10/10/2019	Sheathing, Studs - K9 Competition	11/30/2019	30.30	11/19/2019	168747
Canine Development	Lowe's	902626	10/11/2019	Nuts, Washer - K9 Competition	11/30/2019	13.17	11/19/2019	168747
Canine Development	PetSmart #1804	11232019	11/23/2019	K9 Supplies - Jango	11/30/2019	76.98	12/09/2019	168939
Total 01410614102:						120.45		
01410700202								
Police Grant Expenses	Marple Township Police Department	10282019	10/28/2019	DUI Checkpoint	11/30/2019	597.10	12/09/2019	168905
Police Grant Expenses	Newtown Township	20191025	10/29/2019	DUI Checkpoint	11/30/2019	2,070.31	12/09/2019	168918
Police Grant Expenses	Radnor Township	419	10/28/2019	DUI Checkpoint	11/30/2019	783.90	12/09/2019	168945
Police Grant Expenses	Springfield Township Police Departm	10262019	10/26/2019	DUI Checkpoint	11/30/2019	826.80	12/09/2019	168960

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Police Grant Expenses	Upper Darby Township Police Depart	11042019	11/04/2019	DUI Checkpoint	11/30/2019	628.95	12/09/2019	168989
Total 01410700202:						4,907.06		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	0348979110119	11/01/2019	230 Allgates Dr	11/30/2019	92.00	11/19/2019	168738
Hydrant Rentals	Aqua Pennsylvania	1427752111419	11/14/2019	1010 Darby Rd	11/30/2019	206.40	11/26/2019	168760
Hydrant Rentals	Aqua Pennsylvania	0411814111819	11/18/2019	1 Allgates Dr	12/31/2019	75.86	12/03/2019	168785
Hydrant Rentals	Aqua Pennsylvania	1200019111819	11/18/2019	900 Parkview Dr	12/31/2019	93.70	12/03/2019	168785
Hydrant Rentals	Aqua Pennsylvania	1369752112119	11/21/2019	50 Hilltop Rd	12/31/2019	34.10	12/03/2019	168785
Total 01411201602:						502.06		
01411260202								
Training Expense	ICW Consulting Group, LLC	1196	10/10/2019	Bon Air Fire Co. Facilitation	11/30/2019	12,403.09	12/09/2019	168869
Total 01411260202:						12,403.09		
01411260302								
Recruitment & Retention	Francis Hand	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	205.38-	12/02/2019	166456
Recruitment & Retention	John Viola	11142019	11/14/2019	Reimb - Training	12/31/2019	350.83	12/03/2019	168788
Recruitment & Retention	KCB Print Resources	11021	10/11/2019	Banner - Volunteers Needed	11/30/2019	65.00	12/09/2019	168886
Recruitment & Retention	KCB Print Resources	11158	10/27/2019	(300) Magnets & Tote Bags	11/30/2019	680.47	12/09/2019	168886
Recruitment & Retention	Francis Hand	32019	03/20/2019	Act 172 Credit (2019)	03/31/2019	205.38	12/02/2019	168999
Total 01411260302:						1,096.30		
01411300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048512	11/01/2019	Radio Main't	11/30/2019	344.25	12/09/2019	168944
Total 01411300102:						344.25		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	249.70	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	1,047.60	12/09/2019	168954
Total 01411510002:						1,297.30		
01411510702								
Vehicle Maintenance	Engine Powered Co	7115-00346	10/31/2019	(7) Valve Kit, Relief Valve Kit P-58 Bon Air	11/30/2019	5,631.07	12/09/2019	168845

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Fire Line Equipment	34213	09/24/2019	Rear Flasher Repair E-38 Oakmont	11/30/2019	127.50	12/09/2019	168849
Vehicle Maintenance	Fire Line Equipment	34639	10/21/2019	Air Operated Drain Valve L-38 Oakmont	11/30/2019	51.69	12/09/2019	168849
Vehicle Maintenance	Fire Line Equipment	34946	11/08/2019	Tie-Rod Assembly L-38 Oakmont	11/30/2019	435.77	12/09/2019	168849
Vehicle Maintenance	Fire Line Equipment	34967	11/11/2019	Tie-Rod Assembly L-38 Oakmont	11/30/2019	1,035.15	12/09/2019	168849
Vehicle Maintenance	Fire One, Inc	191112	11/12/2019	(13) Fire Pump Testing	11/30/2019	2,600.00	12/09/2019	168850
Vehicle Maintenance	Havis Inc	IN604612	10/22/2019	(2) LED Brake/Tail Lght E-34	11/30/2019	234.00	12/09/2019	168864
Vehicle Maintenance	Havis Inc	IN605029	10/25/2019	(3) LED Red/Clear Lght R-56	11/30/2019	252.00	12/09/2019	168864
Vehicle Maintenance	Interstate Spring & Alignment Inc	42719	11/14/2019	Alignment L-38 Oakmont	11/30/2019	150.00	12/09/2019	168871
Vehicle Maintenance	Triple R Truck Parts	805225	11/06/2019	Concrete Cleaner, Grease L-35	11/30/2019	171.64	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	805506	11/08/2019	Fuel Filter, Oil Filter R-38 Oakmont	11/30/2019	22.64	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806284	11/18/2019	TLG Switch, Toggle Boot P-58 Bon Air	11/30/2019	31.04	12/09/2019	168981
Total 01411510702:						<u>10,742.50</u>		
01412150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	58.70	11/26/2019	168771
Total 01412150002:						<u>58.70</u>		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	4,213.64	11/19/2019	168741
Total 01412150502:						<u>4,213.64</u>		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	509.68	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	82.77	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	680.55	12/03/2019	10
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	69.11	11/26/2019	168761
Total 01412151002:						<u>1,342.11</u>		
01412151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168781
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168783
Total 01412151502:						<u>37,626.72</u>		
01412200002								
Miscellaneous Expense	Bound Tree Medical LLC	83248477	06/20/2019	Defibrillation Pads	11/30/2019	94.63	12/09/2019	168820

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Kane's Quality Used Furniture	3211	11/21/2019	(2) High Back Chairs	11/30/2019	310.00	12/09/2019	168883
Total 01412200002:						404.63		
01412201302								
Utilities	Peco Energy	4393076012112	11/25/2019	800 Ardmore Ave	12/31/2019	115.70	12/03/2019	168791
Total 01412201302:						115.70		
01412290302								
Professional Services	95 Signs Inc	8968	11/15/2019	Vinyl Reflective Logo	11/30/2019	192.50	12/09/2019	168799
Total 01412290302:						192.50		
01412300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	34.26	11/13/2019	168723
Communications	Comcast	0301248110619	11/06/2019	Cable Service	11/30/2019	186.10	11/19/2019	168740
Communications	Comcast	0140452111119	11/11/2019	Cable Service - 115 S Eagle Rd	11/30/2019	188.00	11/26/2019	168762
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	98.52	11/26/2019	168763
Total 01412300002:						506.88		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1477501	11/07/2019	Unleaded	11/30/2019	168.52	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	1,647.44	12/09/2019	168954
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	96.14	12/09/2019	168954
Total 01412510002:						1,912.10		
01412510702								
Vehicle Maintenance	Stryker Sales Corp	2841942M	11/12/2019	(2) Smart Battery Pack	11/30/2019	839.12	12/09/2019	168964
Vehicle Maintenance	Triple R Truck Parts	804972	11/04/2019	Tag Lights 108-7	11/30/2019	52.18	12/09/2019	168981
Total 01412510702:						891.30		
01413150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	139.65	11/26/2019	168771
Total 01413150002:						139.65		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150502 Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	10,225.61	11/19/2019	168741
Total 01413150502:						10,225.61		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	3.61	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	1,271.89	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	305.46	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	838.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	176.75	11/26/2019	168761
Rx/Dental/Vision/LTD	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	126.50	11/26/2019	168779
Total 01413151002:						2,722.21		
01413151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	56,439.58	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	1,265.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	56,439.58	12/02/2019	168783
Total 01413151502:						114,144.16		
01413200202								
Office Supplies	Office Basics, Inc	I-1378056	11/21/2019	Office Supplies	11/30/2019	313.92	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1380793	11/25/2019	Office Supplies	11/30/2019	69.00	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1383208	11/27/2019	Office Supplies	11/30/2019	19.87	12/09/2019	168922
Total 01413200202:						402.79		
01413260202								
Training	Steve Poole	11062019	11/06/2019	Training - 2019 IPC/IMC/IFGC	11/30/2019	134.00	11/13/2019	168735
Total 01413260202:						134.00		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19175	11/05/2019	Legal services - General	11/30/2019	280.00	12/09/2019	168910
Total 01413290202:						280.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	34.27	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	454.72	11/26/2019	168763
Total 01413300002:						488.99		
01413400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	12.29	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	89.93	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	12.35	11/26/2019	168777
Total 01413400002:						114.57		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	330.39	12/09/2019	168938
Total 01413510002:						330.39		
01413510702								
Vehicle Maintenance	Berrodin Parts Warehouse	421207	11/05/2019	Starter C-92	11/30/2019	110.51	12/09/2019	168816
Total 01413510702:						110.51		
01416150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	30.10	11/26/2019	168771
Total 01416150002:						30.10		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	2,352.89	11/19/2019	168741
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	685.37	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	740.55	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	318.14	12/03/2019	10
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	38.06	11/26/2019	168761
Rx/Dental/Vision/LTD	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	157.00	11/26/2019	168779

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416151002:						1,939.12		
01416151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168781
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168783
Total 01416151502:						37,626.72		
01416200202								
Office Supplies	Office Basics, Inc	I-1371754	11/14/2019	Office Supplies	11/30/2019	6.00	12/09/2019	168922
Total 01416200202:						6.00		
01416210602								
Advertising	21st Century Media-Philly Cluster	1902945	11/13/2019	Advertising	11/30/2019	470.26	12/09/2019	168797
Total 01416210602:						470.26		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19175	11/05/2019	Legal services - General	11/30/2019	3,552.50	12/09/2019	168910
Total 01416290202:						3,552.50		
01416290302								
Prof Svcs - Special Cases	Joan Scheck	11192019	11/19/2019	Consulting - Subcontract Traning	11/30/2019	480.00	11/26/2019	168768
Prof Svcs - Special Cases	HPED	11062019	11/06/2019	HPED Expenses - October	11/30/2019	5,074.38	12/09/2019	168868
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	19174	11/05/2019	Legal services - Billboards	11/30/2019	35.00	12/09/2019	168910
Prof Svcs - Special Cases	TAPCO Inc	1654220	11/05/2019	Manoa Directionaal Signs (HPED)	11/30/2019	481.36	12/09/2019	168970
Prof Svcs - Special Cases	Urban Research & Development Cor	3631 CS	11/18/2019	Township Comprehensive Plan	11/30/2019	3,986.00	12/09/2019	168990
Total 01416290302:						10,056.74		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1004003	11/25/2019	Consultation	11/30/2019	2,000.00	12/09/2019	168934
Total 01416290402:						2,000.00		
01416300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	128.48	11/13/2019	168723

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	156.99	11/26/2019	168763
Total 01416300002:						285.47		
01416400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	6.45	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	67.45	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	4.82	11/26/2019	168777
Total 01416400002:						78.72		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	14-2019	11/20/2019	Court reporting	11/30/2019	207.50	12/09/2019	168808
Hearing Transcripts	Bridget Galloway Owen	10312019	10/31/2019	Court Reporter	11/30/2019	536.25	12/09/2019	168823
Total 01416901002:						743.75		
01427150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	421.85	11/26/2019	168771
Total 01427150002:						421.85		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	38,098.14	11/19/2019	168741
Total 01427150502:						38,098.14		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	3,192.91	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	23927631A	11/12/2019	Prescription Benefits	11/30/2019	1.50	11/19/2019	7
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	132.73-	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	814.25	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	532.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	544.00	11/26/2019	168761
Rx/Dental/Vision/LTD	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	150.00	11/26/2019	168779
Total 01427151002:						5,101.93		
01427151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	178,725.18	12/02/2019	168781

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	8,305.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	178,725.18	12/02/2019	168783
Total 01427151502:						<u>365,755.36</u>		
01427200002								
Miscellaneous Expense	Office Basics, Inc	I-1371754	11/14/2019	Office Supplies	11/30/2019	6.00	12/09/2019	168922
Miscellaneous Expense	Sir Speedy Printing Center #7099	194155	11/21/2019	2020 Tax Bill Envelopes	11/30/2019	613.33	12/09/2019	168957
Total 01427200002:						<u>619.33</u>		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	11252019	11/25/2019	Bulk trash collection	11/30/2019	5,695.00	12/09/2019	168881
Total 01427277002:						<u>5,695.00</u>		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00005964	10/31/2019	Single Stream Recycling	11/30/2019	29,979.06	12/09/2019	168818
Total 01427277102:						<u>29,979.06</u>		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20191104-1978-	11/04/2019	Municipal Waste	11/30/2019	81,473.19	12/09/2019	168838
Total 01427277202:						<u>81,473.19</u>		
01427300002								
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	98.52	11/26/2019	168763
Total 01427300002:						<u>98.52</u>		
01427300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048513	11/01/2019	Radio Main't	11/30/2019	96.00	12/09/2019	168944
Total 01427300102:						<u>96.00</u>		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	126.77	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	11,133.43	12/09/2019	168954
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	7.54	12/09/2019	168954

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510002:						11,267.74		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	25777	11/07/2019	Tires S-16, 28, 29	11/30/2019	1,003.75	12/09/2019	168806
Vehicle Maintenance	Ardmore Tire Inc	26331	11/15/2019	Tires S-24	11/30/2019	228.75	12/09/2019	168806
Vehicle Maintenance	Ardmore Tire Inc	26631	11/20/2019	Tires S-24	11/30/2019	457.50	12/09/2019	168806
Vehicle Maintenance	Ardmore Tire Inc	26704	11/22/2019	Tires S-21	11/30/2019	228.75	12/09/2019	168806
Vehicle Maintenance	G L Sayre Inc	1-293030030	10/30/2019	RETURN - Pump Assy	11/30/2019	195.00-	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293030031	10/30/2019	Oil Pump S-103	11/30/2019	2,260.39	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293030045	10/30/2019	Fuel Strainer S-103	11/30/2019	39.46	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293030061	10/30/2019	Mirror S-102	11/30/2019	432.13	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293050024	11/01/2019	EGR CLR Kit, Thermost S-16	11/30/2019	2,519.77	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293050054	11/01/2019	RETURN - Core	11/30/2019	487.50-	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293090004	11/05/2019	Tube Assy S-16	11/30/2019	254.78	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293110074	11/07/2019	Air Tank Sensor S-20	11/30/2019	220.31	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293130006	11/09/2019	Drive Fan S-16	11/30/2019	508.71	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293160034	11/12/2019	EGR Hose S-28	11/30/2019	108.94	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293180015	11/14/2019	Elbow S-16	11/30/2019	99.26	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293190041	11/15/2019	Clamp S-16	11/30/2019	38.67	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293220070	11/18/2019	(2) Elbow S-28	11/30/2019	89.10	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293230122	11/19/2019	RETURN - EGR Kit, Elbow	11/30/2019	554.26-	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293250009	11/17/2019	Turbo Kit, Core S-18	11/30/2019	2,682.95	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293250040	11/21/2019	Fuel Line S-18	11/30/2019	94.56	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293260036	11/22/2019	RETURN - Core	11/30/2019	455.00-	12/09/2019	168853
Vehicle Maintenance	Lawson Products Inc	9307154925	11/07/2019	Misc Nuts, Bults, Wire Connect	11/30/2019	630.73	12/09/2019	168891
Vehicle Maintenance	Pacifico Marple Ford	115689	11/22/2019	Brake Pads	11/30/2019	163.70	12/09/2019	168927
Vehicle Maintenance	PetroChoice	11122958	11/01/2019	Yard Oil	11/30/2019	1,505.47	12/09/2019	168937
Vehicle Maintenance	PetroChoice	11139694	11/18/2019	Yard Oil	11/30/2019	1,261.14	12/09/2019	168937
Vehicle Maintenance	PetroChoice	11146002	11/25/2019	O.W. Final Charge Red Conc (Drum)	11/30/2019	1,125.30-	12/09/2019	168937
Vehicle Maintenance	Triple R Truck Parts	805428	11/08/2019	(8) Air Brakes S-16, 17, 18, 19	11/30/2019	118.00	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806353	11/19/2019	Belt S-18	11/30/2019	6.25	12/09/2019	168981
Vehicle Maintenance	TruckPro LLC Corp	195-0057870	11/05/2019	Brake Kit S-25	11/30/2019	74.79	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0057872	11/05/2019	Brake Kit S-28	11/30/2019	149.58	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0057950	11/07/2019	Filters, Blade S-16, 28, 29, 30	11/30/2019	154.17	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0058479	11/20/2019	Lube Filter, Air Filter, Sealbeam S-26, 27, 28	11/30/2019	203.35	12/09/2019	168984
Total 01427510702:						12,717.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	610.30	11/26/2019	168771
Total 01430150002:						610.30		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	51,890.48	11/19/2019	168741
Total 01430150502:						51,890.48		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	1,641.12	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	23927631A	11/12/2019	Prescription Benefits	11/30/2019	1.50	11/19/2019	7
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	693.60	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	3,089.45	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	1,827.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	812.68	11/26/2019	168761
Total 01430151002:						8,065.35		
01430151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	253,977.60	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	13,695.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	253,977.61	12/02/2019	168783
Total 01430151502:						521,650.21		
01430200002								
Miscellaneous Expense	Military Tribute Banners.Com	191108995	11/08/2019	(12) Military Tribute Banners	11/30/2019	1,224.40	11/13/2019	168733
Miscellaneous Expense	Military Tribute Banners.Com	191118996	11/18/2019	(20) Military Tribute Banners	11/30/2019	659.00	11/26/2019	168770
Miscellaneous Expense	PECO Energy Company	133011132019	11/13/2019	Rent Charge - Easement	11/30/2019	10.00	12/09/2019	168932
Total 01430200002:						1,893.40		
01430200202								
Office Supplies	Office Basics, Inc	I-1365504	11/07/2019	Office Supplies	11/30/2019	38.44	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1366857	11/08/2019	Office Supplies	11/30/2019	30.10	12/09/2019	168922
Office Supplies	Sir Speedy Printing Center #7099	194183	11/22/2019	Business Cards - BGove	11/30/2019	83.00	12/09/2019	168957

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430200202:						151.54		
01430230602								
Signs & Road Paint	Sherwin-Williams	4860-3	11/06/2019	Paint, Sign Supplies	11/30/2019	235.50	12/09/2019	168796
Signs & Road Paint	Sherwin-Williams	9976-4	11/20/2019	Paint, Sign Supplies	11/30/2019	37.63	12/09/2019	168955
Signs & Road Paint	U S Municipal Inc	6161708	11/19/2019	Sign Material	11/30/2019	212.47	12/09/2019	168986
Total 01430230602:						485.60		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	840 1530	11/10/2019	Inbound Leaves	11/30/2019	2,767.50	12/09/2019	168801
Leaf Disposal	American Biosoils & Compost LLC	840 1536	11/15/2019	Inbound Leaves	11/30/2019	8,236.94	12/09/2019	168801
Total 01430230802:						11,004.44		
01430273002								
Storm Sewers	Lowe's	914951	10/08/2019	Wheelbarrow, Push Broom	11/30/2019	276.35	11/19/2019	168747
Storm Sewers	A Marinelli & Sons Inc	483238	11/14/2019	Clean Stone	11/30/2019	73.75	12/09/2019	168800
Storm Sewers	Glasgow Inc	116799	10/26/2019	Asphalt	11/30/2019	57.00	12/09/2019	168858
Storm Sewers	Pennoni Associates, Inc	1004008	11/25/2019	S/S Township Wide	11/30/2019	258.00	12/09/2019	168934
Storm Sewers	Pennoni Associates, Inc	1004010	11/25/2019	Npdes App for Storm Sewer	11/30/2019	909.00	12/09/2019	168934
Total 01430273002:						1,574.10		
01430280302								
Uniform Regular	Bound Tree Medical LLC	83402784	11/04/2019	Mechanic Gloves	11/30/2019	387.90	12/09/2019	168820
Uniform Regular	Cintas Corporation #287	4033662580	10/30/2019	Uniforms	11/30/2019	90.28	12/09/2019	168831
Uniform Regular	Cintas Corporation #287	4034270051	11/06/2019	Uniforms	11/30/2019	90.28	12/09/2019	168831
Uniform Regular	Cintas Corporation #287	4034868353	11/12/2019	Uniforms	11/30/2019	90.28	12/09/2019	168831
Uniform Regular	Cintas Corporation #287	4035481223	11/20/2019	Uniforms	11/30/2019	92.88	12/09/2019	168831
Uniform Regular	Colonial Electric Supply Company In	13127702	10/30/2019	(12) Gloves	11/30/2019	163.55	12/09/2019	168833
Uniform Regular	Eastern Glove & Safety	1721	11/13/2019	(24) Lime Vest, (6) Gloves	11/30/2019	367.80	12/09/2019	168842
Total 01430280302:						1,282.97		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1004009	11/25/2019	Townshipwide Drainage Concerns	11/30/2019	1,146.25	12/09/2019	168934

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430290402:						1,146.25		
01430300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	102.79	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	98.52	11/26/2019	168763
Communications	Eagle Wireless Communications	INV-000167	09/15/2019	Geotab Monthly Service - Highway GPS	12/31/2019	478.80	12/03/2019	168787
Communications	Eagle Wireless Communications	INV-000550	11/15/2019	Geotab Monthly Service - Highway GPS	11/30/2019	518.70	12/09/2019	168841
Total 01430300002:						1,198.81		
01430300102								
Radio Rent/Maintenance	Radio Communications Service, Inc	IN000048511	11/01/2019	Radio Main't	11/30/2019	400.50	12/09/2019	168944
Total 01430300102:						400.50		
01430400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	6.45	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	67.45	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	4.82	11/26/2019	168777
Total 01430400002:						78.72		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	176158	11/15/2019	Air Filter, Carburetor - Chain Saw	11/30/2019	134.72	12/09/2019	168899
Maint & Repair Equipment	T. Frank McCall's, Inc	672558	11/13/2019	Maintenance items	11/30/2019	120.35	12/09/2019	168966
Maint & Repair Equipment	T. Frank McCall's, Inc	672559	11/13/2019	Maintenance items	11/30/2019	196.11	12/09/2019	168966
Total 01430430002:						451.18		
01430430102								
Maint & Repair Facilites	Lowe's	901286	10/17/2019	Lift Anchor, Bolts, Hardware - Shop	11/30/2019	145.49	11/19/2019	168747
Maint & Repair Facilites	Bird Control Services Inc	B010906-11-20	11/01/2019	Bird control services	11/30/2019	99.00	12/09/2019	168819
Maint & Repair Facilites	Office Basics, Inc	I-1371756	11/14/2019	Office Supplies	11/30/2019	55.71	12/09/2019	168922
Maint & Repair Facilites	T. Frank McCall's, Inc	672198	11/01/2019	Maintenance items	11/30/2019	55.50	12/09/2019	168966
Maint & Repair Facilites	T. Frank McCall's, Inc	672199	11/01/2019	Maintenance items	11/30/2019	262.90	12/09/2019	168966
Total 01430430102:						618.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	1,010.34	12/09/2019	168938
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	245.86	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	4,141.99	12/09/2019	168954
Total 01430510002:						5,398.19		
01430510702								
Vehicle Maintenance	Lowe's	901536	10/18/2019	Side Boards T-33	11/30/2019	63.00	11/19/2019	168747
Vehicle Maintenance	Auto Plus Auto Parts	02531063689	11/19/2019	Tran Conditioner, Steering Ball H-13	11/30/2019	83.54	12/09/2019	168811
Vehicle Maintenance	Berrodin Parts Warehouse	420415	10/31/2019	RETURN - Pitman Arm	11/30/2019	49.54	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	420426	10/31/2019	Fuel Pump H-53	11/30/2019	83.33	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	424622	11/22/2019	RETURN - Fuel Pump	11/30/2019	83.33	12/09/2019	168816
Vehicle Maintenance	Church's Auto Parts	741663	10/31/2019	Radiator Cap HL-3	11/30/2019	11.38	12/09/2019	168830
Vehicle Maintenance	Church's Auto Parts	742942	11/07/2019	Alternator, Core H-52	11/30/2019	157.33	12/09/2019	168830
Vehicle Maintenance	Church's Auto Parts	743083	11/07/2019	RETURN - Core	11/30/2019	25.00	12/09/2019	168830
Vehicle Maintenance	Church's Auto Parts	743180	11/08/2019	(3) Radiator Cap, Fuel Cap HL-8, 10	11/30/2019	26.54	12/09/2019	168830
Vehicle Maintenance	Church's Auto Parts	744479	11/15/2019	(2) XL Belts HL-5	11/30/2019	31.35	12/09/2019	168830
Vehicle Maintenance	Foley Inc	PS100019523	10/31/2019	Relay H-60	11/30/2019	42.02	12/09/2019	168852
Vehicle Maintenance	Foley Inc	PS100019524	10/31/2019	Switch H-60	11/30/2019	30.37	12/09/2019	168852
Vehicle Maintenance	Foley Inc	PS100022368	11/19/2019	Filter, Elements, Housing H-60, 63	11/30/2019	1,350.51	12/09/2019	168852
Vehicle Maintenance	Foley Inc	WO100008046	11/20/2019	Service Call H-60	11/30/2019	966.72	12/09/2019	168852
Vehicle Maintenance	G L Sayre Inc	1-293100050	11/06/2019	Coolant Tank HL-37	11/30/2019	99.99	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293170034	11/13/2019	Heater H-37	11/30/2019	101.18	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293190047	11/15/2019	Power Steering Box H-39	11/30/2019	240.49	12/09/2019	168853
Vehicle Maintenance	G L Sayre Inc	1-293230093	11/19/2019	Tube H-37	11/30/2019	22.09	12/09/2019	168853
Vehicle Maintenance	Joseph Fazzio Inc	R112554	11/15/2019	(2) Steel Sheets H-34	11/30/2019	153.14	12/09/2019	168879
Vehicle Maintenance	Pacifico Marple Ford	115644	11/16/2019	Tire Pressure Monitor H-57	11/30/2019	61.96	12/09/2019	168927
Vehicle Maintenance	Park's Best Car Wash Inc	161	11/11/2019	Car Washes	11/30/2019	60.00	12/09/2019	168929
Vehicle Maintenance	Triple R Truck Parts	804585	10/31/2019	(2) Round Head Ratchet H-63, SE-71	11/30/2019	22.85	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	804623	10/31/2019	LED Beacon Lght HL-8	11/30/2019	87.87	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806561	11/20/2019	Diesel Supp, Gas Additive HL-1, 2, 3, 4	11/30/2019	54.00	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806727	11/22/2019	Exhaust Cap HL-4	11/30/2019	16.53	12/09/2019	168981
Vehicle Maintenance	Triple R Truck Parts	806791	11/22/2019	Brake Magnet HL-4	11/30/2019	115.32	12/09/2019	168981
Vehicle Maintenance	TruckPro LLC Corp	195-0057950	11/07/2019	Filters, Blade H-33, 34, 39, 49	11/30/2019	154.18	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0058409	11/19/2019	Clutch Spring, Bearing, Sleeve HL-3	11/30/2019	575.92	12/09/2019	168984
Vehicle Maintenance	TruckPro LLC Corp	195-0058416	11/19/2019	(8) Fuel Filters HL-1	11/30/2019	37.30	12/09/2019	168984
Total 01430510702:						4,491.04		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
0143060002								
Minor Equipment	Lowe's	902447	10/25/2019	Safety Mask, Safety Equipment - PW Yard	11/30/2019	49.84	11/19/2019	168747
Minor Equipment	Colonial Electric Supply Company In	13158455	11/15/2019	(5) Sawzall Blades, (12) Lights	11/30/2019	85.93	12/09/2019	168833
Minor Equipment	Jacob Low Hardware	2191	11/20/2019	(72) Leaf Rakes	11/30/2019	1,150.56	12/09/2019	168876
Minor Equipment	R J Power Equipment Co Inc	36134	11/18/2019	Swivel Tube, 5 Gallon Mix	11/30/2019	80.00	12/09/2019	168943
Total 0143060002:						1,366.33		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1201120112119	11/21/2019	1 Hilltop Rd	12/31/2019	80.90	12/03/2019	168785
Total 01432900602:						80.90		
01434201402								
Street Lights Electric	Peco Energy	6492100805112	11/25/2019	Grove Pl	12/31/2019	8.69	12/03/2019	168791
Street Lights Electric	Peco Energy	6511500103112	11/25/2019	2325B Darby Rd	12/31/2019	51,580.17	12/03/2019	168791
Total 01434201402:						51,588.86		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904112	11/25/2019	2325 Darby Rd	12/31/2019	1,657.76	12/03/2019	168791
Total 01434201502:						1,657.76		
01434231202								
Signal/Light Maintenance	Rafferty Painting & Powerwashing in	191	11/20/2019	Pole Painting Project (Final)	11/30/2019	13,200.00	12/09/2019	168946
Signal/Light Maintenance	Signal Service, Inc	34013	10/29/2019	St Denis @ Eagle Rd	11/30/2019	100.00	12/09/2019	168956
Signal/Light Maintenance	Signal Service, Inc	34015	10/30/2019	Brookline Blvd @ Darby Rd	11/30/2019	200.00	12/09/2019	168956
Signal/Light Maintenance	Signal Service, Inc	34106	11/04/2019	West Chester Pk @ Eagle Rd	11/30/2019	100.00	12/09/2019	168956
Signal/Light Maintenance	Signal Service, Inc	34182	11/18/2019	West Chester Pk @ Eagle Rd	11/30/2019	400.00	12/09/2019	168956
Signal/Light Maintenance	Turtle & Hughes, Inc	3786861-00	11/04/2019	Material for Street Lights - YMCA Lot	11/30/2019	1,750.00	12/09/2019	168985
Total 01434231202:						15,750.00		
01434300002								
Communications	Verizon	2507498820001	10/21/2019	Ardmore Ave & Darby Rd	11/30/2019	37.02	11/13/2019	168737
Communications	Verizon	2507499750001	10/24/2019	Eagle Rd & Haverford Rd	11/30/2019	37.04	11/13/2019	168737
Total 01434300002:						74.06		

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01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	217.75	11/26/2019	168771
Total 01440223302:						217.75		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	11,051.46	11/19/2019	168741
Total 01440223902:						11,051.46		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	2,485.77	11/13/2019	5
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	634.07	11/13/2019	5
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	776.48	11/19/2019	8
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	2,159.18	12/03/2019	10
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	514.45	12/03/2019	10
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	851.00	11/13/2019	168725
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1503689	11/11/2019	Vision Benefits	11/30/2019	246.75	11/26/2019	168779
Total 01440224602:						7,667.70		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	11182019	11/18/2019	Operating subsidy	11/30/2019	97,056.63	12/09/2019	168863
Operating Subsidy - Library	Nichols Plumbing & Heating, Inc	17144	11/01/2019	Service Call - Sump Pump Replacement	11/30/2019	530.00	12/09/2019	168919
Total 01440900702:						97,586.63		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	171.80	11/26/2019	168771
Total 01440900802:						171.80		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	7,690.95	11/19/2019	168741
Total 01440900902:						7,690.95		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	495.62	11/13/2019	5
Rx/Dental/Vision - Library	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	362.11	11/19/2019	8

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	98.00	11/13/2019	168725
Rx/Dental/Vision - Library	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	152.13	11/26/2019	168761
Total 01440901002:						1,107.86		
01440901102								
Pension Fund - Library	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	15,808.00	12/02/2019	168781
Pension Fund - Library	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	15,808.00	12/02/2019	168783
Total 01440901102:						31,616.00		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	101019	10/10/2019	(18) Bare Root Trees	11/30/2019	900.00	11/19/2019	168751
Total 01440901302:						900.00		
01440901402								
Human Relations Commissio	Kathy Dawson	10072019	10/07/2019	Reimb - TriStates HRC Meeting	11/30/2019	24.83	11/13/2019	168731
Total 01440901402:						24.83		
01440902602								
Nitre Hall Maintenance	Lowe's	901607	10/08/2019	Vacuum Filter, Wood Casing	11/30/2019	66.55	11/19/2019	168747
Nitre Hall Maintenance	Lowe's	901912	10/04/2019	Tile, Grout, Paint, Paint Supplies	11/30/2019	422.81	11/19/2019	168747
Nitre Hall Maintenance	Lowe's	901988A	10/15/2019	Paint, Paint Supplies	11/30/2019	90.65	11/19/2019	168747
Nitre Hall Maintenance	Aqua Pennsylvania	0270653111419	11/14/2019	1414 Johnson Rd	11/30/2019	71.54	11/26/2019	168760
Nitre Hall Maintenance	Verizon	3507491500001	01/19/2019	Nitre Hall	11/30/2019	57.93	11/26/2019	168778
Nitre Hall Maintenance	Superior Alarm Systems Inc	1212019	12/01/2019	Install New System, 3 Months Alarm Monito	11/30/2019	1,574.99	12/09/2019	168965
Total 01440902602:						2,284.47		
01440902702								
Federal Sch Maintenance	Verizon	2507498710001	10/21/2019	Federal School	11/30/2019	37.02	11/13/2019	168737
Federal Sch Maintenance	Aqua Pennsylvania	0260224111819	11/18/2019	169 Allgates Dr	12/31/2019	52.50	12/03/2019	168785
Federal Sch Maintenance	Peco Energy	1562200505112	11/25/2019	169 Allgates Dr	12/31/2019	30.17	12/03/2019	168791
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	17208	11/19/2019	Winterize Building	11/30/2019	209.00	12/09/2019	168919
Federal Sch Maintenance	Port A Bowl Restroom Co Corp	171522	11/30/2019	Port A Bowl Restroom - Colonial Living Pro	11/30/2019	17.00	12/09/2019	168941
Federal Sch Maintenance	United Electric Supply Co Inc	S104682710.00	11/13/2019	Thermostat, Baseboard Heater - Federal Scho	11/30/2019	282.59	12/09/2019	168988

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						628.28		
01440902802								
Grange Maintenance	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	7.72	11/13/2019	168724
Grange Maintenance	Aqua Pennsylvania	0259108111419	11/14/2019	Myrtle Ave	11/30/2019	122.51	11/26/2019	168760
Grange Maintenance	Aqua Pennsylvania	0259110111419	11/14/2019	130 Myrtle Ave	11/30/2019	119.02	11/26/2019	168760
Grange Maintenance	Constellation NewEnergy Gas Divisi	2748746	11/14/2019	Natural Gas	11/30/2019	19.84	11/26/2019	168764
Grange Maintenance	Peco Energy	6183501306112	11/25/2019	201 Myrtle Ave - Carr Hse	12/31/2019	157.29	12/03/2019	168791
Grange Maintenance	Peco Energy	6492701407112	11/25/2019	201 Myrtle Ave - Longbarn	12/31/2019	30.10	12/03/2019	168791
Grange Maintenance	Peco Energy	6801977002112	11/25/2019	143 Myrtle Ave	12/31/2019	377.02	12/03/2019	168791
Grange Maintenance	United Electric Supply Co Inc	S104577290.00	11/07/2019	LED Lights, Outets, Fixtures - Grange	11/30/2019	72.88	12/09/2019	168988
Grange Maintenance	United Electric Supply Co Inc	S104667093.00	10/29/2019	Light Fix - Grange	11/30/2019	102.51	12/09/2019	168988
Total 01440902802:						1,008.89		
01440903102								
Emergency Management	Knox Company	INV01912409	10/31/2019	KeySecure Lock Box	11/30/2019	2,178.00	12/09/2019	168887
Total 01440903102:						2,178.00		
01450150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	117.20	11/26/2019	168771
Total 01450150002:						117.20		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	12,979.78	11/19/2019	168741
Total 01450150502:						12,979.78		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	1,345.33	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	23927631A	11/12/2019	Prescription Benefits	11/30/2019	7.50	11/19/2019	7
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	167.17	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	1,160.46	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	353.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	162.98	11/26/2019	168761

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151002:						3,196.44		
01450151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	10,010.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	18,813.36	12/02/2019	168783
Total 01450151502:						47,636.72		
01450200202								
Office Supplies	Office Basics, Inc	I-1358016	10/30/2019	Office Supplies	11/30/2019	156.36	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1364037	11/06/2019	Breakroom Supplies	11/30/2019	96.87	12/09/2019	168922
Office Supplies	Office Basics, Inc	I-1377977	11/21/2019	Office Supplies	11/30/2019	60.00	12/09/2019	168922
Total 01450200202:						313.23		
01450201302								
Utilities	Aqua Pennsylvania	1200014111819	11/18/2019	900 Parkview Dr	12/31/2019	304.72	12/03/2019	168785
Utilities	Peco Energy	0260167011112	11/25/2019	9000 Parkview	12/31/2019	3,335.76	12/03/2019	168791
Total 01450201302:						3,640.48		
01450300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	77.09	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	21.65	11/26/2019	168763
Communications	Comcast	0249504111419	11/14/2019	Cable Service - 9000 Parkview Dr	12/31/2019	527.94	12/03/2019	168786
Communications	Comcast	0274114111419	11/14/2019	Cable Service - 9000 Parkview Dr	12/31/2019	127.92	12/03/2019	168786
Total 01450300002:						754.60		
01450400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5079050	10/26/2019	Copier Maintenance	11/30/2019	235.37	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Financial Services	399029677	11/01/2019	Copier Lease	11/30/2019	359.73	11/19/2019	168757
Copier Lease/Maintenance	Toshiba Business Solutions	5091297	11/14/2019	Copier Maintenance	11/30/2019	157.68	11/26/2019	168777
Total 01450400002:						752.78		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	72.99	12/09/2019	168938

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450510002:						72.99		
01450922002								
Recreation Program Expense	Jack Chiacchiere	32618	03/26/2018	Instructor - Fl Hockey	03/31/2018	15.00-	11/13/2019	163021
Recreation Program Expense	Jack Chiacchiere	11419	01/14/2019	Instructor - Kids Night Out	01/31/2019	40.00-	11/13/2019	167433
Recreation Program Expense	Group Sales Box Office	773779	11/05/2019	NYC Show - 113758	11/30/2019	5,174.50	11/13/2019	168727
Recreation Program Expense	Group Sales Box Office	773779	11/05/2019	NYC Show - 113758	11/30/2019	5,174.50-	11/13/2019	168727
Recreation Program Expense	Jack Chiacchiere	11419	01/14/2019	Instructor - Kids Night Out	01/31/2019	40.00	11/19/2019	168745
Recreation Program Expense	Jack Chiacchiere	32618	03/26/2018	Instructor - Fl Hockey	03/31/2018	15.00	11/19/2019	168745
Recreation Program Expense	Jack DiNardo	11122019	11/12/2019	Reimb - Light Fixtures for CREC	11/30/2019	303.16	11/19/2019	168746
Recreation Program Expense	Sara Power	11082019	11/08/2019	Reimb - Foam Boards TDenny Retirement	11/30/2019	67.80	11/19/2019	168753
Recreation Program Expense	Jack DiNardo	11182019	11/18/2019	Reimb - Supplies for CREC	11/30/2019	44.82	11/26/2019	168766
Recreation Program Expense	Jesse Hart	11182019	11/18/2019	Reimb - Hoops Meeting	11/30/2019	99.05	11/26/2019	168767
Recreation Program Expense	Kirsten Taylor	11222019	11/22/2019	Reimb - Little Explorers	11/30/2019	54.66	11/26/2019	168769
Recreation Program Expense	Petty Cash - Haverford Township	11152019	11/15/2019	Petty Cash - Recreation	11/30/2019	588.78	11/26/2019	168772
Recreation Program Expense	Stacey Oakes	11222019	11/22/2019	Reimb - Little Explorers	12/31/2019	31.96	12/03/2019	168794
Recreation Program Expense	Steven Mogck	11262019	11/26/2019	Reimb - Art with Steve	12/31/2019	66.51	12/03/2019	168795
Recreation Program Expense	American Safety & Health Institute	1155054	11/06/2019	(4) CPR Certification	11/30/2019	61.88	12/09/2019	168803
Recreation Program Expense	Andrew McGlinley	11272019	11/27/2019	Instructor - Havertown Hoops	11/30/2019	218.25	12/09/2019	168804
Recreation Program Expense	Aran Hart Wetzler	11252019	11/25/2019	Referee	11/30/2019	105.00	12/09/2019	168805
Recreation Program Expense	Bernard Breslin	11252019	11/25/2019	Referee	11/30/2019	70.00	12/09/2019	168815
Recreation Program Expense	Beth Ann Rush	11192019	11/19/2019	Instructor - SS Yoga	11/30/2019	360.00	12/09/2019	168817
Recreation Program Expense	Beth Ann Rush	11192019A	11/19/2019	Instructor - SS Classic Friday	11/30/2019	210.00	12/09/2019	168817
Recreation Program Expense	Brian Kearns	11252019	11/25/2019	Referee	11/30/2019	210.00	12/09/2019	168822
Recreation Program Expense	Bruce Lee	11192019	11/19/2019	Instructor - T'Chi Chih	11/30/2019	240.00	12/09/2019	168824
Recreation Program Expense	BSN Sports Inc	906921861	11/04/2019	(91) Leather BBalls, Whistles, Lanyards, Fitn	11/30/2019	2,288.35	12/09/2019	168825
Recreation Program Expense	BSN Sports Inc	907199680	11/21/2019	(10) Mats with Grommets	11/30/2019	467.90	12/09/2019	168825
Recreation Program Expense	Daniel Gallagher	11262019	11/26/2019	Scorekeeper	11/30/2019	121.00	12/09/2019	168834
Recreation Program Expense	Darren Vogelman	11252019	11/25/2019	Referee	11/30/2019	245.00	12/09/2019	168835
Recreation Program Expense	Gavin J Towell	11192019	11/19/2019	Evaluations - Havertown Hoops	11/30/2019	29.25	12/09/2019	168856
Recreation Program Expense	Gregory Decina	11202019	11/20/2019	Boys Lacrosse Camp	11/30/2019	645.00	12/09/2019	168860
Recreation Program Expense	Group Sales Box Office	775480	11/26/2019	NYC 4/8/2020 Trip	11/30/2019	5,974.50	12/09/2019	168861
Recreation Program Expense	Jack Chiacchiere	11272019	11/27/2019	Instructor - Havertown Hoops	11/30/2019	233.75	12/09/2019	168874
Recreation Program Expense	Jacob Kline	11252019	11/25/2019	Instructor - Little Dribblers, 79ers Clinic	11/30/2019	130.00	12/09/2019	168875
Recreation Program Expense	John Heneghan	11252019	11/25/2019	Referee	11/30/2019	280.00	12/09/2019	168878
Recreation Program Expense	Joseph McCormick	11272019	11/27/2019	Instructor - BBall League	11/30/2019	150.75	12/09/2019	168880
Recreation Program Expense	Kathy's Just Desserts Inc	11222019	11/22/2019	Instructor - Aloha to Food	11/30/2019	275.00	12/09/2019	168885
Recreation Program Expense	Lauren Johns	11252019	11/25/2019	Instructor - Little Dribblers, 79ers, Rec @ C	11/30/2019	108.00	12/09/2019	168890
Recreation Program Expense	Liam McKay	11262019	11/26/2019	Instructor - KNO, Little Dribblers, Hoops, 79	11/30/2019	418.00	12/09/2019	168892

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Logan McCann	11262019	11/26/2019	Scorekeeper	11/30/2019	54.00	12/09/2019	168894
Recreation Program Expense	LogoWear House Inc	67511	09/06/2019	(65) Shirts - Fall Soccer	11/30/2019	340.00	12/09/2019	168895
Recreation Program Expense	LogoWear House Inc	67512	09/06/2019	(55) Shirts - Small Fry Soccer	11/30/2019	290.00	12/09/2019	168895
Recreation Program Expense	LogoWear House Inc	67944	11/08/2019	(405) T-Shirts, (88) Mesh Jerseys - Havertow	11/30/2019	3,236.25	12/09/2019	168895
Recreation Program Expense	LogoWear House Inc	67945	11/08/2019	(66) T-Shirts - Havertown Hoops	11/30/2019	379.50	12/09/2019	168895
Recreation Program Expense	LogoWear House Inc	67978	11/15/2019	(10) Polo Shirts - Rec Staff	11/30/2019	508.00	12/09/2019	168895
Recreation Program Expense	Luke Mottola	11122019	11/12/2019	Rental Staff	11/30/2019	65.00	12/09/2019	168896
Recreation Program Expense	Madison Boylan	11252019	11/25/2019	Instructor - HoopsStars/Rec @ CREC	11/30/2019	188.25	12/09/2019	168898
Recreation Program Expense	Maria McCabe	11272019	11/27/2019	Instructor - Havertown Hoops	11/30/2019	349.25	12/09/2019	168902
Recreation Program Expense	Mary K O'Brien	11272019	11/27/2019	Havertown Hoops Eval & Scorekeeper	11/30/2019	36.00	12/09/2019	168906
Recreation Program Expense	Matthew Denny	11252019	11/25/2019	Rentals	11/30/2019	537.00	12/09/2019	168908
Recreation Program Expense	Matthew Mucchetti	11262019	11/26/2019	Scorekeeper	11/30/2019	55.00	12/09/2019	168909
Recreation Program Expense	Meaghan Hennessy	11262019	11/26/2019	Instructor - Rec @ CREC	11/30/2019	40.50	12/09/2019	168911
Recreation Program Expense	Michael Morris	11252019	11/25/2019	Referee	11/30/2019	70.00	12/09/2019	168913
Recreation Program Expense	Michael Browne	11272019	11/27/2019	Scorekeeping	11/30/2019	200.25	12/09/2019	168914
Recreation Program Expense	Michael D'Ulisse	11192019	11/19/2019	Instructor - Zumba	11/30/2019	180.00	12/09/2019	168915
Recreation Program Expense	Mission 5 & 2	11192019	11/19/2019	Instructor - Champions	11/30/2019	870.00	12/09/2019	168916
Recreation Program Expense	National CSI Camp, LLC	11202019	11/20/2019	Instructor - CSI Camp	11/30/2019	300.00	12/09/2019	168917
Recreation Program Expense	Paige Elsner	11262019	11/26/2019	Instructor - Little Dribblers, 79ers	11/30/2019	36.00	12/09/2019	168928
Recreation Program Expense	Peter J. Kirlin	11252019	11/25/2019	Referee	11/30/2019	70.00	12/09/2019	168936
Recreation Program Expense	Philadelphia 76ers	11202019	11/20/2019	Trip H Hoops - #761600282	11/30/2019	5,010.00	12/09/2019	168940
Recreation Program Expense	Sandi Kirschner	11192019	11/19/2019	Instructor - Cycle & Stretch	11/30/2019	180.00	12/09/2019	168951
Recreation Program Expense	Sandy McGuire	11192019	11/19/2019	Instructor - Intense Cycle	11/30/2019	210.00	12/09/2019	168952
Recreation Program Expense	Sarah Goeckel	11262019	11/26/2019	Instructor - Rec @ CREC	11/30/2019	54.00	12/09/2019	168953
Recreation Program Expense	Stephen Perpiglia	11252019	11/25/2019	Referee	11/30/2019	175.00	12/09/2019	168963
Recreation Program Expense	Timothy James Shea	11252019	11/25/2019	Rentals	11/30/2019	321.75	12/09/2019	168975
Recreation Program Expense	Timothy McClatchy	11252019	11/25/2019	Referee	11/30/2019	175.00	12/09/2019	168976
Recreation Program Expense	Vince Reilly	11252019	11/25/2019	Referee	11/30/2019	70.00	12/09/2019	168992
Recreation Program Expense	William McClatchy	11202019	11/20/2019	Assignor - Adult Basketball	11/30/2019	50.00	12/09/2019	168996
Recreation Program Expense	William McClatchy	11252019	11/25/2019	Referee	11/30/2019	420.00	12/09/2019	168996
Total 01450922002:						28,569.12		
01450923202								
Operating Expenses - CREC	Peter Hickman	11042019	11/04/2019	Reimb - CREC Decorations	11/30/2019	63.74	11/13/2019	168734
Operating Expenses - CREC	Colonial Electric Supply Company In	13159396	11/18/2019	Light Bulb, Comact Fl	11/30/2019	362.37	12/09/2019	168833
Operating Expenses - CREC	Colonial Electric Supply Company In	13171024	11/20/2019	Lamp Bulb	11/30/2019	183.36	12/09/2019	168833
Operating Expenses - CREC	Grainger	9344750345	11/04/2019	Fan Coil Belt	11/30/2019	40.62	12/09/2019	168859
Operating Expenses - CREC	Hilltop Distributors Co	INV177911	11/26/2019	Grass Seed	11/30/2019	92.50	12/09/2019	168866
Operating Expenses - CREC	LWC Services Inc	302051	09/19/2019	Window Cleaning Service - CREC	11/30/2019	3,326.00	12/09/2019	168897

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	17185	11/18/2019	Service Call - Clogged Drain	11/30/2019	685.00	12/09/2019	168919
Operating Expenses - CREC	ProAsys Inc	153549-IN	11/14/2019	Qtrly Billing Water Treatment	11/30/2019	308.75	12/09/2019	168942
Operating Expenses - CREC	R J Power Equipment Co Inc	36129	11/13/2019	Chain Saw Plug	11/30/2019	24.00	12/09/2019	168943
Operating Expenses - CREC	Sherwin-Williams	9342-9	11/07/2019	Paint, Paint Supplies - CREC	11/30/2019	117.06	12/09/2019	168955
Operating Expenses - CREC	Southeastern Sanitary Supply	2796	11/05/2019	Cleaning Supplies, Gloves	11/30/2019	662.49	12/09/2019	168958
Operating Expenses - CREC	T. Frank McCall's, Inc	672414	11/08/2019	Maintenance items	11/30/2019	520.30	12/09/2019	168966
Operating Expenses - CREC	ThyssenKrupp Elevator Corp	30049167744	11/01/2019	Elevator Main't	11/30/2019	565.86	12/09/2019	168973
Operating Expenses - CREC	Tozour Energy Systems Inc	055594702	06/06/2019	Service Call - HVAC System	11/30/2019	3,006.78	12/09/2019	168979
Operating Expenses - CREC	Weinstein Supply Corp	S024339014.00	11/22/2019	Toilet - CREC	11/30/2019	229.57	12/09/2019	168995
Total 01450923202:						10,188.40		
01451150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	56.55	11/26/2019	168771
Total 01451150002:						56.55		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	4,459.71	11/19/2019	168741
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	1,679.23	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	1,250.75	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	28.09	12/03/2019	10
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	55.42	11/26/2019	168761
Total 01451151002:						3,013.49		
01451151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	2,805.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	9,406.43	12/02/2019	168783
Total 01451151502:						21,617.86		
01451201302								
Utilities	Constellation NewEnergy Gas Divisi	2735642	10/29/2019	Natural Gas	11/30/2019	1,496.19	11/13/2019	168724
Utilities	Aqua Pennsylvania	0270664111419	11/14/2019	1020 Darby Rd	11/30/2019	1,844.96	11/26/2019	168760

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Constellation NewEnergy Gas Divisi	2748746	11/14/2019	Natural Gas	11/30/2019	512.46	11/26/2019	168764
Utilities	Peco Energy	2775500509112	11/25/2019	1002 Darby Rd	12/31/2019	1,190.94	12/03/2019	168791
Utilities	Peco Energy	3084900404112	11/25/2019	Darby Rd - N Manoa Rd	12/31/2019	7,025.95	12/03/2019	168791
Total 01451201302:						12,070.50		
01451210702								
Promotion Activities	Rick Turnbull	11192019	11/19/2019	Reimb - Turkey Give Away Skate	11/30/2019	23.74	11/26/2019	168775
Promotion Activities	Cannon Entertainment Inc	3055	11/15/2019	DJ Services	11/30/2019	375.00	12/09/2019	168826
Total 01451210702:						398.74		
01451300002								
Communications	Block Line Systems	13744831	11/01/2019	Phone Expense	11/30/2019	51.39	11/13/2019	168723
Communications	Comcast Business	90768829	11/01/2019	Cable Service	11/30/2019	21.65	11/26/2019	168763
Communications	Comcast	0247789121619	11/16/2019	Cable Service - 1002 Darby Rd	12/31/2019	231.27	12/03/2019	168786
Total 01451300002:						304.31		
01451400002								
Copier Lease/Maintenance	Toshiba Business Solutions	5024264	08/02/2019	Copier Maintenance	11/30/2019	15.96	11/13/2019	168736
Copier Lease/Maintenance	Toshiba Business Solutions	5079051	10/26/2019	Copier Maintenance	11/30/2019	21.13	11/19/2019	168756
Copier Lease/Maintenance	Toshiba Financial Service	34361998	11/17/2019	Copier Lease	11/30/2019	109.00	12/09/2019	168978
Total 01451400002:						146.09		
01451430002								
Maintenance & Repairs	Mardinly Industrial Power LLC Corp	C2381-02	11/13/2019	Main't on Generator	11/30/2019	496.00	12/09/2019	168901
Maintenance & Repairs	Riedell Shoes Inc	344662	11/26/2019	(35) Sets of Skates	11/30/2019	4,797.82	12/09/2019	168947
Maintenance & Repairs	Weinstein Supply Corp	S024320766.00	11/13/2019	(12) Shower Heads	11/30/2019	180.00	12/09/2019	168995
Total 01451430002:						5,473.82		
01451511002								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	25702	10/31/2019	Rubber Bumper, Cutter Tips, Breaker Rod	11/30/2019	89.48	12/09/2019	168873
Zamboni Gas & Maintenance	Petroleum Traders Corp	1477501	11/07/2019	Unleaded	11/30/2019	108.72	12/09/2019	168938
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	36309	11/20/2019	Blade sharpening	11/30/2019	177.00	12/09/2019	168983
Total 01451511002:						375.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451511602								
Instructor Expense	Arifah S Muhammad	11252019	11/25/2019	Instructor	11/30/2019	120.00	12/09/2019	168807
Instructor Expense	Brian Helgenberg	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168821
Instructor Expense	Cassandra McNulty	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168827
Instructor Expense	Dean S Boornazian	11252019	11/25/2019	Instructor	11/30/2019	400.00	12/09/2019	168837
Instructor Expense	Jill Cosgrove	11252019	11/25/2019	Instructor	11/30/2019	240.00	12/09/2019	168877
Instructor Expense	Kaela Pflumm	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168882
Instructor Expense	Karen Boornazian	11252019	11/25/2019	Instructor/Admin Asst	11/30/2019	540.00	12/09/2019	168884
Instructor Expense	Kristin Caparra	11252019	11/25/2019	Instructor/Director	11/30/2019	1,630.00	12/09/2019	168888
Instructor Expense	Marissa Spivack	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168903
Instructor Expense	Mary McCallister	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168907
Instructor Expense	Patricia DeStefano	11252019	11/25/2019	Instructor	11/30/2019	250.00	12/09/2019	168930
Instructor Expense	Russ Witherby	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168950
Instructor Expense	Stephanie Turnbull	11252019	11/25/2019	Instructor	11/30/2019	400.00	12/09/2019	168962
Instructor Expense	Vicki Helgenberg	11252019	11/25/2019	Instructor	11/30/2019	150.00	12/09/2019	168991
Total 01451511602:						4,630.00		
01451511702								
Rink Equipment	Apex Controls	INV0111784	10/18/2019	Hankison Refr Air Dryer	10/31/2019	657.60-	12/03/2019	168540
Rink Equipment	T. Frank McCall's, Inc	672706	11/18/2019	Maintenance items	11/30/2019	381.14	12/09/2019	168966
Rink Equipment	Apex Controls	INV0111784	10/18/2019	Hankison Refr Air Dryer	12/31/2019	657.60	12/03/2019	169000
Total 01451511702:						381.14		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18558201535	11/21/2019	Vending Machines	11/30/2019	543.15	12/09/2019	168893
Total 01451521402:						543.15		
01454150002								
Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	116.75	11/26/2019	168771
Total 01454150002:						116.75		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025	11/01/2019	Health Benefits	11/30/2019	10,714.53	11/19/2019	168741
Total 01454150502:						10,714.53		

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01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336731C	11/02/2019	Prescription Benefits	11/30/2019	678.69	11/13/2019	5
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341C	11/12/2019	Prescription Benefits	11/30/2019	841.37	11/19/2019	8
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361C	11/22/2019	Prescription Benefits	12/31/2019	154.22	12/03/2019	10
Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	577.00	11/13/2019	168725
Rx/Dental/Vision/LTD	CIGNA	11192019	11/19/2019	Disability Insurance	11/30/2019	147.13	11/26/2019	168761
Total 01454151002:						2,398.41		
01454151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019A	11/13/2019	Balance of 2019 MMO	12/31/2019	47,033.15	12/02/2019	168781
Pension Fund	TD Ameritrade Institutional	11132019B	11/13/2019	2019 DC Plan Employer Contrib (Prepay)	12/31/2019	4,180.00	12/02/2019	168782
Pension Fund	U S Bank FBO Haverford Township	11132019B	11/13/2019	Balance of 2019 MMO	12/31/2019	47,033.15	12/02/2019	168783
Total 01454151502:						98,246.30		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	19K042850149	11/06/2019	Water Service	11/30/2019	38.40	11/19/2019	168752
Miscellaneous Expense	Office Basics, Inc	I-1359371	10/31/2019	Office Supplies	11/30/2019	52.80	12/09/2019	168922
Total 01454200002:						91.20		
01454201302								
Utilities for Parks	Aqua Pennsylvania	0266518111419	11/14/2019	514 St Albans Rd	11/30/2019	52.50	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0270651111419	11/14/2019	906 Powder Mill Rd	11/30/2019	30.90	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0270652111419	11/14/2019	1845 Karakung Dr	11/30/2019	698.66	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0270656111419	11/14/2019	1423 Pelham Rd	11/30/2019	18.00	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0270658111419	11/14/2019	705 Myrtle Ave	11/30/2019	33.28	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0270672111419	11/14/2019	2200 Grasslyn Ave	11/30/2019	18.00	11/26/2019	168760
Utilities for Parks	Aqua Pennsylvania	0247647112219	11/22/2019	605 Washington Ave	12/31/2019	30.90	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0247651112119	11/21/2019	519 Hillside Ave	12/31/2019	16.82	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0270673111819	11/18/2019	Merrybrook Rd	12/31/2019	18.00	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0270675111819	11/18/2019	2512 Wynnefield Dr	12/31/2019	30.90	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0270698111819	11/18/2019	660 Ardmore Ave	12/31/2019	18.00	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0270702111819	11/18/2019	721 Railroad Ave	12/31/2019	18.00	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	0270704111819	11/18/2019	600 Dayton Rd	12/31/2019	18.00	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	1038419112119	11/21/2019	1426 Windsor Park Ln	12/31/2019	695.44	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	1085595111819	11/18/2019	3500 Darby Rd	12/31/2019	1,141.23	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	1085596111819	11/18/2019	3500 Darby Rd	12/31/2019	143.90	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	1351998111819	11/18/2019	955 Railroad Ave	12/31/2019	101.10	12/03/2019	168785

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	1353450111819	11/18/2019	9001 Parkview Dr	12/31/2019	42.99	12/03/2019	168785
Utilities for Parks	Aqua Pennsylvania	1368966111819	11/18/2019	422 W Hathaway Ln	12/31/2019	28.71	12/03/2019	168785
Utilities for Parks	Peco Energy	1249053004112	11/25/2019	534 Central Ave - Club Hse	12/31/2019	110.00	12/03/2019	168791
Utilities for Parks	Peco Energy	1558562021112	11/25/2019	534 Central Ave - Lght	12/31/2019	25.54	12/03/2019	168791
Utilities for Parks	Peco Energy	3216091050112	11/25/2019	Burmout Rd - Warrior Rd	12/31/2019	55.51	12/03/2019	168791
Utilities for Parks	Peco Energy	3394201902112	11/25/2019	20 W Manoa Rd	12/31/2019	78.85	12/03/2019	168791
Utilities for Parks	Peco Energy	3716701803112	11/25/2019	600 Glendale Rd	12/31/2019	367.24	12/03/2019	168791
Utilities for Parks	Peco Energy	4523033001112	11/25/2019	200 Darby Rd	12/31/2019	87.61	12/03/2019	168791
Utilities for Parks	Peco Energy	5249100506112	11/25/2019	Grasslyn Ave - Ralston	12/31/2019	14.74	12/03/2019	168791
Utilities for Parks	Peco Energy	5363116013112	11/25/2019	Parkview Dr - Lght	12/31/2019	1,946.15	12/03/2019	168791
Utilities for Parks	Peco Energy	7428400805112	11/25/2019	521 Hillside Ave	12/31/2019	18.90	12/03/2019	168791
Utilities for Parks	Peco Energy	7721001708112	11/25/2019	Hillcrest Rd - Rear @ Woodleigh	12/31/2019	38.46	12/03/2019	168791
Utilities for Parks	Peco Energy	8338801604112	11/25/2019	Preston Ave & Railroad	12/31/2019	11.27	12/03/2019	168791
Utilities for Parks	Peco Energy	8356100506112	11/25/2019	Rose Tree Ln & Oxford Hill Ln	12/31/2019	8.69	12/03/2019	168791
Utilities for Parks	Peco Energy	8648001203112	11/25/2019	311 Highland Ave	12/31/2019	11.15	12/03/2019	168791
Utilities for Parks	Peco Energy	8954201203112	11/25/2019	672 Ardmore Ave	12/31/2019	51.56	12/03/2019	168791
Utilities for Parks	Peco Energy	9269401604112	11/25/2019	Veterans Field 20 W Manoa Rd	12/31/2019	8.69	12/03/2019	168791
Utilities for Parks	Peco Energy	9284001108112	11/25/2019	Washington Ave - Manoa Rd	12/31/2019	40.35	12/03/2019	168791
Utilities for Parks	Peco Energy	9593101307112	11/25/2019	Washington Ave	12/31/2019	21.96	12/03/2019	168791
Utilities for Parks	Peco Energy	9595800903112	11/25/2019	Raymond Dr - Genthart	12/31/2019	31.00	12/03/2019	168791
Total 01454201302:						<u>6,083.00</u>		
01454260202								
Training	PA Recreation & Park Society	44632	11/21/2019	2019 Cert Playgrd Equip Safty Inspector - R	11/30/2019	575.00	12/09/2019	168926
Training	PA Recreation & Park Society	44634	11/21/2019	2019 Cert Playgrd Equip Safty Inspector - P	11/30/2019	700.00	12/09/2019	168926
Total 01454260202:						<u>1,275.00</u>		
01454300002								
Communications	Comcast	0162814110819	11/08/2019	Cable Service - 597 Glendale Rd	11/30/2019	181.94	11/26/2019	168762
Total 01454300002:						<u>181.94</u>		
01454430002								
Maint & Repair Equipment	Norris Sales Company Inc	367581	11/11/2019	(2) Light Towers - Vet Field	11/30/2019	1,152.36	12/09/2019	168920
Total 01454430002:						<u>1,152.36</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01454430102								
Maint & Repair Facilites	Lowe's	902228	10/09/2019	Play Sand, Pine Project Boar	11/30/2019	81.58	11/19/2019	168747
Maint & Repair Facilites	Lowe's	902673	10/11/2019	Play Ground Sand	11/30/2019	45.60	11/19/2019	168747
Maint & Repair Facilites	Lowe's	902920	10/17/2019	(9) Concrete Sonatubes - Chatham Glen	11/30/2019	153.63	11/19/2019	168747
Maint & Repair Facilites	Lowe's	904191	10/09/2019	Shovels	11/30/2019	37.96	11/19/2019	168747
Maint & Repair Facilites	Lowe's	904986	10/25/2019	Grease, Kindling - CREC	11/30/2019	10.89	11/19/2019	168747
Maint & Repair Facilites	Lowe's	905193	10/24/2019	Rustoleum, Landscaping Stakes - Elwell Park	11/30/2019	16.10	11/19/2019	168747
Maint & Repair Facilites	Lowe's	906045	10/24/2019	Temporary Fencing - Llanerch School	11/30/2019	28.48	11/19/2019	168747
Maint & Repair Facilites	Lowe's	917472	10/15/2019	RETURN - 3 Trees	11/30/2019	189.92-	11/19/2019	168747
Maint & Repair Facilites	Lowe's	919517	10/25/2019	(4) Trees - Paddock Park	11/30/2019	208.92	11/19/2019	168747
Maint & Repair Facilites	Lowe's	920587	10/15/2019	(4) Trees - Paddock Park	11/30/2019	208.92	11/19/2019	168747
Maint & Repair Facilites	Lowe's	920702	10/16/2019	(2) Mums Plants - Reserve	11/30/2019	11.36	11/19/2019	168747
Maint & Repair Facilites	A Marinelli & Sons Inc	482224	11/04/2019	Concrete Pickup - Chatham Glen	11/30/2019	185.25	12/09/2019	168800
Maint & Repair Facilites	A Marinelli & Sons Inc	483815	11/22/2019	Concrete - Playgrd Equip.	11/30/2019	100.00	12/09/2019	168800
Maint & Repair Facilites	Delaware Valley Turf	52082	11/22/2019	Fall Application II - Elwell Field	11/30/2019	345.00	12/09/2019	168839
Maint & Repair Facilites	Ernst Conservation Seeds, Inc.	1069863	11/19/2019	Grass Seed	11/30/2019	312.80	12/09/2019	168846
Maint & Repair Facilites	FencCo Inc	KK1283	11/08/2019	50' Fence - McDonald Field	11/30/2019	1,635.00	12/09/2019	168848
Maint & Repair Facilites	Highland Hill Farm	10312019	10/31/2019	(25) Misc Plants - Elwell Park	11/30/2019	3,400.00	12/09/2019	168865
Maint & Repair Facilites	Hilltop Distributors Co	INV177933	11/27/2019	Grass Seed	11/30/2019	354.00	12/09/2019	168866
Maint & Repair Facilites	Irrigation Systems, Inc	81438	11/05/2019	Winterization of Irrigation System	11/30/2019	500.00	12/09/2019	168872
Maint & Repair Facilites	Norris Sales Company Inc	365941	11/04/2019	(2) Light Towers - Vet Field	11/30/2019	1,152.36	12/09/2019	168920
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171449	11/22/2019	Port A Bowl Restroom - Veterans Field	11/30/2019	85.00	12/09/2019	168941
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171518	11/30/2019	Port A Bowl Restroom - Freedom Playgrd	11/30/2019	85.00	12/09/2019	168941
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171519	11/30/2019	Port A Bowl Restroom - Karakung LL Field	11/30/2019	19.83	12/09/2019	168941
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171520	11/30/2019	Port A Bowl Restroom - McDonald Field	11/30/2019	85.00	12/09/2019	168941
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171521	11/30/2019	Port A Bowl Restroom - Reserve	11/30/2019	85.00	12/09/2019	168941
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	171523	11/30/2019	Port A Bowl Restroom - Preston Field	11/30/2019	70.83	12/09/2019	168941
Maint & Repair Facilites	R J Power Equipment Co Inc	36123	11/07/2019	Ring, Bumper - Chain Saw	11/30/2019	44.00	12/09/2019	168943
Maint & Repair Facilites	R J Power Equipment Co Inc	36167	11/20/2019	Spring, Cover - Lawn Equipment	11/30/2019	28.00	12/09/2019	168943
Maint & Repair Facilites	State Road Builders Supply Co Inc	814889	09/18/2019	Sonotube - Chatham Glen	11/30/2019	413.50	12/09/2019	168961
Maint & Repair Facilites	State Road Builders Supply Co Inc	818771	10/31/2019	Sonotube - Chatham Glen	11/30/2019	28.10	12/09/2019	168961
Maint & Repair Facilites	Timothy Moleski	656259	12/02/2019	Stump Grinding Services	11/30/2019	1,325.00	12/09/2019	168977
Maint & Repair Facilites	Weeds, Inc	0053353	08/30/2019	Weed Control - Reserve	11/30/2019	349.00	12/09/2019	168994
Maint & Repair Facilites	Yearsley's Service, Ltd	47344	11/08/2019	(6) Keys, Key tag	11/30/2019	21.75	12/09/2019	168998
Total 01454430102:						11,237.94		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1477521	11/07/2019	Unleaded	11/30/2019	710.70	12/09/2019	168938
Vehicle Fuel	School District of Haverford Townshi	1152019	11/05/2019	Diesel Fuel	11/30/2019	1,112.93	12/09/2019	168954

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Total 01454510002:						1,823.63		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	421473	11/06/2019	Sway Bar Link P-87	11/30/2019	68.08	12/09/2019	168816
Vehicle Maintenance	Berrodin Parts Warehouse	424623	11/22/2019	Fuel Pump Pm-87	11/30/2019	83.33	12/09/2019	168816
Vehicle Maintenance	Cherry Valley Tractor Sales	69657C	11/19/2019	Hose P-55	11/30/2019	75.63	12/09/2019	168829
Vehicle Maintenance	Church's Auto Parts	742952	11/07/2019	Suspension P-87	11/30/2019	13.79	12/09/2019	168830
Vehicle Maintenance	Church's Auto Parts	743101	11/07/2019	(2) Body Mount PM-87	11/30/2019	113.98	12/09/2019	168830
Vehicle Maintenance	G L Sayre Inc	1-293050050	11/01/2019	Support P-89	11/30/2019	227.18	12/09/2019	168853
Vehicle Maintenance	Guy's Auto Glass Service	25827	11/04/2019	Windshield P-58	11/30/2019	295.00	12/09/2019	168862
Vehicle Maintenance	Roupas Enterprises Inc	11051969575	11/05/2019	Safety Goggles	11/30/2019	113.00	12/09/2019	168949
Total 01454510702:						989.99		
01454922702								
Open Space	Lowe's	920701	10/16/2019	(85) Fence U-Post, (75) Fence T-Post Post	11/30/2019	787.30	11/19/2019	168747
Open Space	Pennsylvania Horticultural Society	101019A	10/10/2019	(8) Bare Root Trees	11/30/2019	400.00	11/19/2019	168751
Open Space	Benner's Gardens, LLC	64945	11/04/2019	(3) Trees - Tree Vitalize Grant	11/30/2019	533.24	12/09/2019	168814
Open Space	Octoraro Native Plant Nursery Inc	13117	08/23/2019	(228) Trees	11/30/2019	2,895.00	12/09/2019	168921
Total 01454922702:						4,615.54		
Total GENERAL FUND:						5,303,532.22		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-1/2933-3 1	11/08/2019	Group Term Life Insurance	11/30/2019	86.65	11/26/2019	18464
Total 08429150002:						86.65		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2025S	11/01/2019	Health Benefits	11/30/2019	9,519.55	11/19/2019	18462
Total 08429150502:						9,519.55		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	37336791CS	11/02/2019	Prescription Benefits	11/30/2019	8,148.58	11/13/2019	6
Rx/Dental/Vision/LTD	Express Scripts Inc	37405341CS	11/12/2019	Prescription Benefits	11/30/2019	2,929.63	11/19/2019	9
Rx/Dental/Vision/LTD	Express Scripts Inc	37476361CS	11/22/2019	Prescription Benefits	12/31/2019	1,559.75	12/03/2019	11

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Rx/Dental/Vision/LTD	Delta Dental of PA	BE003658313C	10/31/2019	Dental Benefits	11/30/2019	1,503.00	11/13/2019	18461
Rx/Dental/Vision/LTD	CIGNA	11192019S	11/19/2019	Disability Insurance	11/30/2019	104.51	11/26/2019	18463
Total 08429151002:						14,245.47		
08429151502								
Pension Fund	TD Ameritrade FBO 913039189	11132019S	11/13/2019	Balance of 2019 MMO	12/31/2019	28,219.79	12/02/2019	18465
Pension Fund	TD Ameritrade Institutional	11132019SA	11/13/2019	2019 DC Plan Employer Contrib (PrePay)	12/31/2019	2,695.00	12/02/2019	18466
Pension Fund	U S Bank FBO Haverford Township	11132019S	11/13/2019	Balance of 2019 MMO	12/31/2019	28,219.79	12/02/2019	18467
Total 08429151502:						59,134.58		
08429200202								
Office Supplies	Sir Speedy Printing Center #7099	194155S	11/21/2019	2020 Tax Bill Envelopes	11/30/2019	613.33	12/09/2019	18479
Total 08429200202:						613.33		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	11082019	11/08/2019	Quarterly Sewage Treatment	11/30/2019	362,631.50	12/09/2019	18477
Total 08429270102:						362,631.50		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-09-2019	11/01/2019	Meter Program	11/30/2019	2,442.08	12/09/2019	18480
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	11222019	11/22/2019	October 2019 Sewer Service	11/30/2019	98,188.07	12/09/2019	18482
Total 08429270202:						100,630.15		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	11062019	11/06/2019	Capital Costs Billing	11/30/2019	1,447.32	12/09/2019	18481
Total 08429270502:						1,447.32		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	20916	11/01/2019	Leachate Treatment	11/30/2019	630.00	12/09/2019	18469
Total 08429270602:						630.00		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	19176S	11/05/2019	Legal services - Lien Reimb Exp.	11/30/2019	220.77	12/09/2019	18472

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Lien Fees	McNichol, Byrne, & Matlawski, PC	19177S	11/05/2019	Legal services - Liens	11/30/2019	190.00	12/09/2019	18472
Total 08429272402:						410.77		
08429272502								
Rdg Srvcg Mntnce	Peco Energy	5580201600112	11/25/2019	Lawrence Rd - Darby Cr	12/31/2019	4.35	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	5889500505112	11/25/2019	Darby Cr - Ellis Rd	12/31/2019	4.35	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	6198701008112	11/25/2019	Marple Rd - Darby Cr	12/31/2019	4.35	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	6500101109112	11/25/2019	Bon Air - Darby Cr	12/31/2019	4.26	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	7118501007112	11/25/2019	Glendale Rd - Darby Cr	12/31/2019	4.35	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	8028801406112	11/25/2019	3800 Darby Rd	12/31/2019	4.35	12/03/2019	18468
Rdg Srvcg Mntnce	Peco Energy	8046801104112	11/25/2019	West Chester Pk - Walnut Hill	12/31/2019	4.36	12/03/2019	18468
Total 08429272502:						30.37		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	80615	11/01/2019	(15) Riser Rings	11/30/2019	2,925.00	12/09/2019	18471
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3352	11/11/2019	Sanitary Sewer - Brookline Blvd	11/30/2019	8,305.50	12/09/2019	18473
Total 08429273002:						11,230.50		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1004020	11/25/2019	2018 Small Water/Sewer Grant	11/30/2019	161.25	12/09/2019	18474
Total 08429290402:						161.25		
08429300002								
Communications	Pennsylvania One Call System Inc	0000834766	10/31/2019	Emergency Phone Srvc	11/30/2019	357.58	12/09/2019	18475
Total 08429300002:						357.58		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1477521S	11/07/2019	Unleaded	11/30/2019	388.00	12/09/2019	18476
Vehicle Fuel	Petroleum Traders Corp	1477521S	11/07/2019	Unleaded	11/30/2019	706.85	12/09/2019	18476
Vehicle Fuel	School District of Haverford Townshi	NOVEMBER 2	11/05/2019	Diesel Fuel	11/30/2019	317.55	12/09/2019	18478
Total 08429510002:						1,412.40		
08429510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	69717C	01/21/2019	Filter, Element, Assy Filter SE-78	11/30/2019	369.13	12/09/2019	18470

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510702:						369.13		
Total SEWER FUND:						562,910.55		
Grand Totals:						<u>6,490,184.25</u>		

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