

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Bianco Dumpster Services LLC	544	12/20/2020	Brick Oven - Nitre Hall	12/31/2020	850.00	01/11/2021	1076
Capital Projects	Pennoni Associates, Inc	1052332	12/18/2020	CMAQ Grant - Adaptive Controller	12/31/2020	861.00	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052336	12/18/2020	Green Valley Road Sewer	12/31/2020	2,278.50	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052344	12/18/2020	Darby Rd Ph II-2017 DCED Grant App	12/31/2020	1,094.50	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052345	12/18/2020	Darby Rd Flashing Signal	12/31/2020	332.50	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052346	12/18/2020	2018 Small Water/Sewer Grant	12/31/2020	772.75	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052348	12/18/2020	Grange Estate Retaining Walls	12/31/2020	388.50	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052358	12/18/2020	Former Brookline Elementary School	12/31/2020	4,322.40	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052385	12/18/2020	Pennsy Trail - Phase II	12/31/2020	26,356.50	01/11/2021	1077
Capital Projects	Pennoni Associates, Inc	1052416	12/18/2020	2020 PennDot Multimodal Applications	12/31/2020	921.25	01/11/2021	1077
Capital Projects	Premier Concrete Inc	CERT#2 R-32	12/28/2020	Harvard Road Subdivision	12/31/2020	24,462.50	01/11/2021	1078
Capital Projects	21st Century Media-Philly Cluster	2088643	11/24/2020	Advertising	12/31/2020	470.26	01/11/2021	1080
Capital Projects	Pennoni Associates, Inc	1052349	12/18/2020	Veterans Field	12/31/2020	6,067.25	01/11/2021	1081
Capital Projects	Pennoni Associates, Inc	1052350	12/18/2020	Basketball/Tennis Court Rehabilitation	12/31/2020	642.75	01/11/2021	1081
Total 18440907302:						69,820.66		
Total CAPITAL FUND:						69,820.66		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	Pennoni Associates, Inc	1052331	12/18/2020	South Ardmore Parking Lot	12/31/2020	1,811.75	01/11/2021	4515
Public Projects	Pennoni Associates, Inc	1052356	12/18/2020	Grange Heater Replacement, HUD	12/31/2020	1,012.50	01/11/2021	4515
Public Projects	Premier Concrete Inc	CERT #2 R-32	12/21/2020	South Ardmore Parking Lot Improvements	12/31/2020	29,711.25	01/11/2021	4516
Public Projects	Premier Concrete Inc	CERT 3 (FINA	12/17/2020	North Manoa Road Crosswalk Improvements	12/31/2020	2,900.38	01/11/2021	4516
Total 04491750802:						35,435.88		
<b>04491751502</b>								
CARES Act - Program Expen	Leadco Environmental Services Inc	1353	12/11/2020	45th Yr - Homeless Prevention	12/31/2020	280.00	01/11/2021	4514
Total 04491751502:						280.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	1042021	01/04/2021	46th Year Contract	12/31/2020	19,500.00	01/11/2021	4513
Administration	Anthony J Dunleavy Assoc Inc	1042021A	01/04/2021	46th Yr Housing Rehab	12/31/2020	6,500.00	01/11/2021	4513

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Total 04492750602:						26,000.00		
<b>04492751302</b>								
Rehabilitation	AJP Contractors Inc	01042021	01/04/2021	1632 Burmont Rd	12/31/2020	20,720.00	01/11/2021	4512
Rehabilitation	Pennoni Associates, Inc	1052343	12/18/2020	Misc, HUD Inspections	12/31/2020	66.50	01/11/2021	4515
Rehabilitation	Pennoni Associates, Inc	1052357	12/18/2020	1632 Burmont Rd	12/31/2020	332.50	01/11/2021	4515
Total 04492751302:						21,119.00		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	01042021	01/04/2021	Community Transit Service	12/31/2020	1,083.33	01/11/2021	4517
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						83,918.21		
<b>GENERAL FUND</b>								
<b>01320320701</b>								
Zoning Hearing Fees	Howard & Stacy Rosen	12142020	12/14/2020	Refund - ZHB Filing Fee	12/31/2020	350.00	12/22/2020	172935
Total 01320320701:						350.00		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	18,986.60	12/22/2020	172932
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	1,535.08	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	100.08	12/29/2020	172950
Total 01400151002:						1,635.16		
<b>01400151502</b>								
Pension Fund	Matrix Trust Company (DEN)	12182020	12/18/2020	07C697MG - Emp 457B Cont 4Q 2020	12/31/2020	1,278.85	12/22/2020	172936
Total 01400151502:						1,278.85		

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<b>01400200002</b>								
Miscellaneous Expense	Arthur J Gallagher Risk Mgmt Serv I	3670549	12/02/2020	Notary Bond - GCugini	12/31/2020	30.00	01/11/2021	172973
Miscellaneous Expense	Bridgee Bees Floral Creations	0252135	12/18/2020	Sympathy - Sava	12/31/2020	80.00	01/11/2021	172980
Total 01400200002:						110.00		
<b>01400200102</b>								
Commissioners Expense	Stephen D'Emilio	12052020	12/05/2020	Commissioner Expenses 2020	12/31/2020	706.98	12/29/2020	172955
Commissioners Expense	Bridgee Bees Floral Creations	0084395	12/09/2020	Sympathy - Lewis	12/31/2020	100.00	01/11/2021	172980
Commissioners Expense	Spectrum Letterbox	R-11-0503-KK	12/01/2020	Winter Newsletter	12/31/2020	5,890.00	01/11/2021	173056
Total 01400200102:						6,696.98		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1651244	12/08/2020	Office Supplies	12/31/2020	67.50	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1662757	12/23/2020	Office Supplies	12/31/2020	55.50	01/11/2021	173031
Total 01400200202:						123.00		
<b>01400210102</b>								
Postage Expense	Federal Express Corp	7-205-69320	12/08/2020	2020 MMO	01/31/2021	30.09	01/05/2021	172958
Total 01400210102:						30.09		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2087120	11/09/2020	Advertising	12/31/2020	335.74	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2089562	11/13/2020	Advertising	12/31/2020	99.59	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2089566	11/13/2020	Advertising	12/31/2020	121.36	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2089569	11/13/2020	Advertising	12/31/2020	106.01	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2095304	11/27/2020	Advertising	12/31/2020	127.78	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2095309	11/27/2020	Advertising	12/31/2020	121.36	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2099009	12/04/2020	Advertising	12/31/2020	275.23	01/11/2021	172963
Total 01400210602:						1,187.07		
<b>01400260202</b>								
Training	Eclipse Productions, Inc	12292020	12/29/2020	Diversity Training	12/31/2020	247.50	12/29/2020	172953
Total 01400260202:						247.50		

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<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19914	12/09/2020	Legal services - General	12/31/2020	1,487.50	01/11/2021	173022
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19915	11/30/2020	Legal services - General	12/31/2020	17.50	01/11/2021	173022
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19916	12/09/2020	Legal services - Haverford Township	12/31/2020	87.50	01/11/2021	173022
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19917	12/09/2020	Legal services - Labor	12/31/2020	367.50	01/11/2021	173022
Total 01400290202:						1,960.00		
<b>01400290302</b>								
Prof Services - Special	Holsten & Associates	81243	12/09/2020	RE Tax Assessment Appeals	12/31/2020	42.00	01/11/2021	173004
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19918	12/09/2020	Legal services - Liens	12/31/2020	808.75	01/11/2021	173022
Total 01400290302:						850.75		
<b>01400300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	30.55	12/15/2020	172917
Total 01400300002:						30.55		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	67.45	12/22/2020	172942
Total 01400400002:						67.45		
<b>01400510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607808	11/30/2020	Unleaded	12/31/2020	61.66	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1613673	12/17/2020	Unleaded	12/31/2020	95.16	01/11/2021	173040
Total 01400510002:						156.82		
<b>01400510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	216	12/01/2020	Car Washes	12/31/2020	7.50	01/11/2021	173036
Total 01400510702:						7.50		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,566.53	12/22/2020	172932
Total 01402150502:						6,566.53		

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<b>01402151002</b>								
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	123.03	12/29/2020	172950
Total 01402151002:						123.03		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1656583	12/14/2020	Office Supplies	12/31/2020	53.84	01/11/2021	173031
Office Supplies	Sir Speedy Printing Center #7099	205829	12/28/2020	2021 Tax Forms	12/31/2020	528.33	01/11/2021	173054
Total 01402200202:						582.17		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	9685-20000M	12/01/2020	BPM Compliance - Legal	12/31/2020	70.00	01/11/2021	172995
Prof Services - Special	McCarthy and Company, LLC	28725	12/06/2020	BPM Compliance - Audit	12/31/2020	845.90	01/11/2021	173020
Total 01402290302:						915.90		
<b>01402300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	68.98	12/15/2020	172917
Total 01402300002:						68.98		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	89.93	12/22/2020	172942
Total 01402400002:						89.93		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	724HF	12/03/2020	Distribution of Tax Collection	12/31/2020	11,929.89	01/11/2021	173065
Total 01402450002:						11,929.89		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	1,639.90	12/22/2020	172932
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	975.06	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	27.97	12/29/2020	172950

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Total 01406151002:						1,003.03		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1651244	12/08/2020	Office Supplies	12/31/2020	26.70	01/11/2021	173031
Total 01406200202:						26.70		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37072	12/01/2020	Monthly Time & Attendance	12/31/2020	442.70	01/11/2021	173038
Total 01406200502:						442.70		
<b>01406300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	22.67	12/15/2020	172917
Total 01406300002:						22.67		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	181967	12/02/2020	Drug Test	12/31/2020	90.00	01/11/2021	173025
Civilian Drug/Background Te	MLH Occupational & Travel Health	182081	12/02/2020	Drug Test	12/31/2020	64.00	01/11/2021	173025
Total 01406310002:						154.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	67.45	12/22/2020	172942
Total 01406400002:						67.45		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,566.53	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,320.46	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	4,919.70-	12/22/2020	172932
Total 01407150502:						7,967.29		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	118.96	12/29/2020	172950

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Total 01407151002:						118.96		
<b>01407200002</b>								
Miscellaneous Expense	Applied Video Technology, Inc	21810	09/30/2020	Live Streaming Encoder	12/31/2020	1,696.00	12/29/2020	172947
Total 01407200002:						1,696.00		
<b>01407300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	61.10	12/15/2020	172917
Total 01407300002:						61.10		
<b>01407510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607808	11/30/2020	Unleaded	12/31/2020	61.66	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1613673	12/17/2020	Unleaded	12/31/2020	95.16	01/11/2021	173040
Total 01407510002:						156.82		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	3,912.08	12/22/2020	172932
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	74.38	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	70.96	12/29/2020	172950
Total 01409151002:						145.34		
<b>01409200002</b>								
Miscellaneous	Display Sales Inc	INV-025974	10/30/2020	(10) Holiday Lights (Snowflakes)	12/31/2020	3,560.00	12/15/2020	172918
Miscellaneous	ReadyRefresh by Nestle Inc	00L0438750333	12/08/2020	Water Service	12/31/2020	87.17	12/15/2020	172927
Miscellaneous	ReadyRefresh by Nestle Inc	00L0447697988	12/08/2020	Water Service	12/31/2020	7.96	12/22/2020	172939
Miscellaneous	Colonial Electric Supply Company In	13750852	11/24/2020	(8) Ext Cord - Yard	12/31/2020	268.72	01/11/2021	172984
Miscellaneous	Office Basics, Inc	I-1653220	12/09/2020	Break Room Supplies	12/31/2020	141.04	01/11/2021	173031
Miscellaneous	Office Basics, Inc	I-1656469	12/14/2020	Break Room Supplies	12/31/2020	12.09	01/11/2021	173031
Miscellaneous	Office Basics, Inc	I-1656580	12/14/2020	Break Room Supplies	12/31/2020	41.45	01/11/2021	173031
Miscellaneous	Orner's Garden Center	2243	12/04/2020	(2) Rolls Pine Rope	12/31/2020	60.00	01/11/2021	173033
Miscellaneous	T. Frank McCall's, Inc	686527	12/14/2020	Maintenance items	12/31/2020	2,443.37	01/11/2021	173060

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Miscellaneous	T. Frank McCall's, Inc	686630	12/16/2020	Maintenance items	12/31/2020	380.03	01/11/2021	173060
Total 01409200002:						7,001.83		
<b>01409201302</b>								
Utilities	Comcast	0295838120220	12/02/2020	Cable Service - 1014 Darby Road	12/31/2020	136.84	12/22/2020	172931
Utilities	PECO-Payment Processing	5604012042020	12/04/2020	1010 Darby Road	12/31/2020	486.52	12/22/2020	172937
Utilities	Aqua Pennsylvania	0260683121520	12/15/2020	2908 Normandy Rd	12/31/2020	28.85	12/29/2020	172948
Utilities	Aqua Pennsylvania	0270676121420	12/14/2020	2325 Darby Rd	12/31/2020	43.40	12/29/2020	172948
Utilities	Aqua Pennsylvania	0270677121420	12/14/2020	1227 Darby Rd	12/31/2020	28.85	12/29/2020	172948
Utilities	Aqua Pennsylvania	0270678121420	12/14/2020	2231 Darby Rd	12/31/2020	28.85	12/29/2020	172948
Utilities	Aqua Pennsylvania	1427751121420	12/14/2020	1010 Darby Rd	12/31/2020	242.06	12/29/2020	172948
Utilities	Comcast	0268959121720	12/17/2020	Cable Service - 1 Hilltop Rd	01/31/2021	149.46	01/05/2021	172957
Utilities	Petroleum Traders Corp	1612607	12/11/2020	Heating Oil	12/31/2020	67.61	01/11/2021	173040
Utilities	Petroleum Traders Corp	1612609	12/11/2020	Heating Oil	12/31/2020	326.97	01/11/2021	173040
Total 01409201302:						1,539.41		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	6109	12/07/2020	Janitorial Services	12/31/2020	2,165.00	01/11/2021	172983
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Colonial Electric Supply Company In	13777914	12/12/2020	Light Fixture - Vehicle Main't Shop	12/31/2020	157.67	01/11/2021	172984
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	763	11/30/2020	Service Call Heater - Tool Room	12/31/2020	313.00	01/11/2021	173029
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	808	12/14/2020	Service Oil Boiler - Old Main't Shop	12/31/2020	265.00	01/11/2021	173029
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	809	12/14/2020	Service Oil Furnace - Tool Room	12/31/2020	204.00	01/11/2021	173029
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	842	12/21/2020	Tested Backflow - 201 West Chester Pk	12/31/2020	135.00	01/11/2021	173029
Repairs & Maintenance	Suppression Systems, Inc	499027	11/30/2020	Main't Fire Suppression System	12/31/2020	1,320.00	01/11/2021	173058
Total 01409400802:						2,394.67		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10121B	01/01/2021	Fire Alarm Monitoring - 911 Elevator	12/31/2020	75.00	01/11/2021	173057
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	137770	12/20/2020	Quarterly Main't	12/31/2020	198.00	01/11/2021	173064
Total 01409401002:						273.00		



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<b>01409600002</b>								
Minor Equipment	Applied Video Technology, Inc	23422	12/14/2020	Broadcast Equipment	12/31/2020	4,129.00	01/11/2021	172970
Total 01409600002:						4,129.00		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	11,953.15	12/22/2020	172932
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	125,231.04	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	3,279.80	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	1,425.98	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	4,213.64	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	712.99	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	1,425.98-	12/22/2020	172932
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	3,148.52-	12/22/2020	172932
Total 01410150602:						130,288.95		
<b>01410150702</b>								
Health Benefits - Ret'd Police	Independence Blue Cross	201208186201	12/08/2020	Health Benefits	12/31/2020	3,278.40	12/15/2020	172921
Health Benefits - Ret'd Police	Independence Blue Cross	201208186215	12/08/2020	Health Benefits	12/31/2020	6,984.12	12/15/2020	172922
Health Benefits - Ret'd Police	Independence Blue Cross	201208186218	12/08/2020	Health Benefits	12/31/2020	1,851.56	12/15/2020	172923
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	46,687.07	12/22/2020	172932
Total 01410150702:						58,801.15		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	324.28	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	137.95	12/29/2020	172950
Total 01410151002:						462.23		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	4,577.24	12/22/2020	112
Total 01410151102:						4,577.24		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	440.39	12/22/2020	112
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	10,250.65	12/22/2020	112
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	3,160.90	12/22/2020	112
Total 01410151202:						13,851.94		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	12102020	12/10/2020	Death Service Benefits	12/31/2020	157.26	01/11/2021	172998
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	Michael Glenn	7222020	07/22/2020	Reimb - Accreditation Day 1	07/31/2020	37.98-	12/29/2020	171783
Miscellaneous Expense	Michael Glenn	7232020	07/23/2020	Reimb - Accreditation Day 2	07/31/2020	37.98-	12/29/2020	171783
Miscellaneous Expense	Thomas Carpet Cleaners Inc	50680	09/30/2020	Carpet Cleaning	10/31/2020	668.80-	12/16/2020	172637
Miscellaneous Expense	ReadyRefresh by Nestle Inc	00L0438750333	12/08/2020	Water Service	12/31/2020	87.18	12/15/2020	172927
Miscellaneous Expense	Thomas Carpet Cleaners Inc	50680	09/30/2020	Carpet Cleaning	10/31/2020	668.80	12/22/2020	172941
Miscellaneous Expense	Michael Glenn	7222020	07/22/2020	Reimb - Accreditation Day 1	07/31/2020	37.98	01/05/2021	172961
Miscellaneous Expense	Michael Glenn	7232020	07/23/2020	Reimb - Accreditation Day 2	07/31/2020	37.98	01/05/2021	172961
Miscellaneous Expense	Emergency Medical Products Inc	2224056	12/29/2020	(1 Case) Nitrile Cuff Gloves	12/31/2020	239.90	01/11/2021	172993
Miscellaneous Expense	Jacob Low Hardware	2721	09/10/2020	(4) Wasp Spray	12/31/2020	17.96	01/11/2021	173010
Miscellaneous Expense	Jacob Low Hardware	2960	12/28/2020	Velcro	12/31/2020	35.98	01/11/2021	173010
Miscellaneous Expense	Mardinly Industrial Power LLC Corp	C2922-02	12/15/2020	Semi-Annual Generator Service	12/31/2020	992.00	01/11/2021	173018
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	765	11/30/2020	Repair - Locker Room Urinal	12/31/2020	203.00	01/11/2021	173029
Total 01410200002:						1,576.02		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-1635782	11/12/2020	Office Supplies	12/31/2020	246.00	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1653285	12/09/2020	Office Supplies	12/31/2020	78.02	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1654510	12/10/2020	Office Supplies	12/31/2020	143.88	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1657592	12/15/2020	Office Supplies	12/31/2020	8.36	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1658536	12/16/2020	Office Supplies	12/31/2020	14.41	01/11/2021	173031
Total 01410200202:						490.67		
<b>01410200302</b>								
Office Equip & Furniture	ULINE, Inc	127572505	12/07/2020	Microflex Gloves, Rags	12/31/2020	343.82	01/11/2021	173070
Office Equip & Furniture	ULINE, Inc	127754466	12/10/2020	Utility Cart, Microflex Gloves	12/31/2020	286.41	01/11/2021	173070

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410200302:						630.23		
<b>01410260002</b>								
Assoc Dues & Membership	IACP	0149570	12/08/2020	Membership Dues - JHagan	12/31/2020	190.00	01/11/2021	173006
Assoc Dues & Membership	PA Chiefs of Police Association	14230	12/07/2020	Membership Renewal - JHagan	12/31/2020	150.00	01/11/2021	173034
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern	12312020	12/31/2020	Membership Dues 2021	12/31/2020	50.00	01/11/2021	173043
Total 01410260002:						390.00		
<b>01410260202</b>								
Training	Eclipse Productions, Inc	12292020	12/29/2020	Diversity Training	12/31/2020	247.50	12/29/2020	172953
Training	ASHI & 24-7 EMS Remittance	1308655	11/30/2020	CPR, AED & Basic First Aid Course	12/31/2020	11.37	01/11/2021	172974
Training	Treasurer, County of Montgomery	20-017	12/07/2020	Tactical Reponse Training Ctr for 2021	12/31/2020	6,000.00	01/11/2021	173062
Total 01410260202:						6,258.87		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	51830	12/03/2020	Uniforms	12/31/2020	2,062.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	51831	12/03/2020	Uniforms	12/31/2020	382.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	51832	12/03/2020	Uniforms	12/31/2020	2,244.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	51964	12/11/2020	Uniforms	12/31/2020	108.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	52083	12/16/2020	Uniforms	12/31/2020	1,136.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	52154	12/21/2020	Uniforms	12/31/2020	177.00	01/11/2021	172964
Uniforms	911 Safety Equipment LLC	52193	12/23/2020	Uniforms	12/31/2020	164.00	01/11/2021	172964
Uniforms	American Marketing Co., Inc	176950	12/18/2020	Uniforms	12/31/2020	3,686.10	01/11/2021	172968
Uniforms	American Public Safety LLC	INV05003	11/17/2020	(2) Handcuff Case	12/31/2020	60.00	01/11/2021	172969
Uniforms	American Public Safety LLC	INV05101	11/28/2020	Uniforms	12/31/2020	922.85	01/11/2021	172969
Uniforms	American Public Safety LLC	INV05107	11/28/2020	573 Glock Holster	12/31/2020	38.45	01/11/2021	172969
Uniforms	American Public Safety LLC	INV05390	12/17/2020	Uniforms	12/31/2020	30.95	01/11/2021	172969
Total 01410280302:						11,011.35		
<b>01410280702</b>								
Uniform Maintenance	Manoa Cleaners, Inc	11162020	11/16/2020	Uniform cleaning	12/31/2020	1,095.30	01/11/2021	173017
Total 01410280702:						1,095.30		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70831130	11/30/2020	Deductible	12/31/2020	764.00	01/11/2021	173061

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Legal Expenses	Travelers	5115X70831130	11/30/2020	Deductible	12/31/2020	1,071.00	01/11/2021	173061
Total 01410290202:						1,835.00		
<b>01410300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	350.85	12/15/2020	172917
Communications	Comcast	0294013121220	12/12/2020	Cable Service - 1010 Darby Rd	01/31/2021	145.07	01/05/2021	172957
Total 01410300002:						495.92		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-003391	12/15/2020	Geotab Monthly Service - Police	12/31/2020	518.70	01/11/2021	172991
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120871	11/30/2020	Radio Main't - Police	12/31/2020	1,046.00	01/11/2021	173023
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120893	12/05/2020	Supplied Microphone	12/31/2020	137.20	01/11/2021	173023
Total 01410300102:						1,701.90		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	539.61	12/22/2020	172942
Total 01410400002:						539.61		
<b>01410510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607808	11/30/2020	Unleaded	12/31/2020	5,796.14	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1613673	12/17/2020	Unleaded	12/31/2020	8,945.20	01/11/2021	173040
Total 01410510002:						14,741.34		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	49838	12/03/2020	(10) Tires C-10, 17, 18	12/31/2020	1,150.00	01/11/2021	172971
Vehicle Maintenance	Berrodin Parts Warehouse	543982	11/30/2020	Brakes Hardware Kit C-18	12/31/2020	82.22	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	544734	12/03/2020	Ignition C-35	12/31/2020	48.51	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	545437	12/07/2020	Wheel Weights, (12) Blade Fuse	12/31/2020	54.39	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	546726	12/14/2020	Spark Plug, Wire Set C-34	12/31/2020	134.11	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	548430	12/23/2020	Washer Pump C-29	12/31/2020	14.26	01/11/2021	172977
Vehicle Maintenance	Guy's Auto Glass Service	27817	12/24/2020	Windshield C-17	12/31/2020	360.00	01/11/2021	173000
Vehicle Maintenance	Havis Inc	SIN119212	12/08/2020	Emitter C-6	12/31/2020	303.00	01/11/2021	173002
Vehicle Maintenance	Hill Buick GMC	33079BUW	12/02/2020	Coolant Assy C-35	12/31/2020	243.85	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33080BUW	12/02/2020	(2) Brake Pad Kits C-18, 22	12/31/2020	165.74	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33092BUW	12/04/2020	(3) Tire Sensor C-13, 14, 18	12/31/2020	135.30	01/11/2021	173003

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	33093BUW	12/04/2020	(12) Oil Filter C-10, 11, 12, 14, 15, 16	12/31/2020	72.24	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33094BUW	12/07/2020	(6) Wiper Blades C-11, 15, 22	12/31/2020	128.28	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33115BUW	12/10/2020	Cap, Relay C-15, 20	12/31/2020	117.61	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33153BUW	12/21/2020	Washer Pump, Washer Cap C-20	12/31/2020	44.10	01/11/2021	173003
Vehicle Maintenance	Hill Buick GMC	33186BUW	12/22/2020	Fuel Pump, Injector, Gasket C-34	12/31/2020	295.61	01/11/2021	173003
Vehicle Maintenance	Joseph Fazzio Inc	R131662	12/15/2020	Rect Tube C-96	12/31/2020	200.64	01/11/2021	173012
Vehicle Maintenance	Park's Best Car Wash Inc	216	12/01/2020	Car Washes	12/31/2020	442.50	01/11/2021	173036
Vehicle Maintenance	PetroChoice	50406029	12/01/2020	Yard Oil	12/31/2020	562.86	01/11/2021	173039
Vehicle Maintenance	PetroChoice	50407534	12/02/2020	Yard Oil	12/31/2020	194.70	01/11/2021	173039
Vehicle Maintenance	Triple R Truck Parts	837972	12/03/2020	(5) Snow Blades, (10) Wiper Blades, Cable T	12/31/2020	190.25	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838808	12/14/2020	(12) Snow Brushes C-10, 11, 12, 13, 14, 15,	12/31/2020	231.12	01/11/2021	173063
Vehicle Maintenance	Warehouse Battery Outlet Inc	472708	12/02/2020	(4) Batteries C-14, 18, 24 D-1	12/31/2020	629.60	01/11/2021	173073
Vehicle Maintenance	Warehouse Battery Outlet Inc	473803	12/14/2020	(5) Batteries C-11, 15, 26, 29	12/31/2020	426.64	01/11/2021	173073
Vehicle Maintenance	WatchGuard Video	4RE/VISTA	12/08/2020	Vista HD Camera, Software & Licensing	12/31/2020	5,308.00	01/11/2021	173074
Total 01410510702:						11,535.53		
<b>01410550002</b>								
Vehicle Accidents	Direct Paint & Collision Inc	10779	12/10/2020	Repair C-20	12/31/2020	6,150.65	01/11/2021	172989
Total 01410550002:						6,150.65		
<b>01410600002</b>								
Minor Equipment	Lawmen's and Shooters' Supply, Inc	102611	12/04/2020	(3) Swat Headset, (3) PTT Adapter, (3) Ear C	12/31/2020	2,332.74	01/11/2021	173014
Total 01410600002:						2,332.74		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007044	11/30/2020	Drug testing	12/31/2020	915.00	01/11/2021	172990
Total 01410610802:						915.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P33962001	12/01/2020	(10) 9V Alkaline Batteries	12/31/2020	80.90	01/11/2021	172975
Total 01410610902:						80.90		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60810563	05/28/2020	Monthly Whoosh/Flowbird/Pay by Phone Ap	12/31/2020	8.75	01/11/2021	172988
Parking Meters Maintenance	Devo & Associates LLC	60810925	11/30/2020	Monthly Whoosh/Flowbird/Pay by Phone	12/31/2020	214.55	01/11/2021	172988

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Parking Meters Maintenance	Devo & Associates LLC	60810963	12/18/2020	Monthly Whoosh/Flowbird/Pay by Phone	12/31/2020	128.45	01/11/2021	172988
Total 01410611302:						351.75		
<b>01410611502</b>								
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	121206	12/07/2020	2021 Chevrolet Silverado	12/31/2020	31,650.00	12/15/2020	172920
Auto Purchase Expense	Havis Inc	12320	11/22/2020	Outfit - 2021 Tahoe	12/31/2020	10,542.41	01/11/2021	173002
Total 01410611502:						42,192.41		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00201194	12/15/2020	Business Cards - SMcLaughlin, H Villanueva	12/31/2020	99.90	01/11/2021	173030
Total 01410612202:						99.90		
<b>01410612502</b>								
Live Scan Maintenance	PA Chiefs of Police Association	3660	12/07/2020	2021 Accreditation Progran Annual Fee	12/31/2020	1,000.00	01/11/2021	173034
Live Scan Maintenance	TriTech Software Systems	300882	12/28/2020	Alert Software Annual Main't	12/31/2020	27,037.50	01/11/2021	173066
Total 01410612502:						28,037.50		
<b>01410614102</b>								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842020	11/17/2020	Canine Vet - Jango	12/31/2020	52.88	01/11/2021	173019
Canine Development	N.A.P.W.D.A.	12102020A	12/11/2020	2021 Membership - John Valvardi	12/31/2020	50.00	01/11/2021	173027
Canine Development	N.A.P.W.D.A.	12102020B	12/10/2020	2021 Membership - Douglas Linker	12/31/2020	50.00	01/11/2021	173027
Canine Development	N.A.P.W.D.A.	12102020C	12/10/2020	2021 Membership - Thomas McDermott	12/31/2020	50.00	01/11/2021	173027
Canine Development	PetSmart #0564	12012020	12/01/2020	K9 Supplies - Barr	12/31/2020	137.47	01/11/2021	173041
Canine Development	PetSmart #1804	12022020	12/02/2020	K9 Supplies - Axel	12/31/2020	107.47	01/11/2021	173042
Canine Development	PetSmart #1804	12032020	12/03/2020	K9 Supplies - Jango	12/31/2020	99.98	01/11/2021	173042
Canine Development	Ray Allen Manufacturing LLC	RINV160187	12/02/2020	Narcotics Safe Kit	12/31/2020	434.99	01/11/2021	173048
Canine Development	Shallow Creek Kennels Inc	203507	11/17/2020	K-9 with Handler Course	12/31/2020	5,500.00	01/11/2021	173050
Canine Development	VCA Wellington Animal Hospital	806464488	12/01/2020	Boarding - Axel	12/31/2020	193.32	01/11/2021	173072
Total 01410614102:						6,676.11		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	0348979120120	12/01/2020	120 Allgates Dr	12/31/2020	93.77	12/15/2020	172915
Hydrant Rentals	Aqua Pennsylvania	1200019121520	12/15/2020	900 Parkview Dr	12/31/2020	116.50	12/29/2020	172948
Hydrant Rentals	Aqua Pennsylvania	1427752121420	12/14/2020	1010 Darby Rd	12/31/2020	231.36	12/29/2020	172948

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411201602:						441.63		
<b>01411260302</b>								
Recruitment & Retention	Park's Best Car Wash Inc	216	12/01/2020	Car Washes	12/31/2020	60.00	01/11/2021	173036
Total 01411260302:						60.00		
<b>01411300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120873	11/30/2020	Radio Main't - Fire	12/31/2020	344.25	01/11/2021	173023
Total 01411300102:						344.25		
<b>01411510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	164.98	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	197.21	01/11/2021	173040
Total 01411510002:						362.19		
<b>01411510702</b>								
Vehicle Maintenance	Compressed Air System Inc	31994	12/16/2020	Leveler Platform T-34 Llanerch	12/31/2020	561.72	01/11/2021	172985
Vehicle Maintenance	Fire Line Equipment	39574	09/16/2020	Fuse Block W/Relay Terra L-38 Oakmont	12/31/2020	837.01	01/11/2021	172994
Vehicle Maintenance	Mistras Group Inc	CD11200172	12/03/2020	Inspection L-38 Oakmont, L-35 Brookline T-	12/31/2020	2,225.00	01/11/2021	173024
Vehicle Maintenance	Triple R Truck Parts	838868	12/15/2020	Airbrakes, Union Tee, Male Elbow E-35 Bro	12/31/2020	152.75	01/11/2021	173063
Total 01411510702:						3,776.48		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	181967	12/02/2020	Physicals	12/31/2020	45.00	01/11/2021	173025
Physicals	MLH Occupational & Travel Health	182081	12/02/2020	Physicals	12/31/2020	684.00	01/11/2021	173025
Total 01411901502:						729.00		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	4,213.64	12/22/2020	172932
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	349.29	12/22/2020	112

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	12222020	12/22/2020	Disability Insurance	12/31/2020	71.58	12/29/2020	172950
Total 01412151002:						420.87		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1651244	12/08/2020	Office Supplies	12/31/2020	6.00	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1655834	12/11/2020	Office Supplies	12/31/2020	140.00	01/11/2021	173031
Total 01412200202:						146.00		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	83857953	11/23/2020	(2) C4 Midazolam 10mg 10/Box	12/31/2020	106.53	01/11/2021	172979
Medical Supplies	Bound Tree Medical LLC	83865556	12/01/2020	Aypanal 500mg Non-Asprin	12/31/2020	9.69	01/11/2021	172979
Total 01412200402:						116.22		
<b>01412280302</b>								
Uniform Regular	James McCans	10292020	10/29/2020	Reimb - Uniform Boots	12/31/2020	103.98	12/15/2020	172924
Total 01412280302:						103.98		
<b>01412290302</b>								
Professional Services	ASHI & 24-7 EMS Remittance	1308677	11/30/2020	Online Instructor Upgrade Fee	12/31/2020	20.00	01/11/2021	172974
Professional Services	ASHI & 24-7 EMS Remittance	1311372	12/08/2020	BLS Blended Course	12/31/2020	11.59	01/11/2021	172974
Total 01412290302:						31.59		
<b>01412300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	30.55	12/15/2020	172917
Communications	Comcast	0301248120620	12/06/2020	Cable Service - 800 Ardmore Ave	12/31/2020	242.30	12/22/2020	172931
Communications	Comcast	0410452121120	12/11/2020	Cable Service - 115 S Eagle Rd	12/31/2020	203.69	12/29/2020	172951
Communications	AT & T Mobility	287022267032	12/16/2020	Cellular Service	01/31/2021	64.87	01/05/2021	172956
Total 01412300002:						541.41		
<b>01412510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607808	11/30/2020	Unleaded	12/31/2020	123.32	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1613673	12/17/2020	Unleaded	12/31/2020	190.32	01/11/2021	173040



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510002:						313.64		
<b>01412510702</b>								
Vehicle Maintenance	Batteries Plus Bulbs	P34520105	12/14/2020	(2) Batteries	12/31/2020	101.90	01/11/2021	172975
Vehicle Maintenance	Berrodin Parts Warehouse	336969	11/23/2020	Truck Pads 108-7A	12/31/2020	174.46	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	543027	11/23/2020	Brake Pads 108-7	12/31/2020	174.46	01/11/2021	172977
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	97567	11/24/2020	(4) Tires 108-7	12/31/2020	660.00	01/11/2021	173021
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	97568	11/24/2020	(4) Tires 108-7A	12/31/2020	660.00	01/11/2021	173021
Vehicle Maintenance	Pacifico Marple Ford	117710	11/23/2020	(2) Oil Filter, (2) Fuel Filter 108-7, 108-7A	12/31/2020	189.74	01/11/2021	173035
Vehicle Maintenance	Pacifico Marple Ford	117738	11/28/2020	Compressor 108-7	12/31/2020	405.19	01/11/2021	173035
Vehicle Maintenance	Pacifico Marple Ford	117888	12/23/2020	Release Intake 108-7	12/31/2020	79.55	01/11/2021	173035
Vehicle Maintenance	Praxair Distribution Inc	60312199	11/24/2020	Cylinder Rental 108-7	12/31/2020	48.48	01/11/2021	173046
Total 01412510702:						2,493.78		
<b>01412600002</b>								
Minor Equipment	Stryker Sales Corp	3112136M	08/13/2020	1 Year ProCare Services - 5 Units	12/31/2020	6,334.00	12/22/2020	172940
Minor Equipment	CDW Government Inc	5447931	12/14/2020	(2) Apple iPad Pro	12/31/2020	1,978.02	01/11/2021	172982
Minor Equipment	Radio Maintenance Inc	25957	12/07/2020	(4) Motorola Radio's	12/31/2020	7,268.33	01/11/2021	173047
Total 01412600002:						15,580.35		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	9,758.69	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,559.60	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	8,427.28	12/22/2020	172932
Total 01413150502:						7,891.01		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	1,141.58	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	183.60	12/29/2020	172950
Total 01413151002:						1,325.18		
<b>01413200002</b>								
Miscellaneous Expense	J & J Landscaping Management, LLC	5607	11/23/2020	30 Williams Rd - Lawn Cut 9/24/2020	12/31/2020	130.00	01/11/2021	173009

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200002:						130.00		
<b>01413200202</b>								
Office Supplies	Lowe's	907610	11/16/2020	Orange Sidewalk Paint	12/31/2020	38.50	12/15/2020	172925
Office Supplies	Office Basics, Inc	I-1652160	12/08/2020	Office Supplies	12/31/2020	86.00	01/11/2021	173031
Total 01413200202:						124.50		
<b>01413290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19914	12/09/2020	Legal services - General	12/31/2020	87.50	01/11/2021	173022
Total 01413290202:						87.50		
<b>01413300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	114.32	12/15/2020	172917
Total 01413300002:						114.32		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	89.93	12/22/2020	172942
Total 01413400002:						89.93		
<b>01413510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	216.92	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	259.39	01/11/2021	173040
Total 01413510002:						476.31		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	2,352.89	12/22/2020	172932
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	1,143.91	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	41.71	12/29/2020	172950

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416151002:						1,185.62		
<b>01416200002</b>								
Miscellaneous Expense	PetroChoice	50423370	12/18/2020	(2) Business District Barricades	12/31/2020	697.66	01/11/2021	173039
Total 01416200002:						697.66		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1651244	12/08/2020	Office Supplies	12/31/2020	6.00	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1664292	12/29/2020	Office Supplies	12/31/2020	6.00	01/11/2021	173031
Total 01416200202:						12.00		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2087314	11/11/2020	Advertising	12/31/2020	629.80	01/11/2021	172963
Advertising	21st Century Media-Philly Cluster	2091976	11/25/2020	Advertising	12/31/2020	572.98	01/11/2021	172963
Total 01416210602:						1,202.78		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19914	12/09/2020	Legal services - General	12/31/2020	1,942.50	01/11/2021	173022
Total 01416290202:						1,942.50		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	12292020	12/29/2020	HPED Expenses - December 2020	12/31/2020	8,601.09	01/11/2021	173005
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	19913	12/09/2020	Legal services - Billboards	12/31/2020	12,267.50	01/11/2021	173022
Prof Svcs - Special Cases	Musi Malone & Daubengerger, LLP	50973	12/18/2020	Legal Services - Billboards	12/31/2020	11,585.00	01/11/2021	173026
Prof Svcs - Special Cases	Pennoni Associates, Inc	1052337	12/18/2020	Billboard Applications 2013/14	12/31/2020	2,516.50	01/11/2021	173037
Prof Svcs - Special Cases	Urban Research & Development Cor	3833 CS	11/18/2020	Historic Resource Survey	12/31/2020	1,751.00	01/11/2021	173071
Prof Svcs - Special Cases	Richard Grubb and Associates, Inc	2020-084PA-04	12/02/2020	Historic Resources Survey	12/31/2020	4,084.00	01/11/2021	173076
Total 01416290302:						40,805.09		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1052339	12/18/2020	Cellular Tower	12/31/2020	825.75	01/11/2021	173037
Total 01416290402:						825.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	46.32	12/15/2020	172917
Total 01416300002:						46.32		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	67.45	12/22/2020	172942
Total 01416400002:						67.45		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	16-2020	12/10/2020	Court reporting	12/31/2020	740.00	01/11/2021	172972
Total 01416901002:						740.00		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	35,531.33	12/22/2020	172932
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	395.46	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	537.45	12/29/2020	172950
Total 01427151002:						932.91		
<b>01427200002</b>								
Miscellaneous Expense	Charlotte Martinelli	12152020	12/15/2020	Reimb - Damaged Trash Can	12/31/2020	15.00	12/22/2020	172930
Miscellaneous Expense	Delaware County Solid Waste Author	12232020	12/23/2020	DCSWA Stickers (2021)	12/31/2020	1,150.00	12/29/2020	172952
Miscellaneous Expense	Sir Speedy Printing Center #7099	205829	12/28/2020	2021 Tax Forms	12/31/2020	528.33	01/11/2021	173054
Total 01427200002:						1,693.33		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12242020	12/24/2020	Bulk Trash Collection	12/31/2020	6,022.00	01/11/2021	173013
Total 01427277002:						6,022.00		
<b>01427277102</b>								
Recycling	Postmaster	12162020	12/16/2020	2021 Recycling Calender Postage	12/31/2020	5,992.96	12/22/2020	172938

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recycling	T M Fitzgerald & Associates	18955	11/30/2020	(120) Recycling Containers	12/31/2020	1,944.00	01/11/2021	173059
Total 01427277102:						7,936.96		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20201203-2170-	12/01/2020	Municipal Waste	12/31/2020	79,739.56	01/11/2021	172987
Total 01427277202:						79,739.56		
<b>01427300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120874	11/30/2020	Radio Main't - Sanitation	12/31/2020	96.00	01/11/2021	173023
Total 01427300102:						96.00		
<b>01427510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	116.11	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	138.78	01/11/2021	173040
Total 01427510002:						254.89		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	48936	11/10/2020	Tire S-24	12/31/2020	228.75	01/11/2021	172971
Vehicle Maintenance	Ardmore Tire Inc	49753	11/30/2020	(10) Tires S-16, 27, 28	12/31/2020	2,250.00	01/11/2021	172971
Vehicle Maintenance	Ardmore Tire Inc	49976	12/03/2020	(3) Tires S-22, 25	12/31/2020	751.25	01/11/2021	172971
Vehicle Maintenance	Ardmore Tire Inc	51158	12/18/2020	(5) Tires S-23, 24, 27	12/31/2020	1,172.25	01/11/2021	172971
Vehicle Maintenance	Ardmore Tire Inc	51188	12/22/2020	Tire S-19	12/31/2020	158.75	01/11/2021	172971
Vehicle Maintenance	Berrodin Parts Warehouse	216931	11/25/2020	Fuel Pump S-79	12/31/2020	182.57	01/11/2021	172977
Vehicle Maintenance	Berrodin Parts Warehouse	337021	11/23/2020	Fuel Pump S-85	12/31/2020	238.40	01/11/2021	172977
Vehicle Maintenance	G L Sayre Inc	01P3274	11/27/2020	(2) Bearing Kit Hp Pump, Sensor S-22	12/31/2020	2,131.84	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P3348	11/25/2020	Oil Pump S-22	12/31/2020	859.00	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P4040	12/05/2020	RETURN - (2) Fuel Pumps	12/31/2020	179.83-	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P4205	12/08/2020	RETURN - Bearing Kit Hp Pump	12/31/2020	487.50-	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P4319	12/09/2020	Alternator S-103	12/31/2020	148.89	01/11/2021	172997
Vehicle Maintenance	GranTurk Equipment Company Inc	1140072-01	11/23/2020	Bushing S-25	12/31/2020	118.32	01/11/2021	172999
Vehicle Maintenance	GranTurk Equipment Company Inc	1140129-01	11/30/2020	(8) Ejector Blade Shoes, Nuts, Bolts, Lockwa	12/31/2020	704.88	01/11/2021	172999
Vehicle Maintenance	Interstate Spring & Alignment Inc	44623	11/30/2020	Leaf Springs, Bolts, Spring Pin S-21	12/31/2020	771.67	01/11/2021	173007
Vehicle Maintenance	Interstate Spring & Alignment Inc	44629	12/01/2020	(2) Leaf Springs S-21	12/31/2020	624.67	01/11/2021	173007
Vehicle Maintenance	Joseph Fazzio Inc	R131379	12/09/2020	Flatbar, CR Round Solid S-25	12/31/2020	191.29	01/11/2021	173012
Vehicle Maintenance	Pacifico Marple Ford	117785	12/04/2020	Fuel Line Assy S-85	12/31/2020	501.40	01/11/2021	173035
Vehicle Maintenance	PetroChoice	50407236	12/02/2020	Yard Oil	12/31/2020	629.47	01/11/2021	173039

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Praxair Distribution Inc	60039993	11/10/2020	Cylinder Rental S-22	12/31/2020	105.75	01/11/2021	173046
Vehicle Maintenance	Praxair Distribution Inc	60602656	12/09/2020	Cylinder Rental S-25	12/31/2020	372.43	01/11/2021	173046
Vehicle Maintenance	Triple R Truck Parts	839387	12/21/2020	(2) A Nipple S-20	12/31/2020	5.50	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	839411	12/21/2020	(4) Mini Ball Valve S-20, 24, 28, 30	12/31/2020	56.72	01/11/2021	173063
Vehicle Maintenance	TruckPro LLC Corp	195-0068583	11/24/2020	(6) Brk Kit, (4) Brk Drum S-21, 26	12/31/2020	1,171.14	01/11/2021	173067
Total 01427510702:						12,707.61		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	49,829.23	12/22/2020	172932
Total 01430150502:						49,829.23		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	4,023.92	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	761.35	12/29/2020	172950
Total 01430151002:						4,785.27		
<b>01430200002</b>								
Miscellaneous Expense	Military Tribute Banners.Com	2007041311	12/21/2020	Military Tribute Banners	12/31/2020	360.00	12/29/2020	172954
Miscellaneous Expense	Colonial Electric Supply Company In	13739239	11/18/2020	(7) Ext Cord - Yard	12/31/2020	292.94	01/11/2021	172984
Miscellaneous Expense	Jacob Low Hardware	2855	10/26/2020	Duct Tape, Gloves, Ear Plugs, Dust Masks, L	12/31/2020	221.35	01/11/2021	173010
Miscellaneous Expense	Jacob Low Hardware	2924	12/11/2020	(2) Hose Nozzle	12/31/2020	17.96	01/11/2021	173010
Total 01430200002:						892.25		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1651244	12/08/2020	Office Supplies	12/31/2020	6.00	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1653220	12/09/2020	Office Supplies	12/31/2020	273.50	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1654585	12/10/2020	Office Supplies	12/31/2020	17.03	01/11/2021	173031
Total 01430200202:						296.53		
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	840 1812	11/25/2020	Inbound Leaves	12/31/2020	4,903.01	12/15/2020	172914
Leaf Disposal	American Biosoils & Compost LLC	840 1816	11/30/2020	Inbound Leaves	12/31/2020	2,035.04	12/15/2020	172914
Leaf Disposal	American Biosoils & Compost LLC	840 1817	12/05/2020	Inbound Leaves	12/31/2020	10,329.19	12/15/2020	172914
Leaf Disposal	American Biosoils & Compost LLC	840 1821	12/15/2020	Inbound Leaves	12/31/2020	9,941.72	01/11/2021	172967
Leaf Disposal	American Biosoils & Compost LLC	840 1823	12/20/2020	Inbound Leaves	12/31/2020	2,743.74	01/11/2021	172967

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430230802:						29,952.70		
<b>01430273002</b>								
Storm Sewers	Pennoni Associates, Inc	1052334	12/18/2020	S/S Township Wide	12/31/2020	253.00	01/11/2021	173037
Storm Sewers	Pennoni Associates, Inc	1052338	12/18/2020	Townshipwide Drainage Concerns	12/31/2020	7,289.00	01/11/2021	173037
Total 01430273002:						7,542.00		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1052333	12/18/2020	Ardmore Ave Bridge Replacement	12/31/2020	299.25	01/11/2021	173037
Total 01430290402:						299.25		
<b>01430300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	144.87	12/15/2020	172917
Communications	AT & T Mobility	287022267032	12/16/2020	Cellular Service	01/31/2021	32.43	01/05/2021	172956
Total 01430300002:						177.30		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-003392	12/15/2020	Geotab Monthly Service - Highway	12/31/2020	658.35	01/11/2021	172991
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120872	11/30/2020	Radio Main't - Highway	12/31/2020	400.50	01/11/2021	173023
Total 01430300102:						1,058.85		
<b>01430344202</b>								
Contracted Services	PAR - Recycle Works	12142020	12/14/2020	Subcontractor - Leaf Collection	12/31/2020	4,408.00	12/15/2020	172929
Contracted Services	PAR - Recycle Works	CM-1	12/14/2020	Draw Down on 11/9 Adv (50 hrs)	12/31/2020	950.00-	12/15/2020	172929
Contracted Services	PAR - Recycle Works	12312020	12/31/2020	Subcontractor - Leaf Collectio	01/31/2021	1,900.25	01/05/2021	172962
Total 01430344202:						5,358.25		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	67.45	12/22/2020	172942
Total 01430400002:						67.45		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	895.17	01/11/2021	173040

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	1607815	11/30/2020	Unleaded	12/31/2020	213.86	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	1,070.00	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	255.60	01/11/2021	173040
Total 01430510002:						2,434.63		
<b>01430510702</b>								
Vehicle Maintenance	H A DeHart & Son	X101006023:01	12/03/2020	Oil Filter, Fuel Filter, Air Filter HL-11	12/31/2020	878.80	12/15/2020	172919
Vehicle Maintenance	H A DeHart & Son	X101006024:01	11/30/2020	Radiator HL-10	12/31/2020	1,945.00	12/15/2020	172919
Vehicle Maintenance	GranTurk Equipment Company Inc	1140304-01	12/10/2020	Spocket Spacer Kit H-13	12/31/2020	101.63	12/23/2020	172945
Vehicle Maintenance	GranTurk Equipment Company Inc	1140381-01	12/16/2020	Upper Elevator Shaft, (3) Elv Sprocket H-13	12/31/2020	1,654.83	12/23/2020	172945
Vehicle Maintenance	Berrodin Parts Warehouse	547737	12/19/2020	Air Line Fitting SH-40	12/31/2020	2.56	01/11/2021	172977
Vehicle Maintenance	Foley Inc	PS100082168	12/15/2020	Antenna, Recptacle Kit, Pin H-63	12/31/2020	34.93	01/11/2021	172996
Vehicle Maintenance	Foley Inc	PS100082473	12/16/2020	RETURN - Pin, Recptacle Kit	12/31/2020	13.74	01/11/2021	172996
Vehicle Maintenance	Foley Inc	PS100082549	12/17/2020	Plug Kit, Connector H-63	12/31/2020	15.04	01/11/2021	172996
Vehicle Maintenance	G L Sayre Inc	01P4447	12/10/2020	Air Filter H-13	12/31/2020	72.25	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P5032	12/19/2020	Oil Pan, Bolt H-35	12/31/2020	777.60	01/11/2021	172997
Vehicle Maintenance	G L Sayre Inc	01P5099	12/21/2020	Socket H-35	12/31/2020	64.97	01/11/2021	172997
Vehicle Maintenance	GranTurk Equipment Company Inc	1140266-01	12/10/2020	Water Fill Hose, Strip Broom H-13	12/31/2020	977.14	01/11/2021	172999
Vehicle Maintenance	Hill Buick GMC	33188BUW	12/22/2020	Dip Stick H-66	12/31/2020	17.56	01/11/2021	173003
Vehicle Maintenance	Jacob Low Hardware	2885	11/24/2020	Dewalt Grinder H-42	12/31/2020	329.00	01/11/2021	173010
Vehicle Maintenance	Jacob Low Hardware	2914	12/08/2020	Lighter, (4) 4 Ton Winch, (10) Tarps	12/31/2020	415.35	01/11/2021	173010
Vehicle Maintenance	Joseph Fazzio Inc	1494551	12/15/2020	Felt Lined Cotton Gloves SH-40	12/31/2020	5.35	01/11/2021	173012
Vehicle Maintenance	Joseph Fazzio Inc	R130968	12/01/2020	(4) Pre-Cut Angle, HR Flatbar, Steel DP H-6	12/31/2020	425.70	01/11/2021	173012
Vehicle Maintenance	Pacifico Marple Ford	117894	12/23/2020	Oil Filter, Fuel Filter H-53, 54	12/31/2020	171.50	01/11/2021	173035
Vehicle Maintenance	Park's Best Car Wash Inc	216	12/01/2020	Car Washes	12/31/2020	22.50	01/11/2021	173036
Vehicle Maintenance	Praxair Distribution Inc	60295943	11/22/2020	Cylinder Rental - Highway	12/31/2020	158.47	01/11/2021	173046
Vehicle Maintenance	Triple R Truck Parts	837044	11/23/2020	Air Primary Powercore, (2) Lube Spin-on C	12/31/2020	139.97	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	837051	11/23/2020	(6) Radial Seal, (2) Full-Flow CH-41, 47, 48	12/31/2020	196.48	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	837852	12/02/2020	RETURN - Bearing	12/31/2020	52.65	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	837853	12/02/2020	LED Light H-48	12/31/2020	74.11	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838156	12/07/2020	Air Filter CH-48	01/31/2021	48.14	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838205	12/07/2020	Coupled Air Hose SH-40	12/31/2020	97.80	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838572	12/10/2020	Triangle Kit, Couple Grease Gun H-13	12/31/2020	56.38	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838755	12/14/2020	(4) J-Hook, (100) Strap B-1, 2	12/31/2020	310.00	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	838759	12/14/2020	(9) Velocity Dual-Fl, (4) Water Separator H-3	12/31/2020	568.25	01/11/2021	173063
Vehicle Maintenance	Triple R Truck Parts	839014	12/16/2020	(8) Worklamp, (4) LED Beacon H-49, 53, 70,	12/31/2020	819.60	01/11/2021	173063
Vehicle Maintenance	TruckPro LLC Corp	195-0054655	08/14/2019	(4) Oil Filter, (2) Fuel/Water Separator H-37,	12/31/2020	162.52	01/11/2021	173067
Vehicle Maintenance	TruckPro LLC Corp	195-0069158	12/22/2020	(10) Blade, (3) Brk Cond, Threadlock H-32,	12/31/2020	167.02	01/11/2021	173067
Vehicle Maintenance	U S Municipal Inc	6177480	12/22/2020	Ram Assembly	12/31/2020	848.58	01/11/2021	173069



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Total 01430510702:						11,492.64		
<b>0143060002</b>								
Minor Equipment	U S Municipal Inc	6177356	12/18/2020	Multi-Position Plow HH Control	12/31/2020	2,190.00	12/23/2020	172946
Minor Equipment	U S Municipal Inc	6177357	12/18/2020	Hand-Held Control Kit	12/31/2020	710.00	12/23/2020	172946
Total 01430600002:						2,900.00		
<b>01430605002</b>								
Major Equipment	Hondru Ford Inc	121302	12/15/2020	2020 Ford F550 Truck	12/31/2020	73,250.00	12/22/2020	172934
Total 01430605002:						73,250.00		
<b>01432200002</b>								
Miscellaneous Expense	U S Municipal Inc	6177216	12/16/2020	Plow HH Control	12/31/2020	438.00	01/11/2021	173069
Miscellaneous Expense	U S Municipal Inc	6177479	12/22/2020	(5) Plow Edge, (40) Plow Bolt	12/31/2020	1,238.20	01/11/2021	173069
Total 01432200002:						1,676.20		
<b>01432900602</b>								
Snow Removal Materials	Eastern Salt Company Inc	INV098615	12/09/2020	Solar Salt	12/31/2020	2,453.06	12/22/2020	172933
Total 01432900602:						2,453.06		
<b>01434231202</b>								
Signal/Light Maintenance	Turtle & Hughes, Inc	4648385-00	12/02/2020	Material for Street Lights	12/31/2020	2,667.50	12/22/2020	172943
Signal/Light Maintenance	Colonial Electric Supply Company In	13764965	12/03/2020	Street Lights Supplies	12/31/2020	277.08	01/11/2021	172984
Signal/Light Maintenance	Colonial Electric Supply Company In	13787975	12/16/2020	Street Light Supplies	12/31/2020	875.90	01/11/2021	172984
Signal/Light Maintenance	Signal Service, Inc	37759	10/07/2020	Haverford/Various	12/31/2020	300.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	37760	10/02/2020	Haverford School Signals	12/31/2020	200.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	37792	10/07/2020	Haverford School Signals	12/31/2020	100.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	38414	12/03/2020	West Chester & Country Club	12/31/2020	680.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	38415	12/03/2020	Township Line & Lansdown/Darby	12/31/2020	242.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	38456	12/04/2020	Haverford School Signals	12/31/2020	200.00	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	38587	12/11/2020	Steel & Golf Club	12/31/2020	269.26	01/11/2021	173052
Signal/Light Maintenance	Signal Service, Inc	38597	12/17/2020	Darby & Eagle	12/31/2020	200.00	01/11/2021	173052
Signal/Light Maintenance	Turtle & Hughes, Inc	4498755-01	10/15/2020	Material for Street Lights	12/31/2020	726.00	01/11/2021	173068
Signal/Light Maintenance	Turtle & Hughes, Inc	4521469-01	10/15/2020	Material for Street Lights	12/31/2020	1,452.00	01/11/2021	173068

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01434231202:						8,189.74		
<b>01434300002</b>								
Communications	Verizon	2507499750001	11/24/2020	Eagle Rd & Darby Rd	12/31/2020	38.11	12/15/2020	172928
Total 01434300002:						38.11		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	13,739.99	12/22/2020	172932
Total 01440223902:						13,739.99		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	6.59	12/22/2020	112
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	9.26	12/22/2020	112
Total 01440224602:						15.85		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	12162020	12/16/2020	Operating Subsidy	12/31/2020	103,077.43	01/11/2021	173001
Operating Subsidy - Library	Petroleum Traders Corp	1612612	12/11/2020	Heating Oil	12/31/2020	340.05	01/11/2021	173040
Total 01440900702:						103,417.48		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,977.96	12/22/2020	172932
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	1,425.98-	12/22/2020	172932
Total 01440900902:						5,551.98		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	200.05	12/22/2020	112
Rx/Dental/Vision - Library	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	151.48	12/29/2020	172950
Total 01440901002:						351.53		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653121420	12/14/2020	1414 Johnson Rd	12/31/2020	65.22	12/29/2020	172948

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902602:						65.22		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	0259108121420	12/14/2020	ES Myrtle Ave	12/31/2020	136.43	12/29/2020	172948
Grange Maintenance	Aqua Pennsylvania	0259110121420	12/14/2020	139 Myrtle Ave	12/31/2020	94.33	12/29/2020	172948
Grange Maintenance	Superior Alarm Systems Inc	10121A	01/01/2021	Fire Alarm Monitoring - Carriage House	12/31/2020	75.00	01/11/2021	173057
Grange Maintenance	Yearsley's Service, Ltd	13933	12/07/2020	Service Call - Grange	12/31/2020	379.49	01/11/2021	173075
Total 01440902802:						685.25		
<b>01440903102</b>								
Emergency Management	James McCans	10292020	10/29/2020	Reimb - (8) Alcohol Covid	12/31/2020	190.78	12/15/2020	172924
Emergency Management	American Marketing Co., Inc	177101	12/28/2020	Masks - Covid	12/31/2020	425.00	01/11/2021	172968
Total 01440903102:						615.78		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	14,707.32	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	6,320.46	12/22/2020	172932
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	4,919.70	12/22/2020	172932
Total 01450150502:						16,108.08		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	104.89	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	186.41	12/29/2020	172950
Total 01450151002:						291.30		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1653221	12/09/2020	Office Supplies	12/31/2020	279.88	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1653240	12/09/2020	Office Supplies	12/31/2020	45.97	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1655694	12/11/2020	Office Supplies	12/31/2020	30.00	01/11/2021	173031
Office Supplies	Office Basics, Inc	I-1659947	12/18/2020	Office Supplies	12/31/2020	54.23	01/11/2021	173031
Total 01450200202:						410.08		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	1200014121520	12/15/2020	900 Parkview Dr	12/31/2020	223.45	12/29/2020	172948

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450201302:						223.45		
<b>01450210102</b>								
Postage Expense	Postmaster	12082020	12/08/2020	Winter Spring HavaGood Times Postage	12/31/2020	3,292.55	12/15/2020	172926
Total 01450210102:						3,292.55		
<b>01450300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	68.99	12/15/2020	172917
Total 01450300002:						68.99		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	430405456	12/03/2020	Copier Lease	12/31/2020	359.73	12/22/2020	172942
Total 01450400002:						359.73		
<b>01450510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	109.99	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	131.47	01/11/2021	173040
Total 01450510002:						241.46		
<b>01450922002</b>								
Recreation Program Expense	Valerie O'Hara	12152020	12/15/2020	Reimb - Little Explorers Gift Bags	12/31/2020	25.42	12/22/2020	172944
Recreation Program Expense	Beth Ann Rush	12142020	12/14/2020	Instructor - Fitness Zoom 12/11/2020	12/31/2020	30.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12152020A	12/16/2020	Instructor - Senior Fitness Mon Online	12/31/2020	120.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12152020B	12/15/2020	Instructor - Senior Fitness Wed Online	12/31/2020	150.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12152020C	12/15/2020	Instructor - Senior Fitness Fri Online	12/31/2020	90.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12172020D	12/17/2020	Instructor - Senior Chair Yoga Tue Online	12/31/2020	150.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12172020E	12/17/2020	Instructor - Senior Chair Yoga Thu Online	12/31/2020	90.00	01/11/2021	172978
Recreation Program Expense	Beth Ann Rush	12172020F	12/17/2020	Instructor - Hatha Yoga Tue Online	12/31/2020	175.00	01/11/2021	172978
Recreation Program Expense	Bruce Lee	12142020	12/14/2020	Instructor - Fitness Zoom 12/11/2020	12/31/2020	30.00	01/11/2021	172981
Recreation Program Expense	Deborah Saldana	12142020	12/14/2020	Instructor - Fitness Zoom 12/11/2020	12/31/2020	30.00	01/11/2021	172986
Recreation Program Expense	Deborah Saldana	12172020A	12/17/2020	Instructor - Barre Mon Online	12/31/2020	120.00	01/11/2021	172986
Recreation Program Expense	Deborah Saldana	12172020B	12/17/2020	Instructor - Barre Fri Online	12/31/2020	105.00	01/11/2021	172986
Recreation Program Expense	Elizabeth Luff	12142020	12/14/2020	Instructor - Fitness Zoom 12/11/2020	12/31/2020	30.00	01/11/2021	172992
Recreation Program Expense	Jennifer Anne Joyce	12142020	12/14/2020	Instructor - Fitness Zoom	12/31/2020	30.00	01/11/2021	173011
Recreation Program Expense	Jennifer Anne Joyce	12152020	12/15/2020	Instructor - Gentle Yoga Zoom	12/31/2020	105.00	01/11/2021	173011

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Lisa A Drake	12142020	12/14/2020	Instructor - Fitness Zoom	12/31/2020	30.00	01/11/2021	173015
Recreation Program Expense	Lisa A Drake	12152020A	12/15/2020	Instructor - Pilates Online	12/31/2020	150.00	01/11/2021	173015
Recreation Program Expense	LogoWear House Inc	69978	12/18/2020	(67) Shirts - Little Explorers	12/31/2020	360.00	01/11/2021	173016
Recreation Program Expense	National CSI Camp, LLC	12212020	12/21/2020	Instructor - CSI Camp Zoom	12/31/2020	237.00	01/11/2021	173028
Recreation Program Expense	PPS Print Solutions	12055	12/23/2020	Winter 2021 HavaGood Times	12/31/2020	9,874.64	01/11/2021	173045
Recreation Program Expense	Sandi Kirschner	12142020	12/14/2020	Instructor - Fitness Zoom	12/31/2020	30.00	01/11/2021	173049
Recreation Program Expense	Sandi Kirschner	12152020	12/15/2020	Instructor - Gentle Stretch & Tone Zoom	12/31/2020	150.00	01/11/2021	173049
Total 01450922002:						12,112.06		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	904447A	11/30/2020	Drywall Blade, Scraper, 100 ft Hose	12/31/2020	80.62	12/15/2020	172925
Operating Expenses - CREC	Lowe's	905072	11/16/2020	Computer Cable, 5' PVC Race	12/31/2020	27.99	12/15/2020	172925
Operating Expenses - CREC	Lowe's	908968	11/04/2020	Batteries, Cat 5 Wall Cable Clips	12/31/2020	49.15	12/15/2020	172925
Operating Expenses - CREC	Applied Video Technology, Inc	21846	10/14/2020	CREC Amplifier Replacement	12/31/2020	1,943.00	12/29/2020	172947
Operating Expenses - CREC	Jacob Low Hardware	2899	11/30/2020	4" Caster - Volleyball Cart	12/31/2020	9.88	01/11/2021	173010
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	302011	08/27/2020	Annual Fire Alarm Inspection	12/31/2020	1,150.00	01/11/2021	173032
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	303776	07/30/2020	Service Call - Communication Panel	12/31/2020	335.00	01/11/2021	173032
Operating Expenses - CREC	Sherwin-Williams	3596-7	12/09/2020	Paint Supplies	12/31/2020	39.06	01/11/2021	173051
Operating Expenses - CREC	Sherwin-Williams	4156-8	11/30/2020	Paint, Roller	12/31/2020	54.67	01/11/2021	173051
Operating Expenses - CREC	Southeastern Sanitary Supply	3040	12/10/2020	Cleaning Supplies	12/31/2020	528.01	01/11/2021	173055
Operating Expenses - CREC	Tri-State Elevator Co Inc	137770	12/20/2020	Quarterly Main't	12/31/2020	99.00	01/11/2021	173064
Total 01450923202:						4,316.38		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	4,459.71	12/22/2020	172932
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	1,178.58	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	59.12	12/29/2020	172950
Total 01451151002:						1,237.70		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	0270664121420	12/14/2020	1020 Darby Rd	12/31/2020	1,171.82	12/29/2020	172948

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Total 01451201302:						1,171.82		
<b>01451300002</b>								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	46.32	12/15/2020	172917
Communications	Comcast	0247789121620	12/16/2020	Cable Service - 1018 Darby Rd	01/31/2021	272.98	01/05/2021	172957
Total 01451300002:						319.30		
<b>01451430002</b>								
Maintenance & Repairs	Beatty Lumber & Millwork Co	2006-565817	06/16/2020	Lumber for Skatium Maint	12/31/2020	45.29	12/15/2020	172916
Maintenance & Repairs	Beatty Lumber & Millwork Co	2006-565817	06/16/2020	Lumber for Skatium Maint	12/31/2020	45.29	12/24/2020	172916
Maintenance & Repairs	Blue Tarp Financial Inc	2006-565817	06/16/2020	Lumber for Skatium Main't	12/31/2020	45.29	12/29/2020	172949
Maintenance & Repairs	Sinclair Exterminating Inc	11384	09/30/2020	Exterminating - Skatium	12/31/2020	195.00	01/11/2021	173053
Total 01451430002:						240.29		
<b>01451511002</b>								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26651	12/11/2020	Cylinder Hydraulic, Tie Rod Z-2	12/31/2020	1,097.90	01/11/2021	173008
Zamboni Gas & Maintenance	Petroleum Traders Corp	1607808	11/30/2020	Unleaded	12/31/2020	123.32	01/11/2021	173040
Zamboni Gas & Maintenance	Petroleum Traders Corp	1613673	12/17/2020	Unleaded	12/31/2020	190.32	01/11/2021	173040
Total 01451511002:						1,411.54		
<b>01451511702</b>								
Rink Equipment	Becker Arena Products, Inc	1025408	12/08/2020	Pad Bottom Fender	12/31/2020	206.12	01/11/2021	172976
Total 01451511702:						206.12		
<b>01451521402</b>								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12101202177	04/06/2020	Vending Machines	01/31/2021	444.60	01/05/2021	172960
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12101202179	03/09/2020	Vending Machines	01/31/2021	38.28	01/05/2021	172960
Total 01451521402:						406.32		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485	12/07/2020	Health Benefits	12/31/2020	11,427.52	12/22/2020	172932
Total 01454150502:						11,427.52		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521C	12/12/2020	Prescription Benefits	12/31/2020	325.25	12/22/2020	112
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	153.88	12/29/2020	172950
Total 01454151002:						479.13		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10L0428501498	12/08/2020	Water Service	12/31/2020	75.94	12/15/2020	172927
Total 01454200002:						75.94		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0266518121420	12/14/2020	514 St Albans Rd	12/31/2020	55.68	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270651121420	12/14/2020	906 Powder Mill Rd	12/31/2020	41.99	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270652121420	12/14/2020	1845 Karakung Dr	12/31/2020	76.15	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270656121420	12/14/2020	1623 Pelham Rd	12/31/2020	28.85	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270658121420	12/14/2020	705 Myrtle Ave	12/31/2020	43.21	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270672121420	12/14/2020	2200 Grasslyn Ave	12/31/2020	28.85	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270673121520	12/15/2020	ES Merrybrook Rd	12/31/2020	28.85	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270675121520	12/15/2020	2512 Wynnefield Dr	12/31/2020	41.99	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270698121520	12/15/2020	660 Ardmore Ave	12/31/2020	28.85	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270702121620	12/16/2020	721 Railroad Ave	12/31/2020	18.35	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	0270704121620	12/16/2020	600 Dayton Rd	12/31/2020	28.85	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	1085595121520	12/15/2020	3500 Darby Rd	12/31/2020	664.09	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	1085596121520	12/15/2020	3500 Darby Rd	12/31/2020	157.16	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	1351998121620	12/16/2020	955 Railroad Ave	12/31/2020	113.54	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	1353450121520	12/15/2020	9001 Parkview Dr	12/31/2020	33.70	12/29/2020	172948
Utilities for Parks	Aqua Pennsylvania	1368966121520	12/15/2020	422 W Hathaway Ln	12/31/2020	60.38	12/29/2020	172948
Total 01454201302:						1,450.49		
<b>01454300002</b>								
Communications	Comcast	0162814120820	12/08/2020	Cable Service - 597 Glendale Rd	12/31/2020	189.04	12/29/2020	172951
Total 01454300002:						189.04		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901036	11/18/2020	Decking, Bolt, Nut, Treated PrimePine Exteri	12/31/2020	338.56	12/15/2020	172925
Maint & Repair Facilites	Lowe's	901406	11/05/2020	Standard Decking - Meadow Bridge	12/31/2020	10.25	12/15/2020	172925
Maint & Repair Facilites	Lowe's	905620	11/24/2020	Corner Brace, Lag S, Hex Anchr - Meadow B	12/31/2020	49.05	12/15/2020	172925

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	A Marinelli & Sons Inc	508060	11/25/2020	Concrete - Meadow Bridge	12/31/2020	159.38	01/11/2021	172965
Maint & Repair Facilites	A Marinelli & Sons Inc	508093	11/25/2020	Concrete - Meadow Bridge	12/31/2020	89.00	01/11/2021	172965
Maint & Repair Facilites	A Marinelli & Sons Inc	509554	12/18/2020	Concrete	12/31/2020	127.50	01/11/2021	172965
Maint & Repair Facilites	Aluminum Athletic Equipment Co Co	INV-107291	12/07/2020	Football Goals, Power-Coated Goal, Benches	12/31/2020	5,698.00	01/11/2021	172966
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200763	12/03/2020	Port A Bowl Restroom - Freedom Playground	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200764	12/03/2020	Port A Bowl Restroom - Elwell Field	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200765	12/03/2020	Port A Bowl Restroom - Karakung LL Field	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200766	12/03/2020	Port A Bowl Restroom - McDonald Field	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200767	12/03/2020	Port A Bowl Restroom - Reserve	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200768	12/03/2020	Port A Bowl Restroom - Grasslyn Park	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	200769	12/03/2020	Port A Bowl Restroom - Preston Field	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	202167	12/10/2020	Port A Bowl Restroom - Grasslyn Park	12/31/2020	68.00-	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	203486	12/31/2020	Port A Bowl Restroom - Freedom Playground	12/31/2020	85.00	01/11/2021	173044
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	203487	12/31/2020	Port A Bowl Restroom - Reserve	12/31/2020	85.00	01/11/2021	173044
Total 01454430102:						7,168.74		
<b>01454510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815	11/30/2020	Unleaded	12/31/2020	623.26	01/11/2021	173040
Vehicle Fuel	Petroleum Traders Corp	1614762	12/21/2020	Unleaded	12/31/2020	745.01	01/11/2021	173040
Total 01454510002:						1,368.27		
<b>01454510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	117887	12/23/2020	Dip Stick PM-87	12/31/2020	14.54	01/11/2021	173035
Vehicle Maintenance	Pacifico Marple Ford	117889	12/23/2020	(2) Oil Filter, (2) Fuel Filter PM-87, 88	12/31/2020	171.50	01/11/2021	173035
Total 01454510702:						186.04		
<b>01454922702</b>								
Open Space	Go Native Tree Farm	2383	12/18/2020	(16) Hickory Trees - Tree Vitalization Grant	01/31/2021	256.00	01/05/2021	172959
Total 01454922702:						256.00		
Total GENERAL FUND:						1,079,463.34		
<b>SEWER FUND</b>								
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2485S	12/07/2020	Health Benefits	12/31/2020	9,140.27	12/22/2020	18733



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40243521CS	12/12/2020	Prescription Benefits	12/31/2020	6,204.31	12/22/2020	113
Rx/Dental/Vision/LTD	CIGNA	12222020SW	12/22/2020	Disability Insurance	12/31/2020	109.85	12/29/2020	18734
Total 08429151002:						6,314.16		
<b>08429200002</b>								
Miscellaneous Expense	Hilltop Distributors Co	INV185973	12/09/2020	Green wire Flag, (2) True Temper Grain Hog	12/31/2020	57.97	01/11/2021	18736
Miscellaneous Expense	Sir Speedy Printing Center #7099	205829S	12/28/2020	2021 Tax Forms	12/31/2020	528.34	01/11/2021	18741
Total 08429200002:						586.31		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	12072020	12/07/2020	October 2020 Sewage Service	12/31/2020	93,827.62	01/11/2021	18742
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-10-2020	12/10/2020	Metering Program	12/31/2020	1,698.82	01/11/2021	18743
Total 08429270202:						95,526.44		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22232	12/01/2020	Leachate Treatment	12/31/2020	1,095.00	01/11/2021	18735
Total 08429270602:						1,095.00		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	19918S	12/09/2020	Legal services - Liens	12/31/2020	808.75	01/11/2021	18737
Total 08429272402:						808.75		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1052335	12/18/2020	Emergency Contract - Sanitary Sewer	12/31/2020	166.25	01/11/2021	18738
Total 08429290402:						166.25		
<b>08429300002</b>								
Communications	Pennsylvania One Call System Inc	0000885917	11/30/2020	Emergency phone srvc	12/31/2020	314.15	01/11/2021	18739

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429300002:						314.15		
<b>08429510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815S	11/30/2020	Unleaded	12/31/2020	290.24	01/11/2021	18740
Vehicle Fuel	Petroleum Traders Corp	1607815S	11/30/2020	Unleaded	12/31/2020	434.67	01/11/2021	18740
Vehicle Fuel	Petroleum Traders Corp	1614762S	12/21/2020	Unleaded	12/31/2020	346.94	01/11/2021	18740
Vehicle Fuel	Petroleum Traders Corp	1614762S	12/21/2020	Unleaded	12/31/2020	507.63	01/11/2021	18740
Total 08429510002:						1,579.48		
Total SEWER FUND:						115,530.81		
Grand Totals:						1,348,733.02		

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
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	C.B. Development Services, Inc	HTFL#001	01/04/2021	Library Renovation Project Pre-Construction	01/31/2021	5,550.00	01/26/2021	1079
Capital Projects	Applied Video Technology, Inc	23439	12/23/2020	AV System Upgrade @ CREC	01/31/2021	18,421.00	02/08/2021	1080
Capital Projects	Berriochoa Construction Inc	CM244	12/08/2020	Fire Tower Renovations	01/31/2021	34,000.00	02/08/2021	1081
Capital Projects	Pennoni Associates, Inc	1056589	01/28/2021	Veterans Field	01/31/2021	3,032.50	02/08/2021	1082
Capital Projects	Pennoni Associates, Inc	1056590	01/28/2021	Basketball/Tennis Court Rehabilitation	01/31/2021	546.50	02/08/2021	1082
Capital Projects	Cooper Electric Supply Co	S042921061.00	01/04/2021	Wiring for Door Replacement @ Skatium	01/31/2021	151.31	02/08/2021	1082
Capital Projects	Fire Facilities Inc.	231287	11/05/2020	Fire Tower Project	01/31/2021	51,359.00	02/08/2021	1083
Capital Projects	Joseph Fazzio Inc	1496264	12/29/2020	Fire Tower Renovations	01/31/2021	17.53	02/08/2021	1084
Capital Projects	Joseph Fazzio Inc	R132169	12/29/2020	Fire Tower Renovations	01/31/2021	688.97	02/08/2021	1084
Capital Projects	Pennoni Associates, Inc	1056576	01/28/2021	Green Valley Road Sewer	01/31/2021	2,813.50	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056584	01/28/2021	DCED Trans Grant Mill & Karakung	01/31/2021	288.25	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056585	01/28/2021	Darby Rd Ph II DCED Grant App	01/31/2021	386.00	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056587	01/28/2021	Darby Rd Flashing Signal	01/31/2021	798.25	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056588	01/28/2021	2018 Small Water/Sewer Grant	01/31/2021	904.25	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056596	01/28/2021	Former Brookline Elementary School	01/31/2021	492.75	02/08/2021	1085
Capital Projects	Pennoni Associates, Inc	1056656	01/28/2021	Pennsy Trail - Phase II	01/31/2021	22,000.75	02/08/2021	1085
Capital Projects	Bernardon Architects	1220325	01/15/2021	Haverford Twp Free Library	02/28/2021	1,164.41	02/02/2021	1086
Capital Projects	MOR Construction Services, Inc	CERT# 1 R-33	01/27/2021	Darby Road Streetscape - Phase II	01/31/2021	50,947.20	02/08/2021	1087
Total 18440907302:						193,562.17		
Total CAPITAL FUND:						193,562.17		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	21st Century Media-Philly Cluster	2072519	10/08/2020	Advertising	01/31/2021	475.27	02/08/2021	4518
Public Projects	Pennoni Associates, Inc	1055827	01/21/2021	South Ardmore Parking Lot	01/31/2021	477.00	02/08/2021	4523
Public Projects	Pennoni Associates, Inc	1055829	01/21/2021	Sacred Heart Crosswalk - Manoa Road	01/31/2021	255.25	02/08/2021	4523
Public Projects	Pennoni Associates, Inc	1055830	01/21/2021	Grange Heater Replacement	01/31/2021	1,099.25	02/08/2021	4523
Public Projects	Premier Concrete Inc	CERT# 3 R-32	01/21/2021	South Ardmore Parking Lot	01/31/2021	20,354.50	02/08/2021	4524
Total 04491750802:						22,661.27		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	02012021	02/01/2021	45th Yr - Admin CV	01/31/2021	1,820.00	02/08/2021	4519
Total 04491751602:						1,820.00		

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<b>04492750502</b>								
Fair Housing	Anthony J Dunleavy Assoc Inc	02012021C	02/01/2021	46th Fair Housing	01/31/2021	3,000.00	02/08/2021	4519
Total 04492750502:						3,000.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	02012021A	02/01/2021	45th Year C.D.	01/31/2021	19,500.00	02/08/2021	4519
Administration	Anthony J Dunleavy Assoc Inc	02012021B	02/01/2021	46th Housing Rehabilitation	01/31/2021	6,500.00	02/08/2021	4519
Total 04492750602:						26,000.00		
<b>04492751302</b>								
Rehabilitation	Chaz's Tree Service	1264	01/18/2021	1004 Carroll Road	01/31/2021	7,300.00	02/08/2021	4520
Rehabilitation	East Coast Environmental LLC	03_21	01/21/2021	1632 Burmont Road	01/31/2021	1,125.00	02/08/2021	4521
Rehabilitation	Leadco Environmental Services Inc	1376	01/21/2021	1632 Burmont Road	01/31/2021	495.00	02/08/2021	4522
Rehabilitation	Pennonni Associates, Inc	1055828	01/21/2021	Misc HUD Inspections	01/31/2021	66.50	02/08/2021	4523
Rehabilitation	Pennonni Associates, Inc	1055831	01/21/2021	1632 Burmont Road	01/31/2021	133.00	02/08/2021	4523
Total 04492751302:						9,119.50		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	02012021	02/01/2021	Community Transit Service	01/31/2021	5,000.00	02/08/2021	4525
Senior Citizens Services	Surrey Services for Seniors	FY21 5TH INV	01/01/2021	Community Transit Service	01/31/2021	1,083.33	02/08/2021	4525
Total 04492751402:						6,083.33		
Total CDBG GRANT FUND:						68,684.10		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600123	12/30/2020	Lawrence Rd - Darby Creek	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	5889500505123	12/30/2020	Darby Creek - Ellis	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	6198701008123	12/30/2020	Marple Rd - Darby Creek	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	6500101109123	12/30/2020	Bon Air - Darby Creek	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	7118501007123	12/30/2020	Glendale Rd - Darby Creek	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	8028801406123	12/30/2020	3800 Darby Rd	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Peco Energy	8046801104123	12/30/2020	West Chester Pk - Walnut Hill	01/31/2021	4.32	01/12/2021	173089
Due From Other Funds	Postmaster	1202021	01/20/2021	2021 Tax/Sewer/Trash Bill Mailing	01/31/2021	3,326.03	01/26/2021	173132

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Total 0113000:						3,356.27		
<b>0123000</b>								
Due To Other Funds	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	81.37-	02/02/2021	122
Total 0123000:						81.37-		
<b>0123900</b>								
Over and Duplicate Payments	Constance Moran	7062020	07/06/2020	Pd Penalty During Extended Face	07/31/2020	179.46-	01/19/2021	171736
Over and Duplicate Payments	Michael Inglese	7292020	07/29/2020	Pd Penalty in Extended Discount Period	08/31/2020	153.91-	01/19/2021	171811
Over and Duplicate Payments	Joseph Walsh	06182020	06/18/2020	Pd Face During Discount Period	06/30/2020	32.36	01/12/2021	173085
Over and Duplicate Payments	Kent Tran	8042020	08/04/2020	Pd Penalty During Extended Face Period	08/31/2020	183.79	01/12/2021	173086
Over and Duplicate Payments	Constance Moran	7062020	07/06/2020	Pd Penalty During Extended Face	07/31/2020	179.46	01/26/2021	173122
Over and Duplicate Payments	Michael Inglese	7292020	07/29/2020	Pd Penalty in Extended Discount Period	08/31/2020	153.91	01/26/2021	173126
Over and Duplicate Payments	Patrick & Patricia Shea	1132021	01/13/2021	Overpym't RE 2020 Taxes #22060156400	01/31/2021	2,030.37	01/26/2021	173128
Over and Duplicate Payments	Joseph & Tiffany Burnett	1192021	01/19/2021	Overpym't RE Taxes 2020	02/28/2021	269.50	02/02/2021	173144
Over and Duplicate Payments	Lewin & Lydia Barringer	01192021	01/19/2021	Overpym't RE Taxes 2020	02/28/2021	4,282.51	02/02/2021	173145
Total 0123900:						6,798.53		
<b>0124700</b>								
Res Police Property Room	Delaware County District Attorney	1082021	01/08/2021	H2000005579	01/31/2021	46.02	01/12/2021	133
Total 0124700:						46.02		
<b>01300300501</b>								
R E Taxes Interim	Bernard & Sheila Shair	1052021	01/05/2021	Overpym't RE Taxes 2020 Interim Tax #2204	01/31/2021	229.07	01/26/2021	173118
Total 01300300501:						229.07		
<b>01360361401</b>								
Recreation Program Income	Diana Grant	2007114.002	01/06/2021	Refund - Canceled Program	01/31/2021	103.00	01/12/2021	173082
Recreation Program Income	Community Action Agency of Del Ct	1202021	01/20/2021	Proceeds from Hoops the Heart Fundraiser	01/31/2021	30.00	02/08/2021	173178
Total 01360361401:						133.00		
<b>01370370201</b>								
Miscellaneous Items	James & Arba Stoddart	01082021	01/08/2021	Return of Erroneous IRS Direct	01/31/2021	2,375.35	01/12/2021	173083

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Total 01370370201:						2,375.35		
<b>01370370601</b>								
Employee/Retiree Reimb: He	David Burman	1222021	01/22/2021	Over Withholding of Medical Contribution	01/31/2021	284.96	01/26/2021	173124
Total 01370370601:						284.96		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	144.05	01/12/2021	173088
Total 01400150002:						144.05		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	18,986.60	01/19/2021	173099
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	25541611A	12/22/2020	Prescription Benefits	01/31/2021	6.00	01/12/2021	114
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	722.28	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	25577561A	01/02/2021	Prescription Benefits	01/31/2021	3.00	01/12/2021	117
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	2,089.20	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	264.20	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	1,856.63	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	1,768.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	100.97	01/26/2021	173119
Rx/Dental/Vision/LTD	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	50.00	01/26/2021	173137
Total 01400151002:						6,860.28		
<b>01400200002</b>								
Miscellaneous Expense	Office of Judicial Support	1192021	01/19/2021	Recording of Signature - Notary GCugini	01/31/2021	3.50	01/26/2021	173127
Miscellaneous Expense	Recorder of Deeds	1192021	01/19/2021	Notary Renewal - GCugini	01/31/2021	50.50	01/26/2021	173133
Total 01400200002:						54.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	314.92	01/19/2021	173094
Commissioners Expense	Postmaster	1252021	01/25/2021	1st Ward Mailer	01/31/2021	467.99	01/26/2021	173138

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Commissioners Expense	Sir Speedy Printing Center #7099	216233	01/22/2021	Letterhead	01/31/2021	241.50	02/08/2021	173260
Total 01400200102:						1,024.41		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1667548	01/05/2021	Office Supplies	01/31/2021	16.54	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677992	01/18/2021	Office Supplies	01/31/2021	25.70	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1679615	01/20/2021	Office Supplies	01/31/2021	437.43	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1686405	01/28/2021	Office Supplies	01/31/2021	29.90	02/08/2021	173234
Office Supplies	Sir Speedy Printing Center #7099	216139	01/08/2021	Letterhead	01/31/2021	345.00	02/08/2021	173260
Total 01400200202:						854.57		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	10.63	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	10.63	02/02/2021	173142
Total 01400210102:						21.26		
<b>01400210202</b>								
Ordinance Book Updating	General Code	GC00112111	01/01/2021	Ordinance Book Updating	01/31/2021	1,195.00	02/08/2021	173199
Ordinance Book Updating	General Code	PG000024096	01/12/2021	Ordinance Book Updating	01/31/2021	995.03	02/08/2021	173199
Total 01400210202:						2,190.03		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2077854	10/16/2020	Advertising	01/31/2021	124.57	01/26/2021	173115
Advertising	21st Century Media-Philly Cluster	2077863	10/26/2020	Advertising	01/31/2021	118.15	01/26/2021	173115
Advertising	21st Century Media-Philly Cluster	2077865	10/16/2020	Advertising	01/31/2021	127.78	01/26/2021	173115
Advertising	21st Century Media-Philly Cluster	2100831	12/18/2020	Advertising	01/31/2021	420.72	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2104299	12/18/2020	Advertising	01/31/2021	161.24	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2104304	12/18/2020	Advertising	01/31/2021	99.59	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2104306	12/18/2020	Advertising	01/31/2021	106.01	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2104310	12/18/2020	Advertising	01/31/2021	118.15	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2104315	12/18/2020	Advertising	01/31/2021	124.57	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2107748	12/24/2020	Advertising	01/31/2021	137.41	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2107808	12/24/2020	Advertising	01/31/2021	173.66	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2115505	01/15/2021	Advertising	01/31/2021	118.15	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2115509	01/15/2021	Advertising	01/31/2021	89.96	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2115515	01/15/2021	Advertising	01/31/2021	83.54	02/08/2021	173151

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	2115519	01/15/2021	Advertising	01/31/2021	121.36	02/08/2021	173151
Total 01400210602:						2,124.86		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	2,476.25	02/08/2021	173226
Total 01400290202:						2,476.25		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	81485	01/12/2021	RE Tax Assessment Appeals	01/31/2021	18.00	02/08/2021	173204
Prof Services - Special	Holsten Associates PC	81486	01/12/2021	Cell Tower Reassessment Appeals	01/31/2021	1,541.25	02/08/2021	173204
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19945	01/08/2021	Legal services - Liens	01/31/2021	2,149.59	02/08/2021	173226
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	166.25	02/08/2021	173226
Prof Services - Special	West Health Advocate Solutions Inc	HAVERFORDT	01/15/2021	Employee Assistance Program	01/31/2021	1,382.40	02/08/2021	173281
Total 01400290302:						5,257.49		
<b>01400300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	29.80	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	45.20	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	43.65	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	50.54	01/26/2021	173121
Total 01400300002:						169.19		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	1.78	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	67.45	01/19/2021	173112
Total 01400400002:						69.23		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	11,592.97	01/26/2021	173117
Total 01400410602:						11,592.97		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	456.13	01/26/2021	173117



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400411702:						456.13		
<b>01400510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617215	12/31/2020	Unleaded	01/31/2021	39.52	02/08/2021	173244
Total 01400510002:						39.52		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	77.40	01/12/2021	173088
Total 01402150002:						77.40		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	6,566.53	01/19/2021	173099
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	4.61	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	4.40	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	72.86	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	108.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	124.68	01/26/2021	173119
Total 01402151002:						314.55		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1672644	01/11/2021	Office Supplies	01/31/2021	102.00	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1683068	01/25/2021	Office Supplies	01/31/2021	8.85	02/08/2021	173234
Total 01402200202:						110.85		
<b>01402200502</b>								
Computer Expense	Dallas Data Systems Inc	25249	11/01/2020	2021 Caselle Annual Maintenance	01/31/2021	8,400.00	01/12/2021	173080
Computer Expense	Corsemax Inc	20210123	01/23/2021	2021 Tax Bills	01/31/2021	880.00	02/08/2021	173180
Total 01402200502:						9,280.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	10.61	01/19/2021	173102
Postage Expense	Postmaster	1202021	01/20/2021	2021 Tax/Sewer/Trash Bill Mailing	01/31/2021	3,326.03	01/26/2021	173132
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	10.61	02/02/2021	173142
Postage Expense	Spectrum Letterbox	S-01-0504-KK	01/26/2021	2021 Tax Bill Mailing	01/31/2021	1,813.34	02/08/2021	173262
Total 01402210102:						5,160.59		
<b>01402260002</b>								
Assoc Dues & Membership	DCTCA	1132021	01/13/2021	Del Cty Tax Collectors Asse Dues - 2021	01/31/2021	10.00	01/19/2021	173097
Total 01402260002:						10.00		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	226716	01/04/2021	BPM Compliance - Legal	01/31/2021	35.00	02/08/2021	173195
Prof Services - Special	McCarthy and Company, LLC	29072	01/06/2021	BPM Compliance - Audit	01/31/2021	2,248.95	02/08/2021	173224
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	61.25	02/08/2021	173226
Total 01402290302:						2,345.20		
<b>01402300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	66.55	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	89.91	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	98.57	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	114.11	01/26/2021	173121
Total 01402300002:						369.14		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	11.01	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	89.93	01/19/2021	173112
Total 01402400002:						100.94		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	725HF	01/06/2021	Distribution of Tax Collection	01/31/2021	5,614.19	02/08/2021	173271
Total 01402450002:						5,614.19		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	15.05	01/12/2021	173088
Total 01406150002:						15.05		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	1,639.90	01/19/2021	173099
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	11.40	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	186.15	02/02/2021	122
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	28.67	01/26/2021	173119
Total 01406151002:						226.22		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1667548	01/05/2021	Office Supplies	01/31/2021	16.54	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1668756	01/06/2021	Office Supplies	01/31/2021	142.89	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677992	01/18/2021	Office Supplies	01/31/2021	6.00	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1679615	01/20/2021	Office Supplies	01/31/2021	49.15	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1686405	01/28/2021	Office Supplies	01/31/2021	13.15	02/08/2021	173234
Office Supplies	Sir Speedy Printing Center #7099	216142	01/13/2021	(641) Workers Compensation Cards	01/31/2021	168.00	02/08/2021	173260
Total 01406200202:						395.73		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37159	01/01/2021	Monthly Time & Attendance	01/31/2021	469.26	02/08/2021	173242
Total 01406200502:						469.26		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	10.63	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	10.63	02/02/2021	173142
Total 01406210102:						21.26		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004265227A	12/31/2020	Dental Benefits	01/31/2021	1,703.59	01/12/2021	173081

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222602:						1,703.59		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	25577561A	01/02/2021	Prescription Benefits	01/31/2021	842.48	01/12/2021	117
Total 01406222702:						842.48		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	182.39	01/19/2021	173114
Admin Charge Vision Plan	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	177.54	01/26/2021	173137
Total 01406222802:						359.93		
<b>01406300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	21.85	01/12/2021	173078
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	32.39	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	37.49	01/26/2021	173121
Total 01406300002:						91.73		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	182257	01/05/2021	Drug Test	01/31/2021	42.00	02/08/2021	173230
Total 01406310002:						42.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	1.78	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	67.45	01/19/2021	173112
Total 01406400002:						69.23		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	88.80	01/12/2021	173088
Total 01407150002:						88.80		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	6,566.53	01/19/2021	173099

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	16.29	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	15.99	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	77.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	122.45	01/26/2021	173119
Total 01407151002:						231.73		
<b>01407200502</b>								
Computer Expense	Clearnetwork Inc	140215065A	12/31/2020	Spam Management	01/31/2021	198.95	02/08/2021	173174
Computer Expense	Clearnetwork Inc	140215132A	01/31/2021	Spam Management	01/31/2021	198.95	02/08/2021	173174
Total 01407200502:						397.90		
<b>01407300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	58.60	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	179.81	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	87.31	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	101.07	01/26/2021	173121
Total 01407300002:						426.79		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	456.13	01/26/2021	173117
Total 01407411702:						456.13		
<b>01407510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617215	12/31/2020	Unleaded	01/31/2021	39.52	02/08/2021	173244
Total 01407510002:						39.52		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	56.55	01/12/2021	173088
Total 01409150002:						56.55		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	3,912.08	01/19/2021	173099
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	1.81	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	7.09	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	75.59	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	28.40	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	151.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	95.93	01/26/2021	173119
Total 01409151002:						359.82		
<b>01409200002</b>								
Miscellaneous	Lowe's	902456A	12/02/2020	Propane Tank	01/31/2021	56.91	01/19/2021	173106
Miscellaneous	ReadyRefresh by Nestle Inc	01A043875033	01/07/2021	Water Service	01/31/2021	77.07	01/19/2021	173109
Miscellaneous	Office Basics, Inc	I-1670080	01/07/2021	Breakroom Supplies	01/31/2021	162.57	02/08/2021	173234
Miscellaneous	Office Basics, Inc	I-1679651	01/20/2021	Breakroom Supplies	01/31/2021	31.84	02/08/2021	173234
Miscellaneous	Office Basics, Inc	I-1681894	01/22/2021	Breakroom Supplies	01/31/2021	29.66	02/08/2021	173234
Miscellaneous	Quench USA Inc	INV02834273	01/01/2021	Water System	01/31/2021	163.92	02/08/2021	173248
Miscellaneous	T. Frank McCall's, Inc	687233	01/13/2021	Maintenance items	01/31/2021	28.77	02/08/2021	173264
Miscellaneous	T. Frank McCall's, Inc	687234	01/13/2021	Maintenance items	01/31/2021	805.78	02/08/2021	173264
Total 01409200002:						1,356.52		
<b>01409201302</b>								
Utilities	Aqua Pennsylvania	1049597122120	12/21/2020	201 West Chester Pk	01/31/2021	28.85	01/12/2021	173077
Utilities	Aqua Pennsylvania	1369751122220	12/22/2020	50 Hilltop Rd	01/31/2021	53.51	01/12/2021	173077
Utilities	Peco Energy	0292601346123	12/30/2020	Allgates Rd Main - Gate Lght	01/31/2021	28.02	01/12/2021	173089
Utilities	Peco Energy	0612201606123	12/30/2020	2325 Darby Rd	01/31/2021	364.94	01/12/2021	173089
Utilities	Peco Energy	0739053108123	12/30/2020	1010 Darby Rd - Municipal Bld	01/31/2021	2,672.95	01/12/2021	173089
Utilities	Peco Energy	0921900302123	12/30/2020	2325 Darby Rd	01/31/2021	61.41	01/12/2021	173089
Utilities	Peco Energy	1536601201123	12/30/2020	2325 Darby Rd	01/31/2021	67.60	01/12/2021	173089
Utilities	Peco Energy	2341052044123	12/30/2020	1002 Darby Rd	01/31/2021	288.90	01/12/2021	173089
Utilities	Peco Energy	4161065090123	12/30/2020	3500 Darby Rd	01/31/2021	80.67	01/12/2021	173089
Utilities	Peco Energy	5254598201123	12/30/2020	1205 Earlington - Brookline	01/31/2021	496.60	01/12/2021	173089
Utilities	Peco Energy	5553300108123	12/30/2020	2912 Normandy Rd	01/31/2021	47.02	01/12/2021	173089
Utilities	Peco Energy	6503700206123	12/30/2020	1500 Karakung Dr - Nitre Hall	01/31/2021	581.44	01/12/2021	173089

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	8052001707123	12/30/2020	Brookline Blvd Parking Lot	01/31/2021	115.17	01/12/2021	173089
Utilities	Peco Energy	8672101505123	12/30/2020	101 Hilltop Rd	01/31/2021	2,484.42	01/12/2021	173089
Utilities	Comcast	295838010221	01/02/2021	Cable Service	01/31/2021	142.99	01/19/2021	173095
Utilities	Aqua Pennsylvania	026068311421	01/14/2021	2908 Normandy Rd	01/31/2021	18.60	01/26/2021	173116
Utilities	Aqua Pennsylvania	027067611321	01/13/2021	2325 Darby Rd	01/31/2021	23.52	01/26/2021	173116
Utilities	Aqua Pennsylvania	027067711321	01/13/2021	1227 Darby Rd	01/31/2021	18.60	01/26/2021	173116
Utilities	Aqua Pennsylvania	027067811321	01/13/2021	2231 Darby Rd	01/31/2021	18.60	01/26/2021	173116
Utilities	Constellation NewEnergy Gas Divisi	3076633	12/29/2020	Natural Gas	01/31/2021	316.03	01/26/2021	173123
Utilities	Constellation NewEnergy Gas Divisi	3076633	12/29/2020	Natural Gas	01/31/2021	66.64	01/26/2021	173123
Utilities	Constellation NewEnergy Gas Divisi	3076633	12/29/2020	Natural Gas	01/31/2021	8.58	01/26/2021	173123
Utilities	PECO-Payment Processing	5604010721	01/07/2021	Natural Gas - 1010 Darby Road	01/31/2021	927.32	01/26/2021	173129
Utilities	Aqua Pennsylvania	136975112121	01/21/2021	50 Hilltop Rd	02/28/2021	54.25	02/02/2021	173139
Utilities	Aqua Pennsylvania	142775111321	01/13/2021	1010 Darby Rd	02/28/2021	210.19	02/02/2021	173139
Utilities	Comcast	026895911721	01/17/2021	Cable Service - 1 Hilltop Rd	02/28/2021	149.46	02/02/2021	173141
Utilities	Petroleum Traders Corp	1622307	01/19/2021	Heating Oil	01/31/2021	224.95	02/08/2021	173244
Utilities	Petroleum Traders Corp	1622310	01/19/2021	Heating Oil	01/31/2021	556.23	02/08/2021	173244
Total 01409201302:						10,107.46		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	6547	01/11/2021	Janitorial Services	01/31/2021	2,165.00	02/08/2021	173175
Professional Services	Tustin Energy Solutions, LLC	950003684	01/11/2021	Main't Agreement	01/31/2021	2,000.00	02/08/2021	173275
Total 01409290302:						4,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Chargepoint, Inc.	IN91602	01/12/2021	Annual Main't Agreement - EV Charging Stat	01/31/2021	2,338.00	02/08/2021	173170
Repairs & Maintenance	Colonial Electric Supply Company In	13809516	01/06/2021	(7) GFI Outlets	01/31/2021	120.88	02/08/2021	173176
Repairs & Maintenance	Colonial Electric Supply Company In	13809533	01/06/2021	(2) GFI Outlets	01/31/2021	104.16	02/08/2021	173176
Repairs & Maintenance	Colonial Electric Supply Company In	13824251	01/14/2021	Door Wiring - 1014 Darby Road	01/31/2021	118.35	02/08/2021	173176
Repairs & Maintenance	Ferguson & McCann Inc	48470	12/23/2020	Service - Yard Fuel Pump	01/31/2021	1,419.00	02/08/2021	173193
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	858	01/04/2021	Backflow Test, Thermostat Replacement - 23	01/31/2021	402.00	02/08/2021	173231
Repairs & Maintenance	Safe & Sound System LLC	922	01/14/2021	Service Call - Parking Lot Cameras	01/31/2021	405.00	02/08/2021	173250
Repairs & Maintenance	Shred Patrol LLC	59476	01/15/2021	Township Shredding	01/31/2021	400.00	02/08/2021	173257
Repairs & Maintenance	Sinclair Exterminating Inc	11453	12/31/2020	Exterminating - 1010/1014 Darby Road	01/31/2021	360.00	02/08/2021	173259
Repairs & Maintenance	Tustin Mechanical Services LLC	910015270	01/11/2021	Main't Agreement - 1010 Darby Rd	01/31/2021	4,800.00	02/08/2021	173276
Total 01409400802:						10,467.39		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	45,886.47	01/26/2021	173117
Total 01409410902:						45,886.47		
<b>01409412802</b>								
Alarm Maintenance	Superior Alarm Systems Inc	20121B	02/01/2021	Fire Alarm Monitoring - Brookline Elementa	01/31/2021	146.97	02/08/2021	173263
Total 01409412802:						146.97		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	116.75	01/12/2021	173088
Total 01410150002:						116.75		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	963.15	01/12/2021	173088
Total 01410150102:						963.15		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	45.25	01/12/2021	173088
Total 01410150202:						45.25		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	11,953.15	01/19/2021	173099
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	125,231.04	01/19/2021	173099
Total 01410150602:						125,231.04		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	46,687.07	01/19/2021	173099
Health Benefits - Ret'd Police	Independence Blue Cross	21018467945	01/08/2021	Health Benefits	01/31/2021	7,544.70	01/19/2021	173103
Health Benefits - Ret'd Police	Independence Blue Cross	210108467958	01/08/2021	Health Benefits	01/31/2021	1,883.96	01/19/2021	173104
Health Benefits - Ret'd Police	Independence Blue Cross	210121055989	01/21/2021	Health Benefits	02/28/2021	2,406.76	02/02/2021	173143



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						58,522.49		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	628.10	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	540.77	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	221.76	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	1,674.54	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	77.00	01/12/2021	173081
Rx/Dental/Vision/LTD	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	67.00	01/19/2021	173114
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	141.41	01/26/2021	173119
Total 01410151002:						3,350.58		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	2,983.15	01/12/2021	115
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	5,277.23	01/12/2021	118
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	3,085.25	01/19/2021	120
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	2,683.85	02/02/2021	122
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	4,996.00	01/12/2021	173081
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	687.20	01/19/2021	173114
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	549.50	01/26/2021	173137
Total 01410151102:						20,262.18		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	1,902.72	01/12/2021	115
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	3,854.34	01/12/2021	115
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	8,711.88	01/12/2021	115
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	150.00	01/12/2021	118
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	4,340.66	01/12/2021	118
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	5,681.26	01/12/2021	118
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	219.70	01/19/2021	120
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	12,904.57	01/19/2021	120
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	392.88	01/19/2021	120
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	602.72	02/02/2021	122
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	5,310.34	02/02/2021	122
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	7,609.69	02/02/2021	122
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	7,038.00	01/12/2021	173081
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	558.75	01/19/2021	173114

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Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	447.75	01/26/2021	173137
Total 01410151202:						59,725.26		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	1132021	01/13/2021	Death Service Benefits	01/31/2021	157.26	02/08/2021	173198
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	Deborah Tori	1062021	01/06/2021	Reimb - Lt Glenn Retirement Luncheon	01/31/2021	78.36	01/19/2021	173098
Miscellaneous Expense	John Viola	010821	01/08/2021	Reimb - Lt Glenn's Retirement	01/31/2021	166.95	01/19/2021	173105
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01A043875033	01/07/2021	Water Service	01/31/2021	77.06	01/19/2021	173109
Miscellaneous Expense	Petty Cash - Haverford Township	1272021	01/27/2021	Petty Cash - Police	02/28/2021	222.97	02/02/2021	173148
Miscellaneous Expense	Emergency Medical Products Inc	2225176	12/31/2020	(1) Case Cuff Gloves	01/31/2021	239.90	02/08/2021	173190
Miscellaneous Expense	Fisher's Ace Hardware	244395	01/21/2021	(2) Ferrous Metal - Tower	01/31/2021	83.98	02/08/2021	173194
Miscellaneous Expense	Jacob Low Hardware	2976	01/05/2021	Car Wash	01/31/2021	7.60	02/08/2021	173211
Miscellaneous Expense	Jacob Low Hardware	2990	01/13/2021	Watchet Straps, Staples	01/31/2021	25.96	02/08/2021	173211
Miscellaneous Expense	Jacob Low Hardware	2997	01/18/2021	Packing Tape	01/31/2021	2.68	02/08/2021	173211
Miscellaneous Expense	Kelly's Trophies	28706	12/30/2020	(3) Engraved Nameplates	01/31/2021	33.75	02/08/2021	173218
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	907	01/18/2021	Service call - Locker Room Toilet	01/31/2021	195.00	02/08/2021	173231
Miscellaneous Expense	Penn Valley Chemical Co	761283-02	01/20/2021	Antibac Soap	01/31/2021	81.89	02/08/2021	173240
Miscellaneous Expense	ULINE, Inc	128453532	01/01/2021	Cable Ties, (4) Nitrile Gloves	01/31/2021	186.79	02/08/2021	173278
Miscellaneous Expense	United Public Safety, Inc	UPS00046593	01/28/2021	Service - Hand Held Device	01/31/2021	24.70	02/08/2021	173279
Miscellaneous Expense	Zoll Medical Corporation	3209848	01/12/2021	Replace Public Safety Pass Cover	01/31/2021	57.75	02/08/2021	173285
Total 01410200002:						1,485.34		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-91557	11/06/2020	RETURN - Desk Pad, Calendar	01/31/2021	41.60	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1674776	01/13/2021	Office Supplies	01/31/2021	143.92	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1675762	01/14/2021	Office Supplies	01/31/2021	51.25	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677930	01/18/2021	Office Supplies	01/31/2021	486.68	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1682108	01/22/2021	Office Supplies	01/31/2021	44.30	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1685287	01/27/2021	Office Supplies	01/31/2021	270.13	02/08/2021	173234
Total 01410200202:						954.68		
<b>01410200302</b>								
Office Equip & Furniture	Choice Marketing, Inc	20210051	01/06/2021	(2) Canopy Tents	01/31/2021	1,500.00	02/08/2021	173172

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Total 01410200302:						1,500.00		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	19.38	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	19.38	02/02/2021	173142
Postage Expense	Petty Cash - Haverford Township	1272021	01/27/2021	Petty Cash - Police	02/28/2021	44.62	02/02/2021	173148
Total 01410210102:						83.38		
<b>01410250202</b>								
Animal Control	Ivens-Bronstein Veterinary Hospital I	147013	11/25/2020	Animal Control	01/31/2021	136.00	02/08/2021	173209
Total 01410250202:						136.00		
<b>01410260002</b>								
Assoc Dues & Membership	Commonwealth of Pennsylvania	15121	01/20/2021	2021 Admin Fee - 1033 Law Enforcement Pr	01/31/2021	500.00	02/08/2021	173177
Assoc Dues & Membership	FBINAA	47573 -2021	01/05/2021	2021 FBINAA Membership Dues - JHagan	01/31/2021	125.00	02/08/2021	173192
Assoc Dues & Membership	IACP	0152167	01/08/2021	Membership Dues - JKelly	01/31/2021	190.00	02/08/2021	173208
Assoc Dues & Membership	IACP	0152169	01/08/2021	Membership Dues - JViola	01/31/2021	190.00	02/08/2021	173208
Assoc Dues & Membership	PA DUI Association	01112021	01/11/2021	Membership Dues - MFlynn	01/31/2021	35.00	02/08/2021	173236
Assoc Dues & Membership	PA Police Accreditation Coalition	01152021	01/15/2021	2021 Membership Dues	01/31/2021	100.00	02/08/2021	173237
Total 01410260002:						1,140.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	843443487	12/01/2020	Information Charges	01/31/2021	246.69	01/19/2021	173110
Publications & Subscriptions	Thomson Reuters-West	843615926	01/01/2021	Information Charges	01/31/2021	246.69	02/08/2021	173266
Total 01410260102:						493.38		
<b>01410260202</b>								
Training	88 Tactical Omaha LLC	202072	01/28/2021	Training - SLane, JCothead	01/31/2021	1,400.00	02/08/2021	173152
Training	Shot Tec, LLC	0015	01/19/2021	Training	01/31/2021	1,000.00	02/08/2021	173256
Total 01410260202:						2,400.00		
<b>01410280302</b>								
Uniforms	American Public Safety LLC	INV05712	01/27/2021	Uniforms	01/31/2021	300.95	02/08/2021	173159

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						300.95		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1921	11/01/2020	Uniform cleaning	01/31/2021	389.20	02/08/2021	173205
Uniform Maintenance	Hour Glass Cleaners, Inc	1922	12/01/2020	Uniform cleaning	01/31/2021	235.80	02/08/2021	173205
Uniform Maintenance	Manoa Cleaners, Inc	12162020	12/16/2020	Uniform cleaning	01/31/2021	1,064.70	02/08/2021	173223
Total 01410280702:						1,689.70		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70831231	12/31/2020	Deductible	01/31/2021	799.00	02/08/2021	173268
Legal Expenses	Travelers	5115X70831231	12/31/2020	Deductible	01/31/2021	140.80	02/08/2021	173268
Total 01410290202:						939.80		
<b>01410300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	338.72	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	3,015.05	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	501.30	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	580.31	01/26/2021	173121
Total 01410300002:						4,435.38		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-003651	01/15/2021	Geotab Monthly Service - Police	01/31/2021	518.70	02/08/2021	173186
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121094	01/04/2021	Radio Main't - Police	01/31/2021	1,046.00	02/08/2021	173227
Total 01410300102:						1,564.70		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	129.44	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	539.61	01/19/2021	173112
Total 01410400002:						669.05		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	12,315.48	01/26/2021	173117

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410411702:						12,315.48		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	14,032.42	01/26/2021	173117
Total 01410412402:						14,032.42		
<b>01410510002</b>								
Vehicle Fuel	PA DEP	1181793	12/05/2020	Storage Tank Permit - 1014 Darby Rd	01/31/2021	50.00	01/19/2021	173108
Vehicle Fuel	Petroleum Traders Corp	1617215	12/31/2020	Unleaded	01/31/2021	3,750.20	02/08/2021	173244
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	130.28	02/08/2021	173252
Total 01410510002:						3,930.48		
<b>01410510702</b>								
Vehicle Maintenance	95 Signs Inc	9443	01/14/2021	(3) Haverford Twp. Police Decals	01/31/2021	135.00	02/08/2021	173153
Vehicle Maintenance	95 Signs Inc	9444	01/16/2021	Decals B-108	01/31/2021	575.00	02/08/2021	173153
Vehicle Maintenance	Berrodin Parts Warehouse	553485	01/22/2021	Sensor C-20	01/31/2021	38.71	02/08/2021	173165
Vehicle Maintenance	Hill Buick GMC	33186-1BUW	12/28/2020	Injector C-34	01/31/2021	558.48	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33194BUW	12/23/2020	Starter C-14	01/31/2021	124.11	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33204BUW	12/29/2020	Pad Kit C-15, 18	01/31/2021	165.74	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33217BUW	12/30/2020	Washer Pump C-47	01/31/2021	66.88	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33298-1BUW	01/18/2021	Starter C-25	01/31/2021	128.45	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33298BUW	01/13/2021	Starter, Belt Kit C-25	01/31/2021	55.44	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33302BUW	01/12/2021	(2) Relay C-34	01/31/2021	23.42	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33303BUW	01/14/2021	(2) Relay C-25	01/31/2021	23.42	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33305BUW	01/13/2021	(12) Filters C-10, 11, 12, 13, 14, 15, 16	01/31/2021	68.76	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33306BUW	01/14/2021	Wash Bottle, Washer Pump C-15	01/31/2021	46.81	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33331-1BUW	01/20/2021	Hose C-46	01/31/2021	7.48	02/08/2021	173203
Vehicle Maintenance	Hill Buick GMC	33331BUW	01/20/2021	Container, (3) Hoses C-46	01/31/2021	30.87	02/08/2021	173203
Vehicle Maintenance	Joe & Bud's Towing Service	9282020	09/28/2020	Emission Test - C-4, 10, 13, 14, 18, 42, 80, 8	01/31/2021	400.00	02/08/2021	173213
Vehicle Maintenance	Pacifico Marple Ford	117939	01/05/2021	Coil Asy C-44	01/31/2021	59.99	02/08/2021	173238
Vehicle Maintenance	Pacifico Marple Ford	C81065	01/05/2021	Key Fob Cut & Programed C-6	01/31/2021	396.54	02/08/2021	173238
Vehicle Maintenance	Park's Best Car Wash Inc	221	01/02/2021	Car Washes	01/31/2021	397.50	02/08/2021	173239
Vehicle Maintenance	Praxair Distribution Inc	61156927	01/09/2021	Cylinder Rental C-96	01/31/2021	248.57	02/08/2021	173247
Vehicle Maintenance	YCG Inc	226345	01/15/2021	ENRADD Repair	01/31/2021	3,175.75	02/08/2021	173283
Total 01410510702:						6,726.92		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>0141060002</b>								
Minor Equipment	Tactical Wear	21-15693	01/25/2021	(6) Mag Pouch, (3) Handcuff Pouch	01/31/2021	107.55	02/08/2021	173265
Total 0141060002:						107.55		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007123	12/31/2020	Drug testing	01/31/2021	549.00	02/08/2021	173185
Drug Testing	MLH Occupational & Travel Health	182231	01/05/2021	Drug Test	01/31/2021	90.00	02/08/2021	173230
Drug Testing	MLH Occupational & Travel Health	182257	01/05/2021	Drug Test	01/31/2021	90.00	02/08/2021	173230
Total 01410610802:						729.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P35695946	01/15/2021	Batteries	01/31/2021	108.89	02/08/2021	173164
Photography	Batteries Plus Bulbs	P36068003	01/26/2021	Batteries	01/31/2021	37.44	02/08/2021	173164
Photography	Sirchie Fingerprint Laboratories	0477034-IN	01/15/2021	Hepa Filter, Carbon Filter	01/31/2021	744.23	02/08/2021	173261
Total 01410610902:						890.56		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60810984	01/11/2021	Monthly Whoosh/Flowbird/Pay by Phone	01/31/2021	158.90	02/08/2021	173183
Parking Meters Maintenance	United Public Safety, Inc	UPS00046562	01/11/2021	(4) NS Spare Batteries	01/31/2021	463.37	02/08/2021	173279
Total 01410611302:						622.27		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-15718	01/14/2021	Body Armor	01/31/2021	1,155.90	02/08/2021	173265
Total 01410612002:						1,155.90		
<b>01410614102</b>								
Canine Development	PetSmart #1804	01152021	01/15/2021	K9 Supplies - Axel	01/31/2021	138.45	02/08/2021	173245
Canine Development	PetSmart #1804	1192021	01/19/2021	K9 Supplies - Jango	01/31/2021	96.98	02/08/2021	173245
Canine Development	Shallow Creek Kennels Inc	203499S145	11/09/2020	K-9 Handler Course	01/31/2021	4,955.00	02/08/2021	173253
Canine Development	VCA Wellington Animal Hospital	806467038	01/02/2021	Boarding - Barr	01/31/2021	480.45	02/08/2021	173280
Canine Development	VCA Wellington Animal Hospital	806467694	01/10/2021	Boarding - Axel	01/31/2021	96.66	02/08/2021	173280
Total 01410614102:						5,767.54		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034859210421	01/04/2021	2325 Darby Rd	01/31/2021	40,264.02	01/12/2021	173077
Hydrant Rentals	Aqua Pennsylvania	106594510421	01/04/2021	2325 Darby Rd	01/31/2021	1,939.50	01/12/2021	173077
Hydrant Rentals	Aqua Pennsylvania	034897910421	01/04/2021	120 Allgates Dr	01/31/2021	93.77	01/19/2021	173093
Hydrant Rentals	Aqua Pennsylvania	041181411421	01/14/2021	1 Allgates Dr	01/31/2021	37.18	01/26/2021	173116
Hydrant Rentals	Aqua Pennsylvania	120001911421	01/14/2021	900 Parkview Dr	01/31/2021	96.83	01/26/2021	173116
Hydrant Rentals	Aqua Pennsylvania	1369752122220	12/22/2020	50 Hilltop Rd	01/31/2021	55.75	01/26/2021	173116
Hydrant Rentals	Aqua Pennsylvania	136975212121	01/21/2021	50 Hilltop Rd	02/28/2021	35.24	02/02/2021	173139
Hydrant Rentals	Aqua Pennsylvania	142775211321	01/13/2021	1010 Darby Rd	02/28/2021	213.29	02/02/2021	173139
Total 01411201602:						42,735.58		
<b>01411260302</b>								
Recruitment & Retention	Robert Sandy	1082021	01/08/2021	Act 172 (2020 Refund)	01/31/2021	236.77	01/12/2021	173090
Recruitment & Retention	William Baker	1082021	01/08/2021	Act 172 (2020 Refund)	01/31/2021	262.72	01/12/2021	173092
Recruitment & Retention	Park's Best Car Wash Inc	221	01/02/2021	Car Washes	01/31/2021	37.50	02/08/2021	173239
Total 01411260302:						536.99		
<b>01411300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000120277	08/31/2020	Radio Main't - Fire	01/31/2021	344.25	01/12/2021	173087
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121096	01/04/2021	Radio Main't - Fire	01/31/2021	344.25	02/08/2021	173227
Total 01411300102:						688.50		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	3,649.03	01/26/2021	173117
Total 01411411902:						3,649.03		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	1,364.67	02/08/2021	173252
Total 01411510002:						1,364.67		
<b>01411510702</b>								
Vehicle Maintenance	Compressed Air System Inc	32149	01/21/2021	Safety Lock, Stricker T-34 Llanerch	01/31/2021	78.92	02/08/2021	173179
Vehicle Maintenance	Engine Powered Co	8862-58359	01/12/2021	Service - Basket on Tower T-34 Llanerch	01/31/2021	744.00	02/08/2021	173191
Vehicle Maintenance	Triple R Truck Parts	839828	12/29/2020	Water Pump F-35 Brookline	01/31/2021	161.33	02/08/2021	173270

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510702:						984.25		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	182231	01/05/2021	Physicals	01/31/2021	1,058.00	02/08/2021	173230
Physicals	MLH Occupational & Travel Health	182257	01/05/2021	Physicals	01/31/2021	909.00	02/08/2021	173230
Total 01411901502:						1,967.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	58.70	01/12/2021	173088
Total 01412150002:						58.70		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	4,213.64	01/19/2021	173099
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	2,983.91	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	18.09	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	1,712.00	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	1,897.03	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	3,133.26	02/02/2021	122
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	73.77	01/26/2021	173119
Total 01412151002:						9,818.06		
<b>01412200002</b>								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1324849	01/21/2021	CPR, AED & Basic First Aid	01/31/2021	11.37	02/08/2021	173163
Miscellaneous Expense	Bound Tree Medical LLC	83893447	12/23/2020	(4) Curaplex Burn Sheet - 50ea/cs	01/31/2021	11.04	02/08/2021	173168
Miscellaneous Expense	Western Berks Ambulance Assoc	INV-000156	12/31/2020	ESO	01/31/2021	580.00	02/08/2021	173282
Total 01412200002:						602.41		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1667548	01/05/2021	Office Supplies	01/31/2021	16.54	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677992	01/18/2021	Office Supplies	01/31/2021	6.00	02/08/2021	173234



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200202:						22.54		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	83910491	01/11/2021	(2) Tetracaine Bottles	01/31/2021	203.98	02/08/2021	173168
Total 01412200402:						203.98		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012123	12/30/2020	800 Ardmore Ave	01/31/2021	322.78	01/12/2021	173089
Total 01412201302:						322.78		
<b>01412300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	29.80	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	89.91	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	43.65	01/19/2021	173096
Communications	Comcast	030124810621	01/06/2021	Cable Service - 800 Ardmore Ave	01/31/2021	268.11	01/26/2021	173120
Communications	Comcast	041045211121	01/11/2021	Cable Service - 115 S Eagle Rd	01/31/2021	235.60	01/26/2021	173120
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	50.53	01/26/2021	173121
Total 01412300002:						717.60		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	2,280.64	01/26/2021	173117
Total 01412411702:						2,280.64		
<b>01412510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617215	12/31/2020	Unleaded	01/31/2021	43.47	02/08/2021	173244
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	1,274.54	02/08/2021	173252
Total 01412510002:						1,318.01		
<b>01412510702</b>								
Vehicle Maintenance	Havis Inc	IN620586	03/24/2020	Lights and Sirens 108-9A	01/31/2021	286.40	02/08/2021	173202
Vehicle Maintenance	Pacifico Marple Ford	117941	01/05/2021	Wiper Motor 108-9A	01/31/2021	150.64	02/08/2021	173238
Vehicle Maintenance	Park's Best Car Wash Inc	221	01/02/2021	Car Washes	01/31/2021	7.50	02/08/2021	173239

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412510702:						444.54		
<b>0141260002</b>								
Minor Equipment	Grainger	9755142826	12/23/2020	Full Body Hardness	01/31/2021	153.00	02/08/2021	173200
Minor Equipment	Grainger	9761400184	01/04/2021	Shock-Absorbing Lanyard	01/31/2021	99.60	02/08/2021	173200
Minor Equipment	Havis Inc	S123247	12/30/2020	(2) Vehicle Computer Mount	01/31/2021	824.33	02/08/2021	173202
Total 01412600002:						1,076.93		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	139.65	01/12/2021	173088
Total 01413150002:						139.65		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	9,758.69	01/19/2021	173099
Total 01413150502:						9,758.69		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	39.78	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	484.81	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	157.12	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	97.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	188.61	01/26/2021	173119
Total 01413151002:						967.32		
<b>01413195002</b>								
Third Party Plan Reviews	Pennoni Associates, Inc	1052363	12/18/2020	Haverford School Synthetic Turf Replacemen	01/31/2021	502.75	02/08/2021	173241
Third Party Plan Reviews	Pennoni Associates, Inc	1052364	12/18/2020	Dunkin Donuts - 901 West Chester Pk	01/31/2021	135.00	02/08/2021	173241
Third Party Plan Reviews	Pennoni Associates, Inc	1052365	12/18/2020	Pet First - 924 E Haverford Rd	01/31/2021	392.00	02/08/2021	173241
Third Party Plan Reviews	Pennoni Associates, Inc	1052366	12/18/2020	CVS Pharmacy - 1109 West Chester Pk	01/31/2021	289.00	02/08/2021	173241
Third Party Plan Reviews	Pennoni Associates, Inc	1052367	12/18/2020	Crozer GI - 2010 West Chester Pike	01/31/2021	596.75	02/08/2021	173241
Total 01413195002:						1,915.50		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1672537	01/11/2021	Office Supplies	01/31/2021	11.97	02/08/2021	173234

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-1682019	01/22/2021	Office Supplies	01/31/2021	2.97	02/08/2021	173234
Total 01413200202:						14.94		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	31.25	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	31.25	02/02/2021	173142
Total 01413210102:						62.50		
<b>01413300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	110.26	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	404.83	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	163.35	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	76.61	01/26/2021	173121
Total 01413300002:						755.05		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	11.01	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	89.93	01/19/2021	173112
Total 01413400002:						100.94		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	1,824.52	01/26/2021	173117
Total 01413411702:						1,824.52		
<b>01413510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	111.51	02/08/2021	173244
Total 01413510002:						111.51		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	30.10	01/12/2021	173088
Total 01416150002:						30.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	2,352.89	01/19/2021	173099
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	56.08	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	12.65	01/19/2021	120
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	42.75	01/26/2021	173119
Total 01416151002:						111.48		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1667548	01/05/2021	Office Supplies	01/31/2021	16.54	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677992	01/18/2021	Office Supplies	01/31/2021	6.00	02/08/2021	173234
Total 01416200202:						22.54		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	31.25	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	31.25	02/02/2021	173142
Total 01416210102:						62.50		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2070018	10/07/2020	Advertising	01/31/2021	478.50	01/26/2021	173115
Advertising	21st Century Media-Philly Cluster	2096546	12/10/2020	Advertising	01/31/2021	483.52	02/08/2021	173151
Advertising	21st Century Media-Philly Cluster	2107896	12/30/2020	Advertising	01/31/2021	754.78	02/08/2021	173151
Total 01416210602:						1,716.80		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	1,811.25	02/08/2021	173226
Total 01416290202:						1,811.25		
<b>01416290302</b>								
Prof Svcs - Special Cases	Urban Research & Development Cor	3833 CS	11/18/2020	Historic Resource Survey	12/31/2020	1,751.00-	01/12/2021	173071
Prof Svcs - Special Cases	HPED	1282021	01/28/2021	HPED Expenses - January 2021	01/31/2021	5,373.73	02/08/2021	173206
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	19944	01/08/2021	Legal services - Billboards	01/31/2021	402.50	02/08/2021	173226

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290302:						4,025.23		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1056580	01/28/2021	Cellular Tower	01/31/2021	903.00	02/08/2021	173241
Total 01416290402:						903.00		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1056579	01/28/2021	BMP Inspections	01/31/2021	99.75	02/08/2021	173241
Total 01416290602:						99.75		
<b>01416300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	29.80	01/12/2021	173078
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	66.18	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	189.09	01/26/2021	173121
Total 01416300002:						285.07		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	1.78	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	67.45	01/19/2021	173112
Total 01416400002:						69.23		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	01-2021	01/06/2021	Court reporting	01/31/2021	687.00	02/08/2021	173162
Hearing Transcripts	Arlene M. LaRosa, RPR	02-2021	01/13/2021	Court reporting	01/31/2021	1,050.50	02/08/2021	173162
Total 01416901002:						1,737.50		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	425.85	01/12/2021	173088
Total 01427150002:						425.85		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	35,531.33	01/19/2021	173099

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	1,314.58	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	25577561A	01/02/2021	Prescription Benefits	01/31/2021	3.00	01/12/2021	117
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	139.62-	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	1,798.23	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	2,835.49	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	1,184.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	553.69	01/26/2021	173119
Rx/Dental/Vision/LTD	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	326.75	01/26/2021	173137
Total 01427151002:						7,876.12		
<b>01427200002</b>								
Miscellaneous Expense	Robert Fox	1192021	01/19/2021	Reimb - Trash Can	01/31/2021	15.00	01/26/2021	173135
Total 01427200002:						15.00		
<b>01427210102</b>								
Postage Expense	Postmaster	1202021	01/20/2021	2021 Tax/Sewer/Trash Bill Mailing	01/31/2021	3,326.04	01/26/2021	173132
Postage Expense	Spectrum Letterbox	S-01-0504-KK	01/26/2021	2021 Tax Bill Mailing	01/31/2021	1,813.33	02/08/2021	173262
Total 01427210102:						5,139.37		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	01272021	01/27/2021	Bulk Trash Collection	01/31/2021	6,600.00	02/08/2021	173216
Total 01427277002:						6,600.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006066	12/31/2020	Single Stream Recycling	01/31/2021	32,821.50	02/08/2021	173167
Recycling	Spectrum Letterbox	2021 GENERIC	01/01/2021	2021 Recycling Calendars	01/31/2021	390.00	02/08/2021	173262
Recycling	Spectrum Letterbox	2021 RECYCL	01/01/2021	2021 Recycle Calendar Setup	01/31/2021	195.00	02/08/2021	173262
Recycling	Spectrum Letterbox	2021 RECYCLI	01/01/2021	2021 Recycling Envelopes	01/31/2021	1,195.00	02/08/2021	173262
Recycling	Spectrum Letterbox	R-12-0902-KK	01/01/2021	Mailing 2021 Recycling Calendars	01/31/2021	1,465.00	02/08/2021	173262
Recycling	Spectrum Letterbox	RECYCLE 202	01/01/2021	2021 Recycle Mailing Print	01/31/2021	2,695.00	02/08/2021	173262

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427277102:						38,761.50		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210106-2191-	01/01/2021	Municipal Waste	01/31/2021	94,769.30	02/08/2021	173182
Total 01427277202:						94,769.30		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	45.20	01/19/2021	173094
Total 01427300002:						45.20		
<b>01427300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121097	01/04/2021	Radio Main't - Sanitation	01/31/2021	96.00	02/08/2021	173227
Total 01427300102:						96.00		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	4,561.29	01/26/2021	173117
Total 01427411702:						4,561.29		
<b>01427510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	66.57	02/08/2021	173244
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	12,824.00	02/08/2021	173252
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	94.50	02/08/2021	173252
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	17.96	02/08/2021	173252
Total 01427510002:						13,003.03		
<b>01427510702</b>								
Vehicle Maintenance	TruckPro LLC Corp	195-0066153	08/20/2020	Brake Kit S-28	01/31/2021	74.79	01/19/2021	173113
Vehicle Maintenance	95 Signs Inc	9448	01/21/2021	Decals S-22	01/31/2021	775.00	02/08/2021	173153
Vehicle Maintenance	Ardmore Tire Inc	52141	01/06/2021	(2) Tires, Mount S-19, 27, 30	01/31/2021	546.25	02/08/2021	173161
Vehicle Maintenance	Ardmore Tire Inc	52418	01/13/2021	(2) Tires S-21, 23	01/31/2021	745.00	02/08/2021	173161
Vehicle Maintenance	Ardmore Tire Inc	52754	01/20/2021	Tires S-28	01/31/2021	228.75	02/08/2021	173161
Vehicle Maintenance	Berrodin Parts Warehouse	552694	01/19/2021	Starter S-85	01/31/2021	90.75	02/08/2021	173165
Vehicle Maintenance	G L Sayre Inc	01P5943	01/05/2021	(4) Brackets S-16, 24	01/31/2021	93.50	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P5959	01/06/2021	(2) Bracket S-25, 30	01/31/2021	93.50	02/08/2021	173197

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	01P6584	01/13/2021	Flexible Air Hose S-28	01/31/2021	187.54	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P6646	01/13/2021	(2) Water Pump Kit S-21	01/31/2021	478.30	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P7173	01/20/2021	Elbow S-16	01/31/2021	41.24	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P7199	01/19/2021	(2) Throttle Coupling Fitting S-23	01/31/2021	146.58	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P7379	01/20/2021	Sensor S-16	01/31/2021	54.34	02/08/2021	173197
Vehicle Maintenance	I & I Sling Inc	3206481	12/16/2020	Button Assy S-102	01/31/2021	625.00	02/08/2021	173207
Vehicle Maintenance	J J Keller & Associates Inc	9105591417	01/06/2021	(100) Vehicle Inspection Form	01/31/2021	437.79	02/08/2021	173210
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	98745	12/30/2020	(4) Tires S-67	01/31/2021	776.00	02/08/2021	173225
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	99239	01/13/2021	(4) Tires S-67	01/31/2021	776.00	02/08/2021	173225
Vehicle Maintenance	Praxair Distribution Inc	60833235	12/22/2020	Cylinder Rental	01/31/2021	160.64	02/08/2021	173247
Vehicle Maintenance	Triple R Truck Parts	840055	12/31/2020	Air Jack S-30	01/31/2021	873.81	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	840277	01/04/2021	(4) Back Up Alarm S-17, 22, 26, 28	01/31/2021	141.32	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	840980	01/12/2021	Eversure Chamber, Long Stroke S-28	01/31/2021	176.47	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	841097	01/13/2021	AD9 Reman Dryer, Core S-28	01/31/2021	369.60	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	841383	01/15/2021	RETURN - Core	01/31/2021	150.00	02/08/2021	173270
Vehicle Maintenance	TruckPro LLC Corp	195-0069320	01/04/2021	(3) Brk Kit, (4) Wheel Seal, (2) Air Filters S-	01/31/2021	562.20	02/08/2021	173273
Vehicle Maintenance	TruckPro LLC Corp	195-0069440	01/07/2021	(4) Brk Kit S-16, 19, 28	01/31/2021	348.06	02/08/2021	173273
Vehicle Maintenance	TruckPro LLC Corp	195-0069684	01/15/2021	Brk Fluid, (2) Sealbeam S-17, 67	01/31/2021	16.75	02/08/2021	173273
Vehicle Maintenance	TruckPro LLC Corp	195-0069832	01/21/2021	(4) Lube Filters S-17, 20, 23, 34	01/31/2021	99.44	02/08/2021	173273
Total 01427510702:						8,768.62		
<b>01427605002</b>								
Major Equipment	G L Sayre Inc	01S1215	01/12/2021	2021 Cab & Chassis for Sanitation Truck	01/31/2021	98,216.44	01/19/2021	173100
Major Equipment	GranTurk Equipment Company Inc	NP-2009	01/05/2021	20 Yard Rear Loader Body	01/31/2021	78,938.00	01/19/2021	173101
Total 01427605002:						177,154.44		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	572.80	01/12/2021	173088
Total 01430150002:						572.80		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	49,829.23	01/19/2021	173099
Total 01430150502:						49,829.23		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	1,061.92	01/12/2021	115



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Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	723.82	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	2,463.47	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	2,988.38	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	9,936.50	01/12/2021	173081
Rx/Dental/Vision/LTD	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	50.00	01/19/2021	173114
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	757.58	01/26/2021	173119
Total 01430151002:						17,981.67		
<b>01430200002</b>								
Miscellaneous Expense	Fisher's Ace Hardware	243582	06/05/2020	Lock Keysafe Push BTN, Jimmyproof Lock	01/31/2021	57.98	01/26/2021	173125
Miscellaneous Expense	Military Tribute Banners.Com	2101011320	01/11/2021	Military Tribute Banners	02/28/2021	339.00	02/02/2021	173147
Total 01430200002:						396.98		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1667548	01/05/2021	Office Supplies	01/31/2021	16.54	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1670080	01/07/2021	Office Supplies	01/31/2021	30.00	02/08/2021	173234
Office Supplies	Office Basics, Inc	I-1677992	01/18/2021	Office Supplies	01/31/2021	6.00	02/08/2021	173234
Total 01430200202:						52.54		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	47108	01/07/2021	Concrete Curb Repair - 248 Merwood, 57 Pri	01/31/2021	57.50	02/08/2021	173155
Road Materials	American Asphalt Co., Inc	65185	01/08/2021	Asphalt - Pot Holes	01/31/2021	3,429.50	02/08/2021	173156
Total 01430230102:						3,487.00		
<b>01430230602</b>								
Signs & Road Paint	Joseph Fazzio Inc	R132797	01/13/2021	(400) Sign Posts, (300) Hardware	01/31/2021	9,740.00	02/08/2021	173214
Signs & Road Paint	U S Municipal Inc	6178153	01/07/2021	Sign Material	01/31/2021	158.00	02/08/2021	173277
Total 01430230602:						9,898.00		
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	026 0000001	12/31/2020	Inbound Leaves	01/31/2021	7,069.47	02/08/2021	173157
Leaf Disposal	American Biosoils & Compost LLC	840 1826	12/25/2020	Inbound Leaves	01/31/2021	4,712.56	02/08/2021	173157
Total 01430230802:						11,782.03		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430273002</b>								
Storm Sewers	Pennoni Associates, Inc	1056574	01/28/2021	S/S Township Wide	01/31/2021	66.50	02/08/2021	173241
Storm Sewers	Pennoni Associates, Inc	1056577	01/28/2021	Townshipwide Drainage - Isaias	01/31/2021	7,829.00	02/08/2021	173241
Storm Sewers	Pennoni Associates, Inc	1056578	01/28/2021	Npdes App for Storm Sewer (ms4)	01/31/2021	1,260.00	02/08/2021	173241
Total 01430273002:						9,155.50		
<b>01430280302</b>								
Uniform Regular	American Marketing Co., Inc	175968	10/29/2020	Uniforms	01/31/2021	946.25	02/08/2021	173158
Uniform Regular	Bound Tree Medical LLC	83907028	01/07/2021	(2) SafeGrip Gloves - 50 bx	01/31/2021	495.80	02/08/2021	173168
Total 01430280302:						1,442.05		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1056573	01/28/2021	General Traffic Issues	01/31/2021	977.25	02/08/2021	173241
Total 01430290402:						977.25		
<b>01430300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	132.11	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	450.00	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	207.00	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	239.62	01/26/2021	173121
Total 01430300002:						1,028.73		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-003652	01/15/2021	Geotab Monthly Service - Highway	01/31/2021	658.35	02/08/2021	173186
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121095	01/04/2021	Radio Main't - Highway	01/31/2021	400.50	02/08/2021	173227
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121110	01/09/2021	(2) Portable w/ Antennas, (2) Chargers	01/31/2021	1,196.00	02/08/2021	173227
Total 01430300102:						2,254.85		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	1.78	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	67.45	01/19/2021	173112
Total 01430400002:						69.23		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	12,771.59	01/26/2021	173117
Total 01430411702:						12,771.59		
<b>01430430102</b>								
Maint & Repair Facilites	Colonial Electric Supply Company In	13817020	01/11/2021	Plug, Outlet,Cord, Locknut, Overage Line	01/31/2021	274.75	02/08/2021	173176
Total 01430430102:						274.75		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1607815A	11/30/2020	Unleaded	01/31/2021	17.85	01/26/2021	173130
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	560.89	02/08/2021	173244
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	113.18	02/08/2021	173244
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	7,641.92	02/08/2021	173252
Total 01430510002:						8,333.84		
<b>01430510702</b>								
Vehicle Maintenance	PA DEP	1181794	12/05/2020	Storage Tank Permit - 1 Hilltop Rd	01/31/2021	50.00	01/19/2021	173107
Vehicle Maintenance	Church's Auto Parts	921802	12/23/2020	Cylinder H-52	01/31/2021	133.10	02/08/2021	173173
Vehicle Maintenance	Church's Auto Parts	921929	12/24/2020	Pressure Switch H-52	01/31/2021	31.69	02/08/2021	173173
Vehicle Maintenance	Foley Inc	WO100031817	12/30/2020	Service - Replace Solenoid H-60	01/31/2021	1,978.24	02/08/2021	173196
Vehicle Maintenance	G L Sayre Inc	01P4919	12/28/2020	Radiator International Fits H-37	01/31/2021	1,465.82	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P5599	12/29/2020	Heater Assembly Coolant H-47	01/31/2021	183.85	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P5858	01/05/2021	Camshaft Bracket H-70	01/31/2021	141.30	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P6467	01/12/2021	Muffler Asm Exhaust H-35	01/31/2021	3,250.16	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P6582	01/19/2021	Pipe H-35	01/31/2021	213.23	02/08/2021	173197
Vehicle Maintenance	G L Sayre Inc	01P7368	01/20/2021	Pump, Kit, Switch H-41	01/31/2021	392.90	02/08/2021	173197
Vehicle Maintenance	Kelly Industrial Supply	2167751-IN	01/06/2021	(6) Swivel Crimp Hose, (50) PSI Hydraulic	01/31/2021	403.58	02/08/2021	173217
Vehicle Maintenance	Lawson Products Inc	9308136887	01/12/2021	Misc Nuts, Bults, Wire Connect	01/31/2021	296.12	02/08/2021	173219
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	99239	01/13/2021	(4) Tires H-44	01/31/2021	776.00	02/08/2021	173225
Vehicle Maintenance	Pacifico Marple Ford	117985	01/14/2021	(4) Tire Sensor H-44	01/31/2021	247.84	02/08/2021	173238
Vehicle Maintenance	Park's Best Car Wash Inc	221	01/02/2021	Car Washes	01/31/2021	37.50	02/08/2021	173239
Vehicle Maintenance	PetroChoice	50433122	01/04/2021	Yard Oil	01/31/2021	2,689.37	02/08/2021	173243
Vehicle Maintenance	PetroChoice	50439903	01/11/2021	Yard Oil	01/31/2021	2,583.89	02/08/2021	173243
Vehicle Maintenance	Roupas Enterprises Inc	01192185909	01/19/2021	Verus Edge Software	01/31/2021	1,299.00	02/08/2021	173249
Vehicle Maintenance	Triad Truck Equipment Inc	0092441-IN	01/14/2021	PTO Flange, Seal & Gasket Kit H-35	01/31/2021	86.00	02/08/2021	173269
Vehicle Maintenance	Triple R Truck Parts	840430	01/05/2021	Lift Support, Bulldog Jack, Battery PM-88, C	01/31/2021	460.30	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	840714	01/08/2021	CVX Center MT SS H-13	01/31/2021	36.20	02/08/2021	173270

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	841621	01/19/2021	(2) Oil Filters H-13, 73	01/31/2021	59.20	02/08/2021	173270
Vehicle Maintenance	Triple R Truck Parts	841972	01/22/2021	(100) 21" Strap H-32, 36, 37, 38, 39	01/31/2021	255.00	02/08/2021	173270
Vehicle Maintenance	TruckPro LLC Corp	195-0069647	01/14/2021	Fuel Filters, Lube Filters, Blades, Brk Clnr H	01/31/2021	763.82	02/08/2021	173273
Vehicle Maintenance	TruckPro LLC Corp	195-0069775	01/20/2021	(2) Brk drum H-39, 49	01/31/2021	319.88	02/08/2021	173273
Total 01430510702:						18,153.99		
<b>0143060002</b>								
Minor Equipment	Joseph Fazzio Inc	1498394	01/13/2021	J-Hooks, Hitch, Hook Adapt, Grab Hook H-4	01/31/2021	278.85	02/08/2021	173214
Total 01430600002:						278.85		
<b>0143220002</b>								
Miscellaneous Expense	Lowe's	902641	12/23/2020	Plow damage – 510 Oakley Road	01/31/2021	126.00	01/19/2021	173106
Miscellaneous Expense	Lowe's	907618	12/16/2020	(10) Snow Shovels	01/31/2021	142.30	01/19/2021	173106
Miscellaneous Expense	Direct Paint & Collision Inc	10891	01/08/2021	Damage to Vehicle	01/31/2021	154.80	02/08/2021	173184
Miscellaneous Expense	G L Sayre Inc	01P6907	01/14/2021	Drag Link B-1	01/31/2021	106.70	02/08/2021	173197
Miscellaneous Expense	Llanerch Diner	02012021A	02/01/2021	Food - Snow Storm	02/28/2021	196.42	02/03/2021	173286
Miscellaneous Expense	Llanerch Diner	02012021B	02/01/2021	Food - Snow Storm	02/28/2021	242.90	02/03/2021	173286
Miscellaneous Expense	Llanerch Diner	02022021	02/02/2021	Food - Snow Storm	02/28/2021	174.00	02/03/2021	173286
Total 01432200002:						1,143.12		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	1201120122220	12/22/2020	1 Hilltop Rd	01/31/2021	157.16	01/26/2021	173116
Snow Removal Materials	Aqua Pennsylvania	120112012121	01/21/2021	1 Hilltop Rd	02/28/2021	161.00	02/02/2021	173139
Snow Removal Materials	Eastern Salt Company Inc	INV100048	12/24/2020	Road Salt	01/31/2021	14,491.75	02/08/2021	173187
Total 01432900602:						14,809.91		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805123	12/30/2020	Grove Rd	01/31/2021	8.70	01/12/2021	173089
Street Lights Electric	Peco Energy	6511500103123	12/30/2020	2325 Darby Rd Streetlights	01/31/2021	49,413.45	01/12/2021	173089
Total 01434201402:						49,422.15		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904123	12/30/2020	2325 Darby Rd - Traffic Signals	01/31/2021	1,645.99	01/12/2021	173089

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Total 01434201502:						1,645.99		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	38291	11/11/2020	Darby & Eagle	01/31/2021	433.75	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38655	12/22/2020	Darby & Bellemead	01/31/2021	296.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38708	12/26/2020	Eagle & St Denis	01/31/2021	390.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38709	12/25/2020	Darby & Eagle	01/31/2021	390.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38710	12/30/2020	Township Line & Earlington	01/31/2021	1,768.80	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38719	12/31/2020	West Chester & Country Club	01/31/2021	680.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38744	12/31/2020	Township Line & Lynn	01/31/2021	243.75	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38762	12/30/2020	Township Line & Earlington	01/31/2021	16,055.65	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38772	01/06/2021	West Chester & Old West Chester	01/31/2021	320.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38773	01/06/2021	Haverford & Ardmore	01/31/2021	200.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38776	12/31/2020	Darby & Eagle	01/31/2021	1,420.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38798	12/31/2020	School Zone - Manoa Elementary	01/31/2021	105.76	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38806	01/08/2021	Haverford & Hathaway	01/31/2021	150.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38807	01/08/2021	Darby & Williams	01/31/2021	900.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38854	01/11/2021	Lancaster & Old Lancaster	01/31/2021	200.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38880	01/12/2021	Eagle & Lawrence	01/31/2021	150.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38881	01/11/2021	West Chester & Eagle	01/31/2021	500.00	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38937	01/21/2021	West Chester & Glendale	01/31/2021	499.75	02/08/2021	173258
Signal/Light Maintenance	Signal Service, Inc	38975	01/22/2021	Marple & Darby Creek	01/31/2021	150.00	02/08/2021	173258
Signal/Light Maintenance	Turtle & Hughes, Inc	4686666-00	12/28/2020	Material for Street Lights	01/31/2021	731.50	02/08/2021	173274
Signal/Light Maintenance	Turtle & Hughes, Inc	4698286-00	01/07/2021	Material for Street Lights	01/31/2021	1,848.00	02/08/2021	173274
Total 01434231202:						27,432.96		
<b>01434300002</b>								
Communications	Verizon	2507498820001	12/21/2020	Ardmore & Darby	01/31/2021	38.11	01/26/2021	173136
Communications	Verizon	2507499750001	12/24/2020	Eagle & Haverford	01/31/2021	38.11	01/26/2021	173136
Total 01434300002:						76.22		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	238.50	01/12/2021	173088
Total 01440223302:						238.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	13,739.99	01/19/2021	173099
Total 01440223902:						13,739.99		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	768.98	01/12/2021	115
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	171.73-	01/12/2021	118
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	808.53	01/19/2021	120
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	64.43	01/19/2021	120
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	26.20	02/02/2021	122
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	726.42	02/02/2021	122
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	374.00	01/12/2021	173081
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1570393	12/08/2020	Vision Benefits	01/31/2021	157.00	01/19/2021	173114
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1575619	01/08/2021	Vision Benefits	01/31/2021	105.50	01/26/2021	173137
Total 01440224602:						2,859.33		
<b>01440900702</b>								
Operating Subsidy - Library	Colonial Electric Supply Company In	13809511	01/06/2021	(10) Ballast, (20) Bulbs	01/31/2021	253.80	02/08/2021	173176
Operating Subsidy - Library	Haverford Township Free Library	1132021	01/13/2021	Operating Subsidy	01/31/2021	103,077.43	02/08/2021	173201
Operating Subsidy - Library	Petroleum Traders Corp	1622313	01/19/2021	Heating Oil	01/31/2021	1,135.34	02/08/2021	173244
Total 01440900702:						104,466.57		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	141.70	01/12/2021	173088
Total 01440900802:						141.70		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	6,977.96	01/19/2021	173099
Total 01440900902:						6,977.96		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	3.86	01/12/2021	115
Rx/Dental/Vision - Library	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	132.42	01/12/2021	118
Rx/Dental/Vision - Library	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	.53	01/19/2021	120
Rx/Dental/Vision - Library	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	185.13	01/19/2021	120

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	93.39	02/02/2021	122
Rx/Dental/Vision - Library	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	151.45	01/26/2021	173119
Total 01440901002:						566.78		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	027065311321	01/13/2021	1414 Johnson Rd	01/31/2021	54.25	01/26/2021	173116
Nitre Hall Maintenance	Verizon	3507491500001	01/09/2021	Nitre Hall	01/31/2021	112.87	01/26/2021	173136
Nitre Hall Maintenance	Sinclair Exterminating Inc	11453	12/31/2020	Exterminating - Nitre Hall	01/31/2021	40.00	02/08/2021	173259
Total 01440902602:						207.12		
<b>01440902702</b>								
Federal Sch Maintenance	Peco Energy	1562200505123	12/30/2020	169 Allgates Dr	01/31/2021	79.76	01/12/2021	173089
Federal Sch Maintenance	Aqua Pennsylvania	026022411421	01/14/2021	169 Allgates Dr	01/31/2021	108.43	01/26/2021	173116
Federal Sch Maintenance	Verizon	2507498710001	12/21/2020	Federal School	01/31/2021	38.11	01/26/2021	173136
Federal Sch Maintenance	Superior Alarm Systems Inc	20121A	02/02/2021	Fire Alarm Monitoring - Federal School	01/31/2021	75.00	02/08/2021	173263
Total 01440902702:						301.30		
<b>01440902802</b>								
Grange Maintenance	Peco Energy	6183501306123	12/30/2020	201 Myrtle Ave - Carr Hse	01/31/2021	342.47	01/12/2021	173089
Grange Maintenance	Peco Energy	6492701407123	12/30/2020	201 Myrtle Ave - Longbarn	01/31/2021	32.06	01/12/2021	173089
Grange Maintenance	Peco Energy	6801977002123	12/30/2020	143 Myrtle Ave	01/31/2021	579.05	01/12/2021	173089
Grange Maintenance	Aqua Pennsylvania	025910811321	01/13/2021	Myrtle Ave	01/31/2021	121.39	01/26/2021	173116
Grange Maintenance	Aqua Pennsylvania	025911011321	01/13/2021	139 Myrtle Ave	01/31/2021	73.49	01/26/2021	173116
Grange Maintenance	Constellation NewEnergy Gas Divisi	3076633	12/29/2020	Natural Gas	01/31/2021	89.52	01/26/2021	173123
Total 01440902802:						1,237.98		
<b>01440903102</b>								
Emergency Management	Penn Valley Chemical Co	761281-1	12/28/2020	Disinf Wipe Covid	01/31/2021	75.50	02/08/2021	173240
Emergency Management	Penn Valley Chemical Co	761283-1	12/28/2020	Disinf Wipe, Antibac Soap Covid	01/31/2021	75.50	02/08/2021	173240
Emergency Management	T. Frank McCall's, Inc	687234	01/13/2021	Bleach, Disf Spray Covid	01/31/2021	91.63	02/08/2021	173264
Emergency Management	T. Frank McCall's, Inc	687268	01/14/2021	Cleaner/ Disinfectant Covid	01/31/2021	71.92	02/08/2021	173264
Total 01440903102:						314.55		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	179.45	01/12/2021	173088

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450150002:						179.45		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	14,707.32	01/19/2021	173099
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	2,537.75	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	1,172.90	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	21.46	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	1,362.43	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	1,148.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	194.43	01/26/2021	173119
Total 01450151002:						6,436.97		
<b>01450200002</b>								
Miscellaneous Expense	Jesse Hart	1052021	01/05/2021	Reimb - Vehicle Miles	01/31/2021	22.24	01/12/2021	173084
Total 01450200002:						22.24		
<b>01450200502</b>								
Computer Expense	CDW Government Inc	7011410	01/22/2021	(2) Software Licenses	01/31/2021	1,955.28	02/08/2021	173169
Total 01450200502:						1,955.28		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011123	12/30/2020	9000 Parkview - REC CTR	01/31/2021	4,222.03	01/12/2021	173089
Utilities	Aqua Pennsylvania	120001411421	01/14/2021	900 Parkview Dr	01/31/2021	173.30	01/26/2021	173116
Total 01450201302:						4,395.33		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	6.25	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	6.25	02/02/2021	173142
Total 01450210102:						12.50		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450260002</b>								
Assoc Dues & Membership	NRPA	17052 2021	01/21/2021	Membership Fee - 2021	01/31/2021	175.00	02/08/2021	173233
Total 01450260002:						175.00		
<b>01450300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	132.11	01/12/2021	173078
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	98.57	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	114.11	01/26/2021	173121
Communications	Comcast	024950411421	01/14/2021	Cable Service - 9000 Parkview Dr	02/28/2021	1,052.52	02/02/2021	173141
Communications	Comcast	027411411421	01/14/2021	Cable Service - 9000 Parkview Dr	02/28/2021	266.80	02/02/2021	173141
Total 01450300002:						1,664.11		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	145.00	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	359.73	01/19/2021	173112
Total 01450400002:						504.73		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	1,824.52	01/26/2021	173117
Total 01450411702:						1,824.52		
<b>01450510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	48.27	02/08/2021	173244
Total 01450510002:						48.27		
<b>01450921002</b>								
Summer Playground Program	Madison Square Garden	821841	02/26/2020	Radio City Trip - Account # 2220657	02/29/2020	4,425.00-	01/12/2021	169763
Total 01450921002:						4,425.00-		
<b>01450922002</b>								
Recreation Program Expense	Matthew Colin Duffus	1282021	01/28/2021	Reimb - Water for Chilly Run	02/28/2021	34.79	02/02/2021	173146
Recreation Program Expense	Beth Ann Rush	01212021A	01/21/2021	Instructor - Senior Yoga Thu Online	01/31/2021	120.00	02/08/2021	173166
Recreation Program Expense	Beth Ann Rush	01212021B	01/21/2021	Instructor - Senior Chair Yoga Tue Online	01/31/2021	120.00	02/08/2021	173166
Recreation Program Expense	Beth Ann Rush	01212021C	01/21/2021	Instructor - Senior Fitness Fri Online	01/31/2021	120.00	02/08/2021	173166

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Beth Ann Rush	01212021D	01/21/2021	Instructor - Senior Fitness Wed Online	01/31/2021	120.00	02/08/2021	173166
Recreation Program Expense	Beth Ann Rush	01212021E	01/21/2021	Instructor - Senior Fitness Mon Online	01/31/2021	90.00	02/08/2021	173166
Recreation Program Expense	Beth Ann Rush	01212021F	01/21/2021	Instructor - Hatha Yoga Tue Online	01/31/2021	140.00	02/08/2021	173166
Recreation Program Expense	Deborah Saldana	01212021	01/21/2021	Instructor - Barre Fri Online	01/31/2021	140.00	02/08/2021	173181
Recreation Program Expense	Deborah Saldana	01212021A	01/21/2021	Instructor - Barre Mon Online	01/31/2021	90.00	02/08/2021	173181
Recreation Program Expense	Elizabeth C Motten	1292021	01/29/2021	Instructor - Girl Scout Hikes Preparation	01/31/2021	112.50	02/08/2021	173188
Recreation Program Expense	Jennifer Anne Joyce	01212021	01/21/2021	Instructor - Gentle Yoga Fri Online	01/31/2021	140.00	02/08/2021	173212
Recreation Program Expense	Joseph McCormick	1252021	01/25/2021	Instructor - Havertown Hoops	01/31/2021	74.25	02/08/2021	173215
Recreation Program Expense	Liam McKay	1252021	01/25/2021	Instructor - Havertown Hoops	01/31/2021	126.50	02/08/2021	173220
Recreation Program Expense	Lisa A Drake	1212021	01/21/2021	Instructor - Pilates Tue Online	01/31/2021	90.00	02/08/2021	173221
Recreation Program Expense	Sandi Kirschner	01212021	01/21/2021	Instructor - Gentle Stretch & Tone Wed Onlin	01/31/2021	120.00	02/08/2021	173251
Recreation Program Expense	Shane Patrick Moran	1252021	01/25/2021	Instructor - Havertown Hoops	01/31/2021	132.00	02/08/2021	173254
Recreation Program Expense	Spectrum Letterbox	R-12-0801-KK	12/21/2020	Havagood Times Winter 2020	01/31/2021	1,295.00	02/08/2021	173262
Recreation Program Expense	Timothy James Shea	1252021	01/25/2021	Rentals Staff	01/31/2021	48.75	02/08/2021	173267
Total 01450922002:						3,113.79		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	901858	12/02/2020	(4) Spray Paint Cans	01/31/2021	22.72	01/19/2021	173106
Operating Expenses - CREC	Lowe's	904826	12/09/2020	(3) Paintable Latex Caulk, Caulk Finishing T	01/31/2021	23.20	01/19/2021	173106
Operating Expenses - CREC	Applied Video Technology, Inc	23461	01/08/2021	CREC AV System Upgrade	01/31/2021	631.00	02/08/2021	173160
Operating Expenses - CREC	Office Basics, Inc	I-1680695	01/21/2021	Office Supplies	01/31/2021	120.00	02/08/2021	173234
Operating Expenses - CREC	Office Basics, Inc	I-1685250	01/27/2021	Office Supplies	01/31/2021	155.96	02/08/2021	173234
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	291973	07/17/2019	Service Alarm - CREC	01/31/2021	325.00	02/08/2021	173235
Operating Expenses - CREC	Sherwin-Williams	6018-8	01/20/2021	Paint	01/31/2021	44.53	02/08/2021	173255
Operating Expenses - CREC	Sinclair Exterminating Inc	11453	12/31/2020	Exterminating - CREC	01/31/2021	195.00	02/08/2021	173259
Total 01450923202:						1,517.41		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	56.55	01/12/2021	173088
Total 01451150002:						56.55		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	4,459.71	01/19/2021	173099
Total 01451150502:						4,459.71		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	898.85	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	688.08	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	951.38	02/02/2021	122
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	60.60	01/26/2021	173119
Total 01451151002:						2,598.91		
<b>01451200002</b>								
Miscellaneous Expense	CDW Government Inc	5842385	12/23/2020	Software License Renewal	01/31/2021	181.69	02/08/2021	173169
Total 01451200002:						181.69		
<b>01451201302</b>								
Utilities	Peco Energy	2775500509123	12/30/2020	1002 Darby Rd	01/31/2021	1,270.77	01/12/2021	173089
Utilities	Peco Energy	3084900404123	12/30/2020	Darby Rd & N Manoa Rd	01/31/2021	5,985.27	01/12/2021	173089
Utilities	Constellation NewEnergy Gas Divisi	3076633	12/29/2020	Natural Gas	01/31/2021	961.82	01/26/2021	173123
Utilities	Aqua Pennsylvania	027066411321	01/13/2021	1020 Darby Rd	02/28/2021	1,039.25	02/02/2021	173139
Total 01451201302:						9,257.11		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	28399725	12/18/2020	Postage Meter Lease	01/31/2021	5.00	01/19/2021	173102
Postage Expense	Great American Financial Services	28587064	01/18/2021	Postage Meter Lease	02/28/2021	5.00	02/02/2021	173142
Total 01451210102:						10.00		
<b>01451260002</b>								
Assoc Dues & Membership	ASCAP	5006502431202	01/20/2021	License Fee (Balance Due)	02/28/2021	18.67	02/02/2021	173140
Total 01451260002:						18.67		
<b>01451300002</b>								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	43.71	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	45.20	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	66.18	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	76.61	01/26/2021	173121
Communications	Comcast	024778911621	01/16/2021	Cable Service - 1018 Darby Rd	02/28/2021	281.13	02/02/2021	173141

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451300002:						512.83		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	36856905	12/18/2020	Copier Lease	01/31/2021	109.00	01/19/2021	173111
Copier Lease/Maintenance	Toshiba America Business Solutions	5312363	12/09/2020	Copier Maintenance	02/28/2021	5.55	02/02/2021	173149
Copier Lease/Maintenance	Toshiba Financial Service	37037660	01/18/2021	Copier Lease	02/28/2021	109.00	02/02/2021	173150
Total 01451400002:						223.55		
<b>01451430002</b>								
Maintenance & Repairs	Elliott-Lewis	SCHE000546	01/01/2021	Preventive Maint	01/31/2021	2,499.00	02/08/2021	173189
Maintenance & Repairs	Miller Lighting & Energy, Inc.	83484	01/04/2021	Installation	01/31/2021	169.60	02/08/2021	173229
Total 01451430002:						2,668.60		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	456.13	01/26/2021	173117
Zamboni Gas & Maintenance	Petroleum Traders Corp	1617215	12/31/2020	Unleaded	01/31/2021	79.04	02/08/2021	173244
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	49803	01/06/2021	Blade sharpening	01/31/2021	182.00	02/08/2021	173272
Total 01451511002:						717.17		
<b>01451511702</b>								
Rink Equipment	Rick Turnbull	1182021	01/18/2021	Reimb - Amplifier for Skatium	01/31/2021	530.00	01/26/2021	173134
Rink Equipment	T. Frank McCall's, Inc	687088	01/07/2021	Maintenance items	01/31/2021	289.80	02/08/2021	173264
Total 01451511702:						819.80		
<b>01451522802</b>								
Gate Sharing Expense	Petty Cash - Haverford Township	1042021	01/04/2021	Petty Cash - Skatium	01/31/2021	1,200.00	01/26/2021	173131
Total 01451522802:						1,200.00		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	116.75	01/12/2021	173088
Total 01454150002:						116.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520	01/04/2021	Health Benefits	01/31/2021	11,427.52	01/19/2021	173099
Total 01454150502:						11,427.52		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191C	12/22/2020	Prescription Benefits	01/31/2021	36.43	01/12/2021	115
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681C	01/02/2021	Prescription Benefits	01/31/2021	15.48	01/12/2021	118
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841C	01/12/2021	Prescription Benefits	01/31/2021	21.09	01/19/2021	120
Rx/Dental/Vision/LTD	Express Scripts Inc	40556621C	01/22/2021	Prescription Benefits	02/28/2021	991.44	02/02/2021	122
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	195.00	01/12/2021	173081
Rx/Dental/Vision/LTD	CIGNA	12212021	01/21/2021	Disability Insurance	01/31/2021	157.73	01/26/2021	173119
Total 01454151002:						1,417.17		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11A0428501498	01/07/2021	Water Service	01/31/2021	1.99	01/19/2021	173109
Total 01454200002:						1.99		
<b>01454200502</b>								
Computer Expense	Noratek Solutions Inc	C32139	01/08/2021	Playground Inspection & Software	01/31/2021	3,000.00	02/08/2021	173232
Total 01454200502:						3,000.00		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647122120	12/21/2020	605 Washington Ave	01/31/2021	41.99	01/12/2021	173077
Utilities for Parks	Peco Energy	1249053004123	12/30/2020	534 Central Ave - Hilltop Club Hse	01/31/2021	68.08	01/12/2021	173089
Utilities for Parks	Peco Energy	1558562021123	12/30/2020	534 Central Ave - Lighting	01/31/2021	28.13	01/12/2021	173089
Utilities for Parks	Peco Energy	3216091050123	12/30/2020	Burmout Rd - Warrior Rd	01/31/2021	49.23	01/12/2021	173089
Utilities for Parks	Peco Energy	3394201902123	12/30/2020	20 W Manoa - Veterans Field	01/31/2021	28.80	01/12/2021	173089
Utilities for Parks	Peco Energy	3716701803123	12/30/2020	600 Glendale - Merry Place	01/31/2021	427.79	01/12/2021	173089
Utilities for Parks	Peco Energy	4523033001123	12/30/2020	200 Darby Rd - Llanech Crossing	01/31/2021	86.14	01/12/2021	173089
Utilities for Parks	Peco Energy	5249100506123	12/30/2020	Grasslyn Ave - Grasslyn Park	01/31/2021	14.51	01/12/2021	173089
Utilities for Parks	Peco Energy	5363116013123	12/30/2020	Parkview Dr Public Lght	01/31/2021	1,319.18	01/12/2021	173089
Utilities for Parks	Peco Energy	7428400805123	12/30/2020	521 Hillside Ave - Hilltop Park	01/31/2021	18.81	01/12/2021	173089
Utilities for Parks	Peco Energy	7721001708123	12/30/2020	Hillcrest Rd - Rear @ Woodleigh Rd	01/31/2021	39.20	01/12/2021	173089
Utilities for Parks	Peco Energy	8338801604123	12/30/2020	Preston Av & Railroad	01/31/2021	11.25	01/12/2021	173089
Utilities for Parks	Peco Energy	8356100506123	12/30/2020	Rose Tree Ln & Oxford Hill Ln	01/31/2021	8.70	01/12/2021	173089
Utilities for Parks	Peco Energy	8648001203123	12/30/2020	311 Highland Ave	01/31/2021	11.13	01/12/2021	173089

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	8954201203123	12/30/2020	672 Ardmore Ave	01/31/2021	72.05	01/12/2021	173089
Utilities for Parks	Peco Energy	9269401604123	12/30/2020	Veterans Field 20 W Manoa Rd	01/31/2021	8.70	01/12/2021	173089
Utilities for Parks	Peco Energy	9284001108123	12/30/2020	Washington Ave - Manoa Rd	01/31/2021	40.05	01/12/2021	173089
Utilities for Parks	Peco Energy	9593101307123	12/30/2020	Washington Ave	01/31/2021	21.84	01/12/2021	173089
Utilities for Parks	Peco Energy	9595800903123	12/30/2020	Raymond Dr - Genthart	01/31/2021	26.75	01/12/2021	173089
Utilities for Parks	Aqua Pennsylvania	0247651122220	12/22/2020	519 Hillside Ave	01/31/2021	28.85	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	0247656122220	12/22/2020	304 Oxford Hill Ln	01/31/2021	37.34	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	026651811321	01/13/2021	514 St Albans Rd	01/31/2021	54.25	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027065111321	01/13/2021	906 Powder Mill Rd	01/31/2021	31.93	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027065611321	01/13/2021	1623 Pelham Rd	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027065811321	01/13/2021	705 Myrtle Ave	01/31/2021	31.93	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027067211321	01/13/2021	2200 Grasslyn Ave	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027067311421	01/14/2021	Merrybrook Rd	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	027067511421	01/14/2021	2512 Wynnefield Dr	01/31/2021	33.16	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	0270698114202	01/14/2021	660 Ardmore Ave	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	1038419122220	12/22/2020	1426 Windsor Park Ln	01/31/2021	373.90	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	108559511421	01/14/2021	3500 Darby Rd	01/31/2021	598.83	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	108559611421	01/14/2021	3500 Darby Rd	01/31/2021	148.71	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	135345011421	01/14/2021	9001 Parkview Dr	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	136896611421	01/14/2021	422 W Hathaway Ln	01/31/2021	18.60	01/26/2021	173116
Utilities for Parks	Aqua Pennsylvania	024765112121	01/21/2021	519 Hillside Ave	02/28/2021	18.60	02/02/2021	173139
Utilities for Parks	Aqua Pennsylvania	024765612121	01/21/2021	304 Oxford Hill Ln	02/28/2021	18.60	02/02/2021	173139
Utilities for Parks	Aqua Pennsylvania	027070211521	01/15/2021	721 Railroad Ave	02/28/2021	18.60	02/02/2021	173139
Utilities for Parks	Aqua Pennsylvania	027070411521	01/15/2021	600 Dayton Rd	02/28/2021	18.60	02/02/2021	173139
Utilities for Parks	Aqua Pennsylvania	103841912121	01/21/2021	1426 Windsor Park Ln	02/28/2021	397.63	02/02/2021	173139
Utilities for Parks	Aqua Pennsylvania	135199811521	01/15/2021	955 Railroad Ave	02/28/2021	104.48	02/02/2021	173139
Total 01454201302:						4,349.34		
<b>01454300002</b>								
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	89.91	01/19/2021	173094
Communications	Comcast	016281410821	01/08/2021	Cable Service - 597 Glendale Rd	01/31/2021	194.34	01/26/2021	173120
Total 01454300002:						284.25		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	3,192.90	01/26/2021	173117
Total 01454411702:						3,192.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454430102</b>								
Maint & Repair Facilites	Blue Tarp Financial Inc	2011-584975	11/03/2020	(26) Pressure Treated Wood, Deck Screws	01/31/2021	536.94	01/12/2021	173079
Maint & Repair Facilites	Blue Tarp Financial Inc	2011-587856	11/23/2020	(4) 2 X 8 Pressure Treated - Meadow Bridge	01/31/2021	200.12	01/12/2021	173079
Maint & Repair Facilites	Lowe's	901515	12/08/2020	(9) Concrete Tubes, (8) Brick, Wrench - Llan	01/31/2021	187.03	01/19/2021	173106
Maint & Repair Facilites	Lowe's	902336A	12/02/2020	Portable Electric Air Compressor	01/31/2021	109.02	01/19/2021	173106
Maint & Repair Facilites	Lowe's	902748	12/11/2020	(7) Orange Safe Fence	01/31/2021	102.36	01/19/2021	173106
Maint & Repair Facilites	A Marinelli & Sons Inc	510742	01/08/2021	Concrete - Llanerch Park	01/31/2021	69.00	02/08/2021	173154
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	205169	01/31/2021	Port A Bowl Restroom - Freedom Playground	01/31/2021	85.00	02/08/2021	173246
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	205170	01/31/2021	Port A Bowl Restroom - Haverford Reserve	01/31/2021	85.00	02/08/2021	173246
Maint & Repair Facilites	Zeager Bros., Inc	112608	01/15/2021	Woodcarpet - Playgrounds	01/31/2021	2,263.28	02/08/2021	173284
Maint & Repair Facilites	Zeager Bros., Inc	112732	01/22/2021	Woodcarpet - Playgrounds	01/31/2021	2,468.28	02/08/2021	173284
Total 01454430102:						6,106.03		
<b>01454510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617224	12/31/2020	Unleaded	01/31/2021	364.50	02/08/2021	173244
Vehicle Fuel	School District of Haverford Townshi	01062021	01/06/2021	Diesel Fuel	01/31/2021	1,055.68	02/08/2021	173252
Total 01454510002:						1,420.18		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	232141	01/05/2021	Drag Link PM-88	01/31/2021	59.33	02/08/2021	173165
Vehicle Maintenance	Berrodin Parts Warehouse	548570	12/24/2020	Oil Filter PM-83	01/31/2021	5.17	02/08/2021	173165
Vehicle Maintenance	Berrodin Parts Warehouse	550866	01/08/2021	Brake Truck Pads PM-50	01/31/2021	52.86	02/08/2021	173165
Vehicle Maintenance	Little's	03-796396	01/12/2021	Hitch, Winch Kit - Gator	01/31/2021	866.06	02/08/2021	173222
Vehicle Maintenance	Mickey's Suburban Alignment Inc	129331	01/06/2021	4-Wheel Alignment PM-88	01/31/2021	80.96	02/08/2021	173228
Vehicle Maintenance	Pacifico Marple Ford	117949	01/07/2021	Fuel Pump PM-88	01/31/2021	523.23	02/08/2021	173238
Vehicle Maintenance	Pacifico Marple Ford	117992	01/15/2021	(12) Oil Filter, Hose PM-50, 86, 87, 88	01/31/2021	129.91	02/08/2021	173238
Vehicle Maintenance	Pacifico Marple Ford	118020	01/21/2021	Flywheel PM-85	01/31/2021	45.33	02/08/2021	173238
Vehicle Maintenance	TruckPro LLC Corp	195-0069364	01/05/2021	(2) Lube Filter PM-85, H-31	01/31/2021	6.60	02/08/2021	173273
Vehicle Maintenance	TruckPro LLC Corp	195-0069486	01/08/2021	RETURN - Lube Fitler	01/31/2021	6.60-	02/08/2021	173273
Vehicle Maintenance	U S Municipal Inc	6178192	01/08/2021	(2) Cutting Edge Kit, (2) Bearing Bolt PM-50	01/31/2021	885.00	02/08/2021	173277
Total 01454510702:						2,647.85		
<b>01454600002</b>								
Minor Equipment	Cherry Valley Tractor Sales	36571	01/12/2021	Snow Attachment for Dingo	01/31/2021	6,194.00	02/08/2021	173171
Minor Equipment	Little's	03-797493	01/19/2021	Wiring Harness - Gator	01/31/2021	81.06	02/08/2021	173222

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454600002:						6,275.06		
Total GENERAL FUND:						1,494,401.11		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	01/05/2021	Group Term Life Insurance	01/31/2021	86.65	01/12/2021	18745
Total 08429150002:						86.65		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2520S	01/04/2021	Health Benefits	01/31/2021	9,140.27	01/19/2021	18747
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40327191CS	12/22/2020	Prescription Benefits	01/31/2021	45.98	01/12/2021	116
Rx/Dental/Vision/LTD	Express Scripts Inc	40411681CS	01/02/2021	Prescription Benefits	01/31/2021	1,806.35	01/12/2021	119
Rx/Dental/Vision/LTD	Express Scripts Inc	40497841CS	01/12/2021	Prescription Benefits	01/31/2021	2,069.94	01/19/2021	121
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004265227C	12/31/2020	Dental Benefits	01/31/2021	108.00	01/12/2021	18744
Rx/Dental/Vision/LTD	CIGNA	12212021S	01/21/2021	Disability Insurance	01/31/2021	112.60	01/26/2021	18749
Total 08429151002:						4,142.87		
<b>08429210102</b>								
Postage Expense	Spectrum Letterbox	S-01-0504-KKS	01/26/2021	2021 Tax Bill Mailing	01/31/2021	1,813.33	02/08/2021	18760
Total 08429210102:						1,813.33		
<b>08429230102</b>								
Road Materials	No Bugs Pest Control	20210	01/03/2021	Rat Bait	01/31/2021	338.00	02/08/2021	18754
Total 08429230102:						338.00		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-11-2020	01/22/2021	Metering Program	01/31/2021	1,698.82	02/08/2021	18761
Total 08429270202:						1,698.82		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22322	01/01/2021	Leachate Treatment	01/31/2021	1,269.31	02/08/2021	18750
Total 08429270602:						1,269.31		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	19945S	01/08/2021	Legal services - Liens	01/31/2021	2,149.59	02/08/2021	18753
Total 08429272402:						2,149.59		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1056575	01/28/2021	Emergency Contract - Sanitary Sewer	01/31/2021	33.25	02/08/2021	18756
Total 08429290402:						33.25		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	89.91	01/19/2021	18746
Communications	Pennsylvania One Call System Inc	0000889566	12/31/2020	Emergency phone srvcs	01/31/2021	309.60	02/08/2021	18757
Total 08429300002:						399.51		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974S	12/18/2020	P & C Insurance Premiums	01/31/2021	3,720.00	01/26/2021	18748
Total 08429410802:						3,720.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974S	12/18/2020	P & C Insurance Premiums	01/31/2021	1,824.52	01/26/2021	18748
Total 08429411702:						1,824.52		
<b>08429510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1617224S	12/31/2020	Unleaded	01/31/2021	169.77	02/08/2021	18758
Vehicle Fuel	Petroleum Traders Corp	1617224S	12/31/2020	Unleaded	01/31/2021	229.68	02/08/2021	18758
Vehicle Fuel	School District of Haverford Townshi	1062021S	01/06/2021	Diesel Fuel	01/31/2021	185.57	02/08/2021	18759
Total 08429510002:						585.02		
<b>08429510702</b>								
Vehicle Maintenance	Havis Inc	SIN107259	08/11/2020	(6) Amber LED, License Brkt	01/31/2021	20.40	02/08/2021	18751

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Imperial Supplies LLC	I0010A4773	12/30/2020	Wire Loom, Cleaning Supplies, Hand Clean	12/31/2020	412.91	02/08/2021	18752
Total 08429510702:						433.31		
<b>08429600002</b>								
Minor Equipment	Norris Sales Company Inc	452646	01/20/2021	1/2 HP Pump, Hose Discharge	01/31/2021	470.04	02/08/2021	18755
Total 08429600002:						470.04		
Total SEWER FUND:						28,104.49		
Grand Totals:						1,784,751.87		

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
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	FieldTurf Inc	02052021	02/05/2021	Deposit on Turf Replacement	02/28/2021	112,500.00	02/09/2021	1084
Capital Projects	Joseph E Sucher & Sons Inc	02082021	02/08/2021	2019 Road Program	02/28/2021	19,970.00	02/09/2021	1088
Capital Projects	Architectural Testing, Inc	315925	01/29/2021	Roofing Preventative Main't Assessment Ha	02/28/2021	5,200.00	03/08/2021	1089
Capital Projects	Bernardon Architects	0121325	02/12/2021	Haverford Twp Free Library	02/28/2021	3,859.07	03/08/2021	1090
Capital Projects	C.B. Development Services, Inc	HTFL#002	02/01/2021	Haverford Twp Free Library Pre-Constructio	02/28/2021	1,630.00	03/08/2021	1091
Capital Projects	Charles A Higgins & Sons Inc	53486	01/29/2021	Service - Tennis Cts/Skateing Park	02/28/2021	7,676.25	03/08/2021	1092
Total 18440907302:						150,835.32		
Total CAPITAL FUND:						150,835.32		
<b>CDBG GRANT FUND</b>								
<b>04491751502</b>								
CARES Act - Program Expen	Community Action Agency of Del Ct	3012021CA	03/01/2021	Cares Act - Homeless Prevention	02/28/2021	46,000.00	03/08/2021	4527
CARES Act - Program Expen	Haverford Township	3012021CA	03/01/2021	Cares Act - Public Safety	02/28/2021	1,620.35	03/08/2021	4528
CARES Act - Program Expen	Haverford Township	3012021CAA	03/01/2021	Cares Act - PPE CV	02/28/2021	2,826.89	03/08/2021	4528
CARES Act - Program Expen	Leadco Environmental Services Inc	1384	02/05/2021	Cares Act - Homeless Prevention	02/28/2021	560.00	03/08/2021	4530
Total 04491751502:						51,007.24		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	3012021CA	03/01/2021	Cares Act - Admin	02/28/2021	2,210.00	03/08/2021	4526
Total 04491751602:						2,210.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	3012021	03/01/2021	46th Yr. Admin	02/28/2021	19,500.00	03/08/2021	4526
Administration	Anthony J Dunleavy Assoc Inc	3012021A	03/01/2021	46th Yr. Rehab	02/28/2021	6,500.00	03/08/2021	4526
Total 04492750602:						26,000.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1060481	02/22/2021	Haverford Road Busway Crossing	02/28/2021	127.75	03/08/2021	4532
Total 04492750802:						127.75		
<b>04492751302</b>								
Rehabilitation	Jim Miller Inc	660-2021	02/09/2021	711 Aubrey Ave	02/28/2021	14,075.00	03/08/2021	4529

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rehabilitation	O'Connor Electric	2072021	02/07/2021	1632 Burmont Rd	02/28/2021	1,630.00	03/08/2021	4531
Rehabilitation	Pennonni Associates, Inc	1060482	02/22/2021	Federal School Improvements	02/28/2021	1,702.00	03/08/2021	4532
Total 04492751302:						17,407.00		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	3012021	03/01/2021	Community Transit Service	02/28/2021	1,083.33	03/08/2021	4533
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						97,835.32		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600129	01/29/2021	Lawrence Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	5889500505129	01/29/2021	Darby Creek - Ellis	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	6198701008129	01/29/2021	Marple Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	6500101109129	01/29/2021	Bon Air - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	7118501007129	01/29/2021	Glendale Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	8028801406129	01/29/2021	3800 Darby Rd	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	8046801104129	01/29/2021	West Chester Pk - Walnut Hill	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	661.39	02/16/2021	173309
Due From Other Funds	Lowe's	904335A	01/28/2021	Sprinkler Fitting, Cut Wheel - Fire Tower	02/28/2021	84.60	02/23/2021	173330
Total 0113000:						776.16		
<b>0114000</b>								
Property Tax Receivable	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	132.85	02/16/2021	173309
Total 0114000:						132.85		
<b>0123900</b>								
Over and Duplicate Payments	ATG Abstract, LLC	2052021	02/05/2021	Overpym't RE Taxes Folio# 22090246800	02/28/2021	14.88	02/16/2021	173306
Over and Duplicate Payments	Radian Settlement Srevices Inc	2052021	02/05/2021	Overpym't RE Taxes Folio #22090170800	02/28/2021	222.52	02/16/2021	173318
Over and Duplicate Payments	Clear to Close Settlement, LLC	2112021	02/11/2021	Overpym't RE Taxes #22020065600	03/31/2021	171.19	03/02/2021	173341
Over and Duplicate Payments	Eric & Kimberly Porsch	2242021	02/24/2021	Overpym't RE Taxes #22010093200	03/31/2021	215.85	03/02/2021	173344
Over and Duplicate Payments	Stephen & Deborah Pickup	2242021	02/24/2021	Overpym't RE Taxes (Paid @ Penalty in error	03/31/2021	200.01	03/02/2021	173354
Total 0123900:						824.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>0124700</b>								
Res Police Property Room	Joshua Green	2242021	02/24/2021	H19000104200	03/31/2021	308.00	03/02/2021	134
Total 0124700:						308.00		
<b>01360361401</b>								
Recreation Program Income	Thomas Hastings	1292021	01/29/2021	Refund - Canceled Program	02/28/2021	108.00	02/09/2021	173302
Recreation Program Income	Mallory Rorer	2182021	02/18/2021	Refund - Canceled Program	03/31/2021	70.00	03/02/2021	173351
Total 01360361401:						178.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	28.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	86.40	03/02/2021	173352
Total 01400150002:						115.15		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	18,986.60	02/09/2021	173298
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	25701571A	02/02/2021	Prescription Benefits	02/28/2021	3.00	02/09/2021	123
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	529.20	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,266.71	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	2,334.82	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	775.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	100.97	02/23/2021	173322
Total 01400151002:						5,009.70		
<b>01400151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,220.31	02/16/2021	173309
Total 01400151502:						1,220.31		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400152002:						4,321.52		
<b>01400200002</b>								
Miscellaneous Expense	Darby Creek Valley Association	02102021	02/10/2021	Sponsorship 37th Annual Darby/Cobbs Cree	02/28/2021	125.00	02/16/2021	173307
Total 01400200002:						125.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	289.58	02/09/2021	173289
Commissioners Expense	Andy Lewis	2162021	02/16/2021	Reimb - Email Distribution Services	02/28/2021	200.00	02/16/2021	173304
Commissioners Expense	Daniel Siegel	2262021	02/26/2021	Commissioners Monthly Expenses	03/31/2021	560.83	03/02/2021	173343
Commissioners Expense	Spectrum Letterbox	S-012004-KK	01/22/2021	Ward 1 Mtg Postcard	02/28/2021	775.00	03/08/2021	173500
Total 01400200102:						1,825.41		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1688870	02/03/2021	Office Supplies	02/28/2021	32.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1703163	02/23/2021	Office Supplies	02/28/2021	25.95	03/08/2021	173467
Total 01400200202:						63.95		
<b>01400210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	318.75	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.63	03/02/2021	173345
Postage Expense	Federal Express Corp	7-271-36623	02/09/2021	Express Mail - 457 Plan	02/28/2021	44.65	03/08/2021	173404
Total 01400210102:						374.03		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	4,532.75	03/08/2021	173454
Total 01400290202:						4,532.75		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	82157	02/09/2021	RE Tax Assessment Appeals	02/28/2021	66.00	03/08/2021	173416
Prof Services - Special	Holsten Associates PC	82158	02/09/2021	Cell Tower Reassessment Appeals	02/28/2021	21.00	03/08/2021	173416
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	533.75	03/08/2021	173454
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20006	02/05/2021	Legal services - Labor	02/28/2021	105.00	03/08/2021	173454

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20007	02/05/2021	Legal services - Liens	02/28/2021	290.25	03/08/2021	173454
Total 01400290302:						1,016.00		
<b>01400300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	50.53	02/23/2021	173324
Total 01400300002:						122.94		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01400400002:						68.93		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	9.00	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	43.20	03/02/2021	173352
Total 01402150002:						52.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,566.53	02/09/2021	173298
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	4.46	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	193.01	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	51.98	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	124.68	02/23/2021	173322
Rx/Dental/Vision/LTD	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	50.00	02/23/2021	173338
Total 01402151002:						424.13		
<b>01402151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	758.58	02/16/2021	173309

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402151502:						758.58		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,527.30	02/09/2021	173288
Total 01402152002:						4,527.30		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1695310	02/10/2021	Office Supplies	02/28/2021	155.00	03/08/2021	173467
Office Supplies	Sir Speedy Printing Center #7099	216271	01/29/2021	2021 Tax Bills - Restock	02/28/2021	265.00	03/08/2021	173498
Total 01402200202:						420.00		
<b>01402210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	637.50	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.61	03/02/2021	173345
Total 01402210102:						648.11		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	226974	02/03/2021	BPM Compliance - Legal	02/28/2021	412.50	03/08/2021	173406
Prof Services - Special	McCarthy and Company, LLC	29420	02/04/2021	BPM Compliance - Audit	02/28/2021	1,552.50	03/08/2021	173452
Total 01402290302:						1,965.00		
<b>01402290502</b>								
C P A Audit Expense	Barbacane, Thornton & Co LLP	44993	01/31/2021	Auditing Services	02/28/2021	875.00	03/08/2021	173369
Total 01402290502:						875.00		
<b>01402300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.67	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	68.89	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	114.11	02/23/2021	173324
Total 01402300002:						265.67		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	9.72	02/16/2021	173320



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	435335211	02/03/2021	Copier Lease	02/28/2021	89.93	02/23/2021	173335
Total 01402400002:						99.65		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	726HF	02/05/2021	Distribution of Tax Collection	02/28/2021	394.34	03/08/2021	173515
Total 01402450002:						394.34		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	8.40	03/02/2021	173352
Total 01406150002:						10.15		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	1,639.90	02/09/2021	173298
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	18.54	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	126.91	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	11.40	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	28.67	02/23/2021	173322
Total 01406151002:						185.52		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	1,234.72	02/09/2021	173288
Total 01406152002:						1,234.72		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01406200202:						6.00		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37261	02/01/2021	Monthly Time & Attendance	02/28/2021	469.26	03/08/2021	173475

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						469.26		
<b>01406210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.63	03/02/2021	173345
Total 01406210102:						310.63		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004307574A	01/31/2021	Dental Benefits	02/28/2021	1,144.81	02/09/2021	173299
Total 01406222602:						1,144.81		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	25701571A	02/02/2021	Prescription Benefits	02/28/2021	844.60	02/09/2021	123
Admin Charge Prescriptions	Gallagher Benefit Services Inc	222880	02/24/2021	Health & Welfare Consulting Services	02/28/2021	1,750.00	03/08/2021	173410
Total 01406222702:						2,594.60		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	115.68	02/23/2021	173338
Admin Charge Vision Plan	Vision Benefits of America	1581320	02/05/2021	Vision Benefits	02/28/2021	100.65	02/23/2021	173338
Total 01406222802:						216.33		
<b>01406300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	22.62	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	37.49	02/23/2021	173324
Total 01406300002:						60.11		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	182663	02/04/2021	Drug Test	02/28/2021	600.00	03/08/2021	173459
Civilian Drug/Background Te	MLH Occupational & Travel Health	182775	02/04/2021	Drug Test	02/28/2021	272.00	03/08/2021	173459
Total 01406310002:						872.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320

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	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01406400002:						68.93		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	20.40	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	54.60	03/02/2021	173352
Total 01407150002:						75.00		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,566.53	02/09/2021	173298
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	4.59	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	15.99	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	122.45	02/23/2021	173322
Total 01407151002:						143.03		
<b>01407151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	4,780.32-	02/16/2021	173309
Total 01407151502:						4,780.32-		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288
Total 01407152002:						4,321.52		
<b>01407300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	165.35	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	60.67	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	101.07	02/23/2021	173324
Total 01407300002:						327.09		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	36.60	03/02/2021	173352
Total 01409150002:						53.25		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	3,912.08	02/09/2021	173298
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	37.98	02/23/2021	127
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	95.93	02/23/2021	173322
Total 01409151002:						133.91		
<b>01409151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	301.79	02/16/2021	173309
Total 01409151502:						301.79		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	3,909.94	02/09/2021	173288
Total 01409152002:						3,909.94		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01B0438750333	02/06/2021	Water Service	02/28/2021	119.67	02/16/2021	173319
Miscellaneous	Office Basics, Inc	I-1686432	01/28/2021	Break Room Supplies	02/28/2021	134.50	03/08/2021	173467
Miscellaneous	Office Basics, Inc	I-1700269	02/17/2021	Breakroom Supplies	02/28/2021	89.33	03/08/2021	173467
Miscellaneous	Office Basics, Inc	I-1702298	02/22/2021	Break Room Supplies	02/28/2021	12.95	03/08/2021	173467
Miscellaneous	T. Frank McCall's, Inc	688329	02/17/2021	Maintenance items	02/28/2021	312.56	03/08/2021	173507
Total 01409200002:						669.01		
<b>01409201302</b>								
Utilities	Aqua Pennsylvania	1049597122202	01/22/2021	201 West Chester Pk	02/28/2021	18.60	02/09/2021	173287
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	801.49	02/09/2021	173295
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	179.65	02/09/2021	173295

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	3105062	01/29/2021	Natural Gas	02/28/2021	26.30	02/09/2021	173295
Utilities	Peco Energy	0292601346129	01/29/2021	Allgates Rd Main - Gate lght	02/28/2021	26.39	02/09/2021	173301
Utilities	Peco Energy	0612201606129	01/29/2021	2325 Darby Rd	02/28/2021	420.46	02/09/2021	173301
Utilities	Peco Energy	0739053108129	01/29/2021	1010 Darby Rd - Municipal Bld	02/28/2021	2,556.11	02/09/2021	173301
Utilities	Peco Energy	0921900302129	01/29/2021	2325 Darby Rd	02/28/2021	61.20	02/09/2021	173301
Utilities	Peco Energy	1536601201129	01/29/2021	2325 Darby Rd - Rear	02/28/2021	69.62	02/09/2021	173301
Utilities	Peco Energy	2341052044129	01/29/2021	1002 Darby Rd - Front	02/28/2021	314.79	02/09/2021	173301
Utilities	Peco Energy	4161065090129	01/29/2021	3500 Darby Rd - Office	02/28/2021	94.83	02/09/2021	173301
Utilities	Peco Energy	5254598201129	01/29/2021	1205 Earlington - Brookline	02/28/2021	449.15	02/09/2021	173301
Utilities	Peco Energy	5553300108129	01/29/2021	2912 Normandy Rd	02/28/2021	76.61	02/09/2021	173301
Utilities	Peco Energy	6503700206129	01/29/2021	1500 Karakung Dr - Nitre Hall	02/28/2021	670.97	02/09/2021	173301
Utilities	Peco Energy	8052001707129	01/29/2021	Brookline Blvd Parking Lot	02/28/2021	111.94	02/09/2021	173301
Utilities	Peco Energy	8672101505129	01/29/2021	101 Hilltop Rd	02/28/2021	2,992.34	02/09/2021	173301
Utilities	PECO-Payment Processing	560402052021	02/05/2021	Natural Gas - 1010 Darby Road	02/28/2021	922.27	02/16/2021	173317
Utilities	Comcast	029583820221	02/02/2021	Cable Service - 1014 Darby Rd	02/28/2021	150.45	02/23/2021	173323
Utilities	Aqua Pennsylvania	026068321621	02/16/2021	2908 Normandy Rd	03/31/2021	18.60	03/02/2021	173339
Utilities	Petroleum Traders Corp	1631140	02/09/2021	Heating Oil	02/28/2021	168.62	03/08/2021	173479
Utilities	Petroleum Traders Corp	1631163	02/09/2021	Heating Oil	02/28/2021	462.49	03/08/2021	173479
Total 01409201302:						10,592.88		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	6877	02/08/2021	Janitorial Services	02/28/2021	2,165.00	03/08/2021	173382
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	901319	01/27/2021	(7) Plywood - Brookline School	02/28/2021	332.67	02/23/2021	173330
Repairs & Maintenance	Lowe's	904034	01/13/2021	Ice Maker	02/28/2021	57.26	02/23/2021	173330
Repairs & Maintenance	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	948	02/04/2021	Service Call - No Heat Tool Room	02/28/2021	194.00	03/08/2021	173463
Repairs & Maintenance	Penn Valley Chemical Co	765495	02/09/2021	Cleaning Supplies	02/28/2021	330.56	03/08/2021	173473
Repairs & Maintenance	Superior Alarm Systems Inc	3012021A	03/01/2021	Fire Alarm Monitoring - 1014 Darby Road	02/28/2021	75.00	03/08/2021	173505
Total 01409400802:						1,658.99		
<b>01409410902</b>								
Property & Casualty Insuranc	Travelers	5115X70831292	01/29/2021	Settlement Claim	02/28/2021	4,000.00	03/08/2021	173513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409410902:						4,000.00		
<b>01409600002</b>								
Minor Equipment	Office Basics, Inc	I-1696324	02/10/2021	Safety Postings	02/28/2021	177.94	03/08/2021	173467
Total 01409600002:						177.94		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	23.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	70.20	03/02/2021	173352
Total 01410150002:						93.85		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,379.65	02/16/2021	173316
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	1,218.00	03/02/2021	173352
Total 01410150102:						2,597.65		
<b>01410150202</b>								
Life Insurance - Ret'd Police	Brighthouse Financial	02052021	02/05/2021	Life Insurance - 215034389UT CPettine	02/28/2021	4,976.50	02/09/2021	173292
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,480.80	02/16/2021	173316
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	770.55	03/02/2021	173352
Total 01410150202:						7,227.85		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	11,953.15	02/09/2021	173298
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	125,231.04	02/09/2021	173298
Total 01410150602:						125,231.04		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	46,687.07	02/09/2021	173298
Health Benefits - Ret'd Police	Independence Blue Cross	210205240107	02/05/2021	Health Benefits	02/28/2021	7,264.41	02/16/2021	173310

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	210205240118	02/05/2021	Health Benefits	02/28/2021	878.21	02/16/2021	173311
Health Benefits - Ret'd Police	Independence Blue Cross	210205240103	02/05/2021	Health Benefits	02/28/2021	2,842.58	02/23/2021	173327
Total 01410150702:						<u>57,672.27</u>		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	269.27	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,186.65	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	680.05	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	1,333.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	141.41	02/23/2021	173322
Total 01410151002:						<u>3,610.38</u>		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	3,273.64	02/09/2021	124
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	5,651.43	02/23/2021	127
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	6,961.16	03/02/2021	129
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,518.00	02/09/2021	173299
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	146.75	02/23/2021	173338
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1581320	02/05/2021	Vision Benefits	02/28/2021	838.75	02/23/2021	173338
Total 01410151102:						<u>19,389.73</u>		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	132.03	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	8,278.85	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	6,852.34	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	68.49	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	7,265.63	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,876.52	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	528.22	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	5,429.46	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	8,691.96	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	5,809.00	02/09/2021	173299
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	717.25	02/23/2021	173338
Total 01410151202:						<u>45,649.75</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,678.80	02/16/2021	173309
Total 01410151502:						1,678.80		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	97,337.01	02/09/2021	173288
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Heart & Lung - Install #1	02/28/2021	16,394.25	02/09/2021	173288
Total 01410152002:						113,731.26		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	2162021	02/16/2021	Death Service Benefits	02/28/2021	157.26	03/08/2021	173409
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	John Viola	02092021	02/09/2021	Reimb - Chiefs of Police Meeting	02/28/2021	49.70	02/16/2021	173312
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01B0438750333	02/06/2021	Water Service	02/28/2021	119.68	02/16/2021	173319
Miscellaneous Expense	Petty Cash - Haverford Township	2242021	02/24/2021	Petty Cash - Police	03/31/2021	13.77	03/02/2021	173353
Miscellaneous Expense	Bio-One Chester County	1649	02/19/2021	Wipe Down and Disinfection - Police Holdin	02/28/2021	195.00	03/08/2021	173374
Miscellaneous Expense	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Miscellaneous Expense	Lockertags LLC	19150	02/23/2021	(2) Lockertags with Magnetic	02/28/2021	22.40	03/08/2021	173444
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	957	02/08/2021	Service Call - Urinal	02/28/2021	125.00	03/08/2021	173463
Miscellaneous Expense	Penn Valley Chemical Co	765493	02/09/2021	Cleaning Supplies	02/28/2021	472.81	03/08/2021	173473
Miscellaneous Expense	Penn Valley Chemical Co	765493-1	02/23/2021	Cleaning Supplies	02/28/2021	101.28	03/08/2021	173473
Total 01410200002:						1,769.14		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-93562	01/14/2021	RETURN - Pad	02/28/2021	45.25-	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1698217	02/15/2021	Office Supplies	02/28/2021	381.90	03/08/2021	173467
Total 01410200202:						336.65		
<b>01410210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	1,143.75	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	19.38	03/02/2021	173345
Postage Expense	Federal Express Corp	7-263-82057	02/02/2021	Express Mail	02/28/2021	19.80	03/08/2021	173404



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410210102:						1,182.93		
<b>01410250202</b>								
Animal Control	Ivens-Bronstein Veterinary Hospital I	148248	01/15/2021	Animal Control	02/28/2021	152.00	03/08/2021	173419
Total 01410250202:						152.00		
<b>01410260002</b>								
Assoc Dues & Membership	FBI-LEEDA	42390366-21	02/16/2021	FBI LEEDA Membership - JViola	02/28/2021	50.00	03/08/2021	173403
Assoc Dues & Membership	FBI-LEEDA	42395341-21	02/16/2021	FBI LEEDA Membership - JKelly	02/28/2021	50.00	03/08/2021	173403
Assoc Dues & Membership	National Tactical Officers Association	2162021	02/16/2021	Membership Renewal - JViola	02/28/2021	50.00	03/08/2021	173460
Assoc Dues & Membership	National Tactical Officers Association	5902	02/16/2021	2021 Digital Membership - 12 Officers	02/28/2021	420.00	03/08/2021	173460
Total 01410260002:						570.00		
<b>01410260102</b>								
Publications & Subscriptions	Center for Education & Employment	A275118104 - 2	02/01/2021	1 Yr Subscription - Public Employment Law	02/28/2021	159.00	03/08/2021	173379
Publications & Subscriptions	Thomson Reuters-West	843782513	02/01/2021	Information Charges	02/28/2021	246.69	03/08/2021	173510
Total 01410260102:						405.69		
<b>01410260202</b>								
Training	Christopher Viola	2032021	02/03/2021	Reimb - SFST Class	02/28/2021	111.06	02/09/2021	173293
Training	Deborah Tori	02042021	02/04/2021	Reimb - SFST Class	02/28/2021	60.00	02/09/2021	173297
Training	PA DUI Association	2052021	02/05/2021	(9) West's PA Criminal Justice Pamphlets	02/28/2021	630.00	02/09/2021	173300
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - CScott	02/28/2021	95.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - LTodd	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - JReynolds	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - SZambon	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - BColema	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - EDolan	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - CChambe	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - TLong	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - MDeSanc	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - KRedding	02/28/2021	50.00	02/23/2021	173325
Training	Triton Training Group LLC	1451	02/12/2021	M4 Armorer Training - LHoward, CWatkins	02/28/2021	400.00	02/23/2021	173336
Training	Daigle Law Group LLC	IA0321-124	02/10/2021	Internal Affairs Training - EDolan	02/28/2021	595.00	03/08/2021	173385
Training	Delaware Cty Board of Fire & Life S	1002850	01/23/2021	Range Fees	02/28/2021	150.00	03/08/2021	173394
Training	National Tactical Officers Association	5925	02/23/2021	Training - MDeSantctis, SLane	02/28/2021	1,390.00	03/08/2021	173460

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Training	Pennsylvania Municipal League	204213	02/04/2021	Webinar Training - JHagan	02/28/2021	30.00	03/08/2021	173474
Total 01410260202:						3,911.06		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	52516	02/03/2021	Uniforms	02/28/2021	159.00	03/08/2021	173358
Uniforms	911 Safety Equipment LLC	52534	02/08/2021	Uniforms	02/28/2021	61.00	03/08/2021	173358
Uniforms	American Public Safety LLC	INV05781	02/02/2021	Uniforms	02/28/2021	162.95	03/08/2021	173363
Total 01410280302:						382.95		
<b>01410280702</b>								
Uniform Maintenance	Manoa Cleaners, Inc	1162021	01/16/2021	Uniform cleaning	02/28/2021	1,156.95	03/08/2021	173447
Total 01410280702:						1,156.95		
<b>01410300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	3,950.42	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	350.63	02/09/2021	173291
Communications	Comcast	029401311221	01/12/2021	Cable Service - 1010 Darby Road	02/28/2021	133.59	02/09/2021	173294
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	580.31	02/23/2021	173324
Communications	Comcast	029401321221	02/12/2021	Cable Service - 1010 Darby Rd	03/31/2021	151.05	03/02/2021	173342
Total 01410300002:						5,166.00		
<b>01410300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121236	02/01/2021	Radio Main't - Police	02/28/2021	1,046.00	03/08/2021	173455
Total 01410300102:						1,046.00		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	111.67	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	539.61	02/23/2021	173335
Total 01410400002:						651.28		
<b>01410510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	80.16	03/08/2021	173492

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510002:						80.16		
<b>01410510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	2242021	02/24/2021	Petty Cash - Police	03/31/2021	20.00	03/02/2021	173353
Vehicle Maintenance	95 Signs Inc	9479	02/24/2021	(2) Decals C-14, 19	02/28/2021	107.00	03/08/2021	173359
Vehicle Maintenance	Ardmore Tire Inc	53141	01/27/2021	(9) Tires C17, 28, 34	02/28/2021	1,035.00	03/08/2021	173365
Vehicle Maintenance	Eagle Wireless Communications	INV-003882	02/15/2021	Geotab Monthly Service - Police	02/28/2021	518.70	03/08/2021	173398
Vehicle Maintenance	Guy's Auto Glass Service	27991	02/05/2021	2018 Tahoe Windshield C-14	02/28/2021	390.00	03/08/2021	173413
Vehicle Maintenance	Guy's Auto Glass Service	28061	02/22/2021	Windshield C-14	02/28/2021	360.00	03/08/2021	173413
Vehicle Maintenance	Hill Buick GMC	33356BUW	01/26/2021	Coolant Tank, Rear Washer C-15	02/28/2021	72.48	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33385BUW	01/29/2021	(2) Pad Kit C-12, 17	02/28/2021	171.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33386BUW	01/29/2021	(12) Filters C-10, 11, 12, 13, 14, 15	02/28/2021	68.76	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33387-1BUW	02/02/2021	Engine Mount C-11	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33387BUW	01/29/2021	Mount C-14	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33395BUW	02/02/2021	Radiator C-11	02/28/2021	356.78	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33397BUW	02/02/2021	Relay C-15	02/28/2021	115.64	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33398BUW	02/02/2021	Washer Pump C-10	02/28/2021	34.61	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33414BUW	02/04/2021	Engine Mount C-14	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33436BUW	02/09/2021	Radiator C-46	02/28/2021	413.97	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33439BUW	02/09/2021	(2) Seals C-46	02/28/2021	34.76	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33457BUW	02/11/2021	(6) DC Seal C-46	02/28/2021	69.84	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33462BUW	02/11/2021	RETURN - Seal	02/28/2021	12.10-	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33464BUW	02/12/2021	(2) Heater Hose C-14	02/28/2021	108.82	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33466BUW	02/11/2021	(2) Heater Hose C-19	02/28/2021	102.34	03/08/2021	173415
Vehicle Maintenance	Joe & Bud's Towing Service	1072021	01/07/2021	Emission Test C-10, 12, 16, 17, 35, 36, 58, 5	02/28/2021	400.00	03/08/2021	173427
Vehicle Maintenance	Joe's Automotive	111489	02/04/2021	Alignment C-23	02/28/2021	110.00	03/08/2021	173428
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	99895	02/04/2021	(2) Tires C-23	02/28/2021	310.00	03/08/2021	173453
Vehicle Maintenance	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	495.00	03/08/2021	173471
Vehicle Maintenance	PetroChoice	50475332	02/17/2021	Yard Oil	02/28/2021	1,596.36	03/08/2021	173478
Vehicle Maintenance	Triple R Truck Parts	842209	01/26/2021	(36) De-Icer Spray C-1, 2, 3, 4, 5	02/28/2021	84.60	03/08/2021	173514
Total 01410510702:						7,241.72		
<b>01410600002</b>								
Minor Equipment	Lawrence Howard	2212021	02/21/2021	Reimb - Holstes Form IMI Defense LTD	03/31/2021	196.40	03/02/2021	173350
Minor Equipment	Tactical & Survival Specialties Inc	IN00039568	02/04/2021	Cartridge Marking	02/28/2021	602.61	03/08/2021	173508
Total 01410600002:						799.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410610302</b>								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	146428	02/25/2021	Ammunition & Targets	02/28/2021	10,445.92	03/08/2021	173397
Total 01410610302:						10,445.92		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007321	01/31/2021	Drug testing	02/28/2021	549.00	03/08/2021	173396
Total 01410610802:						549.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P36301098	02/02/2021	Batteries	02/28/2021	38.40	03/08/2021	173370
Total 01410610902:						38.40		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811077	02/05/2021	Monthly Whoosh/Flowbird/Pay by Phone	02/28/2021	204.05	03/08/2021	173395
Total 01410611302:						204.05		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210058	02/18/2021	(250) Note Cards, (250) Envelopes	02/28/2021	325.00	03/08/2021	173466
Printing Expenses	Nuss Printing Inc	00210117	02/18/2021	Business Cards - EDolan, JKelly, JBrawley	02/28/2021	150.85	03/08/2021	173466
Total 01410612202:						475.85		
<b>01410614102</b>								
Canine Development	Craig D Scott	02032021	02/03/2021	Reimb - K9 Training	02/28/2021	517.96	02/09/2021	173296
Canine Development	Atlantic Tactical	SI-10622404	01/22/2021	Uniforms	02/28/2021	296.94	03/08/2021	173368
Canine Development	PetSmart #0564	2122021	02/12/2021	K9 Supplies - Barr	02/28/2021	150.97	03/08/2021	173480
Total 01410614102:						965.87		
<b>01410700202</b>								
Police Grant Expenses	Marple Township Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	738.25	03/08/2021	173448
Police Grant Expenses	Newtown Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	793.21	03/08/2021	173461
Police Grant Expenses	Radnor Township Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	354.25	03/08/2021	173483
Police Grant Expenses	Springfield Township Police Departm	11252020	11/25/2020	DUI Checkpoint	02/28/2021	2,910.95	03/08/2021	173501

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410700202:						4,796.66		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034897920121	02/01/2021	120 Allgates Dr	02/28/2021	95.07	02/16/2021	173305
Hydrant Rentals	Aqua Pennsylvania	041181421621	02/16/2021	1 Allgates Dr	03/31/2021	18.37	03/02/2021	173339
Hydrant Rentals	Aqua Pennsylvania	120001921621	02/16/2021	900 Parkview Dr	03/31/2021	96.83	03/02/2021	173339
Total 01411201602:						210.27		
<b>01411260302</b>								
Recruitment & Retention	Dave Doppler	02112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	258.42	02/16/2021	173308
Recruitment & Retention	Joseph Celia	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	324.47	02/16/2021	173313
Recruitment & Retention	Kevin Smith	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	200.79	02/16/2021	173314
Recruitment & Retention	Michael Norman	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	268.08	02/16/2021	173315
Recruitment & Retention	Kevin Wilson	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	247.74	02/23/2021	173329
Recruitment & Retention	Robert Fowler	2122021	02/12/2021	Act 172 (2021 Refund)	02/28/2021	236.77	02/23/2021	173333
Recruitment & Retention	Timothy Moore	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	543.57	02/23/2021	173334
Recruitment & Retention	Kevin Coyle	2192021	02/19/2021	Act 172 (2020 Refund)	03/31/2021	269.02	03/02/2021	173348
Recruitment & Retention	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	22.50	03/08/2021	173471
Total 01411260302:						2,371.36		
<b>01411300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121238	02/01/2021	Radio Main't - Fire Dept	02/28/2021	344.25	03/08/2021	173455
Total 01411300102:						344.25		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	831.13	03/08/2021	173492
Total 01411510002:						831.13		
<b>01411510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	53588	02/02/2021	Flat Repair E-34 Llanerch	02/28/2021	33.50	03/08/2021	173365
Vehicle Maintenance	Compressed Air System Inc	32176	01/28/2021	(2) Switch 34-1 Llanerch	02/28/2021	39.75	03/08/2021	173384
Vehicle Maintenance	Fire Line Equipment	40938	12/09/2020	Gauge Replacement, PDM Repair L-38 Oak	02/28/2021	1,231.93	03/08/2021	173405
Vehicle Maintenance	Mistras Group Inc	CD11212601	01/28/2021	Pump Test - Llanerch E34.1,E34,T34, Manoa	02/28/2021	4,550.00	03/08/2021	173458

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510702:						5,855.18		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	182663	02/04/2021	Physicals	02/28/2021	3,029.00	03/08/2021	173459
Physicals	MLH Occupational & Travel Health	182775	02/04/2021	Physicals	02/28/2021	90.00	03/08/2021	173459
Physicals	MLH Occupational & Travel Health	182823	02/04/2021	Physicals	02/28/2021	559.00	03/08/2021	173459
Total 01411901502:						3,678.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.90	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	37.80	03/02/2021	173352
Total 01412150002:						54.70		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	4,213.64	02/09/2021	173298
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	3,137.43	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	2,498.74	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	828.33	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	197.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	73.77	02/23/2021	173322
Total 01412151002:						1,737.79		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	2,675.22	02/09/2021	173288
Total 01412152002:						2,675.22		
<b>01412200002</b>								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1345986	01/25/2021	BLS Blended Course	02/28/2021	11.59	03/08/2021	173367
Miscellaneous Expense	Colonial Electric Supply Company In	13858472	02/04/2021	Cord Reel	02/28/2021	289.67	03/08/2021	173383

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						301.26		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1690468	02/04/2021	Office Supplies	02/28/2021	116.28	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01412200202:						122.28		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	83940819	02/04/2021	Oximeter Pulse	02/28/2021	22.99	03/08/2021	173375
Total 01412200402:						22.99		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012129	01/29/2021	800 Ardmore Ave	02/28/2021	476.56	02/09/2021	173301
Total 01412201302:						476.56		
<b>01412300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.67	02/09/2021	173289
Communications	AT & T Mobility	287022267032	01/16/2021	Cellular Service	02/28/2021	53.35	02/09/2021	173290
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast	030124820621	02/06/2021	Cable Service - 800 Ardmore Ave	02/28/2021	275.57	02/23/2021	173323
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	50.53	02/23/2021	173324
Communications	AT & T Mobility	287022267032	02/16/2021	Cellular Service	03/31/2021	46.09	03/02/2021	173340
Communications	Comcast	041045221121	02/11/2021	Cable Service - 115 S Eagle Rd	03/31/2021	235.60	03/02/2021	173342
Total 01412300002:						774.66		
<b>01412510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	955.06	03/08/2021	173492
Total 01412510002:						955.06		
<b>01412510702</b>								
Vehicle Maintenance	10 8 Emergency Vehicle Services LL	23110	01/20/2021	Door Sensor 108-7A	02/28/2021	52.22	03/08/2021	173357
Vehicle Maintenance	10 8 Emergency Vehicle Services LL	23117	01/21/2021	Service Call - High Idle Inoperable 108-7A	02/28/2021	597.58	03/08/2021	173357
Vehicle Maintenance	Kartman Fire Protection Serv Inc	87898	08/20/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	13.50	03/08/2021	173438
Vehicle Maintenance	Kartman Fire Protection Serv Inc	88930	09/22/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	64.50	03/08/2021	173438

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	100268	02/16/2021	(3) Tires 108-7A	02/28/2021	480.00	03/08/2021	173453
Vehicle Maintenance	Pacifico Marple Ford	200083	02/18/2021	Panel, Bumper 108-7A	02/28/2021	821.02	03/08/2021	173470
Total 01412510702:						2,028.82		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	31.35	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	85.50	03/02/2021	173352
Total 01413150002:						116.85		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	9,758.69	02/09/2021	173298
Total 01413150502:						9,758.69		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	813.02	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	713.51	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	13.07	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	345.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	188.61	02/23/2021	173322
Total 01413151002:						2,073.21		
<b>01413151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	552.80	02/16/2021	173309
Total 01413151502:						552.80		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	7,202.53	02/09/2021	173288
Total 01413152002:						7,202.53		
<b>01413210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	2,250.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	31.25	03/02/2021	173345



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						2,281.25		
<b>01413300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	372.25	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	114.13	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	76.61	02/23/2021	173324
Total 01413300002:						562.99		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	9.76	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	89.93	02/23/2021	173335
Total 01413400002:						99.69		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	3.50	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	16.80	03/02/2021	173352
Total 01416150002:						20.30		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	2,352.89	02/09/2021	173298
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	68.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	42.75	02/23/2021	173322
Total 01416151002:						110.75		
<b>01416151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	3,876.47-	02/16/2021	173309
Total 01416151502:						3,876.47-		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	205.79	02/09/2021	173288

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416152002:						205.79		
<b>01416200002</b>								
Miscellaneous Expense	Enviro World Corp	ENVIN_2012_2	01/29/2021	Compost Bins - EAC	02/28/2021	1,590.00	02/23/2021	173326
Total 01416200002:						1,590.00		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01416200202:						6.00		
<b>01416210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	2,250.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	31.25	03/02/2021	173345
Total 01416210102:						2,281.25		
<b>01416221102</b>								
Planning & Development	Kelly Krause	9717	09/07/2017	Villanova Stormwater Workshop	09/30/2017	50.00	02/24/2021	172248
Planning & Development	Kelly Krause	9717	09/07/2017	Villanova Stormwater Workshop	09/30/2017	50.00	03/02/2021	173347
Total 01416221102:						.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20004	02/05/2021	Legal services - Billboards	02/28/2021	3,185.00	03/08/2021	173454
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	980.00	03/08/2021	173454
Total 01416290302:						4,165.00		
<b>01416290402</b>								
Engineering Fees	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	87.50	03/08/2021	173454
Total 01416290402:						87.50		
<b>01416300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	189.09	02/23/2021	173324

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416300002:						219.94		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01416400002:						68.93		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	03-2021	01/26/2021	Court reporting	02/28/2021	266.25	03/08/2021	173366
Total 01416901002:						266.25		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	99.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	262.80	03/02/2021	173352
Total 01427150002:						362.55		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	35,531.33	02/09/2021	173298
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	111.86-	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	253.79	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	40.11	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,013.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	554.76	02/23/2021	173322
Rx/Dental/Vision/LTD	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	50.00	02/23/2021	173338
Total 01427151002:						2,799.80		
<b>01427151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,163.55-	02/16/2021	173309
Total 01427151502:						1,163.55-		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	24,694.38	02/09/2021	173288
Total 01427152002:						24,694.38		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	2242021	02/24/2021	Bulk Trash Collection	02/28/2021	6,352.00	03/08/2021	173435
Total 01427277002:						6,352.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006073	01/31/2021	Single Stream Recycling	02/28/2021	29,246.56	03/08/2021	173373
Total 01427277102:						29,246.56		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210204-2204-	02/01/2021	Municipal Waste	02/28/2021	78,312.76	03/08/2021	173390
Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-43774	02/01/2021	Municipal Waste - Covanta	02/28/2021	3,914.25-	03/08/2021	173390
Total 01427277202:						74,398.51		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Total 01427300002:						41.56		
<b>01427300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121239	02/01/2021	Radio Main't - Sanitation	02/28/2021	96.00	03/08/2021	173455
Total 01427300102:						96.00		
<b>01427510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	11,655.91	03/08/2021	173492
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	69.86	03/08/2021	173492
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	13.27	03/08/2021	173492
Total 01427510002:						11,739.04		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	53805	02/09/2021	(5) Tires S-20, 24	02/28/2021	1,073.75	03/08/2021	173365

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	54711	02/23/2021	(2) Tires S-15	02/28/2021	457.50	03/08/2021	173365
Vehicle Maintenance	Berrodin Parts Warehouse	244568	02/01/2021	(4) Bulbs S-67, H-66	02/28/2021	42.44	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	244713	02/01/2021	(10) Blade Fuse S-18	02/28/2021	5.40	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555151	02/01/2021	Blade Fuse S-18	02/28/2021	2.70	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	556173	02/08/2021	Trans Fluid S-76	02/28/2021	13.99	03/08/2021	173371
Vehicle Maintenance	G L Sayre Inc	01P8388	02/04/2021	Wiper Arm S-25	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P8471	02/04/2021	Wiper Motor S-103	02/28/2021	137.75	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P8829	02/10/2021	(2) Def Filter S-19	02/28/2021	2,008.28	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9385	02/16/2021	Fuel Gauge Sender S-30	02/28/2021	215.62	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9562	02/19/2021	Oil Pan W/ Rail S-18	02/28/2021	729.63	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9615	02/19/2021	Wiper Arm S-25	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9622	02/22/2021	Wiper Arm S-21	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	GranTurk Equipment Company Inc	1141051-01	02/05/2021	Handle Bracket S-28	02/28/2021	58.93	03/08/2021	173412
Vehicle Maintenance	GranTurk Equipment Company Inc	1141197-01	02/19/2021	(16) Hex Nut, (16) Bolts S-16, 24	02/28/2021	496.87	03/08/2021	173412
Vehicle Maintenance	Joseph Fazzio Inc	1502700	02/10/2021	Chain, Jersey Glove S-21, 25	02/28/2021	99.28	03/08/2021	173432
Vehicle Maintenance	K & S Towing & Recovery Inc	76862	02/05/2021	Towing S-19	02/28/2021	495.00	03/08/2021	173436
Vehicle Maintenance	Metropolitan Communications, Inc	IN000121187	01/23/2021	Radio Main't S-22	02/28/2021	57.50	03/08/2021	173455
Vehicle Maintenance	PetroChoice	50473819	02/16/2021	Yard Oil	02/28/2021	730.15	03/08/2021	173478
Vehicle Maintenance	TruckPro LLC Corp	195-0070144	02/04/2021	Brk Kit, Brk Drum, Lube Filter,(10) Blade S-	02/28/2021	722.16	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070299	02/10/2021	(2) Brk Kit S-20, 26	02/28/2021	194.84	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070551	02/22/2021	Brake Def Filter, Clamp, Gasket S-19	02/28/2021	702.74	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070667	02/24/2021	Lube Filter, Filter S-16, 26, 27, 30	02/28/2021	244.89	03/08/2021	173516
Total 01427510702:						8,583.38		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	110.05	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	333.90	03/02/2021	173352
Total 01430150002:						443.95		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	49,829.23	02/09/2021	173298
Total 01430150502:						49,829.23		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	2,852.83	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	2,624.20	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	438.01	03/02/2021	129

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	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	1,319.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	757.58	02/23/2021	173322
Total 01430151002:						<u>7,991.62</u>		
<b>01430151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	3,224.04	02/16/2021	173309
Total 01430151502:						<u>3,224.04</u>		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	29,427.47	02/09/2021	173288
Total 01430152002:						<u>29,427.47</u>		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	904159	01/05/2021	Tank Exchange	02/28/2021	56.91	02/23/2021	173330
Miscellaneous Expense	Kevin Kramer	2262021	02/26/2021	Remib - Lunch for Safety Committee	03/31/2021	109.20	03/02/2021	173349
Miscellaneous Expense	Bound Tree Medical LLC	83940819	02/04/2021	(10 BX) Bandage, (10 BX) XLg Bandage	02/28/2021	112.80	03/08/2021	173375
Miscellaneous Expense	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Total 01430200002:						<u>948.41</u>		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702298	02/22/2021	Office Supplies	02/28/2021	58.26	03/08/2021	173467
Total 01430200202:						<u>64.26</u>		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	157009	01/28/2021	Dump	02/28/2021	135.00	03/08/2021	173361
Total 01430230102:						<u>135.00</u>		
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00000	01/05/2021	Inbound Leaves	02/28/2021	6,193.69	03/08/2021	173362
Total 01430230802:						<u>6,193.69</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	413.81	02/09/2021	173289
Communications	AT & T Mobility	287022267032	01/16/2021	Cellular Service	02/28/2021	26.75	02/09/2021	173290
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	136.75	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	239.62	02/23/2021	173324
Communications	AT & T Mobility	287022267032	02/16/2021	Cellular Service	03/31/2021	23.12	03/02/2021	173340
Total 01430300002:						840.05		
<b>01430300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121237	02/01/2021	Radio Main't - Highway	02/28/2021	400.50	03/08/2021	173455
Total 01430300102:						400.50		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01430400002:						68.93		
<b>01430510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	3,030.56	03/08/2021	173492
Total 01430510002:						3,030.56		
<b>01430510702</b>								
Vehicle Maintenance	PetroChoice	50417235	12/11/2020	Yard Oil	02/28/2021	1,486.22	02/23/2021	173331
Vehicle Maintenance	Berrodin Parts Warehouse	242169	01/26/2021	Wiper Moter, Core H-52	02/28/2021	109.01	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	244570	02/01/2021	Brake Pad H-44	02/28/2021	48.31	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	247514	02/08/2021	Tail Light H-66	02/28/2021	110.03	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	247594	02/08/2021	Trans Fluid H-31, 61	02/28/2021	27.98	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	252390	02/19/2021	Wiper Motor, Core B-4	02/28/2021	109.01	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	554238	01/27/2021	(4) Oil Filter PM-45, C-23, D-1	02/28/2021	8.46	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555125	02/01/2021	(10) Exact fit, (12) Capsule H-34, 38, 49, 53,	02/28/2021	198.92	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555773	02/05/2021	RETURN - Core	02/28/2021	39.00-	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	558679	02/23/2021	RETURN - (2) Wiper Motor, Core	02/28/2021	179.02-	03/08/2021	173371
Vehicle Maintenance	Church's Auto Parts	928047	01/27/2021	Air Filter H-53	02/28/2021	35.87	03/08/2021	173381
Vehicle Maintenance	Eagle Wireless Communications	INV-003883	02/15/2021	Geotab Monthly Service - Public Works	02/28/2021	658.35	03/08/2021	173398
Vehicle Maintenance	Foley Inc	PS100090817	02/12/2021	Filter, Element Fuel, Lube Filter H-60, 63	02/28/2021	467.92	03/08/2021	173407
Vehicle Maintenance	G L Sayre Inc	01P7560	01/25/2021	Pipe Exhaust H-35	02/28/2021	213.23	03/08/2021	173408

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	01P9921	02/24/2021	Steering Box Kit H-70	02/28/2021	211.60	03/08/2021	173408
Vehicle Maintenance	Imperial Supplies LLC	I0010F7301	01/21/2021	Fiber Cloth, Key Blanks, Funnel, Absorbent	02/28/2021	418.93	03/08/2021	173417
Vehicle Maintenance	Joseph Fazzio Inc	1502700	02/10/2021	Chain, Jersey Glove H-37	02/28/2021	49.63	03/08/2021	173432
Vehicle Maintenance	Joseph Fazzio Inc	R134202	02/10/2021	(4) Flat Bar, (12) Angle H-37, 38, 39	02/28/2021	458.94	03/08/2021	173432
Vehicle Maintenance	K & S Towing & Recovery Inc	79952	01/26/2021	Towing SH-37	02/28/2021	325.00	03/08/2021	173436
Vehicle Maintenance	Kartman Fire Protection Serv Inc	84751	01/28/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	66.00	03/08/2021	173438
Vehicle Maintenance	Kartman Fire Protection Serv Inc	86972-2	07/30/2020	(4) Brackets, Fire Extinguisher - Inspection	02/28/2021	206.50	03/08/2021	173438
Vehicle Maintenance	Kelly Industrial Supply	2168354-IN	02/05/2021	(114) Swivel Crimp, (13) Hose B-1, H-35, 37	02/28/2021	738.19	03/08/2021	173440
Vehicle Maintenance	Lawson Products Inc	9308215994	02/11/2021	Misc Nuts, Bults, Wire Connect	02/28/2021	319.71	03/08/2021	173442
Vehicle Maintenance	Pacifico Marple Ford	118027	01/22/2021	Brake Booster H-53	02/28/2021	260.48	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200098	02/18/2021	Link SH-37	02/28/2021	71.77	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200103	02/19/2021	(8) Elec1 Kits, (5) Oil Filters H-53, 54, 55	02/28/2021	172.89	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200123	02/24/2021	Wiper B-4	02/28/2021	164.58	03/08/2021	173470
Vehicle Maintenance	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	30.00	03/08/2021	173471
Vehicle Maintenance	PetroChoice	50455276	01/26/2021	Yard Oil	02/28/2021	579.15	03/08/2021	173478
Vehicle Maintenance	R J Power Equipment Co Inc	37518	02/12/2021	Starter SH-43	02/28/2021	380.00	03/08/2021	173482
Vehicle Maintenance	Triple R Truck Parts	842032	01/22/2021	Pipe Mount Jack CH-41, 48	02/28/2021	335.84	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843032	02/04/2021	(6) Tire Chains H-32, 36, 37, 38, 39, 49	02/28/2021	262.92	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843242	02/05/2021	(2) Brake Chamber, (3) Yoke H-34, 38	02/28/2021	172.08	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843368	02/08/2021	(2) Seal Beam, (4) Fender, (3) Chain H-35, 4	02/28/2021	429.03	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843369	02/08/2021	(4) Mudflap, (4) Premium Single H-35, 37	02/28/2021	72.72	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843553	02/10/2021	Auto Slack Kit H-38	02/28/2021	89.31	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843658	02/11/2021	Hose, Breakaway SH-40, Gas Pump	02/28/2021	75.36	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843761	02/12/2021	Lube Spin-on H-31	02/28/2021	7.62	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844228	02/17/2021	(2) Jumper Cables SH- 40, 43	02/28/2021	233.10	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844302	02/19/2021	(50) Cross Chain, (6) Lamp Tab & Screw H-	02/28/2021	781.50	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844514	02/23/2021	(50) Cross Chains H-32, 36, 37, 38, 39, 49, 7	02/28/2021	718.50	03/08/2021	173514
Vehicle Maintenance	TruckPro LLC Corp	195-0070121	02/03/2021	Snow Chains H-32, 36, 37, 38, 39, 49	02/28/2021	1,286.97	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070443	02/16/2021	(6) Bulbs H-51, 53, 54	02/28/2021	48.66	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070682	02/24/2021	(100) Cross Chain W/ End Hooks H-32, 36, 3	02/28/2021	1,148.00	03/08/2021	173516
Vehicle Maintenance	U S Municipal Inc	6179526	02/08/2021	(2) Cutting Rdge Kit, (4) Plow Bumper, Plow	02/28/2021	1,324.15	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179527	02/08/2021	(4) Plow Edge H-35, 38, 39, 70	02/28/2021	537.40	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179528	02/08/2021	Value Kit H-53	02/28/2021	38.55	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179820	02/12/2021	Cutting Edge Kit Snow H-57	02/28/2021	390.00	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6180307	02/24/2021	(5) Base Angles Snow D-1, H-44, 55, 57	02/28/2021	2,385.30	03/08/2021	173519
Total 01430510702:						18,045.67		
<b>01432200002</b>								
Miscellaneous Expense	Lowe's	902051	01/25/2021	PVC Cement, Coupling PVC Fitting - Brine	02/28/2021	34.22	02/23/2021	173330



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432200002:						34.22		
<b>01432900602</b>								
Snow Removal Materials	Eastern Salt Company Inc	INV101679	01/29/2021	Solar Salt	02/28/2021	2,489.81	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV103434	02/08/2021	Road Salt	02/28/2021	11,301.55	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV103594	02/08/2021	Road Salt	02/28/2021	4,414.19	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104164	02/11/2021	Road Salt	02/28/2021	3,730.94	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104165	02/11/2021	Solar Salt	02/28/2021	1,140.93	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104862	02/12/2021	Road Salt	02/28/2021	1,230.55	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV105106	02/15/2021	Road Salt	02/28/2021	8,077.15	03/08/2021	173399
Total 01432900602:						32,385.12		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805129	01/29/2021	Grove Rd	02/28/2021	8.40	02/09/2021	173301
Street Lights Electric	Peco Energy	6511500103129	01/29/2021	2325 Darby Rd - Streetlights	02/28/2021	35,298.25	02/09/2021	173301
Total 01434201402:						35,306.65		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904129	01/29/2021	2325 Darby Rd - Traffic Signals	02/28/2021	1,547.89	02/09/2021	173301
Total 01434201502:						1,547.89		
<b>01434231202</b>								
Signal/Light Maintenance	Lowe's	902526	01/07/2021	Plywood, Hardware LED Street Light	02/28/2021	341.62	02/23/2021	173330
Signal/Light Maintenance	Colonial Electric Supply Company In	13866667	02/09/2021	2020 NEC Codebook	02/28/2021	105.00	03/08/2021	173383
Signal/Light Maintenance	Signal Service, Inc	38634	12/20/2020	West Chester & Lawrence	02/28/2021	433.75	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	38635	12/21/2020	Haverford & Hathaway	02/28/2021	1,991.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39029	01/27/2021	School Signal - Coopertown, Chestnutwold,	02/28/2021	2,170.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39049	01/28/2021	Earlington & Manoa	02/28/2021	413.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39061	02/03/2021	Haverford & Ardmore	02/28/2021	390.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39152	02/09/2021	Township Line & Lynn	02/28/2021	1,329.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39153	02/07/2021	Haverford & Hathaway	02/28/2021	516.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39207	02/15/2021	Haverford & Ardmore	02/28/2021	404.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39222	02/16/2021	Lancaster & Penn	02/28/2021	510.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39223	02/17/2021	West Chester & Darby	02/28/2021	150.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39224	02/17/2021	Township Line & West Chester	02/28/2021	150.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39299	02/22/2021	West Chester & Glen Gary	02/28/2021	234.00	03/08/2021	173496

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Turtle & Hughes, Inc	4686666-01	01/22/2021	Material for Street Lights	02/28/2021	1,936.00	03/08/2021	173517
Total 01434231202:						11,073.37		
<b>01434300002</b>								
Communications	Verizon	2507498820001	01/21/2021	Ardmore & Darby	02/28/2021	39.01	02/09/2021	173303
Communications	Verizon	2507499750001	01/24/2021	Eagle & Haverford	02/28/2021	39.01	02/23/2021	173337
Total 01434300002:						78.02		
<b>01440200002</b>								
Miscellaneous Expense	Delaware County Treasurer	22041050300 (2	02/01/2021	22041050300 (2021 County RE Tax)	02/28/2021	4,791.16	03/08/2021	173391
Miscellaneous Expense	Delaware County Treasurer	22091276000 (2	02/01/2021	22091276000 (2021 County RE Tax)	02/28/2021	4,791.16	03/08/2021	173392
Miscellaneous Expense	Delaware County Treasurer	22031061700 (2	02/01/2021	22031061700 (2021 County RE Tax)	02/28/2021	3,743.08	03/08/2021	173393
Total 01440200002:						13,325.40		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,428.30	02/16/2021	173316
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	833.40	03/02/2021	173352
Total 01440223302:						2,261.70		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	13,739.99	02/09/2021	173298
Total 01440223902:						13,739.99		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	643.35	02/09/2021	124
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	569.91	02/09/2021	124
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	44.19	02/23/2021	127
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	236.92	02/23/2021	127
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	139.99	03/02/2021	129
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1,261.78	03/02/2021	129
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	760.00	02/09/2021	173299
Total 01440224602:						3,656.14		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	2162021	02/16/2021	Operating Subsidy	02/28/2021	103,077.43	03/08/2021	173414
Operating Subsidy - Library	Petroleum Traders Corp	1631146	02/09/2021	Heating Oil	02/28/2021	1,046.76	03/08/2021	173479
Total 01440900702:						104,124.19		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	56.85	02/16/2021	173316
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	111.00	03/02/2021	173352
Total 01440900802:						167.85		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,977.96	02/09/2021	173298
Total 01440900902:						6,977.96		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	5.67	02/09/2021	124
Rx/Dental/Vision - Library	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	2,346.76	02/09/2021	124
Rx/Dental/Vision - Library	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	439.57	02/23/2021	127
Rx/Dental/Vision - Library	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1.97	03/02/2021	129
Rx/Dental/Vision - Library	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	220.00	02/09/2021	173299
Rx/Dental/Vision - Library	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	156.10	02/23/2021	173322
Total 01440901002:						3,170.07		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2021	Nitre Hall	03/31/2021	56.81	03/02/2021	173356
Nitre Hall Maintenance	Superior Alarm Systems Inc	3012021D	03/01/2021	Fire Alarm Monitoring - Nitre Hall	02/28/2021	75.00	03/08/2021	173505
Total 01440902602:						131.81		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	0260224122202	01/22/2021	169 Allgates Dr	02/28/2021	18.56	02/09/2021	173287
Federal Sch Maintenance	Peco Energy	1562200505129	01/29/2021	169 Allgates Dr	02/28/2021	119.67	02/09/2021	173301
Federal Sch Maintenance	Verizon	2507498710001	01/21/2021	Federal School	02/28/2021	42.66	02/09/2021	173303
Federal Sch Maintenance	Aqua Pennsylvania	026022421621	02/16/2021	169 Allgates Dr	03/31/2021	39.79	03/02/2021	173339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						220.68		
<b>01440902802</b>								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	214.00	02/09/2021	173295
Grange Maintenance	Peco Energy	6183501306129	01/29/2021	201 Myrtle Ave - Carr Hse	02/28/2021	438.58	02/09/2021	173301
Grange Maintenance	Peco Energy	6492701407129	01/29/2021	201 Myrtle Ave - Longbarn	02/28/2021	31.07	02/09/2021	173301
Grange Maintenance	Peco Energy	6801977002129	01/29/2021	143 Myrtle Ave	02/28/2021	915.26	02/09/2021	173301
Grange Maintenance	Superior Alarm Systems Inc	3012021C	03/01/2021	Fire Alarm Monitoring - The Grange	02/28/2021	75.00	03/08/2021	173505
Total 01440902802:						1,673.91		
<b>01440903102</b>								
Emergency Management	John Viola	5142020	05/14/2020	Reimb - 250 Face Masks	03/31/2021	1,902.46	03/02/2021	173346
Emergency Management	Grainger	9784035751	01/25/2021	Carboy HDPE, 5G Container	02/28/2021	111.64	03/08/2021	173411
Emergency Management	Penn Valley Chemical Co	765495-1	02/12/2021	Disinfectant Covid	02/28/2021	61.92	03/08/2021	173473
Emergency Management	Southeastern Sanitary Supply	3095	02/24/2021	Disinfectant Wipes Covid	02/28/2021	417.50	03/08/2021	173499
Total 01440903102:						2,493.52		
<b>01440905002</b>								
Banking Cost	Federal Express Corp	7-278-26736	02/16/2021	Express Mail - Lockbox	02/28/2021	33.06	03/08/2021	173404
Banking Cost	Federal Express Corp	7-285-45812	02/23/2021	Express Mail - Lockbox	02/28/2021	33.14	03/08/2021	173404
Total 01440905002:						66.20		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	106.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	143.10	03/02/2021	173352
Total 01450150002:						249.85		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	14,707.32	02/09/2021	173298
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	688.03	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	987.29	03/02/2021	129

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	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,000.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	194.43	02/23/2021	173322
Total 01450151002:						3,869.75		
<b>01450151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	2,456.40	02/16/2021	173309
Total 01450151502:						2,456.40		
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	8,643.03	02/09/2021	173288
Total 01450152002:						8,643.03		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011129	01/29/2021	9000 Parkview - Rec Ctr	02/28/2021	3,801.44	02/09/2021	173301
Utilities	Aqua Pennsylvania	120001421621	02/16/2021	900 Parkview Dr	03/31/2021	212.65	03/02/2021	173339
Total 01450201302:						4,014.09		
<b>01450210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	6.25	03/02/2021	173345
Total 01450210102:						306.25		
<b>01450300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	136.75	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	114.11	02/23/2021	173324
Communications	Comcast	024950421421	02/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	524.27	03/02/2021	173342
Communications	Comcast	027411421421	02/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	128.40	03/02/2021	173342
Total 01450300002:						903.53		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	119.29	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	359.73	02/23/2021	173335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450400002:						479.02		
<b>01450922002</b>								
Recreation Program Expense	Kaiserman JCC Corp	2192021	02/19/2021	Gymnasium Use	02/28/2021	2,475.00	02/23/2021	173328
Recreation Program Expense	ASHI & 24-7 EMS Remittance	1347494	01/27/2021	(6) CPR, AED & First Aid	02/28/2021	68.22	03/08/2021	173367
Recreation Program Expense	Beth Ann Rush	2222021A	02/22/2021	Instructor - Hatha Yoga Online Tue	02/28/2021	160.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021B	02/22/2021	Instructor - Chair Yoga Online Tue	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021C	02/22/2021	Instructor - Senior Yoga Online Thu	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021D	02/22/2021	Instructor - Senior Fitness Online Mon	02/28/2021	90.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021E	02/22/2021	Instructor - Senior Fitness Online Wed	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021F	02/22/2021	Instructor - Senior Fitness Online Fri	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Brian Kearns	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173376
Recreation Program Expense	Bryn Mawr Racing Company	1391	02/01/2021	BMEC Chip Timing, Chip Start/Finish - Chil	02/28/2021	682.85	03/08/2021	173377
Recreation Program Expense	DaTwan Bolden	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173386
Recreation Program Expense	Dayanara Caicedo	2252021	02/25/2021	Instructor - Girls Lacrosse	02/28/2021	50.00	03/08/2021	173387
Recreation Program Expense	Deborah Saldana	2222021A	02/22/2021	Instructor - Barre Online Mon	02/28/2021	90.00	03/08/2021	173389
Recreation Program Expense	Deborah Saldana	2222021B	02/22/2021	Instructor - Barre Online Fri	02/28/2021	140.00	03/08/2021	173389
Recreation Program Expense	Eileen G Micklin	2242021	02/24/2021	Instructor - Pickelball	02/28/2021	140.00	03/08/2021	173400
Recreation Program Expense	Elizabeth Luff	2222021	02/22/2021	Instructor - Zumba Gold in Person Tue	02/28/2021	140.00	03/08/2021	173401
Recreation Program Expense	Jack Bullock	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	180.00	03/08/2021	173421
Recreation Program Expense	James Keenan	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173422
Recreation Program Expense	Jean M Vetter	2242021	02/24/2021	Instructor - Pickelball	02/28/2021	140.00	03/08/2021	173423
Recreation Program Expense	Jeff Cederstrom	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173424
Recreation Program Expense	Jennifer Anne Joyce	2222021A	02/22/2021	Instructor - Gentle Yoga Fri	02/28/2021	140.00	03/08/2021	173425
Recreation Program Expense	Jennifer Anne Joyce	2222021B	02/22/2021	Instructor - Cycle Sat	02/28/2021	140.00	03/08/2021	173425
Recreation Program Expense	John Hollowell Wert	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	150.00	03/08/2021	173429
Recreation Program Expense	Jonathan D Moyer	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	630.00	03/08/2021	173431
Recreation Program Expense	Joseph McCormick	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	198.00	03/08/2021	173433
Recreation Program Expense	Joshua Murphy	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173434
Recreation Program Expense	Katie Brown	2222021	02/22/2021	Instructor - Mommy & Me	02/28/2021	180.00	03/08/2021	173439
Recreation Program Expense	Liam McKay	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	148.50	03/08/2021	173443
Recreation Program Expense	LogoWear House Inc	70181	01/22/2021	(120) Shirts - Chilly Trail Run	02/28/2021	1,267.50	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70213	01/29/2021	(396) Shirts - Havertown Hoops	02/28/2021	2,684.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70214	01/29/2021	(55) Shirts - Havertown Hoops	02/28/2021	880.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70227	01/29/2021	(20) Shirts - Chilly Trail Run	02/28/2021	195.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70281	02/12/2021	(15) Shirts - Havertown Hoops	02/28/2021	95.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70324	02/19/2021	(10) Shirts - Chilly Trail Run	02/28/2021	97.50	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70325	02/19/2021	(75) Shirts - Havertown Hoops	02/28/2021	812.50	03/08/2021	173445
Recreation Program Expense	Maeve Hegarty	2222021	02/22/2021	Instructor - Basketball League	02/28/2021	40.50	03/08/2021	173446

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Recreation Program Expense	Matthew Conboy	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173449
Recreation Program Expense	Matthew Donnelly	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	300.00	03/08/2021	173450
Recreation Program Expense	Matthew Mucchetti	2252021	02/25/2021	Instructor - Havertown Hoops	02/28/2021	220.00	03/08/2021	173451
Recreation Program Expense	Michael Morris	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173456
Recreation Program Expense	Mike DePrince	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	210.00	03/08/2021	173457
Recreation Program Expense	Nicholas Papatsiaras	02242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173462
Recreation Program Expense	Nicole Smith	2222021	02/22/2021	Instructor - Cycle Thu	02/28/2021	70.00	03/08/2021	173464
Recreation Program Expense	Nolan Gregory Cummings	02242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173465
Recreation Program Expense	Olivia DePietro	2222021	02/22/2021	Instructor - Safesitters Baby Training	02/28/2021	118.75	03/08/2021	173468
Recreation Program Expense	Olivia M Lisowski	2242021	02/24/2021	Instructor - Safe Sitter	02/28/2021	125.00	03/08/2021	173469
Recreation Program Expense	Peter J. Kirlin	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173476
Recreation Program Expense	Peter Leibrandt	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	153.00	03/08/2021	173477
Recreation Program Expense	Raymond D Massi	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173484
Recreation Program Expense	Ryan Bates	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	192.50	03/08/2021	173485
Recreation Program Expense	S&S Worldwide Inc	IN100710196	02/23/2021	6lbs Crayola Dough - Little Explores	02/28/2021	19.98	03/08/2021	173486
Recreation Program Expense	Safe Sitter, Inc.	64211	02/09/2021	(8) Safe Sitter Kits	02/28/2021	330.00	03/08/2021	173487
Recreation Program Expense	Safe Sitter, Inc.	64212	02/09/2021	(22) Safe Sitter Kits	02/28/2021	699.00	03/08/2021	173487
Recreation Program Expense	Sandi Kirschner	2222021	02/22/2021	Instructor - Gentle Stretch & Tone Online We	02/28/2021	120.00	03/08/2021	173488
Recreation Program Expense	Sandy McGuire	2222021A	02/22/2021	Instructor - Cycle Tue	02/28/2021	140.00	03/08/2021	173489
Recreation Program Expense	Sandy McGuire	2222021B	02/22/2021	Instructor - Barre Thu	02/28/2021	105.00	03/08/2021	173489
Recreation Program Expense	Sarah Damato	2222021	02/22/2021	Instructor - Lacrosse Camp	02/28/2021	250.00	03/08/2021	173490
Recreation Program Expense	Sarah Ethel Palmatory	2222021	02/22/2021	Instructor - Dance Hip Hop & Jazz	02/28/2021	360.00	03/08/2021	173491
Recreation Program Expense	Sean Boyer	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	9.00	03/08/2021	173493
Recreation Program Expense	Shane Patrick Moran	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	198.00	03/08/2021	173494
Recreation Program Expense	Shane V Baffa	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	85.50	03/08/2021	173495
Recreation Program Expense	Stephen Perpiglia	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173504
Recreation Program Expense	Suzanne Barr	2242021	02/24/2021	Instructor - Tennis Tykes CREC	02/28/2021	160.00	03/08/2021	173506
Recreation Program Expense	T. Frank McCall's, Inc	688245	02/16/2021	Maintenance items	02/28/2021	125.25	03/08/2021	173507
Recreation Program Expense	Thomas Perpiglia	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173509
Recreation Program Expense	Timothy James Shea	2222021	02/22/2021	Rentals	02/28/2021	175.50	03/08/2021	173511
Recreation Program Expense	William McClatchy	2222021	02/22/2021	Assignor - Havertown Hoops	02/28/2021	150.00	03/08/2021	173521
Total 01450922002:						18,281.05		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	902243A	01/26/2021	Sharpie, Caution Tape, Detergent	02/28/2021	33.18	02/23/2021	173330
Operating Expenses - CREC	Lowe's	904938	01/08/2021	(3) Latex Caulk	02/28/2021	15.03	02/23/2021	173330
Operating Expenses - CREC	Lowe's	905220	01/25/2021	Steel Treated Rod, Screws, Nuts	02/28/2021	7.83	02/23/2021	173330
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	33176	11/24/2020	Routine Inspection - CREC	02/28/2021	55.00	03/08/2021	173364
Operating Expenses - CREC	Office Basics, Inc	I-1704242	02/24/2021	Office Supplies	02/28/2021	9.38	03/08/2021	173467

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Operating Expenses - CREC	Superior Alarm Systems Inc	3012021B	03/01/2021	Fire Alarm Monitoring - CREC	02/28/2021	75.00	03/08/2021	173505
Operating Expenses - CREC	T. Frank McCall's, Inc	687944	02/08/2021	Maintenance items	02/28/2021	569.55	03/08/2021	173507
Operating Expenses - CREC	T. Frank McCall's, Inc	688027	02/10/2021	Maintenance items	02/28/2021	127.90	03/08/2021	173507
Operating Expenses - CREC	Tustin Mechanical Services LLC	910014319	11/09/2020	Maintenance Agreement	02/28/2021	2,900.00	03/08/2021	173518
Operating Expenses - CREC	Tustin Mechanical Services LLC	910016051	02/23/2021	Maintenance Agreement	02/28/2021	2,900.00	03/08/2021	173518
Total 01450923202:						6,692.87		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	36.60	03/02/2021	173352
Total 01451150002:						53.25		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	4,459.71	02/09/2021	173298
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	450.24	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	242.77	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1,081.38	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	55.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	60.60	02/23/2021	173322
Total 01451151002:						1,889.99		
<b>01451151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	604.01	02/16/2021	173309
Total 01451151502:						604.01		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288
Total 01451152002:						4,321.52		
<b>01451201302</b>								
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	1,234.67	02/09/2021	173295



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2775500509129	01/29/2021	1002 Darby Rd - Rear	02/28/2021	1,280.98	02/09/2021	173301
Utilities	Peco Energy	3084900404129	01/29/2021	Darby Rd & N Manoa Rd	02/28/2021	6,046.85	02/09/2021	173301
Total 01451201302:						8,562.50		
<b>01451210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	5.00	03/02/2021	173345
Total 01451210102:						305.00		
<b>01451300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	45.24	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	76.62	02/23/2021	173324
Total 01451300002:						163.42		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5336640	01/26/2021	Copier Maintenance	02/28/2021	6.47	02/16/2021	173321
Copier Lease/Maintenance	Toshiba Financial Service	37223322	02/15/2021	Copier Lease	03/31/2021	109.00	03/02/2021	173355
Total 01451400002:						115.47		
<b>01451430002</b>								
Maintenance & Repairs	Elliott-Lewis	SCHE000524	07/16/2020	Preventive Maintenance	02/28/2021	2,467.00	03/08/2021	173402
Maintenance & Repairs	Elliott-Lewis	SCHE000524	07/17/2020	Preventive Maintenance	02/28/2021	2,467.00	03/08/2021	173402
Maintenance & Repairs	Elliott-Lewis	SRVCE0001283	11/02/2020	Service - Dehumidifier	02/28/2021	518.00	03/08/2021	173402
Maintenance & Repairs	John W Kay Electrical Contract, Inc.	21680	01/04/2021	Service - 3 Fixtures replacement	02/28/2021	160.00	03/08/2021	173430
Maintenance & Repairs	Sinclair Exterminating Inc	11454	12/31/2020	Exterminating - Skatium	02/28/2021	195.00	03/08/2021	173497
Total 01451430002:						5,807.00		
<b>01451511002</b>								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26816	02/23/2021	Cable Control, Autostat Assy, Foot Rod Z-1	02/28/2021	414.45	03/08/2021	173420
Total 01451511002:						414.45		
<b>01451511602</b>								
Instructor Expense	Cassandra McNulty	2242021	02/24/2021	Instructor	02/28/2021	330.00	03/08/2021	173378

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Instructor Expense	Dean S Boornazian	2242021	02/24/2021	Instructor	02/28/2021	565.00	03/08/2021	173388
Instructor Expense	Isaac Lindy	2242021	02/24/2021	Instructor	02/28/2021	250.00	03/08/2021	173418
Instructor Expense	Jill Cosgrove	2212021	02/21/2021	Instructor	02/28/2021	330.00	03/08/2021	173426
Instructor Expense	Karen Boornazian	2242021	02/24/2021	Instructor/Admin Asst	02/28/2021	360.00	03/08/2021	173437
Instructor Expense	Kristin Caparra	2242021	02/24/2021	Instructor	02/28/2021	45.00	03/08/2021	173441
Instructor Expense	Patricia DeStefano	2242021	02/24/2021	Instructor	02/28/2021	203.50	03/08/2021	173472
Instructor Expense	Stephanie Turnbull	2242021	02/24/2021	Instructor	02/28/2021	305.00	03/08/2021	173503
Total 01451511602:						2,388.50		
<b>01451511702</b>								
Rink Equipment	Rick Turnbull	2172021	02/17/2021	Reimb - Batteries	02/28/2021	41.97	02/23/2021	173332
Total 01451511702:						41.97		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	23.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	70.20	03/02/2021	173352
Total 01454150002:						93.85		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	11,427.52	02/09/2021	173298
Total 01454150502:						11,427.52		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	90.40	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	261.78	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	36.13	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	371.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	157.73	02/23/2021	173322
Total 01454151002:						917.04		
<b>01454151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	557.09	02/16/2021	173309
Total 01454151502:						557.09		

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<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	8,025.67	02/09/2021	173288
Total 01454152002:						8,025.67		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11B0428501498	02/06/2021	Water Service	02/28/2021	32.18	02/16/2021	173319
Total 01454200002:						32.18		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647122202	01/22/2021	605 Washington Ave	02/28/2021	31.93	02/09/2021	173287
Utilities for Parks	Peco Energy	1249053004129	01/29/2021	534 Central Ave - Hilltop Club Hse	02/28/2021	57.50	02/09/2021	173301
Utilities for Parks	Peco Energy	1558562021129	01/29/2021	534 Central Ave - Lighting	02/28/2021	28.00	02/09/2021	173301
Utilities for Parks	Peco Energy	3216091050129	01/29/2021	Burmout Rd - Warrior Rd	02/28/2021	34.46	02/09/2021	173301
Utilities for Parks	Peco Energy	3394201902129	01/29/2021	20 W Manoa - Veterans Field	02/28/2021	28.88	02/09/2021	173301
Utilities for Parks	Peco Energy	3716701803129	01/29/2021	600 Glendale Rd - Merry Place	02/28/2021	556.57	02/09/2021	173301
Utilities for Parks	Peco Energy	4523033001129	01/29/2021	200 Darby Rd - Llanerch Crossing	02/28/2021	86.41	02/09/2021	173301
Utilities for Parks	Peco Energy	5249100506129	01/29/2021	Grasslyn Ave - Grasslyn Park	02/28/2021	14.32	02/09/2021	173301
Utilities for Parks	Peco Energy	5363116013129	01/29/2021	Parkview Dr Public Light	02/28/2021	969.84	02/09/2021	173301
Utilities for Parks	Peco Energy	7428400805129	01/29/2021	521 Hillside Ave - Hilltop Park	02/28/2021	17.82	02/09/2021	173301
Utilities for Parks	Peco Energy	7721001708129	01/29/2021	Hillcrest Rd - Rear @ Woodleigh Rd	02/28/2021	34.30	02/09/2021	173301
Utilities for Parks	Peco Energy	8338801604129	01/29/2021	Preston Av & Railroad	02/28/2021	10.78	02/09/2021	173301
Utilities for Parks	Peco Energy	8356100506129	01/29/2021	Rose Tree Ln & Oxford Hill Ln	02/28/2021	8.40	02/09/2021	173301
Utilities for Parks	Peco Energy	8648001203129	01/29/2021	311 Highland Ave	02/28/2021	10.66	02/09/2021	173301
Utilities for Parks	Peco Energy	8954201203129	01/29/2021	672 Ardmore Ave	02/28/2021	45.71	02/09/2021	173301
Utilities for Parks	Peco Energy	9269401604129	01/29/2021	Veterans Field 20 W Manoa Rd	02/28/2021	8.40	02/09/2021	173301
Utilities for Parks	Peco Energy	9284001108129	01/29/2021	Washington Ave - Manoa Rd	02/28/2021	37.61	02/09/2021	173301
Utilities for Parks	Peco Energy	9593101307129	01/29/2021	Washington Ave	02/28/2021	20.64	02/09/2021	173301
Utilities for Parks	Peco Energy	9595800903129	01/29/2021	Raymond Dr - Genthart	02/28/2021	24.88	02/09/2021	173301
Utilities for Parks	Aqua Pennsylvania	027067321621	02/16/2021	Merrybrook Rd	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027067521621	02/16/2021	2512 Wynnefield Dr	03/31/2021	31.93	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027069821621	02/16/2021	660 Ardmore Ave	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027070221621	02/16/2021	721 Railroad Ave	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027070421621	02/16/2021	600 Dayton Rd	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	108559521621	02/16/2021	3500 Darby Rd	03/31/2021	586.54	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	108559621621	02/16/2021	3500 Darby Rd	03/31/2021	148.71	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	135199821621	02/16/2021	955 Railroad Ave	03/31/2021	104.48	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	135345021621	02/16/2021	9001 Parkview Dr	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	136896621621	02/16/2021	422 W Hathaway Ln	03/31/2021	18.60	03/02/2021	173339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454201302:						3,010.37		
<b>01454300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.68	02/09/2021	173289
Communications	Comcast	016281420821	02/08/2021	Cable Service - 597 Glendale Rd	02/28/2021	194.34	02/23/2021	173323
Total 01454300002:						277.02		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901056	01/25/2021	Extension Ladder	02/28/2021	337.84	02/23/2021	173330
Maint & Repair Facilites	Lowe's	901238A	01/06/2021	Quikrete, Lumber	02/28/2021	40.06	02/23/2021	173330
Maint & Repair Facilites	Lowe's	901913	01/06/2021	Wood, Liquid Nails	02/28/2021	14.48	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902697	01/28/2021	Plastic Bucket, Wood Screws, Pressure Treat	02/28/2021	272.66	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902762A	01/13/2021	Pressure Treated Lumber, Carriage Bolt - Me	02/28/2021	152.48	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902832	01/26/2021	Pressure Treated Lumber, Carriage Bolt	02/28/2021	36.89	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902976A	01/14/2021	(6) Post Cap - Meadow Bridge	02/28/2021	47.16	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904026	01/13/2021	Chain Saw Bar Oil	02/28/2021	10.91	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904159A	01/13/2021	(12) Cariage Bolts - Meadow Bridge	02/28/2021	31.68	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904267	01/05/2021	(6) Square Stone	02/28/2021	10.68	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904363	01/19/2021	Electric Test Kit, Wrench Set	02/28/2021	88.30	02/23/2021	173330
Maint & Repair Facilites	Lowe's	905032	01/05/2021	Nails, Sandpaper, Flagging Tape - Reserve	02/28/2021	183.07	02/23/2021	173330
Maint & Repair Facilites	Lowe's	906724	01/25/2021	Uniform - Basement Pump Out Merry Place	02/28/2021	59.79	02/23/2021	173330
Maint & Repair Facilites	Lowe's	907695	01/21/2021	Drill Bit, (5) Steel Hex Nut	02/28/2021	25.45	02/23/2021	173330
Maint & Repair Facilites	Lowe's	907869	01/11/2021	Ratchet Tie Down, Cloth Mask	02/28/2021	79.22	02/23/2021	173330
Maint & Repair Facilites	Lowe's	908213	01/22/2021	Sump Pump	02/28/2021	227.03	02/23/2021	173330
Maint & Repair Facilites	Lowe's	914303	01/25/2021	RETURN - Adapter PVC Fitting	02/28/2021	6.29-	02/23/2021	173330
Maint & Repair Facilites	Lowe's	915110	01/13/2021	RETURN - Bolts	02/28/2021	36.24-	02/23/2021	173330
Maint & Repair Facilites	A Marinelli & Sons Inc	512646	02/15/2021	(5) Bin Block Bumber Lg - Dog Park	02/28/2021	260.50	03/08/2021	173360
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	211827	02/28/2021	Port A Bowl Restroom - Freedom Plygrd	02/28/2021	85.00	03/08/2021	173481
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	211828	02/28/2021	Port A Bowl Restroom - Reserve	02/28/2021	85.00	03/08/2021	173481
Maint & Repair Facilites	State Road Builders Supply Co Inc	848851	10/08/2020	Sand - Merry Place	02/28/2021	97.02	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848971	10/09/2020	Sand - Merry Place	02/28/2021	93.85	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848985	10/09/2020	Sand - Merry Place	02/28/2021	87.12	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848998	10/09/2020	Sand - Merry Place	02/28/2021	79.60	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	849004	10/09/2020	Sand - Merry Place	02/28/2021	45.14	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	855187	12/11/2020	Sonotube - Veterans Field	02/28/2021	82.60	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	857704	01/21/2021	Anchor Bolts -Veterans Field	02/28/2021	6.80	03/08/2021	173502
Maint & Repair Facilites	Timothy Moleski	656273	01/26/2021	Stump grinding services	02/28/2021	800.00	03/08/2021	173512
Maint & Repair Facilites	Weinstein Supply Corp	S026639545.00	01/25/2021	Hex Bushing - Sump Pump Merry Place	02/28/2021	9.15	03/08/2021	173520

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	14058	01/27/2021	(3) Keys	02/28/2021	20.10	03/08/2021	173522
Maint & Repair Facilites	Yearsley's Service, Ltd	14082	02/04/2021	(2) Keys	02/28/2021	14.15	03/08/2021	173522
Maint & Repair Facilites	Zeager Bros., Inc	112815	01/28/2021	Playground Surface	02/28/2021	2,468.28	03/08/2021	173523
Total 01454430102:						5,809.48		
<b>01454510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	1,107.35	03/08/2021	173492
Total 01454510002:						1,107.35		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	555884	02/05/2021	Stabilizer Link PM-88	02/28/2021	51.12	03/08/2021	173371
Vehicle Maintenance	Cherry Valley Tractor Sales	86375C	02/24/2021	(2) Oil Filter, (2) Air Filter PM-50	02/28/2021	83.20	03/08/2021	173380
Vehicle Maintenance	G L Sayre Inc	01P9614	02/19/2021	Heater, Cable PM-89	02/28/2021	134.07	03/08/2021	173408
Vehicle Maintenance	U S Municipal Inc	6179222	02/03/2021	(2) Center Cut Edge, (2) Ram Assembly PM-	02/28/2021	1,219.72	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179529	02/08/2021	(4) Bearings PM-58, 88	02/28/2021	86.42	03/08/2021	173519
Total 01454510702:						1,574.53		
Total GENERAL FUND:						1,256,480.13		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	20.15	02/16/2021	18766
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	53.40	03/02/2021	18768
Total 08429150002:						73.55		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557S	02/01/2021	Health Benefits	02/28/2021	9,140.27	02/09/2021	18764
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251CS	02/02/2021	Prescription Benefits	02/28/2021	1,875.31	02/09/2021	125
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441CS	02/12/2021	Prescription Benefits	02/28/2021	990.67	02/23/2021	128
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621CS	02/22/2021	Prescription Benefits	03/31/2021	10,662.00	03/02/2021	130
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	534.00	02/09/2021	18765
Rx/Dental/Vision/LTD	CIGNA	2012021S	02/01/2021	Disability Insurance	02/28/2021	112.60	02/23/2021	18767

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429151002:						14,174.58		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532S	01/20/2021	Workers Comp - Install #1	02/28/2021	4,938.88	02/09/2021	18762
Total 08429152002:						4,938.88		
<b>08429270102</b>								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	02062021	02/06/2021	Quarterly Sewage Treatment	02/28/2021	388,538.40	03/08/2021	18778
Total 08429270102:						388,538.40		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	02012021	02/01/2021	4th Quarter Sewage Services	02/28/2021	103,887.92	03/08/2021	18780
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	02092021	02/09/2021	November 2020 Sewage Service	02/28/2021	93,827.62	03/08/2021	18781
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2020	02/12/2021	Metering Program	02/28/2021	1,698.82	03/08/2021	18782
Total 08429270202:						199,414.36		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22413	02/01/2021	Leachate Treatment	02/28/2021	1,095.00	03/08/2021	18770
Total 08429270602:						1,095.00		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20007S	02/05/2021	Legal services - Liens	02/28/2021	290.25	03/08/2021	18774
Total 08429272402:						290.25		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.68	02/09/2021	18763
Communications	Pennsylvania One Call System Inc	0000893100	01/31/2021	Emergency phone srvcs	02/28/2021	63.45	03/08/2021	18776
Total 08429300002:						146.13		
<b>08429510002</b>								
Vehicle Fuel	School District of Haverford Townshi	282021S	02/08/2021	Diesel Fuel	02/28/2021	433.83	03/08/2021	18779

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510002:						433.83		
<b>08429510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	554922	01/29/2021	(6) Bulbs SE-76, 76	02/28/2021	77.46	03/08/2021	18769
Vehicle Maintenance	Berrodin Parts Warehouse	555766	02/05/2021	(6) Bulbs SE-62, 75, 76	02/28/2021	63.66	03/08/2021	18769
Vehicle Maintenance	Church's Auto Parts	928046	01/27/2021	Air Filter SE-75	02/28/2021	35.87	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	928113	01/27/2021	Steering Gear, Core SE-75	02/28/2021	470.13	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	929790	02/05/2021	RETURN - Core	02/28/2021	178.00-	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	931100	02/12/2021	Gear Box, Core SE-75	02/28/2021	842.89	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	931838	02/16/2021	RETURN - Gear-Power, Core	02/28/2021	517.13-	03/08/2021	18771
Vehicle Maintenance	G L Sayre Inc	01P7769	01/27/2021	Heater Assembly SE-77	02/28/2021	229.78	03/08/2021	18772
Vehicle Maintenance	Pacifico Marple Ford	118048	01/28/2021	Power Stearing Hose, Tube Assy SE-75	02/28/2021	150.35	03/08/2021	18775
Vehicle Maintenance	Pacifico Marple Ford	118050	01/29/2021	(6) Bolt, (10) Seal SE-75	02/28/2021	78.52	03/08/2021	18775
Vehicle Maintenance	Praxair Distribution Inc	61404544	01/22/2021	Cylinder Rental	02/28/2021	164.47	03/08/2021	18777
Total 08429510702:						1,418.00		
<b>08429600002</b>								
Minor Equipment	Jacob Low Hardware	2961	12/28/2020	Core Bit, Batteries, Dewalt Saw, Salt Spreade	02/28/2021	921.43	03/08/2021	18773
Total 08429600002:						921.43		
Total SEWER FUND:						620,584.68		
Grand Totals:						2,125,735.45		

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
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1061235	03/02/2021	Townshipwide Drainage Concerns	03/31/2021	7,883.50	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1061242	03/02/2021	Veterans Field	03/31/2021	6,166.00	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1064758	03/29/2021	Townshipwide Drainage Concerns	03/31/2021	1,289.00	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1064768	03/29/2021	Veterans Field	03/31/2021	2,478.00	04/12/2021	1085
Capital Projects	Wise Electrical Contractors LLC	CERT#1 REC-2	03/29/2021	Veterans Field Lighting - Phase 3	03/31/2021	47,475.00	04/12/2021	1086
Capital Projects	Advanced Environmental Contrac, In	CERT#2 D-7A (	03/26/2021	Abatement of Brookline Element	03/31/2021	16,250.00	04/12/2021	1093
Capital Projects	Premier Concrete Inc	CERT#3 R-32 (	03/26/2021	Harvard Road Subdivision	03/31/2021	7,427.25	04/12/2021	1094
Capital Projects	Charles A Higgins & Sons Inc	53590	02/15/2021	New Service - Tennis/Skating Park	03/31/2021	6,580.85	04/12/2021	1095
Capital Projects	Stephen Hand Residential Electrician	3062021	03/06/2021	Electrical Work @ Nitre Hall	03/31/2021	2,350.00	04/12/2021	1097
Capital Projects	Pennoni Associates, Inc	1061234	03/02/2021	Green Valley Road Sewer	03/31/2021	498.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1061241	03/02/2021	Darby Rd Ph II-2017 DCED Grant App	03/31/2021	6,471.50	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1061247	03/02/2021	Former Brookline Elementary School	03/31/2021	169.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064756	03/29/2021	Green Valley Road Sewer	03/31/2021	565.25	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064764	03/29/2021	DCED Trans Grant Mill & Karakung	03/31/2021	261.25	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064765	03/29/2021	Darby Rd Ph II-2017 DCEC Grant App	03/31/2021	3,827.50	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064767	03/29/2021	2018 Small Water/Sewer Grant	03/31/2021	671.00	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064774	03/29/2021	Former Brookline Elementary School	03/31/2021	716.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064784	03/29/2021	2021 Road Program	03/31/2021	1,286.50	04/12/2021	1098
Capital Projects	MOR Construction Services, Inc	CERT# 2 R-33	03/22/2021	Darby Road Streetscape - Phase II	03/31/2021	113,416.20	04/12/2021	1099
Total 18440907302:						225,784.05		
Total CAPITAL FUND:						225,784.05		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	21st Century Media-Philly Cluster	2124542	02/19/2021	Advertising	03/31/2021	642.64	04/12/2021	4534
Public Projects	Pennoni Associates, Inc	1061231	03/02/2021	South Ardmore Parking Lot	03/31/2021	388.25	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1061245	03/02/2021	Grange Heater Replacement, HUD	03/31/2021	675.50	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063499	03/22/2021	Federal School Improvements	03/31/2021	685.50	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063500	03/22/2021	Grange Heater Replacement, HUD	03/31/2021	1,280.50	04/12/2021	4539
Public Projects	Premier Concrete Inc	CERT #4 R-32 (	03/24/2021	South Ardmore Parking Lot Improvements	03/31/2021	1,500.00	04/12/2021	4540
Total 04491750802:						5,172.39		
<b>04491751502</b>								
CARES Act - Program Expen	Leadco Environmental Services Inc	4012021	04/01/2021	45th Yr - Homless Prevention	03/31/2021	280.00	04/12/2021	4538



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Total 04491751502:						280.00		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	4012021A	04/01/2021	45th Yr - Admin CV	03/31/2021	1,820.00	04/12/2021	4536
Total 04491751602:						1,820.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	4012021B	04/01/2021	46th Yr - Admin	03/31/2021	19,500.00	04/12/2021	4536
Administration	Anthony J Dunleavy Assoc Inc	4012021C	04/01/2021	46th Yr - Rehab	03/31/2021	6,500.00	04/12/2021	4536
Total 04492750602:						26,000.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1063496	03/22/2021	South Ardmore Parking Lot	03/31/2021	668.25	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063498	03/22/2021	Haverford Rd Busway Crossing	03/31/2021	1,281.00	04/12/2021	4539
Total 04492750802:						1,949.25		
<b>04492751302</b>								
Rehabilitation	AJP Contractors Inc	4012021A	04/01/2021	1427 Lawrence Rd	03/31/2021	21,220.00	04/12/2021	4535
Rehabilitation	AJP Contractors Inc	4012021B	04/01/2021	1632 Burmont Rd	03/31/2021	12,535.00	04/12/2021	4535
Rehabilitation	AJP Contractors Inc	4012021C	04/01/2021	711 Aubrey Ave	03/31/2021	3,680.00	04/12/2021	4535
Rehabilitation	Jim Miller Inc	JP-660-2113	03/25/2021	1500 Ashton Rd	03/31/2021	17,400.00	04/12/2021	4537
Rehabilitation	Pennoni Associates, Inc	1061240	03/02/2021	Misc HUD Inspections	03/31/2021	598.50	04/12/2021	4539
Rehabilitation	Pennoni Associates, Inc	1063497	03/22/2021	Misc HUD Inspections	03/31/2021	665.00	04/12/2021	4539
Rehabilitation	Pennoni Associates, Inc	1063501	03/22/2021	1632 Burmont Rd	03/31/2021	299.25	04/12/2021	4539
Rehabilitation	Wayne Bevilacqua Plumbing Inc	11054	02/19/2021	1632 Burmont Rd	03/31/2021	3,795.00	04/12/2021	4542
Total 04492751302:						60,192.75		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	4012021	04/01/2021	Community Transit Service	03/31/2021	1,083.33	04/12/2021	4541
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						96,497.72		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600312	03/01/2021	Lawrence Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	5889500505312	03/01/2021	Darby Creek - Ellis	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	6198701008312	03/01/2021	Marple Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	6500101109312	03/01/2021	Bon Air - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	7118501007312	03/01/2021	Glendale Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	8028801406312	03/01/2021	3800 Darby Rd	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	8046801104312	03/01/2021	West Chester Pk - Walnut Hill	03/31/2021	4.31	03/09/2021	173533
Total 0113000:						30.17		
<b>0123900</b>								
Over and Duplicate Payments	Haverford Abstract LLC	4062020	04/06/2020	Overpym't RE Taxes	04/30/2020	43.55-	03/11/2021	172412
Over and Duplicate Payments	Haverford Abstract LLC	5182020	05/18/2020	Pd Face During Discount Period #220700934	06/30/2020	35.50-	03/11/2021	172412
Over and Duplicate Payments	Hunter Title Agency Inc	2252021	02/25/2021	Overpym'i RE Taxes #22010024400	03/31/2021	38.40	03/09/2021	173531
Over and Duplicate Payments	Walter & Erin Rozniakowski	2252021	02/25/2021	Overpym'i RE Taxes #22010227600	03/31/2021	10.00	03/09/2021	173538
Over and Duplicate Payments	Advantage Title, LLC	2222021	02/22/2021	Overpym't RE Taxes #22010061000	03/31/2021	66.67	03/16/2021	173539
Over and Duplicate Payments	City Abstract LLC	352021	03/05/2021	Overpym't RE Taxes (CAPA-214668) #2208	03/31/2021	352.57	03/16/2021	173543
Over and Duplicate Payments	Commonwealth USA Settlements,LL	352021	03/05/2021	Overpym't RE Taxes #22060106200	03/31/2021	215.71	03/16/2021	173545
Over and Duplicate Payments	Haverford Abstract LLC	4062020	04/06/2020	Overpym't RE Taxes	04/30/2020	43.55	03/16/2021	173550
Over and Duplicate Payments	Haverford Abstract LLC	5182020	05/18/2020	Pd Face During Discount Period #220700934	06/30/2020	35.50	03/16/2021	173550
Over and Duplicate Payments	Heritage Land Tranfer Co Inc	332021	03/03/2021	Overpym'i RE Taxes File HL23956F - 22080	03/31/2021	36.11	03/16/2021	173551
Over and Duplicate Payments	Inspire Closing Services	332021	03/03/2021	Overpym't RE Taxes #22090263800	03/31/2021	35.68	03/16/2021	173552
Over and Duplicate Payments	Michael Murry	332021	03/03/2021	Overpym't RE Taxes #22090113859	03/31/2021	437.55	03/16/2021	173563
Over and Duplicate Payments	Nations Title Agency Inc NLS	332021	03/03/2021	Overpym't RE Taxes #22090289600	03/31/2021	122.67	03/16/2021	173565
Over and Duplicate Payments	Rosner Settlement Services	332021	03/03/2021	Overpym'i RE Taxes #22010124300 (1502 M	03/31/2021	189.10	03/16/2021	173569
Over and Duplicate Payments	ServiceLink LLC	352021	03/05/2021	Overpym't RE Taxes # 22040064700	03/31/2021	68.94	03/16/2021	173570
Over and Duplicate Payments	Silk Abstract Co - RI	332021	03/03/2021	Overpym't RE Taxes #22030163500	03/31/2021	220.91	03/16/2021	173571
Over and Duplicate Payments	Spruce Land Services, LLC	332021	03/03/2021	Overpym't RE Taxes #22010262505	03/31/2021	377.48	03/16/2021	173572
Over and Duplicate Payments	Title 365 Company Inc	332021	03/03/2021	Overpym't RE Taxes #22050019000	03/31/2021	128.04	03/16/2021	173573
Over and Duplicate Payments	Vantage Point Title, Inc	332021	03/03/2021	Overpym't RE Taxes #22010118200	03/31/2021	34.79	03/16/2021	173576
Over and Duplicate Payments	Vincent & Margaret Gallagher	332021	03/03/2021	Overpym't RE Taxes #22060026600	03/31/2021	191.33	03/16/2021	173578
Over and Duplicate Payments	Wells Fargo RE Tax Services	3132021	03/13/2021	Return of 2021 Duplicate Payments	03/31/2021	15,381.19	03/16/2021	173579
Over and Duplicate Payments	Athertyn, LP	3172021	03/17/2021	Overpym't RE Taxes #22040062934	03/31/2021	2,695.14	03/23/2021	173582
Over and Duplicate Payments	Brannon & Tina Transue	3182021	03/18/2021	Overpym't 2021 Sewer & Trash (Paid by Mor	03/31/2021	382.79	03/23/2021	173583
Over and Duplicate Payments	Clientfirst Title LLC	3092021	03/09/2021	Overpym't RE Taxes #22050034306	03/31/2021	62.12	03/23/2021	173585
Over and Duplicate Payments	Daniel Lobasso & Melissa Lapp	3182021	03/18/2021	Refund of extra trash unit billed for 2021 (#2	03/31/2021	240.10	03/23/2021	173587
Over and Duplicate Payments	Lawrence & Janet Gallo	3172021	03/17/2021	Overpym't RE Taxes #22090069100	03/31/2021	30.00	03/23/2021	173595
Over and Duplicate Payments	Solidifi Title Agency, Ltd	3092021	03/09/2021	Overpym't RE Taxes #22060191100	03/31/2021	26.61	03/23/2021	173600

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Over and Duplicate Payments	Trident Land Transfer Company LP	3172021	03/17/2021	Overpym't RE Taxes #20PA11670/167 5 Co	03/31/2021	78.40	03/23/2021	173603
Over and Duplicate Payments	Certainty Settlement Services	3192021	03/19/2021	Overpym't RE Taxes #22060127600	03/31/2021	1,271.81	03/30/2021	173610
Over and Duplicate Payments	CG&P Associates, LLC	3192021	03/19/2021	Overpym't RE Taxes #22060120100	03/31/2021	29.62	03/30/2021	173611
Over and Duplicate Payments	Corelogic Tax Services LLC	3242021	03/24/2021	Overpym't RE Taxes (Various parcels)	03/31/2021	48,142.24	03/30/2021	173618
Over and Duplicate Payments	CU Settlement Services, LLC	3192021	03/19/2021	Overpym't RE Taxes #22020087500	03/31/2021	2,834.17	03/30/2021	173620
Over and Duplicate Payments	Elkins Abstract, Inc.	3192021	03/19/2021	Overpym't RE Taxes #22090114002	03/31/2021	332.43	03/30/2021	173625
Over and Duplicate Payments	Eureka & Gbolabo Onayemi	3242021	03/24/2021	Overpym't RE Taxes - 419 Llanerch Ave	03/31/2021	1,644.65	03/30/2021	173628
Over and Duplicate Payments	Liberty Title & Escrow Company, LL	3242021	03/24/2021	Overpym't RE Taxes #22090113767	03/31/2021	10.05	03/30/2021	173640
Over and Duplicate Payments	Samuel & Kathleen Ruffin	3152021	03/15/2021	Overpym't RE Taxes - 236 Belfield Ave	03/31/2021	2,097.41	03/30/2021	173654
Over and Duplicate Payments	Trident Land Transfer Company LP	3242021	03/24/2021	Refund of Duplicate RE Tax Pymt (145 Ceda	03/31/2021	2,841.65	03/30/2021	173659
Over and Duplicate Payments	Alexandra Kokonos	3312021	03/31/2021	Overpym't of RE Taxes #22090191400	04/30/2021	43.01	04/06/2021	173664
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	38.83	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	83.60	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	5.40	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	28.57	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	59.40	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	1,635.24	04/06/2021	173671
Over and Duplicate Payments	Corelogic Tax Services LLC	3252021A	03/25/2021	Overpym't RE Taxes #22060015500	04/30/2021	1,471.92	04/06/2021	173673
Over and Duplicate Payments	Grace Sharpless Cooke Trustee	3252021	03/25/2021	Overpym't RE Taxes #22040020400	04/30/2021	27.62	04/06/2021	173675
Over and Duplicate Payments	Ian & Linda Swain	3312021	03/31/2021	Overpym't of RE Taxes - 1 Coopertown Rd	04/30/2021	175.73	04/06/2021	173677
Over and Duplicate Payments	Lereta LLC	3312021	03/21/2021	Overpym't RE Taxes (Various Parcels)	04/30/2021	7,094.43	04/06/2021	173681
Over and Duplicate Payments	Lindsay T Rice	3252021	03/25/2021	Overpym't of RE Taxes #22020089702	04/30/2021	1,311.46	04/06/2021	173682
Over and Duplicate Payments	William McDonough	3302021	03/30/2021	Overpym't RE Taxes	04/30/2021	1,655.16	04/06/2021	173691
Total 0123900:						94,256.70		
<b>0124700</b>								
Res Police Property Room	Casey Borell	3112021	03/11/2021	H1900015078	03/31/2021	41.94	03/16/2021	136
Total 0124700:						41.94		
<b>01360360601</b>								
Bulk Trash Fees	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	18.00	04/06/2021	173671
Total 01360360601:						18.00		
<b>01360361401</b>								
Recreation Program Income	Joseph Rush	3122021	03/12/2021	Reimb - Canceled Program	03/31/2021	118.00	03/23/2021	173593

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01360361401:						118.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	86.40	03/23/2021	173597
Total 01400150002:						86.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	18,986.60	03/23/2021	173588
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	26.93	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	750.57	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,082.17	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	812.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	100.97	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	209.00	03/23/2021	173604
Total 01400151002:						2,981.64		
<b>01400151502</b>								
Pension Fund	Matrix Trust Company (DEN)	3122021	03/12/2021	07C697MG - Emp 457B Cont 1Q 2021	03/31/2021	2,272.69	03/16/2021	173562
Total 01400151502:						2,272.69		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01400152002:						3,998.00		
<b>01400200002</b>								
Miscellaneous Expense	U S Bank FBO Haverford Township	3312021	03/31/2021	Return of FWT withheld in error	04/30/2021	36.41	04/06/2021	140
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01400200002:						42.41		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	326.61	03/16/2021	173542
Commissioners Expense	Postmaster	3162021	03/16/2021	Spring/Summer Newsletter	03/31/2021	3,216.69	03/16/2021	173581
Commissioners Expense	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	291.20	04/06/2021	173667
Commissioners Expense	Spectrum Letterbox	S-03-0306-KK	03/19/2021	Township Newsletter - Spring 2021	03/31/2021	5,890.00	04/12/2021	173875
Total 01400200102:						9,724.50		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.61	04/06/2021	173676
Total 01400210102:						10.61		
<b>01400210202</b>								
Ordinance Book Updating	General Code	PG000024828	03/30/2021	Ordinance Book Updating	03/31/2021	1,377.00	04/12/2021	173761
Total 01400210202:						1,377.00		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2127678	02/15/2021	Advertising	03/31/2021	109.22	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127681	02/15/2021	Advertising	03/31/2021	102.80	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127685	02/15/2021	Advertising	03/31/2021	96.38	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127686	02/15/2021	Advertising	03/31/2021	109.22	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2138768	03/15/2021	Advertising	03/31/2021	465.24	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2138775	03/15/2021	Advertising	03/31/2021	413.88	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140646	03/12/2021	Advertising	03/31/2021	96.38	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140647	03/12/2021	Advertising	03/31/2021	106.01	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140648	03/12/2021	Advertising	03/31/2021	106.01	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2144809	03/20/2021	Advertising	03/31/2021	208.52	04/12/2021	173693
Total 01400210602:						1,813.66		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	4,060.00	04/12/2021	173823
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20065	03/05/2021	Legal services - Misc	03/31/2021	347.50	04/12/2021	173823
Total 01400290202:						4,407.50		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	82175	03/01/2021	RE Tax Assessment Appeals	03/31/2021	60.00	04/12/2021	173773

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	350.00	04/12/2021	173823
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20067	03/05/2021	Legal services - Liens	03/31/2021	914.32	04/12/2021	173823
Total 01400290302:						1,324.32		
<b>01400300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	50.53	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01400300002:						168.90		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	102.91	03/16/2021	173574
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01400400002:						197.66		
<b>01400510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	78.79	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	38.81	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	62.84	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	90.90	04/12/2021	173852
Total 01400510002:						271.34		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	43.20	03/23/2021	173597
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,566.53	03/23/2021	173588
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	22.72	03/09/2021	131

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	40943571C	03/12/2021	Prescription Benefits	03/31/2021	202.33	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	92.72	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	124.68	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	50.00	03/23/2021	173604
Total 01402151002:						492.45		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	4,189.00	03/16/2021	173541
Total 01402152002:						4,189.00		
<b>01402200502</b>								
Computer Expense	Corsemex Inc	20210227	02/27/2021	AS/400 Support	03/31/2021	440.00	04/12/2021	173732
Total 01402200502:						440.00		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.63	04/06/2021	173676
Total 01402210102:						10.63		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	227322	03/01/2021	BPM Compliance - Legal	03/31/2021	350.00	04/12/2021	173756
Prof Services - Special	McCarthy and Company, LLC	29972	03/09/2021	BPM Compliance - Audit	03/31/2021	668.00	04/12/2021	173821
Total 01402290302:						1,018.00		
<b>01402300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	66.36	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	114.11	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01402300002:						356.85		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	12.42	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	89.93	03/16/2021	173575

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402400002:						102.35		
<b>01402400302</b>								
Trash Fee Rebate	Yuet C. Yeung	7302020	07/30/2020	2020 Trash Fee Rebate	08/31/2020	50.00-	03/11/2021	171819
Trash Fee Rebate	Yuet C. Yeung	7302020	07/30/2020	2020 Trash Fee Rebate	08/31/2020	50.00	03/16/2021	173580
Total 01402400302:						.00		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	727HF	03/04/2021	Distribution of Tax Collection	03/31/2021	4,234.88	04/12/2021	173892
Total 01402450002:						4,234.88		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	8.40	03/23/2021	173597
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	1,639.90	03/23/2021	173588
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	633.06	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	453.89	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	28.67	03/23/2021	173584
Total 01406151002:						1,115.62		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	1,142.00	03/16/2021	173541
Total 01406152002:						1,142.00		
<b>01406200002</b>								
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200002:						6.00		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37390	03/01/2021	Monthly Time & Attendance	03/31/2021	469.26	04/12/2021	173848
Total 01406200502:						469.26		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.63	04/06/2021	173676
Total 01406210102:						10.63		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004349676A	02/28/2021	Dental Benefits	03/31/2021	1,409.44	03/09/2021	173529
Total 01406222602:						1,409.44		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	25815361A	03/02/2021	Prescription Benefits	03/31/2021	898.44	03/09/2021	132
Total 01406222702:						898.44		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	142.52	03/23/2021	173604
Admin Charge Vision Plan	Vision Benefits of America	1586778	03/05/2021	Vision Benefits	03/31/2021	17.61	03/23/2021	173604
Total 01406222802:						160.13		
<b>01406300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	21.79	03/09/2021	173525
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	37.49	03/30/2021	173617
Total 01406300002:						59.28		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	183133	03/03/2021	Drug Test	03/31/2021	106.00	04/12/2021	173828
Civilian Drug/Background Te	MLH Occupational & Travel Health	183142	03/03/2021	Drug Test - Physicals	03/31/2021	90.00	04/12/2021	173828

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						196.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01406400002:						94.75		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	54.60	03/23/2021	173597
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,566.53	03/23/2021	173588
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	15.99	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	605.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	122.45	03/23/2021	173584
Total 01407151002:						743.44		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01407152002:						3,998.00		
<b>01407200502</b>								
Computer Expense	CDW Government Inc	9063434	03/09/2021	(3) Veeam B/U RNWL , (178) Veeam B/U R	03/31/2021	5,281.00	04/12/2021	173723
Computer Expense	CDW Government Inc	9392019	03/16/2021	(146) Malwarebytes	03/31/2021	5,840.00	04/12/2021	173723
Computer Expense	Clearnetwork Inc	140215223A	02/28/2021	Spam Management	03/31/2021	200.10	04/12/2021	173727
Total 01407200502:						11,321.10		
<b>01407300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	58.44	03/09/2021	173525

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	186.48	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	101.07	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	166.28	04/06/2021	173667
Total 01407300002:						512.27		
<b>01407510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	78.79	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	38.81	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	62.84	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	90.90	04/12/2021	173852
Total 01407510002:						271.34		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	36.60	03/23/2021	173597
Total 01409150002:						36.60		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	3,912.08	03/23/2021	173588
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	59.73	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	37.98	03/16/2021	134
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	202.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	95.93	03/23/2021	173584
Total 01409151002:						395.64		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,618.00	03/16/2021	173541
Total 01409152002:						3,618.00		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01C6702411102	03/06/2021	Water Service	03/31/2021	63.88	03/30/2021	173650
Miscellaneous	Office Basics, Inc	I-1715683	03/11/2021	Breakroom Supplies	03/31/2021	131.15	04/12/2021	173835

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1721542	03/19/2021	Breakroom Supplies	03/31/2021	28.86	04/12/2021	173835
Miscellaneous	Office Basics, Inc	I-1725618	03/25/2021	Breakroom Supplies	03/31/2021	50.72	04/12/2021	173835
Miscellaneous	T. Frank McCall's, Inc	688989	03/09/2021	Maintenance items	03/31/2021	204.06	04/12/2021	173882
Miscellaneous	T. Frank McCall's, Inc	689235	03/18/2021	Maintenance items	03/31/2021	56.95	04/12/2021	173882
Miscellaneous	Yearsley's Service, Ltd	14215	03/23/2021	(6) Master Keys	03/31/2021	89.70	04/12/2021	173908
Miscellaneous	Yearsley's Service, Ltd	48210	02/16/2021	Padlock - CREC Cell Tower	03/31/2021	39.00	04/12/2021	173908
Total 01409200002:						664.32		
<b>01409201302</b>								
Utilities	Aqua Pennsylvania	104959722321	02/23/2021	201 West Chester Pk	03/31/2021	18.60	03/09/2021	173524
Utilities	Aqua Pennsylvania	136975121921	02/19/2021	50 Hilltop Rd	03/31/2021	54.25	03/09/2021	173524
Utilities	Comcast	02895921721	02/17/2021	Cable Service - 1 Hilltop Rd	03/31/2021	149.46	03/09/2021	173526
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	684.72	03/09/2021	173527
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	181.52	03/09/2021	173527
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	30.40	03/09/2021	173527
Utilities	Peco Energy	0292601346312	03/01/2021	Allgates Rd Main - Gate Lght	03/31/2021	27.60	03/09/2021	173533
Utilities	Peco Energy	0612201606312	03/01/2021	2325 Darby Rd	03/31/2021	423.50	03/09/2021	173533
Utilities	Peco Energy	0739053108312	03/01/2021	1010 Darby Rd	03/31/2021	2,183.18	03/09/2021	173533
Utilities	Peco Energy	0921900302312	03/01/2021	2325 Darby Rd	03/31/2021	60.26	03/09/2021	173533
Utilities	Peco Energy	1536601201312	03/01/2021	2325 Darby Rd - Rear	03/31/2021	45.81	03/09/2021	173533
Utilities	Peco Energy	2341052044312	03/01/2021	1002 Darby Rd	03/31/2021	304.71	03/09/2021	173533
Utilities	Peco Energy	4161065090312	03/01/2021	3500 Darby Rd	03/31/2021	93.72	03/09/2021	173533
Utilities	Peco Energy	5254598201312	03/01/2021	1205 Earlington Rd - Brookline	03/31/2021	129.08	03/09/2021	173533
Utilities	Peco Energy	5553300108312	03/01/2021	2912 Normandy Rd	03/31/2021	79.60	03/09/2021	173533
Utilities	Peco Energy	6503700206312	03/01/2021	1500 Karakung Dr - Nitre Hall	03/31/2021	667.23	03/09/2021	173533
Utilities	Peco Energy	8052001707312	03/01/2021	Brookline Blvd Parking Lot	03/31/2021	96.30	03/09/2021	173533
Utilities	Peco Energy	8672101505312	03/01/2021	101 Hilltop Rd	03/31/2021	3,009.61	03/09/2021	173533
Utilities	Aqua Pennsylvania	027067621521	02/15/2021	2325 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	027067721521	02/15/2021	1227 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	027067821521	02/15/2021	2231 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	142775121521	02/15/2021	1010 Darby Rd	03/31/2021	234.79	03/16/2021	173540
Utilities	Comcast	02958383221	03/02/2021	Cable Service - 1014 Darby Rd	03/31/2021	150.45	03/16/2021	173544
Utilities	PECO-Payment Processing	56040382021	03/08/2021	Natural Gas - 1010 Darby Rd	03/31/2021	955.98	03/23/2021	173598
Utilities	Aqua Pennsylvania	026068331721	03/17/2021	2908 Normandy Rd	03/31/2021	19.83	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067631521	03/15/2021	2325 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067731521	03/15/2021	1227 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067831521	03/15/2021	2231 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	136975131821	03/18/2021	50 Hilltop Rd	03/31/2021	54.25	03/30/2021	173607
Utilities	Aqua Pennsylvania	142775131521	03/15/2021	1010 Darby Rd	03/31/2021	228.64	03/30/2021	173607

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	104959731921	03/19/2021	201 West Chester Pk	04/30/2021	18.60	04/06/2021	173666
Utilities	Comcast	026895931721	03/17/2021	Cable Service - 1 Hilltop Rd	04/30/2021	149.46	04/06/2021	173670
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	928.44	04/06/2021	173672
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	130.05	04/06/2021	173672
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	20.85	04/06/2021	173672
Utilities	Petroleum Traders Corp	1636145	03/01/2021	Heating Oil	03/31/2021	147.49	04/12/2021	173852
Utilities	Petroleum Traders Corp	1636239	03/01/2021	Heating Oil	03/31/2021	337.11	04/12/2021	173852
Total 01409201302:						11,727.09		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	7186	03/09/2021	Janitorial Services	03/31/2021	2,165.00	04/12/2021	173728
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	11C0438750333	03/06/2021	Water Service	03/31/2021	98.42	03/16/2021	173566
Repairs & Maintenance	Havertown Roofing & Siding Corp	392021	03/09/2021	Roof Replacement - 600 Glendale Rd Main't	03/31/2021	6,280.00	04/12/2021	173768
Repairs & Maintenance	Henderson Fertilizing	28887	03/16/2021	Fertilizing	03/31/2021	130.00	04/12/2021	173770
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3392-01	03/15/2021	Semi-Annual Generator Main't	03/31/2021	307.50	04/12/2021	173816
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1009	02/26/2021	Service - 1 Hilltop Drain	03/31/2021	500.00	04/12/2021	173832
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1027	03/03/2021	Service - Urinal	03/31/2021	136.00	04/12/2021	173832
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1053	03/18/2021	Service - Heat & Circulator Pump	03/31/2021	120.00	04/12/2021	173832
Repairs & Maintenance	T. Frank McCall's, Inc	689606	04/01/2021	Maintenance items	03/31/2021	1,134.00	04/12/2021	173882
Total 01409400802:						8,705.92		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	3302021A	03/30/2021	Fire Alarm Monitoring - Elevator 911	03/31/2021	75.00	04/12/2021	173879
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	138629	03/02/2021	Quarterly Main't - 1010 Darby, 2325 Darby	03/31/2021	198.00	04/12/2021	173891
Total 01409401002:						273.00		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	70.20	03/23/2021	173597
Total 01410150002:						70.20		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	1,210.50	03/23/2021	173597

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150102:						1,210.50		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	770.55	03/23/2021	173597
Total 01410150202:						770.55		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	11,953.15	03/23/2021	173588
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	126,617.94	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,559.60	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	1,639.90	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,851.96-	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	712.99-	03/23/2021	173588
Total 01410150602:						131,252.49		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	46,687.07	03/23/2021	173588
Health Benefits - Ret'd Police	Independence Blue Cross	210308492467	03/08/2021	Health Benefits	03/31/2021	2,842.58	03/23/2021	173589
Health Benefits - Ret'd Police	Independence Blue Cross	210308492470	03/08/2021	Health Benefits	03/31/2021	7,264.41	03/23/2021	173590
Health Benefits - Ret'd Police	Independence Blue Cross	210308492481	03/08/2021	Health Benefits	03/31/2021	1,537.91	03/23/2021	173591
Total 01410150702:						58,331.97		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	1,485.88	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	157.78	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	69.50	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,367.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	142.03	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	343.50	03/23/2021	173604
Total 01410151002:						3,565.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	3,549.32	03/09/2021	131
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	6,031.08	03/16/2021	134
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	3,355.32	03/30/2021	136
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	3,883.00	03/09/2021	173529
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	91.70	03/23/2021	173604
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1586778	03/05/2021	Vision Benefits	03/31/2021	146.75	03/23/2021	173604
Total 01410151102:						17,057.17		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	76.01	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	3,237.50	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	6,540.21	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	578.56	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	10,679.62	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	5,753.63	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	532.75	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	4,838.02	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	7,717.86	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	2,256.00	03/09/2021	173529
Total 01410151202:						42,210.16		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	90,061.50	03/16/2021	173541
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Heart & Lung	03/31/2021	16,394.25	03/16/2021	173541
Total 01410152002:						106,455.75		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	3112021	03/11/2021	Death Service Benefits	03/31/2021	157.26	04/12/2021	173760
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	John Viola	2272021	02/27/2021	Reimb - Off. Nicholson Retirement	03/31/2021	57.00	03/09/2021	173532
Miscellaneous Expense	Lowe's	909482	02/26/2021	Tool Set, Hammer, Hook Blades, Tape, Tool	03/31/2021	201.19	03/16/2021	173559
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11C0438750333	03/06/2021	Water Service	03/31/2021	98.43	03/16/2021	173566
Miscellaneous Expense	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	77.65	04/06/2021	173685

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Jacob Low Hardware	3081	03/17/2021	Padlock, Twine	03/31/2021	7.08	04/12/2021	173785
Miscellaneous Expense	Jacob Low Hardware	3110	03/30/2021	(10) Keys	03/31/2021	24.30	04/12/2021	173785
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1054	03/18/2021	Service - Urinal	03/31/2021	385.00	04/12/2021	173832
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1055	03/18/2021	Service - Urinal	03/31/2021	139.00	04/12/2021	173832
Miscellaneous Expense	ULINE, Inc	130044816	02/10/2021	(10) Uline Black Nitrile	03/31/2021	275.25	04/12/2021	173897
Miscellaneous Expense	ULINE, Inc	130575050	02/24/2021	Kraft Paper	03/31/2021	90.79	04/12/2021	173897
Total 01410200002:						1,355.69		
<b>01410200202</b>								
Office Supplies	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	21.18	04/06/2021	173685
Office Supplies	Alpha Card	INV6549437	03/10/2021	(3) Full Color Ribbon	03/31/2021	249.00	04/12/2021	173700
Office Supplies	Office Basics, Inc	I-1707496	03/01/2021	Office Supplies	03/31/2021	121.93	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1714506	03/10/2021	Office Supplies	03/31/2021	13.24	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1716842	03/12/2021	Office Supplies	03/31/2021	23.93	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1717763	03/15/2021	Office Supplies	03/31/2021	80.88	04/12/2021	173835
Total 01410200202:						510.16		
<b>01410200302</b>								
Office Equip & Furniture	Applied Video Technology, Inc	23590	03/12/2021	Police Interrogation Room AV Improvement	03/31/2021	27,739.00	04/12/2021	173706
Office Equip & Furniture	Applied Video Technology, Inc	23592	03/12/2021	Police Training Room Audio	03/31/2021	13,552.00	04/12/2021	173706
Office Equip & Furniture	CDW Government Inc	8954064	03/05/2021	Apple iPad	03/31/2021	551.03	04/12/2021	173723
Total 01410200302:						41,842.03		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	19.38	04/06/2021	173676
Postage Expense	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	18.29	04/06/2021	173685
Postage Expense	Federal Express Corp	7-300-59046	03/09/2021	Express Mail	03/31/2021	16.51	04/12/2021	173754
Total 01410210102:						54.18		
<b>01410250202</b>								
Animal Control	PA Game Commission	30465 - 2021 R	02/22/2021	Permit # 30465 (Richard Snow) 1Yr Renewal	03/31/2021	50.00	04/12/2021	173838
Total 01410250202:						50.00		
<b>01410260002</b>								
Assoc Dues & Membership	IACP	3262021	03/26/2021	Membership Dues - EDolan	03/31/2021	190.00	03/30/2021	173630



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Assoc Dues & Membership	Delaware Cty Police Chief's Associat	4012021	04/01/2021	2021 Member Dues - J Viola	03/31/2021	125.00	04/12/2021	173742
Assoc Dues & Membership	FBI-LEEDA	200053638	03/25/2021	FBI LEEDA Membership - J Reynolds	03/31/2021	450.00	04/12/2021	173753
Assoc Dues & Membership	FBI-LEEDA	200053640	03/25/2021	FBI LEEDA Membership - B Coleman	03/31/2021	450.00	04/12/2021	173753
Assoc Dues & Membership	FBI-LEEDA	300047543	03/25/2021	FBI LEEDA Membership - E Dolan	03/31/2021	50.00	04/12/2021	173753
Assoc Dues & Membership	PNOA	3220201B	03/22/2021	Dues - J Brawley	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021A	03/22/2021	Dues - B McDonald	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021C	03/22/2021	Dues - J Goodman	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021D	03/22/2021	Dues - R McCreight	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021E	03/22/2021	Dues - M Travaline Jr	03/31/2021	25.00	04/12/2021	173855
Total 01410260002:						1,390.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	843944811	03/01/2021	Information Charges	03/31/2021	246.69	04/12/2021	173885
Total 01410260102:						246.69		
<b>01410260202</b>								
Training	Glidden Training & Consulting LLC	3032021	03/03/2021	Training - Bulletproof Leadership	03/31/2021	537.00	03/09/2021	173530
Training	Craig D Scott	312021	03/01/2021	Reimb - Swat School Supplies	03/31/2021	66.91	03/30/2021	173619
Training	Eugene J Dolan Jr	3252021	03/25/2021	Reimb - Online Training	03/31/2021	195.00	03/30/2021	173627
Training	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	1,648.00	04/06/2021	173671
Training	PA Chiefs of Police Association	14805	03/10/2021	Training - G Dolan	03/31/2021	35.00	04/12/2021	173837
Training	Training Force USA	051721-01	03/25/2021	Training - G Dolan	03/31/2021	199.00	04/12/2021	173887
Total 01410260202:						2,680.91		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	52713	03/05/2021	Uniforms	03/31/2021	459.91	04/12/2021	173694
Uniforms	American Marketing Co., Inc	177216	03/23/2021	Uniforms	03/31/2021	418.50	04/12/2021	173704
Total 01410280302:						878.41		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1923	01/01/2021	Uniform cleaning	03/31/2021	255.90	04/12/2021	173774
Uniform Maintenance	Hour Glass Cleaners, Inc	1924	02/01/2021	Uniform cleaning	03/31/2021	241.10	04/12/2021	173774
Uniform Maintenance	Manoa Cleaners, Inc	2162021	02/16/2021	Uniform cleaning	03/31/2021	920.70	04/12/2021	173815
Total 01410280702:						1,417.70		

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<b>01410290202</b>								
Legal Expenses	Travelers	5115X70832262	02/26/2021	Deductible	03/31/2021	105.60	04/12/2021	173888
Total 01410290202:						105.60		
<b>01410300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	337.74	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	3,126.86	03/16/2021	173542
Communications	Comcast	029401331221	03/12/2021	Cable Service - 1010 Darby Rd	03/31/2021	141.05	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	580.31	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	2,788.05	04/06/2021	173667
Total 01410300002:						6,974.01		
<b>01410300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121555	03/26/2021	(3) Antennas	03/31/2021	49.50	04/12/2021	173824
Total 01410300102:						49.50		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	539.61	03/16/2021	173575
Total 01410400002:						539.61		
<b>01410510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	7,476.93	03/23/2021	173599
Vehicle Fuel	Joe & Bud's Towing Service	282021	02/08/2021	Emission Test C-11, 25, 28, 30, 32, 40, 57, 92	03/31/2021	400.00	04/12/2021	173791
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	3,683.49	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	5,963.98	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	8,626.44	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	133.00	04/12/2021	173866
Total 01410510002:						26,283.84		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	56330	03/22/2021	(2) Tires M-54	03/31/2021	657.50	04/12/2021	173707
Vehicle Maintenance	Authorized Transmissions	05191	03/09/2021	Install Transmission C-33	03/31/2021	1,800.00	04/12/2021	173710
Vehicle Maintenance	Berrodin Parts Warehouse	254694	02/25/2021	Fuel Filter C-76, 85	03/31/2021	20.26	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	611997	03/11/2021	(2) Brake Hose C-30	03/31/2021	31.10	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	614366	03/24/2021	AC Comp, Core, Belt C-20	03/31/2021	371.17	04/12/2021	173712

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	614508	03/24/2021	Micro-V Belt C-20	03/31/2021	38.38	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615340	03/29/2021	RETURN - Coil	03/31/2021	75.00-	04/12/2021	173712
Vehicle Maintenance	Darren Stienstra	2101	02/15/2021	Vehicle Detailing	03/31/2021	145.00	04/12/2021	173736
Vehicle Maintenance	Eagle Wireless Communications	INV-004111	03/15/2021	Geotab Monthly Service - Police	03/31/2021	518.70	04/12/2021	173746
Vehicle Maintenance	Hill Buick GMC	33516BUW	02/24/2021	(2) Washer Pump Front & Back C-15, 19	03/31/2021	69.22	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33517BUW	02/24/2021	(2) Brakes C-13, 15	03/31/2021	184.64	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33546BUW	03/02/2021	Tire Sensor C-20, 21	03/31/2021	92.46	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33547BUW	03/04/2021	Headlamp, Core C-16	03/31/2021	816.39	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33548BUW	03/09/2021	Running Board C-20	03/31/2021	323.00	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33577BUW	03/09/2021	(12) Filters C-1, 2, 10, 11, 12, 14	03/31/2021	68.76	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33634BUW	03/17/2021	Tank Coolant C-14	03/31/2021	59.96	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33645BUW	03/17/2021	(3) Relay C-20, 21	03/31/2021	173.46	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33696BUW	03/25/2021	Radiator C-19	03/31/2021	356.78	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33697BUW	03/24/2021	Brake Pad Kit C-15, 19	03/31/2021	171.54	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33728BUW	03/29/2021	Water pump Kit C-13	03/31/2021	101.71	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	CM33547BUW	03/17/2021	RETURN - Core	03/31/2021	125.00-	04/12/2021	173771
Vehicle Maintenance	Joe's Automotive	111774	03/16/2021	Alignment C-33	03/31/2021	130.00	04/12/2021	173792
Vehicle Maintenance	Lancaster Truck Bodies	6181076	03/12/2021	Truck Body Certification C-96	03/31/2021	250.00	04/12/2021	173807
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	101348	03/18/2021	(1 ) Tire M-54	03/31/2021	58.00	04/12/2021	173822
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	465.00	04/12/2021	173843
Vehicle Maintenance	Praxair Distribution Inc	62158048	02/28/2021	Cylinder Rental C-96	03/31/2021	280.01	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845210	03/02/2021	(2) Snowbrushes C-10, 29	03/31/2021	19.90	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	847335	03/26/2021	(8) Snowbrushes C-29,30	03/31/2021	79.60	04/12/2021	173889
Vehicle Maintenance	Warehouse Battery Outlet Inc	480672	03/10/2021	(8) Batteries C-10, 20, 22, H-53, 55	03/31/2021	793.16	04/12/2021	173903
Vehicle Maintenance	Warehouse Battery Outlet Inc	481250	03/17/2021	(3) Batteries C-16, 19	03/31/2021	368.46	04/12/2021	173903
Total 01410510702:						8,244.16		
<b>01410550002</b>								
Vehicle Accidents	Direct Paint & Collision Inc	11109	02/16/2021	Repair C-13	03/31/2021	5,147.03	04/12/2021	173744
Total 01410550002:						5,147.03		
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	INV06103	03/18/2021	Duty Belt	03/31/2021	67.95	04/12/2021	173705
Minor Equipment	American Public Safety LLC	INV06181	03/30/2021	Duty Belt	03/31/2021	63.95	04/12/2021	173705
Minor Equipment	Brownells Inc	20082045.01	02/24/2021	AR-15/M16 Sight Set	03/31/2021	74.99	04/12/2021	173719
Minor Equipment	Sig Sauer Inc	3869296	03/10/2021	Xray Sight Set	03/31/2021	99.98	04/12/2021	173870

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Total 0141060002:						306.87		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007473	02/28/2021	Drug testing	03/31/2021	366.00	04/12/2021	173745
Total 01410610802:						366.00		
<b>01410610902</b>								
Photography	Sirchie Fingerprint Laboratories	0483661-IN	03/01/2021	(12) E-Z Peel Stripe, (2) E-Z Tape Dispenser	03/31/2021	221.12	04/12/2021	173873
Total 01410610902:						221.12		
<b>01410611202</b>								
Civil Service Commission	Nuss Printing Inc	00210233	03/26/2021	(500) Letterhead	03/31/2021	283.00	04/12/2021	173834
Total 01410611202:						283.00		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811020	01/19/2021	Monthly Airtime (Pay by Space)	03/31/2021	342.00	04/12/2021	173743
Parking Meters Maintenance	Devo & Associates LLC	60811094	03/02/2021	Monthly Whoosh/Flowbird/Pay by Phone	03/31/2021	208.60	04/12/2021	173743
Parking Meters Maintenance	Devo & Associates LLC	60811123	03/09/2021	4G Modem Kit with Antenna, Site Service -	03/31/2021	829.95	04/12/2021	173743
Parking Meters Maintenance	Weights & Measures County of Dela	8842 2021	03/12/2021	Device Licensing Fee	03/31/2021	1,000.00	04/12/2021	173904
Total 01410611302:						2,380.55		
<b>01410612002</b>								
Body Armor	Tactical Wear	401401581	02/24/2021	Body Armor	03/31/2021	1,174.85	04/12/2021	173883
Total 01410612002:						1,174.85		
<b>01410612202</b>								
Printing Expenses	KCB Print Resources	13617	03/25/2021	HTPD Sign	03/31/2021	227.00	04/12/2021	173802
Total 01410612202:						227.00		
<b>01410614102</b>								
Canine Development	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	124.99	04/06/2021	173671
Canine Development	PetSmart #1804	3012021	03/01/2021	K9 Supplies - Axel	03/31/2021	169.95	04/12/2021	173853
Canine Development	PetSmart #1804	3072021	03/07/2021	K9 Supplies - Jango	03/31/2021	102.98	04/12/2021	173853

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Canine Development	VCA Wellington Animal Hospital	806472428	03/07/2021	Boarding - Axel	03/31/2021	96.66	04/12/2021	173899
Total 01410614102:						494.58		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	136975221921	02/19/2021	50 Hilltop Rd	03/31/2021	35.24	03/09/2021	173524
Hydrant Rentals	Aqua Pennsylvania	034897930121	03/01/2021	120 Allgates Dr	03/31/2021	95.07	03/16/2021	173540
Hydrant Rentals	Aqua Pennsylvania	142775221521	02/15/2021	1010 Darby Rd	03/31/2021	213.29	03/16/2021	173540
Hydrant Rentals	Aqua Pennsylvania	041181431721	03/17/2021	1 Allgates Dr	03/31/2021	18.60	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	120001931721	03/17/2021	900 Parkview Dr	03/31/2021	96.83	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	136975231821	03/18/2021	50 Hilltop Rd	03/31/2021	35.24	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	142775231521	03/15/2021	1010 Darby Rd	03/31/2021	213.29	03/30/2021	173607
Total 01411201602:						707.56		
<b>01411260202</b>								
Training Expense	ICW Consulting Group, LLC	1297	03/01/2021	Bon Air Fire Co Facilitation	03/31/2021	3,750.00	04/12/2021	173777
Total 01411260202:						3,750.00		
<b>01411260302</b>								
Recruitment & Retention	David Donnelly	3032021	03/03/2021	Act 172 (2021 Refund)	03/31/2021	377.18	03/09/2021	173528
Recruitment & Retention	Thomas McDonald	3012021	03/01/2021	Act 172 (2021 Refund)	03/31/2021	255.62	03/09/2021	173536
Recruitment & Retention	Daniel Wintz	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	246.32	03/16/2021	173546
Recruitment & Retention	David Ingram	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	301.11	03/16/2021	173547
Recruitment & Retention	Gerald Kelly	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	215.32	03/16/2021	173548
Recruitment & Retention	Harry Kent	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	199.16	03/16/2021	173549
Recruitment & Retention	James Gulliver	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	193.71	03/16/2021	173553
Recruitment & Retention	James McCoy	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	426.63	03/16/2021	173554
Recruitment & Retention	John Viola	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	226.89	03/16/2021	173555
Recruitment & Retention	Joseph Parks	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	303.88	03/16/2021	173556
Recruitment & Retention	Lawrence Howard	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	273.82	03/16/2021	173557
Recruitment & Retention	Louis Lattanzio	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	290.42	03/16/2021	173558
Recruitment & Retention	Mark Amorim	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	206.23	03/16/2021	173560
Recruitment & Retention	Mark Gavigan	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	249.86	03/16/2021	173561
Recruitment & Retention	Michael Talag	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	201.42	03/16/2021	173564
Recruitment & Retention	Robert Fowler	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	285.77	03/16/2021	173567
Recruitment & Retention	Robert Fowler	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	285.77-	03/31/2021	173567
Recruitment & Retention	Robert McGoldrick	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	299.03	03/16/2021	173568
Recruitment & Retention	Thomas McDonald JR	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	255.62	03/23/2021	173601

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Recruitment & Retention	Andrew Payne	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.59	03/30/2021	173606
Recruitment & Retention	Benjamin Kangas	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	258.33	03/30/2021	173608
Recruitment & Retention	Brad Stewart	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	247.47	03/30/2021	173609
Recruitment & Retention	Christopher Baca	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	202.73	03/30/2021	173612
Recruitment & Retention	Christopher Cahill	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	257.80	03/30/2021	173613
Recruitment & Retention	Christopher Millay	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	232.28	03/30/2021	173614
Recruitment & Retention	Christopher Viola	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	330.79	03/30/2021	173615
Recruitment & Retention	David Johnston	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	202.13	03/30/2021	173621
Recruitment & Retention	Domenic Marino	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	271.08	03/30/2021	173622
Recruitment & Retention	Eugene Barrett	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	219.67	03/30/2021	173626
Recruitment & Retention	Francis Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	226.84	03/30/2021	173629
Recruitment & Retention	James McGoldrick	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	248.19	03/30/2021	173631
Recruitment & Retention	Jason Marsh	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	213.84	03/30/2021	173632
Recruitment & Retention	John Straub	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	301.31	03/30/2021	173633
Recruitment & Retention	Jonathan Rothrock	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	264.66	03/30/2021	173634
Recruitment & Retention	Joseph Houston	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	230.92	03/30/2021	173635
Recruitment & Retention	Kenneth Hamilton	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	242.16	03/30/2021	173636
Recruitment & Retention	Kenneth Kelly	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	201.02	03/30/2021	173637
Recruitment & Retention	Kevin Kramer	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	224.55	03/30/2021	173638
Recruitment & Retention	Kyle Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	260.31	03/30/2021	173639
Recruitment & Retention	Lindsay Baker	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	236.06	03/30/2021	173641
Recruitment & Retention	Louis Martinelli	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	206.13	03/30/2021	173642
Recruitment & Retention	Marc Baron	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	262.34	03/30/2021	173643
Recruitment & Retention	Mark Sweeney	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	295.61	03/30/2021	173644
Recruitment & Retention	Matthew Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	261.05	03/30/2021	173645
Recruitment & Retention	Norman Williams	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	205.49	03/30/2021	173646
Recruitment & Retention	Patrick McGovern	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	212.88	03/30/2021	173647
Recruitment & Retention	Randy Berman	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	192.21	03/30/2021	173648
Recruitment & Retention	Raymond Keller	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	193.89	03/30/2021	173649
Recruitment & Retention	Richard Temple	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	208.18	03/30/2021	173651
Recruitment & Retention	Robert Ciotti	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	211.05	03/30/2021	173652
Recruitment & Retention	Robert Fowler	3232021	03/23/2021	Act 172 (2021 Refund) Adjustment	03/31/2021	49.00	03/30/2021	173653
Recruitment & Retention	Stephen F Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	237.46	03/30/2021	173655
Recruitment & Retention	Thomas Boran	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	219.13	03/30/2021	173656
Recruitment & Retention	Timothy Regan	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	263.36	03/30/2021	173657
Recruitment & Retention	Timothy Sweeney	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	213.08	03/30/2021	173658
Recruitment & Retention	William Hatton Jr.	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	408.74	03/30/2021	173661
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	03/30/2021	173662
Recruitment & Retention	William Stapelton	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	308.20	03/30/2021	173663
Recruitment & Retention	April Ziviello	2021	03/31/2021	Act 172 (2021 Refund)	04/30/2021	243.57	04/06/2021	173665

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Recruitment & Retention	Charles Katze	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	201.03	04/06/2021	173669
Recruitment & Retention	Gerard McCabe	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	304.75	04/06/2021	173674
Recruitment & Retention	Joseph Chester	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	201.34	04/06/2021	173678
Recruitment & Retention	Joseph Klodarska	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	336.05	04/06/2021	173679
Recruitment & Retention	Joseph W Coffey	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	208.33	04/06/2021	173680
Recruitment & Retention	Nathan Buonviri	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	313.73	04/06/2021	173683
Recruitment & Retention	Robert Sandy	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	249.85	04/06/2021	173686
Recruitment & Retention	Stephen O Hand	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	261.47	04/06/2021	173687
Recruitment & Retention	William J Stapleton Jr	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	278.94	04/06/2021	173690
Recruitment & Retention	William R. Gulliver	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	319.71	04/06/2021	173692
Recruitment & Retention	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	37.50	04/12/2021	173843
Total 01411260302:						16,687.70		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	867.91	04/12/2021	173866
Total 01411510002:						867.91		
<b>01411510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	55952	03/12/2021	(2) Tires,(2) Brass Value, L-35 Brookline	03/31/2021	1,124.00	04/12/2021	173707
Vehicle Maintenance	Auto Plus Auto Parts	843023718	03/05/2021	Expansion Plug SQ-56 Manoa	03/31/2021	8.88	04/12/2021	173711
Vehicle Maintenance	Compressed Air System Inc	32297	02/23/2021	Actuator Switch E34-1	03/31/2021	21.83	04/12/2021	173731
Vehicle Maintenance	Fire Line Equipment	42107	03/08/2021	Air Horn Stutterhorn E-56 Manoa	03/31/2021	362.25	04/12/2021	173755
Vehicle Maintenance	Glick Fire Equipment Co., Inc	307670	02/25/2021	Hose Elbow L-35 Brookline	03/31/2021	107.14	04/12/2021	173763
Vehicle Maintenance	Glick Fire Equipment Co., Inc	307691	03/01/2021	Sensor Differential L-35 Brookline	03/31/2021	165.67	04/12/2021	173763
Vehicle Maintenance	Havis Inc	SIN128288	03/11/2021	LED Amber Turn Signal L-35 Brookline	03/31/2021	85.80	04/12/2021	173769
Vehicle Maintenance	Triple R Truck Parts	844741	02/25/2021	(4) LED Model Omni Volt, (2) Lube Spin-on	03/31/2021	110.80	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	846283	03/16/2021	(8) Seal Light Beam, (2) Flow Filter L-35, E-	03/31/2021	107.68	04/12/2021	173889
Total 01411510702:						2,094.05		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	183142	03/03/2021	Physicals	03/31/2021	180.00	04/12/2021	173828
Physicals	MLH Occupational & Travel Health	183187	03/03/2021	Physicals	03/31/2021	639.00	04/12/2021	173828
Total 01411901502:						819.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	37.80	03/23/2021	173597

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Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,213.64	03/23/2021	173588
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	20.01	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	16.27	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,791.42	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	73.77	03/23/2021	173584
Total 01412151002:						1,901.47		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	2,475.00	03/16/2021	173541
Total 01412152002:						2,475.00		
<b>01412200002</b>								
Miscellaneous Expense	Active911 Inc	261903	02/23/2021	Dispatch Software	03/31/2021	98.00	04/12/2021	173696
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1364850	03/06/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372711	03/23/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372741	03/23/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1373615	03/24/2021	BLS Digital Certification	03/31/2021	6.50	04/12/2021	173709
Miscellaneous Expense	Bound Tree Medical LLC	70281974	09/05/2019	RETURN - UCR Medical Bag	03/31/2021	30.00-	04/12/2021	173716
Miscellaneous Expense	Bound Tree Medical LLC	70291628	06/17/2020	RETURN - (3) Glucose Gel	03/31/2021	44.37-	04/12/2021	173716
Miscellaneous Expense	Bound Tree Medical LLC	CREDIT000000	05/29/2020	2020 Q1 Naloxone Rebate	03/31/2021	60.00-	04/12/2021	173716
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01412200002:						.46		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1708268	03/02/2021	Office Supplies	03/31/2021	161.44	04/12/2021	173835
Total 01412200202:						161.44		



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<b>01412201302</b>								
Utilities	Peco Energy	4393076012312	03/01/2021	800 Ardmore Ave	03/31/2021	496.17	03/09/2021	173533
Total 01412201302:						496.17		
<b>01412300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast	030124830621	03/06/2021	Cable Service - 800 Ardmore Ave	03/31/2021	270.31	03/23/2021	173586
Communications	Comcast	041045231221	03/12/2021	Cable Service - 115 S Eagle Rd	03/31/2021	229.17	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	50.53	03/30/2021	173617
Communications	AT & T Mobility	287022267032	03/16/2021	Cellular Service	04/30/2021	46.09	04/06/2021	173667
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01412300002:						802.19		
<b>01412510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	86.66	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	42.70	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	69.13	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	99.99	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	1,336.70	04/12/2021	173866
Total 01412510002:						1,635.18		
<b>01412510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	200252	03/22/2021	(2) Coolant Sensors 108-7A	03/31/2021	51.38	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	200264	03/23/2021	Clutch Fan 108-7A	03/31/2021	313.63	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	CM200252	03/22/2021	RETURN - Sender	03/31/2021	17.89-	04/12/2021	173841
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	15.00	04/12/2021	173843
Total 01412510702:						362.12		
<b>01412600002</b>								
Minor Equipment	Lowe's	904424	02/16/2021	Heater	03/31/2021	47.46	03/16/2021	173559
Minor Equipment	Bound Tree Medical LLC	83956581	02/17/2021	Digital BP Monitor	03/31/2021	63.99	04/12/2021	173716
Minor Equipment	Volunteer Medical Serv Corps of Nar	237	03/31/2021	Contrib - (2) CMAC Videoscopes	03/31/2021	24,000.00	04/12/2021	173902
Total 01412600002:						24,111.45		

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<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	85.50	03/23/2021	173597
Total 01413150002:						85.50		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	9,758.69	03/23/2021	173588
Total 01413150502:						9,758.69		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	68.75	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	572.56	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	460.14	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	796.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	188.61	03/23/2021	173584
Total 01413151002:						2,086.06		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	6,664.00	03/16/2021	173541
Total 01413152002:						6,664.00		
<b>01413195002</b>								
Third Party Plan Reviews	Pennoni Associates, Inc	1061254	03/02/2021	Kindred Hospital	03/31/2021	515.00	04/12/2021	173847
Total 01413195002:						515.00		
<b>01413200002</b>								
Miscellaneous Expense	D M I Home Supply	372417	03/02/2021	Marking Paint	03/31/2021	27.96	04/12/2021	173733
Miscellaneous Expense	J & J Landscaping Management, LLC	5690	12/05/2020	732 Oakway - 11/28/2020, 12/1/2020	03/31/2021	3,200.00	04/12/2021	173783
Total 01413200002:						3,227.96		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1707437	03/01/2021	Office Supplies	03/31/2021	28.70	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1713596	03/09/2021	Office Supplies	03/31/2021	82.27	04/12/2021	173835

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200202:						110.97		
<b>01413200502</b>								
Computer Expense	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01413200502:						1,825.00		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	31.25	04/06/2021	173676
Total 01413210102:						31.25		
<b>01413260202</b>								
Training	Kevin Kramer	3152021	03/15/2021	Reimb - PCCA Training	03/31/2021	125.00	03/23/2021	173594
Training	PA State Assoc of Boroughs	27862	03/11/2021	Webinar - Code Enforcement	03/31/2021	80.00	04/12/2021	173840
Total 01413260202:						205.00		
<b>01413290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	140.00	04/12/2021	173823
Total 01413290202:						140.00		
<b>01413300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	109.94	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	419.84	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	76.61	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	374.35	04/06/2021	173667
Total 01413300002:						980.74		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	12.42	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	89.93	03/16/2021	173575
Total 01413400002:						102.35		
<b>01413510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	195.00	03/23/2021	173599

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	1632078	02/16/2021	Unleaded	03/31/2021	520.06	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	421.09	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	221.97	04/12/2021	173852
Total 01413510002:						1,358.12		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	16.80	03/23/2021	173597
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,352.89	03/23/2021	173588
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	181.82	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,143.91	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	42.75	03/23/2021	173584
Total 01416151002:						1,368.48		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	190.00	03/16/2021	173541
Total 01416152002:						190.00		
<b>01416200002</b>								
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01416200002:						6.00		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1719558	03/17/2021	Office Supplies	03/31/2021	8.95	04/12/2021	173835
Total 01416200202:						8.95		
<b>01416200502</b>								
Computer Expense	CDW Government Inc	8889940	03/04/2021	Acer Monitor	03/31/2021	123.00	04/12/2021	173723

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Computer Expense	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01416200502:						1,948.00		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	31.25	04/06/2021	173676
Total 01416210102:						31.25		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2125481	02/10/2021	Advertising	03/31/2021	703.42	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2131859	02/24/2021	Advertising	03/31/2021	572.98	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2137626	03/10/2021	Advertising	03/31/2021	754.78	04/12/2021	173693
Total 01416210602:						2,031.18		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	315.00	04/12/2021	173823
Total 01416290202:						315.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	Green Roots Landscaping, LLC	3122021	03/12/2021	Llanerch & Triangle Garden Main't	03/31/2021	1,920.00	04/12/2021	173765
Prof Svcs - Special Cases	HPED	3312021	03/31/2021	HPED Expenses - Feb & March	03/31/2021	10,594.40	04/12/2021	173775
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20063	03/05/2021	Legal services - Billboards	03/31/2021	3,036.74	04/12/2021	173823
Prof Svcs - Special Cases	Urban Research & Development Cor	3833CS	11/18/2020	Comprehensive Plan Consultant	03/31/2021	1,751.00	04/12/2021	173898
Total 01416290302:						17,302.14		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1064753	03/29/2021	Zoning	03/31/2021	130.00	04/12/2021	173847
Total 01416290402:						130.00		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1061237	03/02/2021	BMP Inspection	03/31/2021	779.25	04/12/2021	173847
Total 01416290602:						779.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	189.09	03/30/2021	173617
Total 01416300002:						218.80		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.35	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01416400002:						94.80		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	04-2021	02/26/2021	Court reporting	03/31/2021	603.75	04/12/2021	173708
Hearing Transcripts	Arlene M. LaRosa, RPR	05-2021	03/15/2021	Court reporting	03/31/2021	403.75	04/12/2021	173708
Hearing Transcripts	Arlene M. LaRosa, RPR	06-2021	03/15/2021	Court reporting	03/31/2021	891.25	04/12/2021	173708
Total 01416901002:						1,898.75		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	262.80	03/23/2021	173597
Total 01427150002:						262.80		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	35,531.33	03/23/2021	173588
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	2,428.20	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	699.67	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	126.59	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	5,811.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	554.76	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	146.75	03/23/2021	173604
Total 01427151002:						9,766.97		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	22,848.00	03/16/2021	173541
Total 01427152002:						22,848.00		
<b>01427200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	216319	02/26/2021	(2500) Door Hangers	03/31/2021	1,480.00	04/12/2021	173872
Total 01427200002:						1,480.00		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3302021	03/30/2021	Bulk Trash Collection	03/31/2021	8,005.00	04/12/2021	173797
Total 01427277002:						8,005.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006079	02/28/2021	Single Stream Recycling	03/31/2021	20,899.06	04/12/2021	173714
Recycling	BFI-King Of Prussia Recyclery	4586-00006085	03/31/2021	Single Stream Recycling	03/31/2021	19,569.70	04/12/2021	173714
Recycling	T M Fitzgerald & Associates	19247	02/23/2021	(600) Recycle Containers	03/31/2021	8,550.00	04/12/2021	173881
Total 01427277102:						49,018.76		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210303-2219-	03/01/2021	Municipal Waste	03/31/2021	62,435.26	04/12/2021	173741
Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-43958	03/01/2021	Municipal Waste	03/31/2021	2,814.65-	04/12/2021	173741
Total 01427277202:						59,620.61		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01427300002:						88.66		
<b>01427510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	116.42	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	310.48	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	251.40	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	132.51	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	8,977.98	04/12/2021	173866

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	322021	03/02/2021	Diesel Fuel	03/31/2021	84.49	04/12/2021	173866
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	16.05	04/12/2021	173866
Total 01427510002:						9,889.33		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	54809	02/25/2021	(4) Tires S-16, 20	03/31/2021	845.00	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	55232	03/05/2021	(3) Tires S16, 19	03/31/2021	686.25	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	55784	03/11/2021	(2) Tires S-21, 30	03/31/2021	691.25	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	56376	03/23/2021	(9) Tires S-16, 18, 20, 24	03/31/2021	2,058.75	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	56610	03/25/2021	(2) Tires S-20	03/31/2021	656.25	04/12/2021	173707
Vehicle Maintenance	G L Sayre Inc	01P10074	02/26/2021	Modulator Air Valve S-27	03/31/2021	146.09	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10163	03/05/2021	Speed Sensor Assy S-25	03/31/2021	73.83	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12109	03/25/2021	Head Light Ring S-19	03/31/2021	47.54	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12331	03/26/2021	Head Light Trim S-19	03/31/2021	338.39	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12402	03/26/2021	Water pump, Fuel Separator, Filter S-19, 20,	03/31/2021	651.09	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12409	03/26/2021	Fuel Filter S-101	03/31/2021	36.75	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P9415	03/02/2021	Def Diesel Particulate Filter, Catalyst Core S-	03/31/2021	3,546.21	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P9928	02/26/2021	Speed Sensor S-25	03/31/2021	15.37	04/12/2021	173758
Vehicle Maintenance	Imperial Supplies LLC	I0010P5867	03/01/2021	Wire Tie, Mount Base, Grease Couple HD	03/31/2021	434.39	04/12/2021	173778
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	7.50	04/12/2021	173843
Vehicle Maintenance	Praxair Distribution Inc	62557415	03/23/2021	Cylinder Rental	03/31/2021	149.91	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845488	03/04/2021	(4) Brake Drum S-16, 18	03/31/2021	539.48	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0070870	03/03/2021	(2) Strobe S-16, 24	03/31/2021	129.98	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071112	03/10/2021	(6) Brake Kit, (6) Bulbs S-18, 24, 26, 28	03/31/2021	549.94	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071202	03/15/2021	(4) Sealbeam Light S-20, 23	03/31/2021	46.37	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071331	03/19/2021	(2) Lube Filter S-18, 20	03/31/2021	65.22	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071452	03/24/2021	(10) Wiper Blades, (2) Brakes, (21) Part Clea	03/31/2021	269.75	04/12/2021	173894
Vehicle Maintenance	Warehouse Battery Outlet Inc	481250	03/17/2021	(4) Batteries S-25, 25	03/31/2021	368.45	04/12/2021	173903
Total 01427510702:						12,353.76		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	333.90	03/23/2021	173597
Total 01430150002:						333.90		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	50,542.22	03/23/2021	173588
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	712.99	03/23/2021	173588



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430150502:						51,255.21		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	646.97	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	3,643.96	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	4,294.21	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	3,381.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	742.40	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	100.00	03/23/2021	173604
Total 01430151002:						12,808.54		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	27,227.00	03/16/2021	173541
Total 01430152002:						27,227.00		
<b>01430200002</b>								
Miscellaneous Expense	Centrella's Deli	0725	05/13/2020	Staff Lunch	05/31/2020	399.50	04/01/2021	171088
Miscellaneous Expense	Lowe's	902733	02/26/2021	Mail Box Repair - 624 Foxfield Rd	03/31/2021	48.78	03/16/2021	173559
Miscellaneous Expense	Lowe's	904194	02/24/2021	Propane Tank	03/31/2021	56.91	03/16/2021	173559
Miscellaneous Expense	Military Tribute Banners.Com	2103011365	03/15/2021	Military Tribute Banners	03/31/2021	1,825.00	03/23/2021	173596
Miscellaneous Expense	Walter Williams	3152021	03/15/2021	Reimb - Property Damage	03/31/2021	206.28	03/23/2021	173605
Miscellaneous Expense	Centrella's Deli	0725	05/13/2020	Staff Lunch	05/31/2020	399.50	04/06/2021	173668
Miscellaneous Expense	A Marinelli & Sons Inc	514458	03/17/2021	Topsoil	03/31/2021	227.15	04/12/2021	173695
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01430200002:						2,370.12		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1711545	03/05/2021	Office Supplies	03/31/2021	50.12	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1715683	03/11/2021	Office Supplies	03/31/2021	32.54	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1725618	03/25/2021	Office Supplies	03/31/2021	122.70	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1726747	03/26/2021	Office Supplies	03/31/2021	242.50	04/12/2021	173835
Total 01430200202:						447.86		
<b>01430230102</b>								
Road Materials	A Marinelli & Sons Inc	513261	03/01/2021	Stone - 9 Ellis Rd	03/31/2021	82.07	04/12/2021	173695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Road Materials	A Marinelli & Sons Inc	513268	03/01/2021	Stone - 9 Ellis Rd	03/31/2021	189.61	04/12/2021	173695
Road Materials	A-Jon Construction Inc	47281	03/10/2021	Concrete - Friendship & Pilgram	03/31/2021	57.50	04/12/2021	173697
Road Materials	A-Jon Construction Inc	47293	03/11/2021	Concrete - 15 Westwood Park	03/31/2021	366.25	04/12/2021	173697
Total 01430230102:						695.43		
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	840-1819	12/10/2020	Inbound Leaves	03/31/2021	5,817.12	04/12/2021	173703
Total 01430230802:						5,817.12		
<b>01430273002</b>								
Storm Sewers	A-Jon Construction Inc	47434	03/29/2021	Concrete - Winton Ave	03/31/2021	57.50	04/12/2021	173697
Storm Sewers	Pennoni Associates, Inc	1061233	03/02/2021	S/S Township Wide	03/31/2021	540.75	04/12/2021	173847
Storm Sewers	Pennoni Associates, Inc	1061236	03/02/2021	Npdes App for Storm Sewers (ms4)	03/31/2021	210.00	04/12/2021	173847
Storm Sewers	Pennoni Associates, Inc	1064759	03/29/2021	Npdes App for Storm Sewer	03/31/2021	120.00	04/12/2021	173847
Total 01430273002:						928.25		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1061232	03/02/2021	General Traffic Issues	03/31/2021	329.00	04/12/2021	173847
Engineering Fees	Pennoni Associates, Inc	1064754	03/29/2021	General Traffic Issues	03/31/2021	981.75	04/12/2021	173847
Total 01430290402:						1,310.75		
<b>01430300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	131.73	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	466.71	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	239.62	03/30/2021	173617
Communications	AT & T Mobility	287022267032	03/16/2021	Cellular Service	04/30/2021	23.12	04/06/2021	173667
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	416.14	04/06/2021	173667
Total 01430300002:						1,277.32		
<b>01430344202</b>								
Contracted Services	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01430344202:						1,825.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01430400002:						94.75		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	980.84	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	197.91	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	2,615.83	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	527.82	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	2,118.01	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	427.37	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	1,116.43	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	225.27	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	8,591.16	04/12/2021	173866
Total 01430510002:						16,800.64		
<b>01430510702</b>								
Vehicle Maintenance	Altec Industries Inc	11601927	03/16/2021	Yoke Assembly Kit H-41	03/31/2021	88.87	04/12/2021	173701
Vehicle Maintenance	Berrodin Parts Warehouse	559483	02/26/2021	Truck Pad Breaks H-53	03/31/2021	72.16	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	610295	03/03/2021	Truck Pads H-53	03/31/2021	48.31	04/12/2021	173712
Vehicle Maintenance	Cherry Valley Tractor Sales	87580C	03/26/2021	Feed Motor, Coupler CH-41	03/31/2021	1,084.71	04/12/2021	173725
Vehicle Maintenance	Eagle Wireless Communications	INV-004112	03/15/2021	Geotab Monthly Service - Public Works	03/31/2021	658.35	04/12/2021	173746
Vehicle Maintenance	Foley Inc	PS100094764	03/09/2021	Motor GP, Core H-60	03/31/2021	1,350.79	04/12/2021	173757
Vehicle Maintenance	Foley Inc	PS100096205	03/17/2021	RETURN - Core	03/31/2021	274.54-	04/12/2021	173757
Vehicle Maintenance	G L Sayre Inc	01P10407	03/02/2021	Pitman Arm H-41	03/31/2021	135.48	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10486	03/03/2021	King Pin Kit H-41	03/31/2021	236.49	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10512	03/03/2021	RETURN - Pipe	03/31/2021	213.23-	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12316	03/25/2021	Hose H-41	03/31/2021	51.70	04/12/2021	173758
Vehicle Maintenance	GranTurk Equipment Company Inc	1141494-01	03/15/2021	Cylinder, 2-Speed Water Pump H-13	03/31/2021	1,378.62	04/12/2021	173764
Vehicle Maintenance	I & I Sling Inc	3210199	03/09/2021	Button Assy, Wire Rope Clip H-102	03/31/2021	701.00	04/12/2021	173776
Vehicle Maintenance	Interstate Spring & Alignment Inc	44970	02/25/2021	Leaf Spring H-41	03/31/2021	361.32	04/12/2021	173779
Vehicle Maintenance	K & G Speed	013585	03/12/2021	Seat Cover D-7	03/31/2021	218.00	04/12/2021	173798
Vehicle Maintenance	Kelly Industrial Supply	2168891-IN	03/02/2021	(6) 90 Degree Hose End, (5) Swivel Hose En	03/31/2021	152.12	04/12/2021	173805
Vehicle Maintenance	Pacifico Marple Ford	200136	02/26/2021	(2) Running Boards H-54, 55	03/31/2021	637.50	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	200238	03/17/2021	Step Assy H-55	03/31/2021	291.80	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	CM200136	03/15/2021	RETURN - Step Assy	03/31/2021	637.50-	04/12/2021	173841
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	30.00	04/12/2021	173843

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	PetroChoice	50496289	03/11/2021	Yard Oil	03/31/2021	4,103.35	04/12/2021	173851
Vehicle Maintenance	PetroChoice	50500295	03/16/2021	Yard Oil	03/31/2021	885.42	04/12/2021	173851
Vehicle Maintenance	PetroChoice	50505727	03/22/2021	Yard Oil	03/31/2021	2,079.74	04/12/2021	173851
Vehicle Maintenance	Praxair Distribution Inc	61985723	02/23/2021	Cylinder Rental	03/31/2021	163.96	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845191	03/02/2021	Control Valve, (2) Eversure Chamber B-2	03/31/2021	253.89	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	845209	03/02/2021	(2) Sealclamps H-35	03/31/2021	23.56	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	845403	03/04/2021	Seal Clamp, Flex PipeMarker H-49	03/31/2021	38.14	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	847496	03/29/2021	V-Band Clamp, Clamp Band H-73	03/31/2021	92.50	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0070799	03/01/2021	(100) Cross Chain W/End Hooks H-32, 34, 3	03/31/2021	1,330.16	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071299	03/18/2021	(6) Lube Filter, (2) Brk Drum H-39, 66, 70	03/31/2021	576.46	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071513	03/26/2021	(2) Lube Filter, (3) Filters H-35	03/31/2021	59.74	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071567	03/29/2021	(4) Fuel Filter, Filter H-37, 38, 70, 73	03/31/2021	49.18	04/12/2021	173894
Vehicle Maintenance	U S Municipal Inc	6180158	02/22/2021	Center Cut Edge H-53	03/31/2021	215.64	04/12/2021	173896
Vehicle Maintenance	U S Municipal Inc	6180243	02/22/2021	Cutting Edge Kit H-53	03/31/2021	477.59	04/12/2021	173896
Vehicle Maintenance	Videon Chrysler Dodge Jeep	32978CHW	03/24/2021	Mirror D-1	03/31/2021	34.68	04/12/2021	173901
Vehicle Maintenance	Warehouse Battery Outlet Inc	479844	03/01/2021	(4) Batteries H-53, B-1	03/31/2021	315.60	04/12/2021	173903
Vehicle Maintenance	Warehouse Battery Outlet Inc	480740	03/11/2021	(4) Batteries H-60 Loader	03/31/2021	439.60	04/12/2021	173903
Total 01430510702:						17,511.16		
<b>01430600002</b>								
Minor Equipment	TAPCO Inc	1689038	01/29/2021	(8) Flashing Stop Sign Batteries	03/31/2021	810.00	03/09/2021	173534
Minor Equipment	Bound Tree Medical LLC	83977392	03/05/2021	(2) SafeGrip Gloves	03/31/2021	495.80	04/12/2021	173716
Minor Equipment	Jacob Low Hardware	3038	02/16/2021	Tape, Chanel Lock, Shovel, 4" Core Bolt	03/31/2021	408.75	04/12/2021	173785
Minor Equipment	Main Line Mower-Tree Care Supplies	189935	03/05/2021	Chain Sprocket Cover, Whoopie Beast Ring,	03/31/2021	349.93	04/12/2021	173814
Total 01430600002:						2,064.48		
<b>01432200002</b>								
Miscellaneous Expense	Lowe's	904555	02/17/2021	Mail Box Repair - 736 College Ave	03/31/2021	37.99	03/16/2021	173559
Miscellaneous Expense	Lowe's	904889	02/04/2021	Mail Box Repair - 524 Ellis Rd	03/31/2021	37.77	03/16/2021	173559
Total 01432200002:						75.76		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112021921	02/19/2021	1 Hilltop Rd	03/31/2021	799.83	03/09/2021	173524
Snow Removal Materials	Aqua Pennsylvania	120112031821	03/18/2021	1 Hilltop Rd	03/31/2021	352.71	03/30/2021	173607
Snow Removal Materials	Eastern Salt Company Inc	INV100623	12/30/2020	Road Salt	03/31/2021	9,812.19	03/30/2021	173623
Snow Removal Materials	Eastern Salt Company Inc	INV106580	02/19/2021	Road Salt	03/31/2021	20,045.34	04/12/2021	173747
Snow Removal Materials	Eastern Salt Company Inc	INV108322	03/02/2021	Road Salt	03/31/2021	9,667.69	04/12/2021	173747

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Snow Removal Materials	Eastern Salt Company Inc	INV108323	03/02/2021	Solar Salt	03/31/2021	2,236.04	04/12/2021	173747
Snow Removal Materials	Eastern Salt Company Inc	INV108703	03/08/2021	Road Salt	03/31/2021	9,450.69	04/12/2021	173747
Total 01432900602:						52,364.49		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805312	03/01/2021	Grove Rd	03/31/2021	8.40	03/09/2021	173533
Street Lights Electric	Turtle & Hughes, Inc	4755810-00	02/19/2021	Material for Street Lights	03/31/2021	1,452.00	04/12/2021	173895
Total 01434201402:						1,460.40		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904312	03/01/2021	2325 Darby Rd - Traffic Signals	03/31/2021	1,547.84	03/09/2021	173533
Total 01434201502:						1,547.84		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	38921	01/20/2021	Darby & Bellemead	03/31/2021	400.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39399	03/01/2021	Darby & Eagle	03/31/2021	390.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39479	03/10/2021	Township Line & Lynn	03/31/2021	490.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39480	03/05/2021	West Chester & Eagle	03/31/2021	150.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39481	03/03/2021	Burmout & Pilgrim	03/31/2021	300.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39514	03/09/2021	Haverford & Hathaway	03/31/2021	816.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39570	03/16/2021	Haverford & Eagle	03/31/2021	2,555.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39574	03/16/2021	Darby & Eagle	03/31/2021	1,555.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39604	03/17/2021	Manoa Rd Flashers	03/31/2021	105.76	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39709	03/25/2021	Darby & Eagle	03/31/2021	790.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39710	03/25/2021	Haverford & Hathaway	03/31/2021	2,415.25	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39711	03/26/2021	Eagle & Steel	03/31/2021	208.00	04/12/2021	173871
Signal/Light Maintenance	Turtle & Hughes, Inc	4806970-00	03/18/2021	Material for Street Lights	03/31/2021	594.00	04/12/2021	173895
Total 01434231202:						10,769.01		
<b>01434300002</b>								
Communications	Verizon	2507498820001	02/21/2021	Ardmore & Darby	03/31/2021	39.01	03/09/2021	173537
Communications	Verizon	2507499750001	02/24/2021	Eagle & Haverford	03/31/2021	44.01	03/16/2021	173577
Communications	Verizon	2507498820001	03/21/2021	Ardmore & Darby	04/30/2021	39.01	04/06/2021	173689
Total 01434300002:						122.03		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	833.40	03/23/2021	173597
Total 01440223302:						833.40		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	12,165.73	03/23/2021	173588
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,722.78-	03/23/2021	173588
Total 01440223902:						7,442.95		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	15.94	03/09/2021	131
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	566.04	03/16/2021	134
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	164.46	03/16/2021	134
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,620.41	03/30/2021	136
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,801.00	03/09/2021	173529
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	100.00	03/23/2021	173604
Total 01440224602:						4,267.85		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	3112021	03/11/2021	Operating Subsidy	03/31/2021	103,077.43	04/12/2021	173767
Operating Subsidy - Library	Petroleum Traders Corp	1636101	03/01/2021	Heating Oil	03/31/2021	2,559.94	04/12/2021	173852
Total 01440900702:						105,637.37		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	111.00	03/23/2021	173597
Total 01440900802:						111.00		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	7,690.95	03/23/2021	173588
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,138.97	03/23/2021	173588
Total 01440900902:						9,829.92		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	40.14	03/09/2021	131

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	40.06	03/16/2021	134
Rx/Dental/Vision - Library	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	385.78	03/30/2021	136
Rx/Dental/Vision - Library	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	67.00	03/09/2021	173529
Rx/Dental/Vision - Library	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	156.10	03/23/2021	173584
Total 01440901002:						689.08		
<b>01440901302</b>								
Shade Tree Commission	Pennsylvania Horticultural Society	32229	03/24/2021	(12) Bare Root Trees	04/30/2021	600.00	04/06/2021	173684
Total 01440901302:						600.00		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	027065321521	02/15/2021	1414 Johnson Rd	03/31/2021	54.25	03/16/2021	173540
Nitre Hall Maintenance	Aqua Pennsylvania	027065331521	03/15/2021	1414 Johnson Rd	03/31/2021	55.48	03/30/2021	173607
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2021	Nitre Hall	03/31/2021	57.11	03/30/2021	173660
Total 01440902602:						166.84		
<b>01440902702</b>								
Federal Sch Maintenance	Peco Energy	1562200505312	03/01/2021	169 Allgates Dr	03/31/2021	118.26	03/09/2021	173533
Federal Sch Maintenance	Verizon	2507498710001	02/21/2021	Federal School	03/31/2021	40.56	03/09/2021	173537
Federal Sch Maintenance	Aqua Pennsylvania	026022431721	03/17/2021	169 Allgates Dr	03/31/2021	54.25	03/30/2021	173607
Federal Sch Maintenance	Verizon	2507498710001	03/21/2021	Federal School	04/30/2021	39.96	04/06/2021	173689
Total 01440902702:						253.03		
<b>01440902802</b>								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	261.10	03/09/2021	173527
Grange Maintenance	Peco Energy	6183501306312	03/01/2021	201 Myrtle Ave - Carr Hse	03/31/2021	475.07	03/09/2021	173533
Grange Maintenance	Peco Energy	6492701407312	03/01/2021	201 Myrtle Ave - Longbarn	03/31/2021	30.09	03/09/2021	173533
Grange Maintenance	Peco Energy	6801977002312	03/01/2021	143 Myrtle Ave	03/31/2021	1,154.91	03/09/2021	173533
Grange Maintenance	Aqua Pennsylvania	025910821521	02/15/2021	Myrtle Ave	03/31/2021	116.19	03/16/2021	173540
Grange Maintenance	Aqua Pennsylvania	025911021521	02/15/2021	139 Myrtle Ave	03/31/2021	111.28	03/16/2021	173540
Grange Maintenance	Aqua Pennsylvania	025910831521	03/15/2021	Myrtle Ave	03/31/2021	140.94	03/30/2021	173607
Grange Maintenance	Aqua Pennsylvania	025911031521	03/15/2021	139 Myrtle Ave	03/31/2021	104.76	03/30/2021	173607
Grange Maintenance	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	251.90	04/06/2021	173672
Grange Maintenance	Superior Alarm Systems Inc	3302021	03/30/2021	Fire Alarm Monitoring - The Grange	03/31/2021	75.00	04/12/2021	173879

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902802:						2,721.24		
<b>01440903102</b>								
Emergency Management	Lowe's	904393	02/25/2021	Lysol Wipes, Hand Sanitizer, Spray Bottle C	03/31/2021	70.82	03/16/2021	173559
Emergency Management	Penn Valley Chemical Co	747446	03/17/2021	(6) Purell Covid	03/31/2021	82.46	04/12/2021	173846
Emergency Management	Southeastern Sanitary Supply	3077	02/08/2021	Disinfectant Wipes, Hydroxi Cleaner Covid	03/31/2021	932.35	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3100	03/01/2021	Purell Sanitizer, Dial Sanitizer Covid	03/31/2021	112.40	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3109	03/12/2021	(5) Purell Sanitizer Covid	03/31/2021	354.50	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3117	03/22/2021	Bleach, Disinfectant, Lysol Covid	03/31/2021	242.64	04/12/2021	173874
Total 01440903102:						1,795.17		
<b>01440905002</b>								
Banking Cost	Federal Express Corp	7-307-79422	03/16/2021	Express Mail - Lockbox	03/31/2021	33.53	04/12/2021	173754
Banking Cost	Federal Express Corp	7-315-34382	03/23/2021	Express Mail - Lockbox	03/31/2021	42.26	04/12/2021	173754
Banking Cost	Federal Express Corp	7-323-02592	03/30/2021	Express Mail - Lockbox	03/31/2021	78.86	04/12/2021	173754
Total 01440905002:						154.65		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	143.10	03/23/2021	173597
Total 01450150002:						143.10		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	14,707.32	03/23/2021	173588
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	555.77	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	302.89	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	2,003.81	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	245.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	194.43	03/23/2021	173584
Total 01450151002:						3,301.90		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	7,997.00	03/16/2021	173541
Total 01450152002:						7,997.00		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1690491	02/04/2021	Office Supplies	03/31/2021	25.27	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1711528	03/05/2021	Office Supplies	03/31/2021	60.00	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1715544	03/11/2021	Office Supplies	03/31/2021	81.64	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1719667	03/17/2021	Office Supplies	03/31/2021	44.42	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1721524	03/19/2021	Office Supplies	03/31/2021	185.74	04/12/2021	173835
Total 01450200202:						397.07		
<b>01450200502</b>								
Computer Expense	CDW Government Inc	8747138	03/02/2021	Acer Monitor	03/31/2021	101.70	04/12/2021	173723
Total 01450200502:						101.70		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011312	03/01/2021	900 Parkview - Rec Ctr	03/31/2021	4,320.69	03/09/2021	173533
Utilities	Aqua Pennsylvania	120001431721	03/17/2021	900 Parkview Dr	03/31/2021	220.03	03/30/2021	173607
Total 01450201302:						4,540.72		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	6.25	04/06/2021	173676
Total 01450210102:						6.25		
<b>01450260202</b>								
Training	Eileen Mottola	3232021	03/23/2021	Reimb - Mileage	03/31/2021	37.38	03/30/2021	173624
Training	PA Recreation & Park Society	67965	02/09/2021	PRPS Winter Webinar Training - KTaylor	03/31/2021	20.00	04/12/2021	173839
Training	PA Recreation & Park Society	67966	02/09/2021	2021 PRPS Conference - KTaylor	03/31/2021	150.00	04/12/2021	173839
Total 01450260202:						207.38		
<b>01450300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	131.73	03/09/2021	173525
Communications	Comcast	024950431421	03/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	524.27	03/30/2021	173616

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast	027411431421	03/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	128.40	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	114.11	03/30/2021	173617
Total 01450300002:						898.51		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	130.74	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	359.73	03/16/2021	173575
Total 01450400002:						490.47		
<b>01450510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	84.40	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	225.10	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	182.26	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	96.07	04/12/2021	173852
Total 01450510002:						587.83		
<b>01450922002</b>								
Recreation Program Expense	Team Tutor, LLC	30120201	03/01/2021	Instructor - SAT Prep Math & Verbal	03/31/2021	825.00	03/09/2021	173535
Recreation Program Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	13.77	04/06/2021	173671
Recreation Program Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	25.50	04/06/2021	173671
Recreation Program Expense	Allison Fineberg	3312021	03/31/2021	Instructor - Nature Club	03/31/2021	110.00	04/12/2021	173698
Recreation Program Expense	Allison Geiger	3162021	03/16/2021	Instructor - Girls Lacrosse	03/31/2021	450.00	04/12/2021	173699
Recreation Program Expense	Beth Ann Rush	3172021A	03/17/2021	Instructor - Senior Chair Yoga Tue	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021B	03/17/2021	Instructor - Senior Yoga Thu	03/31/2021	120.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021C	03/17/2021	Instructor - Senior Fitness Mon	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021D	03/17/2021	Instructor - Senior Fitness Wed	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021E	03/17/2021	Instructor - Senior Fitness Fri	03/31/2021	120.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021F	03/17/2021	Instructor - Hatha Yoga Tue	03/31/2021	200.00	04/12/2021	173713
Recreation Program Expense	Bill Miele	3292021	03/09/2021	Referee	03/31/2021	430.00	04/12/2021	173715
Recreation Program Expense	Brian Moffett	3302021	03/30/2021	Instructor - Spring Break	03/31/2021	128.25	04/12/2021	173717
Recreation Program Expense	Brook Powell	3292021	03/29/2021	Referee	03/31/2021	190.00	04/12/2021	173718
Recreation Program Expense	Bruce Lee	3172021	03/17/2021	Instructor - T'ai Chi Chih	03/31/2021	200.00	04/12/2021	173720
Recreation Program Expense	Claudia Stuck	3292021	03/29/2021	Instructor	03/31/2021	261.00	04/12/2021	173726
Recreation Program Expense	Coaches vs Cancer	31221	03/12/2021	Proceeds from Havertown Hoops Online Stor	03/31/2021	125.00	04/12/2021	173729
Recreation Program Expense	Daniel Gallagher	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	38.50	04/12/2021	173735
Recreation Program Expense	DaTwan Bolden	3312021	03/31/2021	Referee	03/31/2021	475.00	04/12/2021	173737
Recreation Program Expense	Dayanara Caicedo	3232021	03/23/2021	Instructor - Sports for Me	03/31/2021	27.50	04/12/2021	173738

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Deborah Saldana	3172021A	03/17/2021	Instructor - Barre Mon	03/31/2021	150.00	04/12/2021	173740
Recreation Program Expense	Deborah Saldana	3172021B	03/17/2021	Instructor - Barre Fri	03/31/2021	120.00	04/12/2021	173740
Recreation Program Expense	Eileen G Micklin	3232021	03/23/2021	Instructor - Pickelball	03/31/2021	70.00	04/12/2021	173748
Recreation Program Expense	Elizabeth Luff	3172021	03/17/2021	Instructor - Zumba Gold	03/31/2021	140.00	04/12/2021	173749
Recreation Program Expense	Emily Caswell	3242021	03/24/2021	Instructor - Nature Camp	03/31/2021	171.00	04/12/2021	173751
Recreation Program Expense	Gail Cohen Lazarus	3232021	03/23/2021	Instructor - LaBlast Dance	03/31/2021	80.00	04/12/2021	173759
Recreation Program Expense	Gregory Decina	3232021	03/23/2021	Instructor - Boys Lacrosse Clinic	03/31/2021	480.00	04/12/2021	173766
Recreation Program Expense	iPROMOTEu Inc	1831766LEL	03/08/2021	(25) Shirts - Nature Club	03/31/2021	150.00	04/12/2021	173780
Recreation Program Expense	Jack Bullock	3292021	03/29/2021	Referee	03/31/2021	360.00	04/12/2021	173784
Recreation Program Expense	James Keenan	3292021	03/29/2021	Referee	03/31/2021	975.00	04/12/2021	173786
Recreation Program Expense	Jean M Vetter	3232021	03/23/2021	Instructor - Pickelball	03/31/2021	70.00	04/12/2021	173787
Recreation Program Expense	Jeff Cederstrom	3312021	03/31/2021	Referee	03/31/2021	310.00	04/12/2021	173788
Recreation Program Expense	Jennifer Anne Joyce	3172021A	03/17/2021	Instructor - Cycle Thu	03/31/2021	70.00	04/12/2021	173789
Recreation Program Expense	Jennifer Anne Joyce	3172021B	03/17/2021	Instructor - Gentle Yoga Fri	03/31/2021	35.00	04/12/2021	173789
Recreation Program Expense	Jennifer Anne Joyce	3172021C	03/17/2021	Instructor - Cycle Sat	03/31/2021	140.00	04/12/2021	173789
Recreation Program Expense	John Hollowell Wert	3292021	03/29/2021	Referee	03/31/2021	120.00	04/12/2021	173793
Recreation Program Expense	Jonathan D Moyer	3292021	03/29/2021	Referee	03/31/2021	620.00	04/12/2021	173794
Recreation Program Expense	Joseph McCormick	3262021	03/26/2021	Instructor - Havertown Hoops	03/31/2021	214.50	04/12/2021	173795
Recreation Program Expense	Joseph McCormick	3302021	03/30/2021	Instructor - Havertown Hoops	03/31/2021	71.50	04/12/2021	173795
Recreation Program Expense	Joshua Murphy	3292021	03/29/2021	Referee	03/31/2021	165.00	04/12/2021	173796
Recreation Program Expense	Kaiserman JCC Corp	3102021	03/10/2021	Gymnasium Use	03/31/2021	225.00	04/12/2021	173799
Recreation Program Expense	Kathy's Just Desserts Inc	3162021	03/16/2021	Instructor - Cooking Online Soft Pretzels & S	03/31/2021	48.00	04/12/2021	173801
Recreation Program Expense	Keith Crabbs	3232021	03/23/2021	Easter Egg Hunt - Ballon Maker	03/31/2021	150.00	04/12/2021	173803
Recreation Program Expense	Kelly Barrett	3162021	03/16/2021	Instructor - Girls Lacrosse Clinic	03/31/2021	60.00	04/12/2021	173804
Recreation Program Expense	Kevin Towell	3232021	03/23/2021	Easter Bunny for Easter Egg Hunt	03/31/2021	50.00	04/12/2021	173806
Recreation Program Expense	Lauren Schickling	3162021	03/16/2021	Instructor - Girls Lacrosse	03/31/2021	225.00	04/12/2021	173808
Recreation Program Expense	Liam McKay	3262021	03/26/2021	Instructor - Basketball League	03/31/2021	181.50	04/12/2021	173809
Recreation Program Expense	Liam McKay	3262021A	03/26/2021	Instructor - Sport for Me & Basketball	03/31/2021	220.00	04/12/2021	173809
Recreation Program Expense	LogoWear House Inc	70375	02/26/2021	(6) Shirts - Havertown Hoops	03/31/2021	40.50	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70415	03/05/2021	(15) Shirts - Havertown Hoops Staff	03/31/2021	377.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70416	03/05/2021	(5) Shirts - Indoor Soccer	03/31/2021	30.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70417	03/05/2021	(10) Shirts - Little Dribblers	03/31/2021	60.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70418	03/05/2021	(5) Shirts - Basketball Clinic	03/31/2021	30.00	04/12/2021	173811
Recreation Program Expense	Luke Watkins	3302021	03/30/2021	Instructor - Nature Camp	03/31/2021	171.00	04/12/2021	173812
Recreation Program Expense	Maeve Hegarty	3292021	03/29/2021	Instructor - Little Dribblers & Indoor Soccer	03/31/2021	90.00	04/12/2021	173813
Recreation Program Expense	Matthew Conboy	3292021	03/29/2021	Referee	03/31/2021	520.00	04/12/2021	173817
Recreation Program Expense	Matthew Donnelly	3292021	03/29/2021	Referee	03/31/2021	210.00	04/12/2021	173818
Recreation Program Expense	Matthew James Gillespie	3292021	03/29/2021	Instructor - Little Dribbler & Indoor Soccer	03/31/2021	90.00	04/12/2021	173819
Recreation Program Expense	Matthew Mucchetti	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	434.50	04/12/2021	173820
Recreation Program Expense	Michael Heneghan	3292021	03/29/2021	Referee	03/31/2021	165.00	04/12/2021	173825

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Recreation Program Expense	Michael Morris	3292021	03/29/2021	Referee	03/31/2021	350.00	04/12/2021	173826
Recreation Program Expense	Mike DePrince	3292021	03/29/2021	Referee	03/31/2021	630.00	04/12/2021	173827
Recreation Program Expense	Nicholas Ford	3292021	03/29/2021	Instructor - Sports \$ Me & Easter Egg Hunt	03/31/2021	94.50	04/12/2021	173830
Recreation Program Expense	Nicholas Papatsiaras	3292021	03/29/2021	Referee	03/31/2021	400.00	04/12/2021	173831
Recreation Program Expense	Nolan Gregory Cummings	3292021	03/29/2021	Referee	03/31/2021	120.00	04/12/2021	173833
Recreation Program Expense	Olivia DePietro	3302021	03/30/2021	Instructor - Spring Break	03/31/2021	287.50	04/12/2021	173836
Recreation Program Expense	Paige Ruth Braunlich	3232021	03/23/2021	Instructor - Sports for Me , Basketball	03/31/2021	22.50	04/12/2021	173842
Recreation Program Expense	Patrick O'Neill	3292021	03/29/2021	Instructor - Sports 4 Me & Easter Egg Hunt	03/31/2021	94.50	04/12/2021	173845
Recreation Program Expense	Peter J. Kirlin	3292021	03/29/2021	Referee	03/31/2021	235.00	04/12/2021	173849
Recreation Program Expense	Peter Leibrandt	3312021	03/31/2021	Instructor - Havertown Hoops	03/31/2021	234.00	04/12/2021	173850
Recreation Program Expense	Raymond D Massi	3312021	03/31/2021	Referee	03/31/2021	180.00	04/12/2021	173860
Recreation Program Expense	Ryan Bates	3292021	03/29/2021	Scorekeeper, Instructor - Indoor Soccer, Lil	03/31/2021	455.75	04/12/2021	173862
Recreation Program Expense	Sandi Kirschner	3172021	03/17/2021	Instructor - Gentle Stretch & Tone Wed	03/31/2021	150.00	04/12/2021	173863
Recreation Program Expense	Sandy McGuire	3172021A	03/17/2021	Instructor - Cycle Tue	03/31/2021	140.00	04/12/2021	173864
Recreation Program Expense	Sandy McGuire	3172021B	03/17/2021	Instructor - Barre Thu	03/31/2021	140.00	04/12/2021	173864
Recreation Program Expense	Sarah Caswell Warnick	3242021	03/24/2021	Instructor - Nature Camp	03/31/2021	380.00	04/12/2021	173865
Recreation Program Expense	Shane Patrick Moran	3262021	03/26/2021	Instructor - H Hoops & Mens Basketball	03/31/2021	341.00	04/12/2021	173867
Recreation Program Expense	Shane V Baffa	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	211.50	04/12/2021	173868
Recreation Program Expense	Steel Sports	3312021	03/31/2021	Instructor - Baseball Camp	03/31/2021	5,118.75	04/12/2021	173876
Recreation Program Expense	Stephen Perpiglia	3292021	03/29/2021	Referee	03/31/2021	600.00	04/12/2021	173878
Recreation Program Expense	Suzanne Barr	3262021	03/26/2021	Instructor - Tennis Tykes	03/31/2021	120.00	04/12/2021	173880
Recreation Program Expense	Thomas Perpiglia	3312021	03/31/2021	Referee	03/31/2021	180.00	04/12/2021	173884
Recreation Program Expense	Timothy James Shea	3242021	03/24/2021	Rentals	03/31/2021	52.00	04/12/2021	173886
Recreation Program Expense	Tristan James Thompson	3292021	03/29/2021	Scorekeeper	03/31/2021	85.50	04/12/2021	173890
Recreation Program Expense	William McClatchy	3162021	03/16/2021	Referee	03/31/2021	150.00	04/12/2021	173906
Recreation Program Expense	World Class Soccer School LLC	3312021	03/31/2021	Instructor - Spring Break Soccer Camp	03/31/2021	8,561.25	04/12/2021	173907
Total 01450922002:						31,412.77		
<b>01450923202</b>								
Operating Expenses - CREC	Jack DiNardo	3162021	03/16/2021	Reimb - Fish for CREC Tank	03/31/2021	45.00	03/23/2021	173592
Operating Expenses - CREC	Colonial Electric Supply Company In	13898669	03/01/2021	Light Ballast	03/31/2021	159.88	04/12/2021	173730
Operating Expenses - CREC	Penn Valley Chemical Co	765039	02/19/2021	(3) Roll Towels	03/31/2021	244.70	04/12/2021	173846
Operating Expenses - CREC	PPS Print Solutions	12130	03/04/2021	(525) Pass Card & 2 Key Combo	03/31/2021	885.65	04/12/2021	173857
Operating Expenses - CREC	Sherwin-Williams	8301-6	03/24/2021	Paint - CREC	03/31/2021	47.10	04/12/2021	173869
Operating Expenses - CREC	Southeastern Sanitary Supply	3067	01/29/2021	Cleaning Supplies	03/31/2021	245.00	04/12/2021	173874
Operating Expenses - CREC	Southeastern Sanitary Supply	3117	03/22/2021	Cleaning Supplies	03/31/2021	426.66	04/12/2021	173874
Operating Expenses - CREC	Tri-State Elevator Co Inc	138629	03/02/2021	Quarterly Main't - 9000 Parkview	03/31/2021	99.00	04/12/2021	173891
Operating Expenses - CREC	Weinstein Supply Corp	S026570741.00	02/26/2021	Electronic Module Water Closet	03/31/2021	241.97	04/12/2021	173905

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Total 01450923202:						2,394.96		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	36.60	03/23/2021	173597
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,459.71	03/23/2021	173588
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	325.18	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	368.01	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	956.80	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	60.60	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	50.00	03/23/2021	173604
Total 01451151002:						1,760.59		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01451152002:						3,998.00		
<b>01451200202</b>								
Office Supplies	Office Basics, Inc	I-1720708	03/18/2021	Office Supplies	03/31/2021	30.00	04/12/2021	173835
Total 01451200202:						30.00		
<b>01451201302</b>								
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	683.70	03/09/2021	173527
Utilities	Peco Energy	2775500509312	03/01/2021	1002 Darby Rd	03/31/2021	1,372.88	03/09/2021	173533
Utilities	Peco Energy	3084900404312	03/01/2021	Darby Rd & Manoa Rd	03/31/2021	5,539.33	03/09/2021	173533
Utilities	Aqua Pennsylvania	027066421521	02/15/2021	1020 Darby Rd	03/31/2021	1,740.03	03/16/2021	173540
Utilities	Aqua Pennsylvania	027066431521	03/15/2021	1020 Darby Rd	03/31/2021	1,437.04	03/30/2021	173607
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	1,340.80	04/06/2021	173672

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451201302:						12,113.78		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	5.00	04/06/2021	173676
Total 01451210102:						5.00		
<b>01451300002</b>								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	43.58	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	76.62	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01451300002:						208.86		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360771	02/23/2021	Copier Maintenance	03/31/2021	6.67	03/23/2021	173602
Copier Lease/Maintenance	Toshiba Financial Service	37409734	03/18/2021	Copier Lease	04/30/2021	109.00	04/06/2021	173688
Total 01451400002:						115.67		
<b>01451430002</b>								
Maintenance & Repairs	Daktronics Inc	6920696	02/16/2021	Start/Stop Horn	03/31/2021	85.00	04/12/2021	173734
Maintenance & Repairs	Elliott-Lewis	SRVCE0001336	03/16/2021	Service - Water Feed Valve for Tower Sump	03/31/2021	1,421.55	04/12/2021	173750
Total 01451430002:						1,506.55		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	157.58	03/23/2021	173599
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26809	02/19/2021	(2) Cutter Tips, Snow Breaker, Power Edger	03/31/2021	290.56	04/12/2021	173782
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26849	03/04/2021	(2) Steel Spring	03/31/2021	32.87	04/12/2021	173782
Zamboni Gas & Maintenance	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	77.63	04/12/2021	173852
Zamboni Gas & Maintenance	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	125.69	04/12/2021	173852
Zamboni Gas & Maintenance	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	181.80	04/12/2021	173852
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	52191	03/17/2021	Blade sharpening	03/31/2021	182.00	04/12/2021	173893
Total 01451511002:						1,048.13		

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<b>01451511602</b>								
Instructor Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	56.00	04/06/2021	173671
Instructor Expense	Cassandra Hawks	3282021	03/28/2021	Instructor	03/31/2021	125.00	04/12/2021	173721
Instructor Expense	Cassandra McNulty	3312021	03/31/2021	Instructor	03/31/2021	240.00	04/12/2021	173722
Instructor Expense	Dean S Boornazian	3312021	03/31/2021	Instructor	03/31/2021	620.00	04/12/2021	173739
Instructor Expense	Isaac Lindy	4012021	04/01/2021	Instructor	03/31/2021	270.00	04/12/2021	173781
Instructor Expense	Jill Cosgrove	3232021	03/23/2021	Instructor	03/31/2021	240.00	04/12/2021	173790
Instructor Expense	Karen Boornazian	3302021	03/30/2021	Instructor	03/31/2021	240.00	04/12/2021	173800
Instructor Expense	Patricia DeStefano	3312021	03/31/2021	Instructor	03/31/2021	160.00	04/12/2021	173844
Instructor Expense	Russ Witherby	3312021	03/31/2021	Instructor	03/31/2021	300.00	04/12/2021	173861
Instructor Expense	Stephanie Turnbull	3312021	03/31/2021	Instructor	03/31/2021	320.00	04/12/2021	173877
Total 01451511602:						2,571.00		
<b>01451521402</b>								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	19655202813	02/26/2021	Vending Machines	03/31/2021	220.39	04/12/2021	173810
Total 01451521402:						220.39		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	70.20	03/23/2021	173597
Total 01454150002:						70.20		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	11,427.52	03/23/2021	173588
Total 01454150502:						11,427.52		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	156.13	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	98.02	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	428.10	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,151.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	157.73	03/23/2021	173584
Total 01454151002:						1,990.98		
<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	7,426.00	03/16/2021	173541

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Total 01454152002:						7,426.00		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11C0428501498	03/06/2021	Water Service	03/31/2021	33.44	03/16/2021	173566
Total 01454200002:						33.44		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	024764722321	02/23/2021	605 Washington Ave	03/31/2021	31.93	03/09/2021	173524
Utilities for Parks	Aqua Pennsylvania	024765121921	02/19/2021	519 Hillside Ave	03/31/2021	19.83	03/09/2021	173524
Utilities for Parks	Aqua Pennsylvania	024765621921	02/19/2021	304 Oxford Hill Ln	03/31/2021	18.60	03/09/2021	173524
Utilities for Parks	Peco Energy	1249053004312	03/01/2021	534 Central Ave - Hilltop Club Hse	03/31/2021	60.98	03/09/2021	173533
Utilities for Parks	Peco Energy	1558562021312	03/01/2021	534 Central Ave - Lighting	03/31/2021	27.47	03/09/2021	173533
Utilities for Parks	Peco Energy	3216091050312	03/01/2021	Burmout Rd - Warrior Rd	03/31/2021	34.00	03/09/2021	173533
Utilities for Parks	Peco Energy	3394201902312	03/01/2021	20 W Manoa - Veterans Field	03/31/2021	28.87	03/09/2021	173533
Utilities for Parks	Peco Energy	3716701803312	03/01/2021	600 Glendale Rd - Merry Place	03/31/2021	526.34	03/09/2021	173533
Utilities for Parks	Peco Energy	4523033001312	03/01/2021	200 Darby Rd - Llanerch Crossing	03/31/2021	72.50	03/09/2021	173533
Utilities for Parks	Peco Energy	5249100506312	03/01/2021	Grasslyn Ave - Grasslyn Park	03/31/2021	14.32	03/09/2021	173533
Utilities for Parks	Peco Energy	5363116013312	03/01/2021	Parkview Dr Public Lght	03/31/2021	885.64	03/09/2021	173533
Utilities for Parks	Peco Energy	7428400805312	03/01/2021	521 Hillside Ave - Hilltop Park	03/31/2021	17.82	03/09/2021	173533
Utilities for Parks	Peco Energy	7721001708312	03/01/2021	Hillcrest Rd - Rear @ Woodleigh Rd	03/31/2021	32.53	03/09/2021	173533
Utilities for Parks	Peco Energy	8338801604312	03/01/2021	Preston Av & Railroad	03/31/2021	10.78	03/09/2021	173533
Utilities for Parks	Peco Energy	8356100506312	03/01/2021	Rose Tree Ln & Oxford Hill Ln	03/31/2021	8.40	03/09/2021	173533
Utilities for Parks	Peco Energy	8648001203312	03/01/2021	311 Highland Ave	03/31/2021	10.66	03/09/2021	173533
Utilities for Parks	Peco Energy	8954201203312	03/01/2021	672 Ardmore Ave	03/31/2021	31.94	03/09/2021	173533
Utilities for Parks	Peco Energy	9269401604312	03/01/2021	Veterans Field 20 W Manoa Rd	03/31/2021	8.40	03/09/2021	173533
Utilities for Parks	Peco Energy	9284001108312	03/01/2021	Washington Ave - Manoa Rd	03/31/2021	37.61	03/09/2021	173533
Utilities for Parks	Peco Energy	9593101307312	03/01/2021	Washington Ave	03/31/2021	20.64	03/09/2021	173533
Utilities for Parks	Peco Energy	9595800903312	03/01/2021	Raymond Dr - Genthart	03/31/2021	24.88	03/09/2021	173533
Utilities for Parks	Aqua Pennsylvania	026651821521	02/15/2021	514 St Albans Rd	03/31/2021	54.25	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065121521	02/15/2021	906 Powder Mill Rd	03/31/2021	31.93	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065621521	02/15/2021	1623 Pelham Rd	03/31/2021	18.60	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065821521	02/15/2021	705 Myrtle Ave	03/31/2021	31.93	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027067221521	02/15/2021	2200 Grasslyn Ave	03/31/2021	18.60	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	024765131821	03/18/2021	519 Hillside Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	024765631821	03/18/2021	304 Oxford Hill Ln	03/31/2021	19.83	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	026651831521	03/15/2021	514 St Albans Rd	03/31/2021	54.25	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065131521	03/15/2021	906 Powder Mill Rd	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065231521	03/15/2021	1845 Karakung Dr	03/31/2021	14.90	03/30/2021	173607



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Utilities for Parks	Aqua Pennsylvania	027065631521	03/15/2021	1623 Pelhan Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065831521	03/15/2021	705 Myrtle Ave	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067231521	03/15/2021	2200 Grasslyn Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067331721	03/17/2021	Merrybrook Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067531721	03/17/2021	2512 Wynnefield Dr	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027069831721	03/17/2021	660 Ardmore Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027070231721	03/17/2021	721 Railroad Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027070431721	03/17/2021	600 Dayton Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	108559531721	03/17/2021	3500 Darby Rd	03/31/2021	575.47	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	108559631721	03/17/2021	3500 Darby Rd	03/31/2021	148.71	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	135199831721	03/17/2021	955 Railroad Ave	03/31/2021	104.48	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	135345031721	03/17/2021	9001 Parkview Dr	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	136896631721	03/17/2021	422 W Hathaway Ln	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	024764731921	03/19/2021	605 Washington Ave	04/30/2021	31.93	04/06/2021	173666
Total 01454201302:						3,292.21		
<b>01454300002</b>								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast	016281430821	03/08/2021	Cable Service - 597 Glendale Rd	03/31/2021	194.34	03/23/2021	173586
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01454300002:						370.72		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	902476	02/25/2021	Quikrete Fast Set, Cable Ties	03/31/2021	83.30	03/16/2021	173559
Maint & Repair Facilites	Pennsylvania Horticultural Society	32230	03/24/2021	(15) Bare Root Trees	04/30/2021	750.00	04/06/2021	173684
Maint & Repair Facilites	A Marinelli & Sons Inc	513446	03/09/2021	Modified Stone - Disc Golf	03/31/2021	152.10	04/12/2021	173695
Maint & Repair Facilites	Aluminum Athletic Equipment Co Co	INV-107589	03/04/2021	(3) Alum Bleacher Planks	03/31/2021	702.00	04/12/2021	173702
Maint & Repair Facilites	Charles A Higgins & Sons Inc	53788	03/23/2021	Relocated Pole - Veterans Field	03/31/2021	560.00	04/12/2021	173724
Maint & Repair Facilites	FastSigns 549	549-1000 13201	03/09/2021	(36) Golf Tee Signs	03/31/2021	908.49	04/12/2021	173752
Maint & Repair Facilites	George Ely Associates Inc	E-39366	02/22/2021	(2) Glide Slide - Grasslyn Park	03/31/2021	3,556.00	04/12/2021	173762
Maint & Repair Facilites	Hilltop Distributors Co	INV187057	03/08/2021	(2) Shovels, (24) Engine Oil, Roundup	03/31/2021	325.24	04/12/2021	173772
Maint & Repair Facilites	Penn Valley Chemical Co	766269	03/01/2021	(5) Electric Hand Dryers	03/31/2021	1,930.00	04/12/2021	173846
Maint & Repair Facilites	Pioneer Manufacturing Company	INV782109	03/24/2021	Field Paint	03/31/2021	264.00	04/12/2021	173854
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213400	03/31/2021	Port A Bowl Restroom - Freedom Playgrd	03/31/2021	85.00	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213401	03/31/2021	Port A Bowl Restroom - Bailey Park	03/31/2021	19.19	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213402	03/31/2021	Port A Bowl Restroom - Reserve	03/31/2021	85.00	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213438	03/25/2021	Port A Bowl Restroom - Preston Field	03/31/2021	9.11	04/12/2021	173856
Maint & Repair Facilites	R J Power Equipment Co Inc	37550	03/10/2021	Gas Can	03/31/2021	40.00	04/12/2021	173859

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Maint & Repair Facilites	Victory Gardens Inc	134631	03/18/2021	(20) Soil mix - Rain Gardens	03/31/2021	520.00	04/12/2021	173900
Maint & Repair Facilites	Yearsley's Service, Ltd	14174	03/11/2021	Key	03/31/2021	3.80	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14213	03/23/2021	(2) Keys	03/31/2021	6.10	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14218	03/24/2021	Key	03/31/2021	8.35	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14231	03/26/2021	Fit Key Handle, Key	03/31/2021	29.05	04/12/2021	173908
Maint & Repair Facilites	Zeager Bros., Inc	113244	03/05/2021	Playground Woodcarpet	03/31/2021	2,468.28	04/12/2021	173909
Maint & Repair Facilites	Zeager Bros., Inc	113531	03/12/2021	Playground Woodcarpet	03/31/2021	2,221.20	04/12/2021	173909
Total 01454430102:						14,726.21		
<b>01454510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	637.40	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	1,699.90	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	1,376.39	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	725.51	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	1,529.01	04/12/2021	173866
Total 01454510002:						5,968.21		
<b>01454510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	53545	02/05/2021	(2) Tires PM-56 Tractor	03/31/2021	795.52	04/12/2021	173707
Vehicle Maintenance	Auto Plus Auto Parts	843027559	03/23/2021	Trailer Brake Batt PT-53	03/31/2021	39.68	04/12/2021	173711
Vehicle Maintenance	Berrodin Parts Warehouse	559083	02/25/2021	(20) Mini Bulb, Fuel Filter RE-57	03/31/2021	28.13	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	559903	03/02/2021	Reman Altern PM-45	03/31/2021	217.48	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	610744	03/05/2021	RETURN - Core	03/31/2021	50.00-	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615132	03/26/2021	Spark Plug, Coil PM-45	03/31/2021	171.30	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615136	03/26/2021	Ign Wire Set PM-45	03/31/2021	85.25	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615324	03/29/2021	Coil PM-45	03/31/2021	85.48	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615340	03/29/2021	RETURN - Coil	03/31/2021	81.06-	04/12/2021	173712
Vehicle Maintenance	Cherry Valley Tractor Sales	87468C	03/24/2021	(22) Filters, (4) Elements, (2) Electrical PM-	03/31/2021	1,596.06	04/12/2021	173725
Vehicle Maintenance	Pacifico Marple Ford	200248	03/18/2021	Fuel Pump PM-86	03/31/2021	355.06	04/12/2021	173841
Vehicle Maintenance	Triple R Truck Parts	846088	03/12/2021	Full Flow Filter PM-83	03/31/2021	6.70	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	846882	03/22/2021	(4) Clamp Guil PM-50	03/31/2021	24.44	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0071513	03/26/2021	(2) Lube Filter, (3) Filters PM-89	03/31/2021	59.74	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071514	03/26/2021	RETURN - Filter	03/31/2021	11.98-	04/12/2021	173894
Total 01454510702:						3,321.80		
Total GENERAL FUND:						1,511,284.49		

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<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	53.40	03/23/2021	18788
Total 08429150002:						53.40		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2592S	03/11/2021	Health Benefits	03/31/2021	9,140.27	03/23/2021	18787
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331CS	03/02/2021	Prescription Benefits	03/31/2021	41.11	03/09/2021	133
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571CS	03/12/2021	Prescription Benefits	03/31/2021	522.81	03/16/2021	135
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581CS	03/22/2021	Prescription Benefits	03/31/2021	4,616.78	03/30/2021	137
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/08/2021	Dental Benefits	03/31/2021	174.00	03/09/2021	18783
Rx/Dental/Vision/LTD	CIGNA	3182021SW	03/18/2021	Disability Insurance	03/31/2021	112.60	03/23/2021	18786
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717S	03/05/2021	Vision Benefits	03/31/2021	96.75	03/23/2021	18790
Total 08429151002:						5,564.05		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533S	02/16/2021	Workers Comp - Install #3	03/31/2021	4,570.00	03/16/2021	18784
Total 08429152002:						4,570.00		
<b>08429200002</b>								
Miscellaneous Expense	Munilogic	00356S	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	18797
Total 08429200002:						1,825.00		
<b>08429230102</b>								
Road Materials	State Road Builders Supply Co Inc	861218	03/23/2021	Mortar	03/31/2021	299.50	04/12/2021	18803
Road Materials	State Road Builders Supply Co Inc	861287	03/24/2021	(2100) Bricks	03/31/2021	1,289.00	04/12/2021	18803
Total 08429230102:						1,588.50		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3012021	03/01/2021	January 2021 Sewage Service	03/31/2021	97,181.05	04/12/2021	18804
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2021	03/10/2021	Metering Program	03/31/2021	1,698.82	04/12/2021	18805

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Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3292021	03/29/2021	February 2021 Sewage Service	03/31/2021	97,181.05	04/12/2021	18807
Total 08429270202:						196,060.92		
<b>08429270502</b>								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	3152021	03/15/2021	Capital Costs Billing	03/31/2021	48,485.18	04/12/2021	18806
Total 08429270502:						48,485.18		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22495	03/01/2021	Leachate Treatment	03/31/2021	1,499.00	04/12/2021	18793
Total 08429270602:						1,499.00		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20066S	03/05/2021	Legal services - Liens	03/31/2021	92.72	04/12/2021	18796
Lien Fees	McNichol, Byrne, & Matlawski, PC	20067S	03/05/2021	Legal services - Liens	03/31/2021	914.32	04/12/2021	18796
Total 08429272402:						1,007.04		
<b>08429273002</b>								
Sanitary Sewer Construction	State Road Builders Supply Co Inc	848708	10/07/2020	(1050) Red Brick	03/31/2021	611.75	04/12/2021	18803
Total 08429273002:						611.75		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1061230	03/02/2021	Consultation	03/31/2021	2,000.00	04/12/2021	18800
Engineering Fees	Pennoni Associates, Inc	1064755	03/29/2021	S/S Township Wide	03/31/2021	2,577.50	04/12/2021	18800
Total 08429290402:						4,577.50		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	18785
Communications	AT & T Mobility	28728628156X	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	18791
Total 08429300002:						176.38		
<b>08429510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1624497S	01/26/2021	Unleaded	03/31/2021	296.87	03/23/2021	18789
Vehicle Fuel	Petroleum Traders Corp	1624497S	01/26/2021	Unleaded	03/31/2021	401.65	03/23/2021	18789

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	1632078S	02/16/2021	Unleaded	03/31/2021	791.73	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1632078S	02/16/2021	Unleaded	03/31/2021	1,071.17	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1638729S	03/05/2021	Unleaded	03/31/2021	641.06	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1638729S	03/05/2021	Unleaded	03/31/2021	867.32	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1643472S	03/23/2021	Unleaded	03/31/2021	337.91	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1643472S	03/23/2021	Unleaded	03/31/2021	457.17	04/12/2021	18801
Vehicle Fuel	School District of Haverford Townshi	322021S	03/02/2021	Diesel Fuel	03/31/2021	447.03	04/12/2021	18802
Total 08429510002:						5,311.91		
<b>08429510702</b>								
Vehicle Maintenance	G L Sayre Inc	01P11727	03/18/2021	Door Hindge SE-77	03/31/2021	58.92	04/12/2021	18794
Vehicle Maintenance	Pacifico Marple Ford	200234	03/16/2021	(12) Filters SE-62, 68, 71, 75, 76	03/31/2021	50.40	04/12/2021	18799
Vehicle Maintenance	Pacifico Marple Ford	200286	03/25/2021	Step Asy SE-75	03/31/2021	235.38	04/12/2021	18799
Vehicle Maintenance	Pacifico Marple Ford	CM118050	02/18/2021	RETURN - Seal	03/31/2021	59.26	04/12/2021	18799
Total 08429510702:						285.44		
<b>08429600002</b>								
Minor Equipment	Bullen Companies Inc	316571	03/16/2021	Triple Power Cleaner	03/31/2021	886.05	04/12/2021	18792
Minor Equipment	Knowlton Construction Supplies Inc	81691	03/19/2021	Risers & Covers	03/31/2021	5,068.95	04/12/2021	18795
Minor Equipment	Norris Sales Company Inc	463043	03/19/2021	(6) Washer Air	03/31/2021	3.12	04/12/2021	18798
Total 08429600002:						5,958.12		
Total SEWER FUND:						286,714.46		
Grand Totals:						2,120,280.72		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5378036	03/25/2021	Copier Maintenance	04/30/2021	12.91	04/20/2021	173971
Copier Lease/Maintenance	Toshiba Financial Services	440070795	04/02/2021	Copier Lease	04/30/2021	67.45	04/20/2021	173972
Copier Lease/Maintenance	Toshiba America Business Solutions	5387170	04/19/2021	Copier Maintenance	05/31/2021	70.36	05/04/2021	174006
Total 01430400002:						150.72		
<b>01430430002</b>								
Maint & Repair Equipment	Compressed Air System Inc	32485	03/31/2021	Comp Air 12V	04/30/2021	573.44	05/10/2021	174046
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191931	04/28/2021	Carburetor C1Q, Pickup Body	04/30/2021	178.29	05/10/2021	174120
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191932	04/28/2021	(2) Chain Spocket Covers, Sam True Blue	04/30/2021	658.15	05/10/2021	174120
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	191933	04/28/2021	(5) Chain Loops, Blade, Head Pin	04/30/2021	439.36	05/10/2021	174120
Maint & Repair Equipment	Roupas Enterprises Inc	CEP2175722Q	04/12/2021	Software Update	04/30/2021	1,608.00	05/10/2021	174161
Total 01430430002:						3,457.24		
<b>01430510002</b>								
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	1,758.76	05/10/2021	174151
Vehicle Fuel	Petroleum Traders Corp	1649812	04/12/2021	Unleaded	04/30/2021	354.88	05/10/2021	174151
Vehicle Fuel	School District of Haverford Townshi	4062021	04/06/2021	Diesel Fuel	04/30/2021	2,782.96	05/10/2021	174167
Total 01430510002:						4,896.60		
<b>01430510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	45.00-	04/27/2021	172594
Vehicle Maintenance	Park's Best Car Wash Inc	206	10/02/2020	Car Washes	10/31/2020	45.00	05/04/2021	174003
Vehicle Maintenance	Church's Auto Parts	943301	04/12/2021	(2) Shop Acct Elec Brushes SH-40	04/30/2021	13.98	05/10/2021	174042
Vehicle Maintenance	Eagle Wireless Communications	INV-004383	04/15/2021	Geotab Monthly Service - Public Works	04/30/2021	658.35	05/10/2021	174064
Vehicle Maintenance	G L Sayre Inc	01P12867	04/01/2021	End-Tie Rod H-70	04/30/2021	32.02	05/10/2021	174073
Vehicle Maintenance	G L Sayre Inc	01P14176	04/20/2021	(2) Tankair Press Air Tank Assy H-102	04/30/2021	781.78	05/10/2021	174073
Vehicle Maintenance	GranTurk Equipment Company Inc	1141615-01	03/29/2021	(3) Eagle/Broom Bear, Strip Broom H-13	04/30/2021	850.59	05/10/2021	174079
Vehicle Maintenance	GranTurk Equipment Company Inc	1141655-01	03/29/2021	Hydraulic Cylinder, Spring Guide, Pivot Bloc	04/30/2021	356.05	05/10/2021	174079
Vehicle Maintenance	Imperial Supplies LLC	10010Y5819	04/05/2021	Gry Univ Pad, Keytag, Locknuts, Hand Clea	04/30/2021	403.24	05/10/2021	174088
Vehicle Maintenance	Park's Best Car Wash Inc	235	04/01/2021	Car Washes	04/30/2021	30.00	05/10/2021	174145
Vehicle Maintenance	PetroChoice	50481721	02/24/2021	Yard Oil	04/30/2021	390.50	05/10/2021	174150
Vehicle Maintenance	PetroChoice	50521838	04/07/2021	Yard Oil	04/30/2021	711.21	05/10/2021	174150
Vehicle Maintenance	Praxair Distribution Inc	62975995	04/14/2021	Cylinder Rental SH-40	04/30/2021	276.43	05/10/2021	174157
Vehicle Maintenance	Sherwin-Williams	9212-4	04/16/2021	Roller Covers H-32	04/30/2021	10.70	05/10/2021	174171
Vehicle Maintenance	TruckPro LLC Corp	195-0071819	04/06/2021	(4) Lube Filters H-32, 34, 49, 70	04/30/2021	90.56	05/10/2021	174193
Vehicle Maintenance	TruckPro LLC Corp	195-0072123	04/14/2021	(2) Fuel Filter H-51, 57	04/30/2021	22.12	05/10/2021	174193

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

Report Criteria:

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Minor Equipment	Steven Lane	5102021	05/10/2021	Reimb - (15) Mark 20" Protective Cases	06/30/2021	375.00	06/01/2021	174268
Minor Equipment	American Public Safety LLC	INV55915	05/24/2021	(3) Leg Iron Handcuffs	05/31/2021	144.95	06/14/2021	174295
Minor Equipment	American Public Safety LLC	INV55942	05/26/2021	(3) Wide Standard Safsev Holsters	05/31/2021	132.87	06/14/2021	174295
Minor Equipment	American Public Safety LLC	INV55957	05/26/2021	(5) Peltor Rail Adapters	05/31/2021	95.00	06/14/2021	174295
Minor Equipment	WatchGuard Video	ADVREP21194	04/27/2021	Mikro Tik Wifi Radio	05/31/2021	125.00	06/14/2021	174469
Total 01410600002:						740.92		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007817	04/30/2021	Drug testing	05/31/2021	549.00	06/14/2021	174344
Total 01410610802:						549.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P38751130	04/15/2021	(2) Batteries	05/31/2021	59.30	06/14/2021	174304
Photography	Batteries Plus Bulbs	P39012165	04/23/2021	(12) Batteries	05/31/2021	100.52	06/14/2021	174304
Photography	Batteries Plus Bulbs	P39928088	05/21/2021	(10) Batteries	05/31/2021	80.90	06/14/2021	174304
Photography	Sirchie Fingerprint Laboratories	0494207-IN	04/30/2021	Ninhydrin Aerosol, Cyanoacrylate Comp	05/31/2021	108.44	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0494868-IN	05/05/2021	Test 05, Liberman's Reagent, Psilocybin/Psil	05/31/2021	426.33	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0496874-IN	05/19/2021	Test 10-Opiate, Test 01-Marquis, Liberman's	05/31/2021	501.40	06/14/2021	174442
Photography	Sirchie Fingerprint Laboratories	0497220-IN	05/21/2021	Test 04-Lysergic Diethylamide	05/31/2021	43.90	06/14/2021	174442
Total 01410610902:						1,320.79		
<b>01410611202</b>								
Civil Service Commission	John Viola	5082021	05/08/2021	Reimb - Police Testing	05/31/2021	60.00	05/25/2021	174251
Civil Service Commission	Petty Cash - Haverford Township	6022021	06/02/2021	Petty Cash - Police	06/30/2021	22.02	06/08/2021	174281
Civil Service Commission	Nuss Printing Inc	00210435	05/19/2021	500 Exam Cards	05/31/2021	109.50	06/14/2021	174409
Civil Service Commission	Nuss Printing Inc	00210451	05/20/2021	(100) Officer Candidate Personal Data Questi	05/31/2021	395.00	06/14/2021	174409
Civil Service Commission	Office Basics, Inc	I-1753472	05/05/2021	Office Supplies	05/31/2021	119.25	06/14/2021	174410
Total 01410611202:						705.77		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811182	04/26/2021	Monthly Airtime Pay by Space Parking Mete	05/31/2021	342.00	06/14/2021	174342
Parking Meters Maintenance	Devo & Associates LLC	60811228	05/04/2021	Kiosk Printer Paper	05/31/2021	400.64	06/14/2021	174342
Total 01410611302:						742.64		

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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Report Criteria:

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

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1080587	07/29/2021	Storm Sewer Replacement - Frederick & Elli	07/31/2021	2,721.75	08/09/2021	1099
Capital Projects	Pennoni Associates, Inc	1080589	07/29/2021	Veterans Field	07/31/2021	2,454.25	08/09/2021	1099
Capital Projects	Pennoni Associates, Inc	1080590	07/29/2021	Basketball/Tennis Court Rehabilitation	07/31/2021	283.00	08/09/2021	1099
Capital Projects	Recreation Resource USA	21-060	04/05/2021	(4) PVC Litter Containers - Disc Golf	07/31/2021	2,299.00	08/09/2021	1100
Capital Projects	C.B. Development Services, Inc	HTFL #002-ZO	06/30/2021	Haverford Township Free Library	07/31/2021	2,630.00	07/13/2021	1124
Capital Projects	Momenee Inc	6740	06/17/2021	Haverford Township Free Library	07/31/2021	3,650.00	07/13/2021	1125
Capital Projects	Traffic Planning and Design, Inc	TPD25050	06/30/2021	Haverford Township Free Librar	07/31/2021	1,365.00	07/13/2021	1126
Capital Projects	Bernardon Architects	0621325	07/09/2021	Haverford Township Free Library	07/31/2021	6,072.64	08/09/2021	1127
Capital Projects	C.B. Development Services, Inc	HTFL #003-ZO	07/22/2021	Haverford Township Free Library	07/31/2021	570.00	08/09/2021	1128
Capital Projects	Pennoni Associates, Inc	1080577	07/29/2021	Green Valley Road Sewer	07/31/2021	765.50	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080578	07/29/2021	Townshipwide Drainage Concerns	07/31/2021	2,815.00	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080582	07/29/2021	DCED Trans Grant Mill & Karakung	07/31/2021	333.00	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080583	07/29/2021	Darby Rd Ph II-2017 DCED Grant	07/31/2021	1,899.50	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080584	07/29/2021	Pennsy Trail - Phase II	07/31/2021	9,744.00	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080586	07/29/2021	Karakung Drive WRPP Grant	07/31/2021	365.00	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080588	07/29/2021	Quatrani Building ADA Improvements	07/31/2021	4,636.75	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080593	07/29/2021	Former Brookline Elementary School	07/31/2021	13,503.65	08/09/2021	1129
Capital Projects	Pennoni Associates, Inc	1080599	07/29/2021	2021 Road Program	07/31/2021	14,769.00	08/09/2021	1129
Capital Projects	Terra Technical Services, LLC	CERT #1 D-7B	07/28/2021	Demolition of Former Brookline Elementary	07/31/2021	105,412.02	08/09/2021	1130
Capital Projects	Traffic Planning and Design, Inc	TPD25171	07/22/2021	Haverford Township Free Library	07/31/2021	633.75	08/09/2021	1131
Capital Projects	Wise Electrical Contractors LLC	CERT #4 REC-	07/29/2021	Veterans Field Lighting	07/31/2021	52,620.50	08/09/2021	1132
Capital Projects	Allan Myers, L.P.	CERT #2 RP-1	07/29/2021	2021 Road Program	07/31/2021	993,229.64	08/09/2021	1133
Total 18440907302:						1,222,772.95		
Total CAPITAL FUND:						1,222,772.95		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	Pennoni Associates, Inc	1079170	07/22/2021	Federal School Improvements	07/31/2021	336.25	08/09/2021	4563
Total 04491750802:						336.25		
<b>04491751602</b>								
CARES Act - Admin	21st Century Media-Philly Cluster	2176471	05/27/2021	Advertising	07/31/2021	1,355.44	08/09/2021	4559
CARES Act - Admin	21st Century Media-Philly Cluster	2186964	05/21/2021	Advertising	07/31/2021	76.65	08/09/2021	4559
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	8022021C	08/02/2021	45th YR. Admin CV	07/31/2021	3,900.00	08/09/2021	4561

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04491751602:						5,332.09		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	8022021A	08/02/2021	46th YR Admin	07/31/2021	19,500.00	08/09/2021	4561
Administration	Anthony J Dunleavy Assoc Inc	8022021B	08/02/2021	46th Yr. Rehab	07/31/2021	6,500.00	08/09/2021	4561
Total 04492750602:						26,000.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1079166	07/22/2021	Llanerch School Park ADA Ramp	07/31/2021	3,860.75	08/09/2021	4563
Public Projects	Pennoni Associates, Inc	1079169	07/22/2021	1 Hilltop Rd - Bldg Evaluation	07/31/2021	1,163.75	08/09/2021	4563
Public Projects	Pennoni Associates, Inc	1079171	07/22/2021	Grange Heater Replacement	07/31/2021	249.75	08/09/2021	4563
Total 04492750802:						5,274.25		
<b>04492751302</b>								
Rehabilitation	Al Lawrence & Sons Inc	116565	07/02/2021	711 Aubrey	07/31/2021	380.00	08/09/2021	4560
Rehabilitation	Community Action Agency of Del Ct	1259	06/21/2021	133 S Eagle Rd	07/31/2021	15,000.00	08/09/2021	4562
Rehabilitation	Pennoni Associates, Inc	1079168	07/22/2021	Misc HUD Inspections	07/31/2021	66.50	08/09/2021	4563
Total 04492751302:						15,446.50		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	7152021	07/15/2021	Monthly Operating Allocation	07/31/2021	1,083.33	08/09/2021	4564
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						53,472.42		
<b>GENERAL FUND</b>								
<b>0123900</b>								
Over and Duplicate Payments	Marissa Cullen	7062021	07/06/2021	Overpym't RE Taxes #22060062200	07/31/2021	26.91	07/20/2021	174752
Over and Duplicate Payments	Power Settlement Group LLC	7142021	07/14/2021	Overpym't RE Taxes #22050004900	07/31/2021	22.77	07/27/2021	174779
Over and Duplicate Payments	Cathy & Jordan Maxim Trustees,	7192021	07/19/2021	Overpym't RE Taxes #22040065411	08/31/2021	4,617.87	08/03/2021	174787
Total 0123900:						4,667.55		
<b>01300300001</b>								
R E Taxes Current Yr	James Stephens & Cynthia M Gray	7072021	07/07/2021	CCP Order #2020-08480 (717 Beechwood D	07/31/2021	793.28	07/13/2021	174729

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
R E Taxes Current Yr	James Stephens & Cynthia M Gray	7072021	07/07/2021	CCP Order #2020-08480 (717 Beechwood D	07/31/2021	15.86-	07/13/2021	174729
R E Taxes Current Yr	Craig Lane LLC	071321	07/13/2021	CCP Order CV-2020-008852 (8 Craig Ln)	07/31/2021	2,530.80	07/20/2021	174745
R E Taxes Current Yr	Ferderick A. Miller & Melissa Webb	071321	07/13/2021	CCP Order CV2020-8361 (229 Valley Ridge	07/31/2021	1,177.41-	07/19/2021	174749
R E Taxes Current Yr	Ferderick A. Miller & Melissa Webb	071321	07/13/2021	CCP Order CV-2020-8361 (229 Valley Ridge	07/31/2021	23.55	07/19/2021	174749
R E Taxes Current Yr	Ferderick A. Miller & Melissa Webb	071321	07/13/2021	CCP Order CV2020-8361 (229 Valley Ridge	07/31/2021	1,177.41	07/20/2021	174749
R E Taxes Current Yr	Ferderick A. Miller & Melissa Webb	071321	07/13/2021	CCP Order CV-2020-8361 (229 Valley Ridge	07/31/2021	23.55-	07/20/2021	174749
R E Taxes Current Yr	GPS Family Living Trust	71621	07/16/2021	CCP Order CV-2020-008926 (3035 Darby R	07/31/2021	4,118.88	07/20/2021	174750
R E Taxes Current Yr	Frederick A. Miller & Melissa Webb	71321A	07/13/2021	CCP Order CV-2020-8361 (229 Valley Ridge	07/31/2021	1,177.41	07/20/2021	174758
R E Taxes Current Yr	Frederick A. Miller & Melissa Webb	71321A	07/13/2021	CCP Order CV-2020-8361 (229 Valley Ridge	07/31/2021	23.55-	07/20/2021	174758
Total 01300300001:						8,580.96		
<b>01320324101</b>								
U & O Certificates	Jennifer Dagia	7262021	07/26/2021	Refund - Duplicate U & O Fee	08/31/2021	105.00	08/03/2021	174791
Total 01320324101:						105.00		
<b>01360360601</b>								
Bulk Trash Fees	Carol K Crouse	7192021	07/19/2021	Refund - Canceled Bulk	07/31/2021	18.00	07/27/2021	174761
Bulk Trash Fees	Ann Gallagher	7272021	07/27/2021	Refund - Cancel Bulk	08/31/2021	54.00	08/03/2021	174783
Bulk Trash Fees	Jim D'Onofrio	7262021	07/26/2021	Refund - Canceled Bulk	08/31/2021	18.00	08/03/2021	174792
Total 01360360601:						90.00		
<b>01360361401</b>								
Recreation Program Income	Olivia Green	7212021	07/21/2021	Refund - Canceled Program	07/31/2021	400.00	07/27/2021	174777
Total 01360361401:						400.00		
<b>01360364101</b>								
Lessons	Tom Yingling	7192021	07/19/2021	Refund - Canceled Lessons	08/31/2021	260.00	08/03/2021	174796
Total 01360364101:						260.00		
<b>01370370201</b>								
Miscellaneous Items	SS. Coleman-John Neumann School	7072021	07/07/2021	Refund of Dup Pymt (Bound Tree Inv #8384	07/31/2021	44.67	07/13/2021	174735
Total 01370370201:						44.67		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	80.40	07/27/2021	174776
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	16,879.78	07/20/2021	174748
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	1,756.05	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	42.41	07/27/2021	171
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	1,312.50	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	100.97	07/27/2021	174762
Total 01400151002:						3,211.93		
<b>01400200002</b>								
Miscellaneous Expense	Bridgee Bees Floral Creations	7142021	07/14/2021	Sympathy - Celia	07/31/2021	70.00	08/09/2021	174825
Total 01400200002:						70.00		
<b>01400200102</b>								
Commissioners Expense	Postmaster	7222021	07/22/2021	Fall Newsletter	07/31/2021	2,990.95	07/22/2021	174759
Commissioners Expense	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	389.48	08/03/2021	174785
Commissioners Expense	American Marketing Co., Inc	181606	07/22/2021	Commissioner Shirts	07/31/2021	2,121.50	08/09/2021	174805
Commissioners Expense	Berben Insignia Co	42718	07/21/2021	(3) Commissioners Badges & Cases	07/31/2021	645.00	08/09/2021	174818
Total 01400200102:						6,146.93		
<b>01400200202</b>								
Office Supplies	Award Company of America, LLC	40819	05/25/2021	(12) Plaque Walnut	07/31/2021	258.52	08/09/2021	174813
Office Supplies	Office Basics, Inc	CM-99960	07/23/2021	RETURN - (2) HP Crtdg	07/31/2021	221.00	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1800978	07/14/2021	Office Supplies	07/31/2021	69.80	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	90.00	08/09/2021	174948
Total 01400200202:						197.32		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400210102</b>								
Postage Expense	Postmaster Upper Darby	7202021	07/20/2021	USPS Marketing Mail Permit Renwal #372	07/31/2021	245.00	07/27/2021	174778
Total 01400210102:						245.00		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2197366	07/16/2021	Advertising	07/31/2021	109.22	08/09/2021	174800
Advertising	21st Century Media-Philly Cluster	2197373	07/16/2021	Advertising	07/31/2021	102.80	08/09/2021	174800
Advertising	21st Century Media-Philly Cluster	2197377	07/16/2021	Advertising	07/31/2021	93.17	08/09/2021	174800
Total 01400210602:						305.19		
<b>01400260202</b>								
Training	David Burman	7162021	07/16/2021	Reimb - Annual Conference ICMA	07/31/2021	745.65	07/27/2021	174764
Total 01400260202:						745.65		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20349	07/14/2021	Legal services - General	07/31/2021	2,301.25	08/09/2021	174905
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20350	07/14/2021	Legal services - Liens	07/31/2021	872.51	08/09/2021	174905
Total 01400290202:						3,173.76		
<b>01400290302</b>								
Prof Services - Special	Health Advocate Solutions Inc	HAVERFORDT	07/15/2021	Employee Assistance Program	07/31/2021	1,382.40	08/09/2021	174863
Prof Services - Special	Holsten Associates PC	83060	07/09/2021	RE Tax Assessment Appeals	07/31/2021	51.00	08/09/2021	174866
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20349	07/14/2021	Legal services - RE Tax	07/31/2021	455.00	08/09/2021	174905
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20349	07/14/2021	Legal services - Delco DA	07/31/2021	1,260.00	08/09/2021	174905
Total 01400290302:						3,148.40		
<b>01400300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	29.27	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	30.00	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	29.90	07/14/2021	174739
Communications	Comcast	0295838070221	07/02/2021	Cable Service - 1014 Darby Rd	07/31/2021	147.19	07/20/2021	174743
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	50.53	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	55.90	08/03/2021	174785

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400300002:						342.79		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	19.91	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	67.45	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	22.91	08/03/2021	174797
Total 01400400002:						110.27		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3871700	06/01/2021	Volunteer Accident & Health Coverage	07/31/2021	800.00	07/13/2021	174726
Total 01400410602:						800.00		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3311289	07/02/2021	Unleaded	07/31/2021	76.62	08/09/2021	174927
Total 01400510002:						76.62		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	43.20	07/27/2021	174776
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	6,566.53	07/20/2021	174748
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	22.72	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	37.65	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	19.25	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	382.00	07/13/2021	174727
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	50.00	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	124.68	07/27/2021	174762
Total 01402151002:						636.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1807391	07/22/2021	Office Supplies	07/31/2021	269.59	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	165.00	08/09/2021	174948
Total 01402200202:						434.59		
<b>01402200502</b>								
Computer Expense	Corsemax Inc	20210509	07/09/2021	AS/400 Support	07/31/2021	220.00	08/09/2021	174840
Total 01402200502:						220.00		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	228720	07/01/2021	BPM Compliance - Legal	07/31/2021	892.38	08/09/2021	174856
Total 01402290302:						892.38		
<b>01402290502</b>								
C P A Audit Expense	Barbacane, Thornton & Co LLP	45777	06/30/2021	Auditing Services	07/31/2021	5,175.00	08/09/2021	174815
Total 01402290502:						5,175.00		
<b>01402300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	65.37	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	67.01	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	66.78	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	114.11	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	111.20	08/03/2021	174785
Total 01402300002:						424.47		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	16.78	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	89.93	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	18.04	08/03/2021	174797
Total 01402400002:						124.75		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	731HF	07/12/2021	Distribution of Tax Collection	07/31/2021	17,346.56	08/09/2021	174964

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402450002:						17,346.56		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	8.40	07/27/2021	174776
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	1,639.90	07/20/2021	174748
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	126.91	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	542.18	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	192.80	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	115.00	07/13/2021	174727
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	107.00	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	28.67	07/27/2021	174762
Total 01406151002:						1,112.56		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1800978	07/14/2021	Office Supplies	07/31/2021	69.80	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	90.00	08/09/2021	174948
Total 01406200202:						159.80		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004523014A	06/30/2021	Dental Benefits	07/31/2021	1,167.91	07/13/2021	174727
Total 01406222602:						1,167.91		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26309231A	07/02/2021	Prescription Benefits	07/31/2021	845.76	07/13/2021	168
Total 01406222702:						845.76		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	95.18	07/20/2021	174757
Admin Charge Vision Plan	Vision Benefits of America	1608257	07/07/2021	Vision Benefits	07/31/2021	43.80	07/20/2021	174757
Total 01406222802:						138.98		
<b>01406290302</b>								
Professional Services	Verita, LLC	1878	05/21/2021	Professional Services	07/31/2021	4,160.50	08/09/2021	174975
Total 01406290302:						4,160.50		
<b>01406300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	21.47	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	22.00	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	21.93	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	37.49	07/20/2021	174744
Total 01406300002:						102.89		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	185004	07/06/2021	Drug Test	07/31/2021	212.00	08/09/2021	174911
Civilian Drug/Background Te	MLH Occupational & Travel Health	185461	07/02/2021	Drug Test	07/31/2021	106.00	08/09/2021	174911
Total 01406310002:						318.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	19.91	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	67.45	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	22.91	08/03/2021	174797
Total 01406400002:						110.27		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	54.60	07/27/2021	174776
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	6,566.53	07/20/2021	174748

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	66.18	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	178.00	07/13/2021	174727
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	115.00	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	122.45	07/27/2021	174762
Total 01407151002:						481.63		
<b>01407200502</b>								
Computer Expense	CDW Government Inc	G587724	07/08/2021	SEC GTW 300 ATP SUB Hardware	07/31/2021	2,760.00	08/09/2021	174831
Computer Expense	Clearnetwork Inc	140215598A	06/30/2021	Spam Management	07/31/2021	207.00	08/09/2021	174837
Computer Expense	Clearnetwork Inc	140215698A	07/31/2021	Spam Management	07/31/2021	207.00	08/09/2021	174837
Total 01407200502:						3,174.00		
<b>01407300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	57.57	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	59.01	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	58.80	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	101.07	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	222.39	08/03/2021	174785
Total 01407300002:						498.84		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3311289	07/02/2021	Unleaded	07/31/2021	76.62	08/09/2021	174927
Total 01407510002:						76.62		
<b>01407510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	423404	07/13/2021	(5) Wheel Nuts IT-59	07/31/2021	27.00	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	637765	07/13/2021	(5) Wheel Nuts IT-59	07/31/2021	27.00	08/09/2021	174819
Vehicle Maintenance	Park's Best Car Wash Inc	250	07/02/2021	Car Washes	07/31/2021	15.00	08/09/2021	174928
Total 01407510702:						69.00		

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<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	36.60	07/27/2021	174776
Total 01409150002:						36.60		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	3,912.08	07/20/2021	174748
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	33.45	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	37.98	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	42.30	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	1,400.00	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	97.59	07/27/2021	174762
Total 01409151002:						1,611.32		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	91G6702411102	07/09/2021	Water Service - PW	07/31/2021	72.38	07/27/2021	174780
Miscellaneous	Bird Control Services Inc	B010906-07-20	07/28/2021	Bird Control Services	07/31/2021	99.00	08/09/2021	174823
Miscellaneous	Office Basics, Inc	I-1792276	07/01/2021	Break Room Supplies	07/31/2021	25.99	08/09/2021	174919
Miscellaneous	Office Basics, Inc	I-1799945	07/13/2021	Break Room	07/31/2021	144.89	08/09/2021	174919
Miscellaneous	Office Basics, Inc	I-1807390	07/22/2021	Break Room Supplies	07/31/2021	25.98	08/09/2021	174919
Miscellaneous	Office Basics, Inc	I-1812617	07/29/2021	Break Room Supplies	07/31/2021	110.36	08/09/2021	174919
Total 01409200002:						478.60		
<b>01409201302</b>								
Utilities	PECO-Payment Processing	560407062021	07/06/2021	Natural Gas - 1010 Darby Road	07/31/2021	369.94	07/13/2021	174734
Utilities	Aqua Pennsylvania	026068371521	07/15/2021	2908 Normandy Rd	07/31/2021	26.30	07/27/2021	174760
Utilities	Aqua Pennsylvania	027067671421	07/14/2021	2325 Darby Rd	07/31/2021	20.07	07/27/2021	174760
Utilities	Aqua Pennsylvania	027067771421	07/14/2021	1227 Darby Rd	07/31/2021	18.83	07/27/2021	174760
Utilities	Aqua Pennsylvania	027067871421	07/14/2021	2231 E Darby Rd	07/31/2021	63.64	07/27/2021	174760
Utilities	Aqua Pennsylvania	142775171421	07/14/2021	1010 Darby Rd	07/31/2021	256.32	07/27/2021	174760
Utilities	Aqua Pennsylvania	104959772221	07/22/2021	201 West Chester Pk	08/31/2021	26.30	08/03/2021	174784
Utilities	Aqua Pennsylvania	136975172121	07/21/2021	50 Hilltop Rd	08/31/2021	107.19	08/03/2021	174784
Utilities	Constellation NewEnergy Gas Divisi	3248835	07/20/2021	Natural Gas	08/31/2021	453.05	08/03/2021	174789
Utilities	Constellation NewEnergy Gas Divisi	3248835	07/20/2021	Natural Gas	08/31/2021	3.61	08/03/2021	174789

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Utilities	Constellation NewEnergy Gas Divisi	3248835	07/20/2021	Natural Gas	08/31/2021	2.06	08/03/2021	174789
Total 01409201302:						1,347.31		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	8380	07/05/2021	Janitorial Services	07/31/2021	2,165.00	08/09/2021	174838
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	906801	06/24/2021	Blades for Twp Bldg mower	07/31/2021	43.68	07/20/2021	174751
Repairs & Maintenance	ReadyRefresh by Nestle Inc	91G043875033	07/09/2021	Water Service	07/31/2021	81.42	07/20/2021	174753
Repairs & Maintenance	Suppression Systems, Inc	501152	05/27/2021	Inspection & Replace (10) Batteries on (5) Pa	07/31/2021	1,000.00	07/27/2021	174781
Repairs & Maintenance	Henderson Fertilizing	35833	06/29/2021	Fertilizing & Grub Control	07/31/2021	260.00	08/09/2021	174864
Repairs & Maintenance	Ollis Brothers Inc	68507	06/23/2021	Repair Overhead Door - PW Yard	07/31/2021	385.00	08/09/2021	174921
Repairs & Maintenance	Tustin Energy Solutions, LLC	950004182	07/09/2021	Maintenance Agreement	07/31/2021	2,000.00	08/09/2021	174969
Repairs & Maintenance	Tustin Mechanical Services LLC	910018742	07/08/2021	Maintenance Agreement	07/31/2021	4,800.00	08/09/2021	174970
Total 01409400802:						8,570.10		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3119432	06/17/2021	Crime - Installment 3	07/31/2021	5,099.00	07/20/2021	174741
Property & Casualty Insuranc	Daniel Archie	7282021	07/28/2021	Release Consideration - 1319 Steel Rd	08/31/2021	2,399.76	08/03/2021	174790
Total 01409410902:						7,498.76		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	61.80	07/27/2021	174776
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	1,214.25	07/27/2021	174776
Total 01410150102:						1,214.25		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	770.55	07/27/2021	174776



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Total 01410150202:						770.55		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	11,240.16	07/20/2021	174748
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	126,617.94	07/20/2021	174748
Total 01410150602:						126,617.94		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	45,760.16	07/20/2021	174748
Health Benefits - Ret'd Police	Independence Blue Cross	210708490936	07/08/2021	Health Benefits	07/31/2021	3,061.24	07/27/2021	174768
Health Benefits - Ret'd Police	Independence Blue Cross	210708490942	07/08/2021	Health Benefits	07/31/2021	7,264.41	07/27/2021	174769
Health Benefits - Ret'd Police	Independence Blue Cross	210708490948	07/08/2021	Health Benefits	07/31/2021	1,537.91	07/27/2021	174770
Total 01410150702:						57,623.72		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	404.96	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	3.82	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	1,735.07	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	370.00	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	121.67	07/27/2021	174762
Total 01410151002:						2,635.52		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	5,081.44	07/13/2021	169
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	6,243.24	07/27/2021	171
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	7,403.83	07/27/2021	173
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	4,383.00	07/13/2021	174727
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1608257	07/07/2021	Vision Benefits	07/31/2021	365.00	07/20/2021	174757
Total 01410151102:						23,476.51		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	464.98	07/13/2021	169
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	5,650.27	07/13/2021	169
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	11,070.99	07/13/2021	169
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	87.82	07/27/2021	171
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	6,495.84	07/27/2021	171
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	2,023.81	07/27/2021	171
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	1,502.27	07/27/2021	173
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	6,828.24	07/27/2021	173
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	1,516.21	07/27/2021	173
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	3,117.00	07/13/2021	174727
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	165.00	07/20/2021	174757
Total 01410151202:						38,922.43		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	8-2021	08/01/2021	Death Service Benefits	07/31/2021	157.26	08/09/2021	174857
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	Jacob Low Hardware	2976	01/05/2021	Car Wash	01/31/2021	7.60-	07/23/2021	173211
Miscellaneous Expense	Jacob Low Hardware	2990	01/13/2021	Watchet Straps, Staples	01/31/2021	25.96-	07/23/2021	173211
Miscellaneous Expense	Jacob Low Hardware	2997	01/18/2021	Packing Tape	01/31/2021	2.68-	07/23/2021	173211
Miscellaneous Expense	ReadyRefresh by Nestle Inc	91G043875033	07/09/2021	Water Service	07/31/2021	81.43	07/20/2021	174753
Miscellaneous Expense	Jacob Low Hardware	2976	01/05/2021	Car Wash	01/31/2021	7.60	07/27/2021	174771
Miscellaneous Expense	Jacob Low Hardware	2990	01/13/2021	Watchet Straps, Staples	01/31/2021	25.96	07/27/2021	174771
Miscellaneous Expense	Jacob Low Hardware	2997	01/18/2021	Packing Tape	01/31/2021	2.68	07/27/2021	174771
Miscellaneous Expense	Petty Cash - Haverford Township	7272021	07/27/2021	Petty Cash - Police	08/31/2021	22.71	08/03/2021	174795
Miscellaneous Expense	Bio-One Chester County	1780	06/29/2021	Disinfection & Wipe Down - Holding Cell	07/31/2021	195.00	08/09/2021	174822
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1393	07/06/2021	Service - Toilet	07/31/2021	391.00	08/09/2021	174916
Total 01410200002:						690.14		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-99095	06/29/2021	RETURN - Planner	07/31/2021	15.13-	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1797898	07/09/2021	Office Supplies	07/31/2021	243.51	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1802311	07/15/2021	Office Supplies	07/31/2021	433.05	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1812672	07/29/2021	Office Supplies	07/31/2021	183.93	08/09/2021	174919

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Total 01410200202:						845.36		
<b>01410250202</b>								
Animal Control	Ivens-Bronstein Veterinary Hospital I	4192018	04/19/2018	Animal Control	07/31/2021	128.00	08/09/2021	174873
Animal Control	Ivens-Bronstein Veterinary Hospital I	6292020	06/29/2020	Animal Control	07/31/2021	37.00	08/09/2021	174873
Animal Control	Ivens-Bronstein Veterinary Hospital I	9192019	09/19/2019	Animal Control	07/31/2021	128.00	08/09/2021	174873
Animal Control	Ivens-Bronstein Veterinary Hospital I	9242019	09/24/2019	Animal Control	07/31/2021	100.00	08/09/2021	174873
Animal Control	Ivens-Bronstein Veterinary Hospital I	9242019A	09/24/2019	Animal Control	07/31/2021	112.00	08/09/2021	174873
Animal Control	Jacob Low Hardware	3271	07/08/2021	(9) Animal Traps, Trash Bags	07/31/2021	676.80	08/09/2021	174875
Total 01410250202:						1,181.80		
<b>01410260002</b>								
Assoc Dues & Membership	National Tactical Officers Association	4172021	04/17/2021	Membership Renewal - #1099 IND 2021	07/31/2021	50.00	08/09/2021	174913
Total 01410260002:						50.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	844626986	07/01/2021	Information Charges	07/31/2021	263.96	08/09/2021	174961
Total 01410260102:						263.96		
<b>01410260202</b>								
Training	Eugene J Dolan Jr	3252021	03/25/2021	Reimb - Online Training	03/31/2021	195.00	07/20/2021	173627
Training	Lowe's	904830	06/03/2021	Police training wall paint & supplies	07/31/2021	75.83	07/20/2021	174751
Training	Eugene J Dolan Jr	3252021	03/25/2021	Reimb - Online Training	03/31/2021	195.00	07/27/2021	174767
Training	John Viola	7162021	07/16/2021	Reimb - Training	08/31/2021	741.20	08/03/2021	174793
Training	John Viola	7212021	07/21/2021	Reimb - Accreditation Breakfast Mtg	08/31/2021	40.78	08/03/2021	174793
Training	Combative Firearms Training, LLC	7242021	07/24/2021	Training - 2 Officers	07/31/2021	1,450.00	08/09/2021	174839
Training	PA Chiefs of Police Association	15133	07/09/2021	Training - JViola	07/31/2021	75.00	08/09/2021	174924
Training	PA Chiefs of Police Association	15134	07/09/2021	Training - JHagan	07/31/2021	75.00	08/09/2021	174924
Training	PA Chiefs of Police Association	15135	07/09/2021	Training - SBedrossian	07/31/2021	75.00	08/09/2021	174924
Total 01410260202:						2,532.81		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	53332	06/18/2021	Uniforms	07/31/2021	813.00	08/09/2021	174801
Uniforms	911 Safety Equipment LLC	53339	06/18/2021	Uniforms	07/31/2021	95.00	08/09/2021	174801
Uniforms	911 Safety Equipment LLC	53522	07/02/2021	Uniforms	07/31/2021	180.45	08/09/2021	174801

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Uniforms	911 Safety Equipment LLC	53619	07/12/2021	Uniforms	07/31/2021	491.00	08/09/2021	174801
Uniforms	911 Safety Equipment LLC	53749	07/21/2021	Uniforms	07/31/2021	350.00	08/09/2021	174801
Uniforms	911 Safety Equipment LLC	53854	07/28/2021	Uniforms	07/31/2021	665.46	08/09/2021	174801
Uniforms	American Marketing Co., Inc	180269	07/23/2021	Uniforms	07/31/2021	2,921.25	08/09/2021	174805
Total 01410280302:						5,516.16		
<b>01410280702</b>								
Uniform Maintenance	Manoa Cleaners, Inc	6162021	06/16/2021	Uniform cleaning	07/31/2021	1,048.80	08/09/2021	174901
Total 01410280702:						1,048.80		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70836302	06/30/2021	Deductible	07/31/2021	176.00	07/13/2021	174737
Total 01410290202:						176.00		
<b>01410300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	332.71	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	341.04	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	339.88	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	580.32	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	3,728.99	08/03/2021	174785
Communications	Comcast	029401371221	07/12/2021	Cable Service - 1010 Darby Rd	08/31/2021	141.06	08/03/2021	174788
Total 01410300002:						5,464.00		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005172	07/15/2021	Geotab Monthly Service - Police	07/31/2021	518.70	08/09/2021	174849
Total 01410300102:						518.70		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	139.05	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	539.61	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	160.73	08/03/2021	174797
Total 01410400002:						839.39		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3311289	07/02/2021	Unleaded	07/31/2021	7,271.28	08/09/2021	174927
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	23.93	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	23.93-	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	23.93	08/09/2021	174982
Total 01410510002:						7,295.21		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	63573	07/02/2021	(10) Tires C-15, 20, 21	07/31/2021	1,150.00	08/09/2021	174809
Vehicle Maintenance	Berrodin Parts Warehouse	256902	07/17/2021	Truck Pad C-20	07/31/2021	48.31	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	639129	07/19/2021	Control Arm C-48	07/31/2021	43.95	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	639130	07/19/2021	Stab Link Kit C-48	07/31/2021	65.32	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	640114	07/22/2021	Wheel Weights C-20	07/31/2021	42.60	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	713111	07/19/2021	Truck Pad C-22	07/31/2021	48.31	08/09/2021	174819
Vehicle Maintenance	Havis Inc	SIN141711	07/08/2021	Install Computer Mounts	07/31/2021	952.13	08/09/2021	174862
Vehicle Maintenance	Hill Buick GMC	34255BUW	06/30/2021	Fuel Pump, Relay C-15	07/31/2021	191.60	08/09/2021	174865
Vehicle Maintenance	Hill Buick GMC	34276	07/06/2021	Water Pump C-14	07/31/2021	101.71	08/09/2021	174865
Vehicle Maintenance	Hill Buick GMC	34355BUW	07/21/2021	(2) Pumps C-11	07/31/2021	34.61	08/09/2021	174865
Vehicle Maintenance	Hill Buick GMC	34356BUW	07/21/2021	(12) Filters C-10, 11, 12, 15, 16, 17	07/31/2021	68.76	08/09/2021	174865
Vehicle Maintenance	Hill Buick GMC	34357BUW	07/21/2021	Sensor C-25	07/31/2021	55.77	08/09/2021	174865
Vehicle Maintenance	K & G Speed	069869	07/16/2021	Hitch C-96	07/31/2021	407.00	08/09/2021	174885
Vehicle Maintenance	Pacifico Marple Ford	200917	07/12/2021	Blend Door Motor, Filter C-33	07/31/2021	45.64	08/09/2021	174926
Vehicle Maintenance	Pacifico Marple Ford	200921	07/13/2021	Blend Door C-33	07/31/2021	23.18	08/09/2021	174926
Vehicle Maintenance	Park's Best Car Wash Inc	250	07/02/2021	Car Washes	07/31/2021	562.50	08/09/2021	174928
Vehicle Maintenance	Triple R Truck Parts	854944	06/29/2021	(4) Solenoids C-21, 24	07/31/2021	96.56	08/09/2021	174963
Vehicle Maintenance	TruckPro LLC Corp	195-0074538	07/09/2021	(3) Batteries C-19, 21, 22	07/31/2021	480.96	08/09/2021	174968
Vehicle Maintenance	WatchGuard Video	ADVREP21470	06/25/2021	Front Camera 4RE HD	07/31/2021	630.00	08/09/2021	174977
Vehicle Maintenance	WatchGuard Video	ADVREP21527	07/13/2021	HD Front Camera	07/31/2021	630.00	08/09/2021	174977
Vehicle Maintenance	YCG Inc	227363	07/09/2021	ENRADD Repair	07/31/2021	1,275.00	08/09/2021	174980
Vehicle Maintenance	YCG Inc	227405	07/21/2021	ENRADD Repair	07/31/2021	326.50	08/09/2021	174980
Total 01410510702:						7,280.41		
<b>01410550002</b>								
Vehicle Accidents	Direct Paint & Collision Inc	10779A	12/10/2020	Balance on Inv # 10779	07/31/2021	392.60	07/27/2021	174765
Total 01410550002:						392.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	CM73115	03/25/2021	RETURN - (2) X26P STX PLN	07/31/2021	123.20-	08/09/2021	174806
Minor Equipment	American Public Safety LLC	INV55771	05/05/2021	(12) Magpul Magazines	07/31/2021	185.10	08/09/2021	174806
Minor Equipment	American Public Safety LLC	INV56126A	06/16/2021	Balance Due - Baton Stop Accessory	07/31/2021	40.57	08/09/2021	174806
Minor Equipment	American Public Safety LLC	INV56354	06/30/2021	Peltor Rail Adapter Set	07/31/2021	19.00	08/09/2021	174806
Minor Equipment	Tactical Wear	21-16820	07/21/2021	Patrol Radio Pouch	07/31/2021	95.70	08/09/2021	174958
Total 01410600002:						217.17		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV008072	06/30/2021	Drug testing	07/31/2021	366.00	08/09/2021	174848
Total 01410610802:						366.00		
<b>01410611202</b>								
Civil Service Commission	Petty Cash - Haverford Township	7272021	07/27/2021	Petty Cash - Police	08/31/2021	134.00	08/03/2021	174795
Total 01410611202:						134.00		
<b>01410611302</b>								
Parking Meters Maintenance	Batteries Plus Bulbs	P42067739	07/28/2021	(4) Batteries - Meters	07/31/2021	88.16	08/09/2021	174817
Parking Meters Maintenance	Devo & Associates LLC	60811343	07/12/2021	Monthly Whoosh/Flowbird/Pay by Space	07/31/2021	342.00	08/09/2021	174847
Parking Meters Maintenance	Joseph Fazzio Inc	R142200	07/15/2021	(10) Galv Pipe - Parking Meter Ploes	07/31/2021	817.70	08/09/2021	174882
Parking Meters Maintenance	POM Incorporated	42720	07/21/2021	Wedge Assy	07/31/2021	51.24	08/09/2021	174936
Total 01410611302:						1,299.10		
<b>01410611502</b>								
Auto Purchase Expense	Havis Inc	SIN141378	07/07/2021	Weapon Storage Drawer	07/31/2021	3,242.40	08/09/2021	174862
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	124628	07/30/2021	2021 Tahoe SW	07/31/2021	40,465.00	08/09/2021	174867
Auto Purchase Expense	Hondru Chevrolet of E-Town Corp	124630	07/30/2021	2021 Tahoe SW	07/31/2021	40,465.00	08/09/2021	174867
Total 01410611502:						84,172.40		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-16844	07/13/2021	Body Armor	07/31/2021	1,174.85	08/09/2021	174958
Total 01410612002:						1,174.85		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210693	07/16/2021	(600) No Parking Signs	07/31/2021	1,032.00	08/09/2021	174918
Total 01410612202:						1,032.00		
<b>01410612502</b>								
Live Scan Maintenance	TriTech Software Systems	316134	04/29/2021	Metro Server Migration Service	07/31/2021	1,755.00	08/09/2021	174966
Total 01410612502:						1,755.00		
<b>01410614102</b>								
Canine Development	PetSmart #0564	7152021	07/15/2021	K9 Supplies - Barr	07/31/2021	165.33	08/09/2021	174933
Canine Development	PetSmart #1804	5292021	05/29/2021	K9 Supplies - Bohdi	07/31/2021	80.97	08/09/2021	174934
Canine Development	VCA Wellington Animal Hospital	806484569	07/05/2021	Boarding - Bodhi	07/31/2021	144.99	08/09/2021	174974
Total 01410614102:						391.29		
<b>01410700202</b>								
Police Grant Expenses	Newtown Police Department	7292021	07/29/2021	North Delco PTS Grant - May 2021	07/31/2021	622.16	08/09/2021	174914
Total 01410700202:						622.16		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034897970121	07/01/2021	120 Allgates Dr	07/31/2021	95.74	07/13/2021	174725
Hydrant Rentals	Aqua Pennsylvania	041181471521	07/15/2021	1 Allgates Dr	07/31/2021	141.34	07/27/2021	174760
Hydrant Rentals	Aqua Pennsylvania	120001971521	07/15/2021	900 Parkview Dr	07/31/2021	98.01	07/27/2021	174760
Hydrant Rentals	Aqua Pennsylvania	142775271421	07/14/2021	1010 Darby Rd	07/31/2021	215.89	07/27/2021	174760
Hydrant Rentals	Aqua Pennsylvania	034859270121	07/01/2021	2325 Darby Rd	08/31/2021	40,264.02	08/03/2021	174784
Hydrant Rentals	Aqua Pennsylvania	106594570121	07/01/2021	2325 Darby Rd	08/31/2021	1,939.50	08/03/2021	174784
Hydrant Rentals	Aqua Pennsylvania	136975272121	07/21/2021	50 Hilltop Rd	08/31/2021	35.67	08/03/2021	174784
Total 01411201602:						42,790.17		
<b>01411260302</b>								
Recruitment & Retention	Michael Talag	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	201.42	07/27/2021	173564
Recruitment & Retention	Michael Talag	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	201.42	08/03/2021	174794
Recruitment & Retention	Park's Best Car Wash Inc	250	07/02/2021	Car Washes	07/31/2021	82.50	08/09/2021	174928
Total 01411260302:						82.50		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	572.82	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	572.82	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	572.82	08/09/2021	174982
Total 01411510002:						572.82		
<b>01411510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	64381	07/15/2021	(4) Tires R-56 Manoa	07/31/2021	1,706.00	08/09/2021	174809
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	105642	07/15/2021	(4 ) Tires Manoa - Chiefs Car	07/31/2021	676.00	08/09/2021	174904
Total 01411510702:						2,382.00		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	185004	07/06/2021	Physicals	07/31/2021	448.00	08/09/2021	174911
Total 01411901502:						448.00		
<b>01411910302</b>								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	2021	07/23/2021	2021 Operating Allocation	07/31/2021	63,000.00	08/09/2021	174896
Total 01411910302:						63,000.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	37.80	07/27/2021	174776
Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	4,213.64	07/20/2021	174748
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	170.58	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	58.61	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	1,777.39	07/27/2021	173
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	73.77	07/27/2021	174762



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412151002:						2,080.35		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901118A	06/14/2021	Quatrani Paramedics - various supplies	07/31/2021	210.82	07/20/2021	174751
Miscellaneous Expense	Lowe's	902797A	06/07/2021	Quatrani Paramedics - drop ceiling/baseboard	07/31/2021	732.28	07/20/2021	174751
Miscellaneous Expense	Lowe's	902917	06/10/2021	Quatrani Paramedics - Paint/supplies	07/31/2021	285.94	07/20/2021	174751
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1416796	06/27/2021	BLS Digital Certification Card	07/31/2021	39.00	08/09/2021	174811
Miscellaneous Expense	D M I Home Supply	377436	07/27/2021	Plywood, Chail Rail, Corner Bead - Quatrani	07/31/2021	157.93	08/09/2021	174841
Total 01412200002:						1,425.97		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1800978	07/14/2021	Office Supplies	07/31/2021	69.80	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1808427	07/23/2021	Office Supplies	07/31/2021	144.14	08/09/2021	174919
Total 01412200202:						213.94		
<b>01412290302</b>								
Professional Services	Joseph Bushra MD	7062021	07/06/2021	Reimb - DEA License ( Regulatory)	07/31/2021	888.00	07/13/2021	174731
Professional Services	Stryker Sales Corp	10407860	07/29/2021	Annual Onsite Main't Inspection	07/31/2021	3,240.00	08/09/2021	174954
Professional Services	Volunteer Medical Serv Corps of Nar	338	07/22/2021	Contractual Terms - Personnel	07/31/2021	6,340.52	08/09/2021	174976
Total 01412290302:						10,468.52		
<b>01412300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	29.27	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	30.00	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	29.90	07/14/2021	174739
Communications	Comcast	0301248070621	07/06/2021	Cable Service - 800 Ardmore Ave	07/31/2021	267.22	07/20/2021	174743
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	50.53	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	111.20	08/03/2021	174785
Communications	AT & T Mobility	287022267032	07/16/2021	Cellular Service	08/31/2021	46.09	08/03/2021	174786
Communications	Comcast	041045271121	07/11/2021	Cable Service - 115 S Eagle Rd	08/31/2021	228.17	08/03/2021	174788
Total 01412300002:						792.38		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3311289	07/02/2021	Unleaded	07/31/2021	84.28	08/09/2021	174927
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	932.38	08/09/2021	174945

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	7282021	07/28/2021	Diesel Fuel	07/31/2021	932.38-	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	932.38	08/09/2021	174982
Total 01412510002:						1,016.66		
<b>01412510702</b>								
Vehicle Maintenance	TruckPro LLC Corp	195-0074270	06/29/2021	(5) Batteries 108-7A, 108-7	07/31/2021	633.62	08/09/2021	174968
Total 01412510702:						633.62		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	93.60	07/27/2021	174776
Total 01413150002:						93.60		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	8,118.79	07/20/2021	174748
Total 01413150502:						8,118.79		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	130.18	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	832.53	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	14.62	07/27/2021	173
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	50.00	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	156.64	07/27/2021	174762
Total 01413151002:						1,183.97		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1791402	06/30/2021	Office Supplies	07/31/2021	28.34	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	220.00	08/09/2021	174948
Total 01413200202:						248.34		
<b>01413200502</b>								
Computer Expense	Munilogic	00000001125	12/18/2019	Online Module - Install & Training	07/31/2021	9,875.00	08/09/2021	174912
Total 01413200502:						9,875.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01413290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20349	07/14/2021	Legal services - General	07/31/2021	17.50	08/09/2021	174905
Total 01413290202:						17.50		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	32810	07/02/2021	Building Inspection Services	07/31/2021	4,931.25	08/09/2021	174890
Prof Services - Special	Keystone Municipal Services, Inc	32902	07/14/2021	Building Inspection Services	07/31/2021	3,675.00	08/09/2021	174890
Total 01413290302:						8,606.25		
<b>01413300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	108.30	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	111.01	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	110.63	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	189.09	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	500.69	08/03/2021	174785
Total 01413300002:						1,019.72		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	16.78	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	89.93	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	18.09	08/03/2021	174797
Total 01413400002:						124.80		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	311.60	08/09/2021	174927
Total 01413510002:						311.60		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	16.80	07/27/2021	174776
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	2,352.89	07/20/2021	174748

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		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	1,168.55	07/13/2021	169
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	208.00	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	42.75	07/27/2021	174762
Total 01416151002:						1,419.30		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1800978	07/14/2021	Office Supplies	07/31/2021	69.80	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	125.00	08/09/2021	174948
Office Supplies	Sir Speedy Printing Center #7099	217122	07/23/2021	(100) Zoning Hearing Notices	07/31/2021	175.00	08/09/2021	174948
Total 01416200202:						369.80		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2174024	05/31/2021	Advertising	07/31/2021	420.72	08/09/2021	174800
Advertising	21st Century Media-Philly Cluster	2191831	07/07/2021	Advertising	07/31/2021	464.26	08/09/2021	174800
Advertising	21st Century Media-Philly Cluster	2197095	07/14/2021	Advertising	07/31/2021	161.24	08/09/2021	174800
Total 01416210602:						1,046.22		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20349	07/14/2021	Legal services - General	07/31/2021	428.75	08/09/2021	174905
Total 01416290202:						428.75		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	7292021	07/29/2021	HPED Expenses - July 2021	07/31/2021	5,422.85	08/09/2021	174868
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20348	07/14/2021	Legal services - Billboards	07/31/2021	507.50	08/09/2021	174905
Prof Svcs - Special Cases	Urban Research & Development Cor	4042 CS	07/26/2021	Comprehensive Plan Consultant	07/31/2021	1,352.00	08/09/2021	174973
Total 01416290302:						7,282.35		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1080579	07/29/2021	BMP Inspections	07/31/2021	6,001.00	08/09/2021	174930

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416290602:						6,001.00		
<b>01416300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	29.27	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	30.00	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	29.90	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	76.61	07/20/2021	174744
Total 01416300002:						165.78		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	19.94	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	67.45	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	22.91	08/03/2021	174797
Total 01416400002:						110.30		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	12-2021	07/26/2021	Court reporting	07/31/2021	790.00	08/09/2021	174810
Hearing Transcripts	Bridget Galloway Owen	7052021	07/05/2021	Court Reporter	07/31/2021	822.50	08/09/2021	174826
Total 01416901002:						1,612.50		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	270.00	07/27/2021	174776
Total 01427150002:						270.00		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	36,244.32	07/20/2021	174748
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	646.75	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	402.20	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	930.50	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	2,690.00	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	539.39	07/27/2021	174762

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427151002:						5,208.84		
<b>01427200002</b>								
Miscellaneous Expense	Earl Leight	7072021	07/07/2021	Reimb - Trash Can	07/31/2021	15.00	07/13/2021	174728
Miscellaneous Expense	Sally Leight	71421	07/14/2021	Reimb - Broken Trash Can	07/31/2021	15.00	07/20/2021	174755
Miscellaneous Expense	Sally Leight	71421	07/14/2021	Reimb - Broken Trash Can	07/31/2021	15.00-	07/23/2021	174755
Total 01427200002:						15.00		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	7282021	07/28/2021	Bulk Trash Collection	07/31/2021	5,199.00	08/09/2021	174884
Total 01427277002:						5,199.00		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210702-2277-	07/01/2021	Municipal Waste	07/31/2021	102,292.34	08/09/2021	174844
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210702-2277-	07/01/2021	Municipal Waste	07/31/2021	4,093.85-	08/09/2021	174844
Total 01427277202:						98,198.49		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	55.90	08/03/2021	174785
Communications	Comcast	026895971721	07/17/2021	Cable Service - 1 Hilltop Rd	08/31/2021	74.73	08/03/2021	174788
Total 01427300002:						130.63		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005173	07/15/2021	Geotab Monthly Service - Public Works	07/31/2021	329.18	08/09/2021	174849
Total 01427300102:						329.18		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	186.02	08/09/2021	174927
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	7,022.79	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	57.75	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	10.97	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	7,022.79-	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	57.75-	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	10.97-	08/09/2021	174945

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	07282021A	07/28/2021	Diesel Fuel	07/31/2021	7,022.79	08/09/2021	174982
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	57.75	08/09/2021	174982
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	10.97	08/09/2021	174982
Total 01427510002:						7,277.53		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	63259	06/25/2021	(6) Tires S-20, 24	07/31/2021	1,512.50	08/09/2021	174809
Vehicle Maintenance	Ardmore Tire Inc	63516	06/30/2021	(5) Tires S-16, 19	07/31/2021	1,073.75	08/09/2021	174809
Vehicle Maintenance	Ardmore Tire Inc	63681	07/06/2021	(3) Tires S-20,22	07/31/2021	522.50	08/09/2021	174809
Vehicle Maintenance	Ardmore Tire Inc	63896	07/09/2021	(2) Tires S-26, 27	07/31/2021	457.50	08/09/2021	174809
Vehicle Maintenance	Ardmore Tire Inc	64553	07/14/2021	Tire S-20	07/31/2021	228.75	08/09/2021	174809
Vehicle Maintenance	Hunter Truck Sales Corp	X209137642:01	07/01/2021	(2) 7gal Tank Def S-15, 28	07/31/2021	366.36	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209138022:02	07/15/2021	(3) Multiplex Switch S-24	07/31/2021	36.06	08/09/2021	174869
Vehicle Maintenance	Imperial Supplies LLC	I0011N2074	07/12/2021	But T Conns, Hose Clamps, Clear HS QD, Br	07/31/2021	448.07	08/09/2021	174870
Vehicle Maintenance	Kelly Industrial Supply	2171832-IN	07/20/2021	(7) Rigid Hose End, (7) Swivel Crimp Hose	07/31/2021	498.56	08/09/2021	174887
Vehicle Maintenance	Kelly Industrial Supply	2171837-IN	07/20/2021	(32) Hydraulic Hose, (4) Crimp Hose End S-	07/31/2021	420.94	08/09/2021	174887
Vehicle Maintenance	Triple R Truck Parts	856030	07/14/2021	(4) Urethane Seam Seal S-23, 27	07/31/2021	110.36	08/09/2021	174963
Vehicle Maintenance	TruckPro LLC Corp	195-0074289	06/30/2021	Brk Kits, Wheelseal, Brk Clnr, Hi Temp Rt S	07/31/2021	510.99	08/09/2021	174968
Vehicle Maintenance	TruckPro LLC Corp	195-0074474	07/07/2021	(3) Filters, (1) Battery S-24, 26	07/31/2021	207.76	08/09/2021	174968
Total 01427510702:						6,394.10		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	362.10	07/27/2021	174776
Total 01430150002:						362.10		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	52,402.97	07/20/2021	174748
Total 01430150502:						52,402.97		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	2,690.44	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	2,522.99	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	447.03-	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	3,454.00	07/13/2021	174727
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	29.75	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	772.79	07/27/2021	174762

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430151002:						9,022.94		
<b>01430200002</b>								
Miscellaneous Expense	Orner's Garden Center	2487	06/25/2021	(56) 6" Annuals - Darby Road	07/31/2021	168.00	08/09/2021	174923
Total 01430200002:						168.00		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1799944	07/13/2021	Office Supplies	07/31/2021	31.00	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1799945	07/13/2021	Office Supplies	07/31/2021	25.27	08/09/2021	174919
Office Supplies	Office Basics, Inc	I-1800978	07/14/2021	Office Supplies	07/31/2021	69.80	08/09/2021	174919
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	90.00	08/09/2021	174948
Total 01430200202:						216.07		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	48439	06/30/2021	Concrete	07/31/2021	120.00	08/09/2021	174804
Total 01430230102:						120.00		
<b>01430260202</b>								
Training	Lee Heston	7212021	07/21/2021	Webinar - Weed Control	07/31/2021	30.00	07/27/2021	174773
Total 01430260202:						30.00		
<b>01430273002</b>								
Storm Sewers	Knowlton Construction Supplies Inc	81962	07/29/2021	(2) 2x4 Type M Top Unit	07/31/2021	600.00	08/09/2021	174891
Storm Sewers	Pennoni Associates, Inc	1080576	07/29/2021	S/S Township Wide	07/31/2021	93.25	08/09/2021	174930
Storm Sewers	State Road Builders Supply Co Inc	873035	07/07/2021	(2625) Red Brick S/S Inlets	07/31/2021	1,598.75	08/09/2021	174951
Storm Sewers	State Road Builders Supply Co Inc	874282	07/20/2021	(42) Mortar - Storm Sewers	07/31/2021	311.06	08/09/2021	174951
Total 01430273002:						2,603.06		
<b>01430280302</b>								
Uniform Regular	Eastern Glove & Safety	1965	06/30/2021	(24) Lime Mesh Vests	07/31/2021	190.80	08/09/2021	174850
Total 01430280302:						190.80		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1080585	07/29/2021	Golfview Rd Entrance Walls	07/31/2021	205.25	08/09/2021	174930
Total 01430290402:						205.25		
<b>01430300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	129.77	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	133.02	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	132.56	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	239.62	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	556.58	08/03/2021	174785
Communications	AT & T Mobility	287022267032	07/16/2021	Cellular Service	08/31/2021	23.12	08/03/2021	174786
Communications	Comcast	026895971721	07/17/2021	Cable Service - 1 Hilltop Rd	08/31/2021	74.73	08/03/2021	174788
Total 01430300002:						1,289.40		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005173	07/15/2021	Geotab Monthly Service - Public Works	07/31/2021	329.17	08/09/2021	174849
Total 01430300102:						329.17		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	19.91	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	67.45	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	22.91	08/03/2021	174797
Total 01430400002:						110.27		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	194340	07/12/2021	Chain Oil, Saw Head, Starter Cord, Air Filter	07/31/2021	252.74	08/09/2021	174900
Maint & Repair Equipment	R J Power Equipment Co Inc	38171	07/26/2021	Weed Wacker Line	07/31/2021	50.00	08/09/2021	174939
Total 01430430002:						302.74		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	1,567.26	08/09/2021	174927
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	316.24	08/09/2021	174927
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	1,472.59	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	1,472.59	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	1,472.59	08/09/2021	174982

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430510002:						3,356.09		
<b>01430510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	634808	06/28/2021	Oversizes, (3) Tie Rod End B-3	07/31/2021	324.04	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	634929	06/29/2021	Sleeve Adj, Oversized B-3	07/31/2021	144.21	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	634996	06/29/2021	RETURN - (1) Tie Rod End, Oversized	07/31/2021	119.00-	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	634997	06/29/2021	RETURN - Sleeve Adj	07/31/2021	16.39-	08/09/2021	174819
Vehicle Maintenance	Berrodin Parts Warehouse	636523	07/07/2021	(2) Silent Stop H-43	07/31/2021	148.72	08/09/2021	174819
Vehicle Maintenance	Cherry Valley Tractor Sales	92130C	07/08/2021	Nut, Motor H-41 Chipper	07/31/2021	808.75	08/09/2021	174834
Vehicle Maintenance	Cherry Valley Tractor Sales	92189C	07/09/2021	Coupler H-41 Chipper	07/31/2021	277.05	08/09/2021	174834
Vehicle Maintenance	Cherry Valley Tractor Sales	92645C	07/21/2021	P Fuel, Fuel Filter CH-41 Chipper	07/31/2021	96.56	08/09/2021	174834
Vehicle Maintenance	Delri Industrial Supplies Inc	6022926	07/21/2021	(4) Parker Hose, (4) Street Elbow H-31	07/31/2021	29.30	08/09/2021	174846
Vehicle Maintenance	Hunter Truck Sales Corp	X209137649:01	06/11/2021	RETURN - Turbocharger Seals, Nur	07/31/2021	259.14-	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209139270:01	07/02/2021	RETURN - (2) Turbo Kits	07/31/2021	875.00-	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209139453:01	07/07/2021	Clamp Heat Exchanger H-48	07/31/2021	71.64	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209140379:01	07/19/2021	Drive Fan H-103	07/31/2021	1,974.76	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209140396:01	07/19/2021	Fuel Tank H-102	07/31/2021	2,146.94	08/09/2021	174869
Vehicle Maintenance	Hunter Truck Sales Corp	X209140568:01	07/20/2021	Thermostat Assenbly H-103	07/31/2021	106.64	08/09/2021	174869
Vehicle Maintenance	Pacifico Marple Ford	200950	07/20/2021	Tire Sensor, Tire Kit C-48	07/31/2021	90.77	08/09/2021	174926
Vehicle Maintenance	Park's Best Car Wash Inc	250	07/02/2021	Car Washes	07/31/2021	37.50	08/09/2021	174928
Vehicle Maintenance	PetroChoice	50591466	06/21/2021	Yard Oil	07/31/2021	1,750.80	08/09/2021	174932
Vehicle Maintenance	PetroChoice	50598303	06/28/2021	Yard Oil	07/31/2021	1,083.20	08/09/2021	174932
Vehicle Maintenance	PetroChoice	50606180	07/07/2021	Yard Oil	07/31/2021	596.93	08/09/2021	174932
Vehicle Maintenance	Praxair Distribution Inc	64355570	06/22/2021	Cylinder Rental	07/31/2021	163.96	08/09/2021	174938
Vehicle Maintenance	Sherwin-Williams	2433-3	07/13/2021	(2) Paint Brushes	07/31/2021	11.80	08/09/2021	174946
Vehicle Maintenance	Triple R Truck Parts	855365	07/06/2021	(60) Absorb IT 28QT H-51	07/31/2021	525.00	08/09/2021	174963
Vehicle Maintenance	Triple R Truck Parts	855432	07/06/2021	Euro Paste, Black Cable Tie, Concrete Clnr S	07/31/2021	169.03	08/09/2021	174963
Vehicle Maintenance	Triple R Truck Parts	855484	07/07/2021	(2) Clamps H-48	07/31/2021	12.20	08/09/2021	174963
Vehicle Maintenance	TruckCorp LLC	58338	06/15/2021	Radiator HL-10	07/31/2021	1,675.54	08/09/2021	174967
Total 01430510702:						10,975.81		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112072121	07/21/2021	1 Hilltop Rd	08/31/2021	150.52	08/03/2021	174784
Total 01432900602:						150.52		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	40230	05/17/2021	Eagle & Lincoln	07/31/2021	242.00	08/09/2021	174947

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Signal/Light Maintenance	Signal Service, Inc	40753	07/01/2021	Haverford & College	07/31/2021	400.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40794	07/02/2021	Township Line & West Chester Pk	07/31/2021	200.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40795	07/02/2021	Darby & Manoa	07/31/2021	390.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40796	07/02/2021	Turn Off All School Signals	07/31/2021	150.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40822	07/07/2021	Haverford & Eagle	07/31/2021	211.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40824	07/07/2021	West Chester Pike & Kohls	07/31/2021	390.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	40827	07/07/2021	Haverford & Hathaway	07/31/2021	390.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	41032	07/26/2021	Darby & Brookline	07/31/2021	200.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	41033	07/26/2021	Lancaster & Penn	07/31/2021	893.75	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	41036	07/26/2021	West Chester & Glen Gary	07/31/2021	890.00	08/09/2021	174947
Signal/Light Maintenance	Signal Service, Inc	41037	07/26/2021	Township Line & Darby	07/31/2021	200.00	08/09/2021	174947
Total 01434231202:						4,556.75		
<b>01440200002</b>								
Miscellaneous Expense	School District of Haverford Townshi	7092021A	07/09/2021	2021-2022 HTSD #22091276000	07/31/2021	27,448.29	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	7092021A	07/09/2021	2021-2022 HTSD #22091276000	07/31/2021	27,448.29	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	7092021B	07/09/2021	2021-2022 HTSD #22041050300	07/31/2021	27,448.29	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	7092021B	07/09/2021	2021-2022 HTSD #22041050300	07/31/2021	27,448.29	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	7092021C	07/09/2021	2021-2022 HTSD #22031061700	07/31/2021	21,443.88	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	7092021C	07/09/2021	2021-2022 HTSD #22031061700	07/31/2021	21,443.88	08/09/2021	174945
Miscellaneous Expense	School District of Haverford Townshi	07282021B	07/28/2021	2021-2022 HTSD #22091276000	07/31/2021	27,448.29	08/09/2021	174983
Miscellaneous Expense	School District of Haverford Townshi	07282021C	07/28/2021	2021-2022 HTSD #22041050300	07/31/2021	27,448.29	08/09/2021	174984
Miscellaneous Expense	School District of Haverford Townshi	07282021D	07/28/2021	2021-2022 HTSD #220301610700	07/31/2021	21,443.88	08/09/2021	174985
Total 01440200002:						76,340.46		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	895.20	07/27/2021	174776
Total 01440223302:						895.20		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	13,258.00	07/20/2021	174748
Total 01440223902:						13,258.00		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	1,916.08	07/13/2021	169
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	100.63	07/27/2021	171

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Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	334.79	07/27/2021	171
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	907.60	07/27/2021	173
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	191.90	07/27/2021	173
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	611.00	07/13/2021	174727
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	50.00	07/20/2021	174757
Total 01440224602:						4,112.00		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	8-2021	08/01/2021	Operating Subsidy	07/31/2021	103,077.43	08/09/2021	174861
Total 01440900702:						103,077.43		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	119.40	07/27/2021	174776
Total 01440900802:						119.40		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	8,403.94	07/20/2021	174748
Total 01440900902:						8,403.94		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	2,360.72	07/13/2021	169
Rx/Dental/Vision - Library	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	69.50	07/27/2021	171
Rx/Dental/Vision - Library	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	484.06	07/27/2021	173
Rx/Dental/Vision - Library	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	163.00	07/13/2021	174727
Rx/Dental/Vision - Library	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	170.44	07/27/2021	174762
Total 01440901002:						3,247.72		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	027065371421	07/14/2021	1414 Johnson Rd	07/31/2021	58.65	07/27/2021	174760
Nitre Hall Maintenance	Verizon	3507491500001	07/09/2021	Nitre Hall	07/31/2021	56.67	07/27/2021	174782
Total 01440902602:						115.32		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	026022471521	07/15/2021	169 Allgates Dr	07/31/2021	54.92	07/27/2021	174760

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Federal Sch Maintenance	Superior Alarm Systems Inc	8012021	08/01/2021	Fire Alarm Monitoring - Federal School	07/31/2021	75.00	08/09/2021	174955
Total 01440902702:						129.92		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	025910871421	07/14/2021	Myrtle Ave	07/31/2021	107.05	07/27/2021	174760
Grange Maintenance	Aqua Pennsylvania	025911071421	07/14/2021	139 Myrtle Ave	07/31/2021	152.19	07/27/2021	174760
Grange Maintenance	Constellation NewEnergy Gas Divisi	3248835	07/20/2021	Natural Gas	08/31/2021	8.26	08/03/2021	174789
Total 01440902802:						267.50		
<b>01440903102</b>								
Emergency Management	Southeastern Sanitary Supply	3199	07/12/2021	(8) Disinfectant Wipes Covid 19	07/31/2021	511.10	08/09/2021	174949
Emergency Management	T. Frank McCall's, Inc	692150	06/30/2021	Disinfectant Covid-19	07/31/2021	64.85	08/09/2021	174957
Emergency Management	T. Frank McCall's, Inc	692266	07/06/2021	Disinfectant Covid-19	07/31/2021	78.39	08/09/2021	174957
Total 01440903102:						654.34		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	164.00	07/27/2021	174776
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	14,707.32	07/20/2021	174748
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	359.00	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	599.45	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	801.43	07/27/2021	173
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	169.00	07/13/2021	174727
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	195.24	07/27/2021	174762
Total 01450151002:						2,124.12		
<b>01450200202</b>								
Office Supplies	Sir Speedy Printing Center #7099	217055	07/15/2021	Envelopes	07/31/2021	90.00	08/09/2021	174948

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Total 01450200202:						90.00		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	120001471521	07/15/2021	900 Parkview Dr	07/31/2021	257.57	07/27/2021	174760
Total 01450201302:						257.57		
<b>01450300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	129.77	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	133.02	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	132.56	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	114.11	07/20/2021	174744
Communications	Comcast	024950471421	07/14/2021	Cable Service - 9000 Parkview Dr	08/31/2021	527.43	08/03/2021	174788
Communications	Comcast	027411471421	07/14/2021	Cable Service - 9000 Parkview Dr	08/31/2021	128.40	08/03/2021	174788
Total 01450300002:						1,165.29		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5425448	06/25/2021	Copier Maintenance	07/31/2021	189.54	07/13/2021	174736
Copier Lease/Maintenance	Toshiba Financial Service	447405259	07/02/2021	Copier Lease	07/31/2021	359.73	07/20/2021	174756
Copier Lease/Maintenance	Toshiba America Business Solutions	5434269	07/19/2021	Copier Maintenance	08/31/2021	241.45	08/03/2021	174797
Total 01450400002:						790.72		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	134.87	08/09/2021	174927
Total 01450510002:						134.87		
<b>01450921002</b>								
Summer Playground Program	Lowe's	906703	06/07/2021	Camp supplies	07/31/2021	1,123.96	07/20/2021	174751
Summer Playground Program	LogoWear House Inc	71498	07/23/2021	(136) Shirts - Summer Playgrounds	07/31/2021	526.00	08/09/2021	174897
Summer Playground Program	Oriental Trading Co Inc	710019091-01	05/28/2021	Craft Supplies - Summer Camps	07/31/2021	2,176.78	08/09/2021	174922
Summer Playground Program	Oriental Trading Co Inc	710019091-02	05/28/2021	(5) Throwdown Base Sets -Summer Camps	07/31/2021	188.59	08/09/2021	174922
Summer Playground Program	S&S Worldwide Inc	IN100769231	05/28/2021	(102) Games & Craft Kits	07/31/2021	1,888.56	08/09/2021	174942
Summer Playground Program	S&S Worldwide Inc	IN100770846	06/01/2021	(4) Split Key Ring, (4) Pencils, Spectrum Bal	07/31/2021	42.81	08/09/2021	174942
Summer Playground Program	S&S Worldwide Inc	IN100771979	06/02/2021	(35) Games - Spectrum Ball, Guess Who, Ch	07/31/2021	545.56	08/09/2021	174942
Summer Playground Program	S&S Worldwide Inc	IN100774218	06/05/2021	(8) Craft Kits	07/31/2021	216.68	08/09/2021	174942
Summer Playground Program	S&S Worldwide Inc	IN100784220	06/17/2021	(2) Masking Tapes, (3) Lacing Spools	07/31/2021	12.27	08/09/2021	174942

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Summer Playground Program	S&S Worldwide Inc	IN100792203	06/26/2021	(14) Pony Beads, (14) Ring Beads	07/31/2021	226.80	08/09/2021	174942
Summer Playground Program	Yearsley's Service, Ltd	14519	06/30/2021	(16) Keys	07/31/2021	48.80	08/09/2021	174981
Total 01450921002:						6,996.81		
<b>01450922002</b>								
Recreation Program Expense	Lisa A Drake	1212021	01/21/2021	Instructor - Pilates Tue Online	01/31/2021	90.00	07/23/2021	173221
Recreation Program Expense	Jesse Hart	7072021	07/07/2021	Reimb - Tadpole Camp Supplies	07/31/2021	56.62	07/13/2021	174730
Recreation Program Expense	Jesse Hart	7092021	07/09/2021	Reimb - Pesticide License Exam	07/31/2021	60.00	07/13/2021	174730
Recreation Program Expense	Colleen Fink	071321	07/13/2021	Reimb - Field Hockey Camp Supplies	07/31/2021	377.57	07/20/2021	174742
Recreation Program Expense	Dana Grossi	71421	07/14/2021	Reimb - Club 56 Supplies	07/31/2021	119.66	07/20/2021	174746
Recreation Program Expense	David Thomson	071321	07/13/2021	Reimb - Supplies for Huck Finn Program	07/31/2021	147.53	07/20/2021	174747
Recreation Program Expense	Lowe's	901679A	06/11/2021	Camp supplies	07/31/2021	225.96	07/20/2021	174751
Recreation Program Expense	Lowe's	904460A	06/23/2021	Tarps for camps	07/31/2021	276.33	07/20/2021	174751
Recreation Program Expense	Lowe's	907507	06/17/2021	Keys and broom for camp	07/31/2021	36.79	07/20/2021	174751
Recreation Program Expense	Eileen Mottola	7192021	07/19/2021	Reimb - Parks & Rec Professional Day	07/31/2021	117.56	07/27/2021	174766
Recreation Program Expense	Jesse Hart	7212021	07/21/2021	Reimb - Tadpoles Supplies & Staff Appreciat	07/31/2021	195.71	07/27/2021	174772
Recreation Program Expense	Lisa A Drake	1212021	01/21/2021	Instructor - Pilates Tue Online	01/31/2021	90.00	07/27/2021	174774
Recreation Program Expense	Mike DePrince	7192021	07/19/2021	Reimb - Camp Supplies Westgate	07/31/2021	27.00	07/27/2021	174775
Recreation Program Expense	Aidan McBrearty	7282021	07/28/2021	Instructor - Small Fry Soccer, H Hoops	07/31/2021	164.25	08/09/2021	174803
Recreation Program Expense	Andrew Kandravi	7292021	07/29/2021	Referee	07/31/2021	300.00	08/09/2021	174807
Recreation Program Expense	Andrew McGlinley	7292021	07/29/2021	Referee	07/31/2021	70.00	08/09/2021	174808
Recreation Program Expense	Bailey O'Brien	7132021	07/13/2021	Instructor - Girls Lacrosse Camp	07/31/2021	500.00	08/09/2021	174814
Recreation Program Expense	Barbara Morgan	7282021	07/28/2021	Instructor - Girls Basketball Camp	07/31/2021	4,825.00	08/09/2021	174816
Recreation Program Expense	Beth Ann Rush	7262021A	07/26/2021	Instructor - Senior Fitness Mon	07/31/2021	90.00	08/09/2021	174820
Recreation Program Expense	Beth Ann Rush	7262021B	07/28/2021	Instructor - Senior Fitness Wed	07/31/2021	120.00	08/09/2021	174820
Recreation Program Expense	Beth Ann Rush	7262021C	07/29/2021	Instructor - Senior Fitness Fri	07/31/2021	150.00	08/09/2021	174820
Recreation Program Expense	Beth Ann Rush	7262021D	07/29/2021	Instructor - Senior Yoga Thu	07/31/2021	150.00	08/09/2021	174820
Recreation Program Expense	Beth Ann Rush	7262021E	07/27/2021	Instructor - Senior Chair Yoga Tue	07/31/2021	120.00	08/09/2021	174820
Recreation Program Expense	Beth Ann Rush	7262021F	07/27/2021	Instructor - Hatha Chair Yoga	07/31/2021	80.00	08/09/2021	174820
Recreation Program Expense	Bill Miele	7292021	07/29/2021	Referee	07/31/2021	250.00	08/09/2021	174821
Recreation Program Expense	Brian Kearns	7292021	07/29/2021	Referee	07/31/2021	60.00	08/09/2021	174824
Recreation Program Expense	Bruce Lee	7262021A	07/26/2021	Instructor - T'ai Chi Chih Beginner	07/31/2021	65.00	08/09/2021	174827
Recreation Program Expense	Bruce Lee	7262021B	07/28/2021	Instructor - T'ai Chi Chih Inter	07/31/2021	105.00	08/09/2021	174827
Recreation Program Expense	Bryn Mawr Racing Company	1450	06/30/2021	(90) Chip Timing, 3 Race Package	07/31/2021	18.16	08/09/2021	174828
Recreation Program Expense	BSN Sports Inc	913150091	07/13/2021	(10) Basketball Scorebooks	07/31/2021	70.00	08/09/2021	174829
Recreation Program Expense	BSN Sports Inc	913192162	07/19/2021	Economy Bocce Set, Spikeball	07/31/2021	105.28	08/09/2021	174829
Recreation Program Expense	Caroline Doran	7132021	07/13/2021	Instructor - Girls Lacrosse Camp	07/31/2021	500.00	08/09/2021	174830
Recreation Program Expense	Charles Martin Coyle	7292021	07/29/2021	Referee	07/31/2021	30.00	08/09/2021	174833
Recreation Program Expense	Clare Janzer	7132021	07/13/2021	Instructor - Girls Lacrosse Camp	07/31/2021	500.00	08/09/2021	174836

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Recreation Program Expense	Daniel J. Dickinson	7292021	07/29/2021	Referee	07/31/2021	290.00	08/09/2021	174842
Recreation Program Expense	Deborah Saldana	7262021	07/26/2021	Instructor - Barre Mon	07/31/2021	105.00	08/09/2021	174843
Recreation Program Expense	Eileen G Micklin	7222021	07/22/2021	Instructor - Pickleball	07/31/2021	105.00	08/09/2021	174851
Recreation Program Expense	Elizabeth Luff	7272021	07/27/2021	Instructor - Zumba Gold	07/31/2021	105.00	08/09/2021	174852
Recreation Program Expense	Emma Barrett	7162021	07/16/2021	Instructor - Girls Lacrosse Camp	07/31/2021	260.00	08/09/2021	174854
Recreation Program Expense	Eric Burke	7292021	07/29/2021	Referee	07/31/2021	90.00	08/09/2021	174855
Recreation Program Expense	GeoVentures Programming & Service	7282021	07/28/2021	Instructor - Spy Training, Adventure Squad	07/31/2021	4,620.00	08/09/2021	174859
Recreation Program Expense	Greg Cummings	7292021	07/29/2021	Referee	07/31/2021	590.00	08/09/2021	174860
Recreation Program Expense	India Hart	7292021	07/29/2021	Instructor - Pippi Longstocking Camp	07/31/2021	33.00	08/09/2021	174871
Recreation Program Expense	iPROMOTEu Inc	1861370LEL	06/04/2021	(40) Shirts - Disc Golf	07/31/2021	400.81	08/09/2021	174872
Recreation Program Expense	James Keenan	7292021	07/29/2021	Referee	07/31/2021	230.00	08/09/2021	174876
Recreation Program Expense	Jeff Cederstrom	7292021	07/29/2021	Referee	07/31/2021	930.00	08/09/2021	174877
Recreation Program Expense	Jennifer Anne Joyce	7292021A	07/29/2021	Instructor - Cycle Sat	07/31/2021	175.00	08/09/2021	174878
Recreation Program Expense	Jennifer Anne Joyce	7292021B	07/29/2021	Instructor - Gentle Yoga	07/31/2021	175.00	08/09/2021	174878
Recreation Program Expense	John J Connolly	7222021	07/22/2021	Instructor - Pickelball	07/31/2021	105.00	08/09/2021	174879
Recreation Program Expense	John O'Brien	7292021	07/29/2021	Referee	07/31/2021	150.00	08/09/2021	174880
Recreation Program Expense	Jonathan D Moyer	7292021	07/29/2021	Referee	07/31/2021	270.00	08/09/2021	174881
Recreation Program Expense	Joshua Murphy	7292021	07/29/2021	Referee	07/31/2021	620.00	08/09/2021	174883
Recreation Program Expense	Katrina Geiger	7142021	07/14/2021	Instructor - Girls Lacrosse Camp	07/31/2021	1,300.00	08/09/2021	174886
Recreation Program Expense	Kevin Coary	7292021	07/29/2021	Referee	07/31/2021	120.00	08/09/2021	174888
Recreation Program Expense	Kevin Towell	7212021	07/21/2021	Instructor - Staff Appreciation Night MC	07/31/2021	75.00	08/09/2021	174889
Recreation Program Expense	Lawrence Park Swim Club	2021-1	07/01/2021	ECP Camp Trip	07/31/2021	800.00	08/09/2021	174892
Recreation Program Expense	Lawrence Park Swim Club	2021-2	07/30/2021	ECP Camp Trip	07/31/2021	1,600.00	08/09/2021	174892
Recreation Program Expense	Lisa A Drake	7292021	07/29/2021	Instructor - Pound Workout	07/31/2021	120.00	08/09/2021	174894
Recreation Program Expense	LogoWear House Inc	71353	06/30/2021	(32) Shirts - Havertown Hoops	07/31/2021	199.50	08/09/2021	174897
Recreation Program Expense	LogoWear House Inc	71392	07/09/2021	(213) Shirts - Girls Lacrosse Camp	07/31/2021	1,243.00	08/09/2021	174897
Recreation Program Expense	LogoWear House Inc	71499	07/23/2021	(12) Shirts - Huck Finn Club	07/31/2021	66.00	08/09/2021	174897
Recreation Program Expense	LogoWear House Inc	71500	07/23/2021	(75) Shirts - Sunset Trail Series	07/31/2021	337.50	08/09/2021	174897
Recreation Program Expense	Luke Fabry	7282021	07/28/2021	Instructor - Havertown Hoops	07/31/2021	81.00	08/09/2021	174898
Recreation Program Expense	Lydia Hetznecker	7132021	07/13/2021	Instructor - Girls Lacrosse Camp	07/31/2021	500.00	08/09/2021	174899
Recreation Program Expense	Matthew Conboy	7292021	07/29/2021	Referee	07/31/2021	760.00	08/09/2021	174902
Recreation Program Expense	Matthew McMahon	7292021	07/29/2021	Referee	07/31/2021	480.00	08/09/2021	174903
Recreation Program Expense	Melissa Massimino	7132021	07/13/2021	Instructor - Girls Lacrosse Camp	07/31/2021	500.00	08/09/2021	174906
Recreation Program Expense	Michael Morris	7292021	07/29/2021	Referee	07/31/2021	60.00	08/09/2021	174907
Recreation Program Expense	Michael Volpe	7292021	07/29/2021	Referee	07/31/2021	180.00	08/09/2021	174908
Recreation Program Expense	Mike DePrince	7292021	07/29/2021	Referee	07/31/2021	60.00	08/09/2021	174910
Recreation Program Expense	Nicholas Papatsiaras	7292021	07/29/2021	Referee	07/31/2021	80.00	08/09/2021	174915
Recreation Program Expense	Nolan Gregory Cummings	7292021	07/29/2021	Referee	07/31/2021	210.00	08/09/2021	174917
Recreation Program Expense	PA Recreation & Park Society	7132021	07/13/2021	Discount Tickets	07/31/2021	2,346.00	08/09/2021	174925
Recreation Program Expense	Patrick Greely	7292021	07/29/2021	Referee	07/31/2021	330.00	08/09/2021	174929



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Recreation Program Expense	Peter J. Kirlin	7292021	07/29/2021	Referee	07/31/2021	210.00	08/09/2021	174931
Recreation Program Expense	Philadelphia Ultimate Camp LLC	7282021	07/28/2021	Instructor - Ultimate Frisbee	07/31/2021	3,000.00	08/09/2021	174935
Recreation Program Expense	Raymond D Massi	7292021	07/29/2021	Referee	07/31/2021	270.00	08/09/2021	174940
Recreation Program Expense	Ryan F Rubio	7292021	07/29/2021	Referee	07/31/2021	270.00	08/09/2021	174941
Recreation Program Expense	S&S Worldwide Inc	IN100779646	06/11/2021	(4) Acrylic Yarn, (2) Constrution Paper	07/31/2021	18.72	08/09/2021	174942
Recreation Program Expense	S&S Worldwide Inc	IN100783496	06/16/2021	(20) Games, (8) Craft Sets, Stapler, Staples	07/31/2021	420.68	08/09/2021	174942
Recreation Program Expense	S&S Worldwide Inc	IN100795969	07/01/2021	(5) Candy Land Games - Camp	07/31/2021	53.95	08/09/2021	174942
Recreation Program Expense	S&S Worldwide Inc	IN100810009	07/14/2021	Battleship, Uno Cards, Nok Hockey Games,	07/31/2021	207.94	08/09/2021	174942
Recreation Program Expense	S&S Worldwide Inc	IN100811850	07/15/2021	Franklin Professional Ladder Toss Game	07/31/2021	75.20	08/09/2021	174942
Recreation Program Expense	Sandi Kirschner	7282021	07/28/2021	Instructor - Gentle Stretch & Tone	07/31/2021	120.00	08/09/2021	174943
Recreation Program Expense	Sandy McGuire	7272021	07/29/2021	Instructor - Barre Thu	07/31/2021	140.00	08/09/2021	174944
Recreation Program Expense	Sandy McGuire	7272021A	07/27/2021	Instructor - Cycle Tue	07/31/2021	140.00	08/09/2021	174944
Recreation Program Expense	Spike's Trophies Limited	473116	07/15/2021	Leatherette Plate	07/31/2021	61.00	08/09/2021	174950
Recreation Program Expense	Steel Sports	7282021	07/28/2021	Instructor - All Sports Camp	07/31/2021	5,737.50	08/09/2021	174952
Recreation Program Expense	Stephen Perpiglia	7292021	07/29/2021	Referee	07/31/2021	490.00	08/09/2021	174953
Recreation Program Expense	Suzanne Barr	7282021A	07/28/2021	Instructor - Adult Tennis Tue Elwell	07/31/2021	180.00	08/09/2021	174956
Recreation Program Expense	Suzanne Barr	7282021B	07/28/2021	Instructor - Tennis Tykes & Adult Tennis We	07/31/2021	240.00	08/09/2021	174956
Recreation Program Expense	Suzanne Barr	7282021C	07/28/2021	Instructor - Adult Tennis & JR League Sat Gr	07/31/2021	420.00	08/09/2021	174956
Recreation Program Expense	Thomas M Creighton	7292021	07/29/2021	Referee	07/31/2021	260.00	08/09/2021	174959
Recreation Program Expense	Thomas Perpiglia	7292021	07/29/2021	Referee	07/31/2021	320.00	08/09/2021	174960
Recreation Program Expense	Town Square Rentals, Inc	94712	07/28/2021	Light Tower - Bailey Park	07/31/2021	525.00	08/09/2021	174962
Recreation Program Expense	William McClatchy	7152021	07/15/2021	Referee	07/31/2021	300.00	08/09/2021	174979
Recreation Program Expense	William McClatchy	7292021	07/29/2021	Referee	07/31/2021	120.00	08/09/2021	174979
Total 01450922002:						44,195.22		
<b>01450923202</b>								
Operating Expenses - CREC	Lawrence Woods	7082021	07/08/2021	Remib - Postage Little Explorers	07/31/2021	55.00	07/13/2021	174732
Operating Expenses - CREC	Lowe's	902253	06/08/2021	Bug spray	07/31/2021	58.74	07/20/2021	174751
Operating Expenses - CREC	Lowe's	906240	06/09/2021	PVP Pipe; connection adapters	07/31/2021	26.46	07/20/2021	174751
Operating Expenses - CREC	Lowe's	906703	06/07/2021	CREC supplies	07/31/2021	209.75	07/20/2021	174751
Operating Expenses - CREC	Litania Sports Group Inc	558397	07/12/2021	Glue	07/31/2021	110.00	08/09/2021	174895
Operating Expenses - CREC	Michelle Detwiler	7222021	07/22/2021	Landscape Consultation	07/31/2021	175.00	08/09/2021	174909
Operating Expenses - CREC	Office Basics, Inc	I-1808316	07/23/2021	Office Supplies	07/31/2021	270.35	08/09/2021	174919
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	314578	06/30/2021	Fire Alarm Inspection - CREC	07/31/2021	1,185.00	08/09/2021	174920
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	314579	06/20/2021	Annual Sprinkler Inspection - CREC	07/31/2021	685.00	08/09/2021	174920
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	73579	06/30/2021	Annual Alarm Monitoring	07/31/2021	360.00	08/09/2021	174920
Operating Expenses - CREC	Southeastern Sanitary Supply	3199	07/12/2021	Cleaning Supplies	07/31/2021	563.53	08/09/2021	174949
Operating Expenses - CREC	T. Frank McCall's, Inc	692250	07/02/2021	(2) Seat Covers	07/31/2021	131.90	08/09/2021	174957
Operating Expenses - CREC	T. Frank McCall's, Inc	692457	07/13/2021	Maintenance items	07/31/2021	29.13	08/09/2021	174957

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Operating Expenses - CREC	T. Frank McCall's, Inc	692872	07/26/2021	Maintenance items	07/31/2021	532.05	08/09/2021	174957
Operating Expenses - CREC	Tustin Water Solutions LLC	930008219	07/12/2021	Water Treatment Main't Agreement	07/31/2021	330.00	08/09/2021	174971
Total 01450923202:						4,721.91		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	36.60	07/27/2021	174776
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	4,459.71	07/20/2021	174748
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	88.19	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	1,140.48	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	1,322.75	07/27/2021	173
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	61.48	07/27/2021	174762
Total 01451151002:						2,612.90		
<b>01451200202</b>								
Office Supplies	Office Basics, Inc	I-1783155	06/17/2021	Office Supplies	07/31/2021	75.18	08/09/2021	174919
Total 01451200202:						75.18		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	027066471421	07/14/2021	1020 Darby Rd	07/31/2021	2,068.82	07/27/2021	174760
Utilities	Constellation NewEnergy Gas Divisi	3248835	07/20/2021	Natural Gas	08/31/2021	1,720.86	08/03/2021	174789
Total 01451201302:						3,789.68		
<b>01451300002</b>								
Communications	Telesystem	449129	05/01/2021	Phone Expense Acct #9977971	07/31/2021	42.93	07/14/2021	174739
Communications	Telesystem	474061	06/01/2021	Phone Expense Acct #9977971	07/31/2021	44.01	07/14/2021	174739
Communications	Telesystem	495360	07/01/2021	Phone Expense Acct #9977971	07/31/2021	43.85	07/14/2021	174739
Communications	Comcast Business	125883350	07/01/2021	Cable Service	07/31/2021	76.61	07/20/2021	174744
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	55.90	08/03/2021	174785

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Total 01451300002:						263.30		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5433741	07/17/2021	Copier Maintenance	08/31/2021	5.55	08/03/2021	174798
Copier Lease/Maintenance	Toshiba Financial Service	38152222	07/18/2021	Copier Lease	08/31/2021	109.00	08/03/2021	174799
Total 01451400002:						114.55		
<b>01451430002</b>								
Maintenance & Repairs	Norman Carpet Company Inc	DG005999	07/01/2021	Carpet	07/31/2021	1,325.39	07/13/2021	174733
Maintenance & Repairs	Action Supply Co Inc	071421	07/14/2021	5yds Concrete for front plaza repairs	07/31/2021	550.00	07/14/2021	174740
Maintenance & Repairs	A Marinelli & Sons Inc	526624	07/15/2021	Concrete - Skatium	07/31/2021	40.02	08/09/2021	174802
Maintenance & Repairs	A Marinelli & Sons Inc	526625	07/15/2021	Concrete - Skatium	07/31/2021	36.23	08/09/2021	174802
Maintenance & Repairs	A Marinelli & Sons Inc	526762	07/15/2021	Concrete - Skatium	07/31/2021	13.80	08/09/2021	174802
Maintenance & Repairs	A Marinelli & Sons Inc	526770	07/15/2021	Concrete & Dump - Skatium	07/31/2021	65.50	08/09/2021	174802
Maintenance & Repairs	A-Jon Construction Inc	161582	07/01/2021	Dump - Skatium	07/31/2021	211.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161675	07/07/2021	Dump - Skatium	07/31/2021	140.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161830	07/12/2021	Dump - Skatium	07/31/2021	28.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161831	07/12/2021	Clean Stone - Skatium	07/31/2021	112.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161873	07/12/2021	Dump - Skatium	07/31/2021	340.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161901	07/13/2021	Dump - Skatium	07/31/2021	107.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161915	07/13/2021	Dump - Skatium	07/31/2021	107.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	161953	07/13/2021	Dump - Skatium	07/31/2021	175.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	48570	07/14/2021	Concrete - Skatium	07/31/2021	115.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	48595	07/16/2021	Concrete - Skatium	07/31/2021	462.50	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	48640	07/20/2021	Concrete - Skatium	07/31/2021	520.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	48685	07/23/2021	Concrete - Skatium	07/31/2021	577.50	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	48713	07/23/2021	Concrete - Skatium	07/31/2021	180.00	08/09/2021	174804
Maintenance & Repairs	A-Jon Construction Inc	53351	07/21/2021	Top Soil - Skatium	07/31/2021	140.00	08/09/2021	174804
Maintenance & Repairs	Elliott-Lewis	SCHE000568	07/01/2021	Preventive Maintenance	07/31/2021	2,499.00	08/09/2021	174853
Maintenance & Repairs	Elliott-Lewis	SRVCE0001389	07/21/2021	Service - Chiller	07/31/2021	1,886.50	08/09/2021	174853
Maintenance & Repairs	Galantino Supply Company Inc	10063717	07/13/2021	Broom Concrete - Skatium	07/31/2021	97.00	08/09/2021	174858
Maintenance & Repairs	Galantino Supply Company Inc	10063798	07/15/2021	Crushed Stone - Skatium	07/31/2021	36.75	08/09/2021	174858
Maintenance & Repairs	Galantino Supply Company Inc	10063806	07/15/2021	Modified Bulk - Skatium	07/31/2021	105.98	08/09/2021	174858
Maintenance & Repairs	Galantino Supply Company Inc	10063942	07/21/2021	(3) Expansion Joints - Skatium	07/31/2021	9.00	08/09/2021	174858
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	1297	06/01/2021	Tested All Backflows - Skatium	07/31/2021	315.00	08/09/2021	174916
Maintenance & Repairs	Orner's Garden Center	2486	05/27/2021	Top Soil, Seed, (18) Flats Flowers - Skatium	07/31/2021	890.00	08/09/2021	174923
Maintenance & Repairs	Weinstein Supply Corp	S027401143.00	06/08/2021	Flush Valve, Closet Spud	07/31/2021	170.90	08/09/2021	174978

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Total 01451430002:						11,256.07		
<b>01451511002</b>								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27147	07/07/2021	Collar Shaft, Power Edger, Front Axle	07/31/2021	554.79	08/09/2021	174874
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27166	07/15/2021	(4) Studded Tires	07/31/2021	1,333.25	08/09/2021	174874
Zamboni Gas & Maintenance	Papco, Inc.	3311289	07/02/2021	Unleaded	07/31/2021	153.24	08/09/2021	174927
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	56194	07/13/2021	Blade sharpening	07/31/2021	217.00	08/09/2021	174965
Total 01451511002:						2,258.28		
<b>01451511702</b>								
Rink Equipment	United Refrigeration Inc	79458423-00	06/17/2021	(48) Pleated Filters	07/31/2021	211.68	08/09/2021	174972
Total 01451511702:						211.68		
<b>01451521402</b>								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18549201888	07/08/2021	Vending Machines	07/31/2021	440.28	08/09/2021	174893
Total 01451521402:						440.28		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	69.00	07/27/2021	174776
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732	07/01/2021	Health Benefits	07/31/2021	10,960.60	07/20/2021	174748
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531C	07/02/2021	Prescription Benefits	07/31/2021	665.55	07/13/2021	169
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541C	07/12/2021	Prescription Benefits	07/31/2021	94.22	07/27/2021	171
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511C	07/22/2021	Prescription Benefits	07/31/2021	12.34	07/27/2021	173
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193	07/07/2021	Vision Benefits	07/31/2021	129.70	07/20/2021	174757
Rx/Dental/Vision/LTD	CIGNA	7012021	07/01/2021	Disability Insurance	07/31/2021	133.29	07/27/2021	174762
Total 01454151002:						1,035.10		

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<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11G0428501498	07/09/2021	Water Service	07/31/2021	86.99	07/20/2021	174754
Total 01454200002:						86.99		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	026651871421	07/14/2021	514 St Albans Rd	07/31/2021	60.48	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027065171421	07/14/2021	906 Powder Mill Rd	07/31/2021	32.32	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027065271421	07/14/2021	1845 Karakung Dr	07/31/2021	74.84	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027065671421	07/14/2021	1623 Pelham Rd	07/31/2021	18.83	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027065871421	07/14/2021	705 Myrtle Ave	07/31/2021	34.81	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027067271421	07/14/2021	2200 Grasslyn Ave	07/31/2021	20.07	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027067371521	07/15/2021	Merrybrook Rd	07/31/2021	18.83	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027067571521	07/15/2021	2512 Wynnefield Dr	07/31/2021	34.81	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027069871521	07/15/2021	660 Ardmore Ave	07/31/2021	20.07	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027070271621	07/16/2021	721 Railroad Ave	07/31/2021	18.83	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	027070471621	07/16/2021	600 Dayton Rd	07/31/2021	18.83	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	108559571521	07/15/2021	3500 Darby Rd	07/31/2021	2,673.34	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	108559671521	07/15/2021	3500 Darby Rd	07/31/2021	150.52	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	135199871621	07/16/2021	955 Railroad Ave	07/31/2021	108.24	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	135345071521	07/15/2021	9001 Parkview Dr	07/31/2021	27.54	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	136896671521	07/15/2021	422 W Hathaway Ln	07/31/2021	37.50	07/27/2021	174760
Utilities for Parks	Aqua Pennsylvania	024764772221	07/22/2021	506 Washington Ave	08/31/2021	33.57	08/03/2021	174784
Utilities for Parks	Aqua Pennsylvania	024765172121	07/21/2021	519 Hillside Ave	08/31/2021	39.99	08/03/2021	174784
Utilities for Parks	Aqua Pennsylvania	02476567121	07/21/2021	304 Oxford Hill Ln	08/31/2021	66.13	08/03/2021	174784
Utilities for Parks	Aqua Pennsylvania	103841972121	07/21/2021	1426 Windsor Park Ln	08/31/2021	405.76	08/03/2021	174784
Total 01454201302:						3,895.31		
<b>01454300002</b>								
Communications	Comcast	016281470821	07/08/2021	Cable Service - 597 Glendale Rd	07/31/2021	195.05	07/27/2021	174763
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	111.20	08/03/2021	174785
Total 01454300002:						306.25		
<b>01454430102</b>								
Maint & Repair Facilites	Victory Gardens Inc	137301	04/07/2021	Playgrd Mulch	07/31/2021	2,800.00	07/13/2021	174738
Maint & Repair Facilites	Lowe's	901679A	06/11/2021	PVC Adapter	07/31/2021	43.88	07/20/2021	174751
Maint & Repair Facilites	Lowe's	902384	06/23/2021	Quikcrete/pallet	07/31/2021	167.47	07/20/2021	174751
Maint & Repair Facilites	Lowe's	904268	06/09/2021	Shop supplies	07/31/2021	81.15	07/20/2021	174751

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	906685	06/07/2021	Tape & bathroom trash bags	07/31/2021	20.87	07/20/2021	174751
Maint & Repair Facilites	Lowe's	907085	06/02/2021	Hardware for new park signs	07/31/2021	15.80	07/20/2021	174751
Maint & Repair Facilites	Lowe's	907507	06/17/2021	Waterhose	07/31/2021	20.86	07/20/2021	174751
Maint & Repair Facilites	Lowe's	907812	06/18/2021	Bathroom supplies	07/31/2021	15.17	07/20/2021	174751
Maint & Repair Facilites	Lowe's	907980	06/30/2021	Chain oil	07/31/2021	6.17	07/20/2021	174751
Maint & Repair Facilites	Auto Plus Auto Parts	843024675	03/10/2021	(3) 5W30 Motor Oil, (4) Valv Gene - Mower	07/31/2021	52.93	08/09/2021	174812
Maint & Repair Facilites	Delaware Valley Turf	98300	07/28/2021	Summer Application 2 - Veterans Field	07/31/2021	356.00	08/09/2021	174845
Maint & Repair Facilites	Michelle Detwiler	6142021	06/14/2021	Landscape Consultation	07/31/2021	125.00	08/09/2021	174909
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1370	06/28/2021	Tested Backflow - Railroad	07/31/2021	135.00	08/09/2021	174916
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1390	06/30/2021	Pump Out Pit & Tested Backflow - Veterans	07/31/2021	135.00	08/09/2021	174916
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1391	07/01/2021	Service - Freedom Park	07/31/2021	703.00	08/09/2021	174916
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	222503	07/16/2021	Port A Bowl Restroom - Gest Track	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223731	07/21/2021	Port A Bowl Restroom - McDonald Field	07/31/2021	185.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223968	07/31/2021	Port A Bowl Restroom - Freedom Playgrd	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223969	07/31/2021	Port A Bowl Restroom - Normandy	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223970	07/31/2021	Port A Bowl Restroom - Elwell Field	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223971	07/31/2021	Port A Bowl Restroom - Karakung LL Field	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223972	07/31/2021	Port A Bowl Restroom - McDonald Field	07/31/2021	180.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223973	07/31/2021	Port A Bowl Restroom - Bailey Park	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223974	07/31/2021	Port A Bowl Restroom - Reserve	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223975	07/31/2021	Port A Bowl Restroom - Grasslyn Park	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223976	07/31/2021	Port A Bowl Restroom - Preston Field	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223977	07/31/2021	Port A Bowl Restroom - Polo Field	07/31/2021	90.00	08/09/2021	174937
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	223978	07/31/2021	Port A Bowl Restroom - Highland Ln & Co	07/31/2021	362.00	08/09/2021	174937
Maint & Repair Facilites	Weinstein Supply Corp	S027510289.00	06/28/2021	Sloan Flushmate - Veterans Park	07/31/2021	42.10	08/09/2021	174978
Total 01454430102:						6,347.40		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3311288	07/02/2021	Unleaded	07/31/2021	1,018.48	08/09/2021	174927
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	849.97	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	7282021	07/28/2021	Diesel Fuel	07/31/2021	849.97-	08/09/2021	174945
Vehicle Fuel	School District of Haverford Townshi	07282021A	07/28/2021	Diesel Fuel	07/31/2021	849.97	08/09/2021	174982
Total 01454510002:						1,868.45		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	635430	06/30/2021	Blower Motor, Resistor Kit PM-85	07/31/2021	80.03	08/09/2021	174819
Vehicle Maintenance	Church's Auto Parts	959849	06/28/2021	Throttle Body PM-83	07/31/2021	199.99	08/09/2021	174835
Vehicle Maintenance	Pacifico Marple Ford	200847	06/29/2021	Radiator, Heater PM-86	07/31/2021	389.99	08/09/2021	174926

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	856031	07/14/2021	(4) Switch Break Away, (16) Straight Pipe PT	07/31/2021	202.04	08/09/2021	174963
Total 01454510702:						872.05		
<b>01454605002</b>								
Major Equipment	Charles A Higgins & Sons Inc	54535	07/13/2021	Electrical Upgrades - 600 Glendale Rd	07/31/2021	4,695.00	08/09/2021	174832
Total 01454605002:						4,695.00		
Total GENERAL FUND:						1,283,677.51		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	07/09/2021	Group Term Life Insurance	07/31/2021	53.40	07/27/2021	18885
Total 08429150002:						53.40		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2732S	07/01/2021	Health Benefits	07/31/2021	9,140.27	07/20/2021	18882
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	41802531CS	07/02/2021	Prescription Benefits	07/31/2021	3,380.00	07/13/2021	170
Rx/Dental/Vision/LTD	Express Scripts Inc	41882541CS	07/12/2021	Prescription Benefits	07/31/2021	254.56	07/27/2021	172
Rx/Dental/Vision/LTD	Express Scripts Inc	41940511CS	07/22/2021	Prescription Benefits	07/31/2021	6,797.19	07/27/2021	174
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004523014C	06/30/2021	Dental Benefits	07/31/2021	134.00	07/13/2021	18881
Rx/Dental/Vision/LTD	Vision Benefits of America	1608193S	07/07/2021	Vision Benefits	07/31/2021	96.75	07/20/2021	18883
Rx/Dental/Vision/LTD	CIGNA	7012021S	07/01/2021	Disability Insurance	07/31/2021	112.60	07/27/2021	18884
Total 08429151002:						10,775.10		
<b>08429200002</b>								
Miscellaneous Expense	Jacob Low Hardware	3279	06/18/2021	Saw Blades, Batteries, Ext. Cord, Axe	07/31/2021	509.06	08/09/2021	18890
Total 08429200002:						509.06		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	7012021	07/01/2021	May 2021 Sewage Service	07/31/2021	103,139.54	08/09/2021	18900
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-06-2021	07/19/2021	Metering Program - June 2021	07/31/2021	1,698.82	08/09/2021	18901

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270202:						104,838.36		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22955	07/15/2021	Replacement of splash pump	07/31/2021	990.30	08/09/2021	18888
Total 08429270602:						990.30		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20350S	07/14/2021	Legal services - Liens	07/31/2021	872.00	08/09/2021	18893
Total 08429272402:						872.00		
<b>08429273002</b>								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	81981	07/07/2021	(6) Riser Rings	07/31/2021	1,350.00	08/09/2021	18891
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	5152021	05/15/2021	705 N Eagle Rd - PECO CLAIM	07/31/2021	15,960.00	08/09/2021	18894
Total 08429273002:						17,310.00		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	07/16/2021	Cellular Service	08/31/2021	111.20	08/03/2021	18886
Communications	Pennsylvania One Call System Inc	0000911193	06/30/2021	Emergency phone srvc	07/31/2021	438.32	08/09/2021	18897
Total 08429300002:						549.52		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3311288S	07/02/2021	Unleaded	07/31/2021	474.36	08/09/2021	18896
Vehicle Fuel	Papco, Inc.	3311288S	07/02/2021	Unleaded	07/31/2021	641.78	08/09/2021	18896
Vehicle Fuel	School District of Haverford Townshi	7282021S	07/28/2021	Diesel Fuel	07/31/2021	270.59	08/09/2021	18898
Total 08429510002:						1,386.73		
<b>08429510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	315292	07/19/2021	Rear Truck Pads SE-76	07/31/2021	48.31	08/09/2021	18887
Vehicle Maintenance	Berrodin Parts Warehouse	639044	07/19/2021	Frt Truck Pads SE-75	07/31/2021	42.03	08/09/2021	18887
Vehicle Maintenance	Berrodin Parts Warehouse	639779	07/21/2021	RETURN - Rear Truck Pads	07/31/2021	48.31-	08/09/2021	18887
Vehicle Maintenance	Hill Buick GMC	34231BUW	06/25/2021	(4) Sensors SE-66	07/31/2021	283.78	08/09/2021	18889
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	105643	07/15/2021	(2) Tires SE-76	07/31/2021	416.00	08/09/2021	18892
Vehicle Maintenance	Pacifico Marple Ford	200880	07/09/2021	Trans Dipstick SE-76	07/31/2021	21.56	08/09/2021	18895
Vehicle Maintenance	TruckPro LLC Corp	195-0074540	07/09/2021	Wheelseal, Hi Temp Rt, Theadlocker SE-76	07/31/2021	82.46	08/09/2021	18899



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510702:						845.83		
Total SEWER FUND:						147,270.57		
Grand Totals:						2,707,193.45		

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
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Gessler Construction Co Inc	CERT #2 REC-	08/19/2021	Veterans Field Improvements	08/31/2021	15,476.14	09/13/2021	1101
Capital Projects	Pennoni Associates, Inc	1084377	09/01/2021	Storm Sewer Replacement Frederick_Ellis	08/31/2021	9,807.00	09/13/2021	1102
Capital Projects	Pennoni Associates, Inc	1084379	09/01/2021	Veterans Field	08/31/2021	696.75	09/13/2021	1102
Capital Projects	PA Dept of Community & Economic	8122021	08/12/2021	Haverford Twp, Pa - 2021 GO Issue Filing Fe	08/31/2021	331.10	08/12/2021	1134
Capital Projects	Orner's Garden Center	2506	08/13/2021	(6) Trees for Darby Road Streetscape	08/31/2021	1,500.00	08/24/2021	1135
Capital Projects	Cooper Electric Supply Co	S043604919.00	08/23/2021	Darby Road Street Scapes	08/31/2021	23,848.02	08/26/2021	1136
Capital Projects	21st Century Media-Philly Cluster	2202380	07/27/2021	Advertising - 2021 GO Bond	08/31/2021	1,616.19	09/13/2021	1137
Capital Projects	21st Century Media-Philly Cluster	2209319	08/11/2021	Advertising - Post Enact 2021 GO Bond	08/31/2021	262.81	09/13/2021	1137
Capital Projects	Bernardon Architects	0721325	08/13/2021	Haverford Township Free Library	08/31/2021	4,475.08	09/13/2021	1138
Capital Projects	C.B. Development Services, Inc	HTFL #004-ZO	08/26/2021	Haverford Township Free Library	08/31/2021	1,910.00	09/13/2021	1139
Capital Projects	Celli & Associates	31946	05/11/2021	Pennsy Trail Easements	08/31/2021	2,750.00	09/13/2021	1140
Capital Projects	Karins and Associates	6846	08/19/2021	Haverford Township Free Librar	08/31/2021	2,660.00	09/13/2021	1141
Capital Projects	Pennoni Associates, Inc	1084363	09/01/2021	Darby Rd Ph II-2017 DCED Grant	08/31/2021	251.25	09/13/2021	1142
Capital Projects	Pennoni Associates, Inc	1084369	09/01/2021	Green Valley Road Sewer	08/31/2021	1,019.25	09/13/2021	1142
Capital Projects	Pennoni Associates, Inc	1084376	09/01/2021	2020 Penndot Multimodal App	08/31/2021	276.50	09/13/2021	1142
Capital Projects	Pennoni Associates, Inc	1084378	09/01/2021	Quatrani Building ADA Improvements	08/31/2021	2,402.75	09/13/2021	1142
Capital Projects	Pennoni Associates, Inc	1084380	09/01/2021	Former Brookline Elementary School	08/31/2021	7,001.75	09/13/2021	1142
Capital Projects	Pennoni Associates, Inc	1084381	09/01/2021	2021 Road Program	08/31/2021	6,916.00	09/13/2021	1142
Capital Projects	WatchGuard Video	WARINV00544	08/18/2021	Body Cams - Grant	08/31/2021	32,472.09	09/13/2021	1144
Capital Projects	William J Wilson	21-03	08/20/2021	Haverford Township Free Library	08/31/2021	700.00	09/13/2021	1145
Capital Projects	Wise Electrical Contractors LLC	CERT #5 REC-	09/01/2021	Veterans Field Lighting	08/31/2021	35,610.00	09/13/2021	1146
Capital Projects	Terra Technical Services, LLC	CERT # 2 D-7B	08/19/2021	Demolition of Former Brookline Elementary	08/31/2021	61,409.93	09/13/2021	1147
Capital Projects	Sir Speedy Printing Center #7099	217237	08/24/2021	Check Stock - American Rescue Plan	09/30/2021	197.04	09/01/2021	6501
Total 18440907302:						213,589.65		
Total CAPITAL FUND:						213,589.65		
<b>CDBG GRANT FUND</b>								
<b>04491751302</b>								
Rehabilitation	Pennoni Associates, Inc	1083066	08/19/2021	Federal School Improvements	08/31/2021	582.75	09/13/2021	4569
Total 04491751302:						582.75		
<b>04491751502</b>								
CARES Act - Program Expen	Haverford Township	9072021A	09/07/2021	45th Yr. Public Safety CV	08/31/2021	68.68	09/13/2021	4567
CARES Act - Program Expen	Haverford Township	9072021B	09/07/2021	45th Yr. PPE CV	08/31/2021	5,034.84	09/13/2021	4567
CARES Act - Program Expen	Leadco Environmental Services Inc	1505	08/20/2021	1720 Manor Rd	08/31/2021	280.00	09/13/2021	4568

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04491751502:						5,383.52		
<b>04491751602</b>								
CARES Act - Admin	21st Century Media-Philly Cluster	2201110	07/23/2021	Advertising	08/31/2021	183.96	09/13/2021	4565
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	9072021C	09/07/2021	45th Yr. Admin CV	08/31/2021	4,745.00	09/13/2021	4566
Total 04491751602:						4,928.96		
<b>04492200002</b>								
Miscellaneous Expense	Philly Sub Searches Inc	8232021	08/23/2021	55 Decatur Rd	08/31/2021	50.00	09/13/2021	4570
Total 04492200002:						50.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	972021B	09/07/2021	46th Yr. Rehab	08/31/2021	6,500.00	09/13/2021	4566
Total 04492750602:						6,500.00		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	8092021	08/09/2021	Monthly Operating Allocation	08/31/2021	1,083.33	09/13/2021	4571
Total 04492751402:						1,083.33		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	972021A	09/07/2021	47th Yr. Admin	08/31/2021	19,500.00	09/13/2021	4566
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						38,028.56		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600728	07/28/2021	Lawrence Rd - Darby Creek	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	5889500505728	07/28/2021	Darby Creek - Ellis	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	6500101109728	07/28/2021	Bon Air - Darby Creek	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	7118501007728	07/28/2021	Glendale Rd - Darby Creek	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	8028801406728	07/28/2021	3800 Darby Rd	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	8046801104728	07/28/2021	West Chester Pk - Walnut Hill	08/31/2021	4.36	08/10/2021	174989
Due From Other Funds	Peco Energy	5580201600826	08/26/2021	Lawrence Rd - Darby Creek	09/30/2021	4.36	09/07/2021	175057

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Due From Other Funds	Peco Energy	5889500505826	08/26/2021	Darby Creek - Ellis	09/30/2021	4.36	09/07/2021	175057
Due From Other Funds	Peco Energy	6198701008826	08/26/2021	Marple Rd - Darby Creek	09/30/2021	.17	09/07/2021	175057
Due From Other Funds	Peco Energy	6500101109826	08/26/2021	Bon Air - Darby Creek	09/30/2021	4.36	09/07/2021	175057
Due From Other Funds	Peco Energy	7118501007826	08/26/2021	Glendale Rd - Darby Creek	09/30/2021	4.36	09/07/2021	175057
Due From Other Funds	Peco Energy	8028801406826	08/26/2021	3800 Darby Rd	09/30/2021	4.36	09/07/2021	175057
Due From Other Funds	Peco Energy	8046801104826	08/26/2021	West Chester Pk - Walnut Hill	09/30/2021	4.36	09/07/2021	175057
Total 0113000:						52.49		
<b>0121801</b>								
PA UCC - Act 13 Fee Payable	Gap Hill Carpentry	8182021	08/18/2021	Refund - Canceled Permit	08/31/2021	4.50	08/24/2021	175024
PA UCC - Act 13 Fee Payable	Middle Creek Roofing	9022021	09/02/2021	Refund - Canceled Permit	09/30/2021	4.50	09/07/2021	175054
Total 0121801:						9.00		
<b>0123000</b>								
Due To Other Funds	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	2,407.59-	09/07/2021	185
Total 0123000:						2,407.59-		
<b>0123900</b>								
Over and Duplicate Payments	Inspire Closing Services	332021	03/03/2021	Overpym't RE Taxes #22090263800	03/31/2021	35.68-	08/23/2021	173552
Over and Duplicate Payments	Inspire Closing Services	332021	03/03/2021	Overpym't RE Taxes #22090263800	03/31/2021	35.68	08/31/2021	175041
Total 0123900:						.00		
<b>0124700</b>								
Res Police Property Room	Delaware County District Attorney	8092021	08/09/2021	H2000004862	08/31/2021	242.37	08/17/2021	140
Total 0124700:						242.37		
<b>01300300001</b>								
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	1,756.54-	08/11/2021	174253
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	35.13	08/11/2021	174253
R E Taxes Current Yr	401 Pilgrim Associates LP	8042021	08/04/2021	CCP Order CV-2020-008770 (401 Pilgrim L	08/31/2021	5,163.51	08/10/2021	174986
R E Taxes Current Yr	401 Pilgrim Associates LP	8042021	08/04/2021	CCP Order CV-2020-008770 (401 Pilgrim L	08/31/2021	103.27-	08/10/2021	174986
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	1,756.54	08/12/2021	174992
R E Taxes Current Yr	Michael & Cynthia Harris	5202021	05/20/2021	BOA Appeal Change (23 College Ave)	05/31/2021	35.13-	08/12/2021	174992
R E Taxes Current Yr	Silvio & Maria DeAngelo	8102021	08/10/2021	CCP Order CV-2020-008362 (912 Haverford	08/31/2021	221.74	08/17/2021	175010
R E Taxes Current Yr	Silvio & Maria DeAngelo	8102021	08/10/2021	CCP Order CV-2020-008362 (912	08/31/2021	4.44-	08/17/2021	175010

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
R E Taxes Current Yr	Kindred Hospitals East LLC	8312021	08/31/2021	CCP Order CV-2020-009807 (2001 Old West	09/30/2021	7,475.48	09/07/2021	175052
R E Taxes Current Yr	Kindred Hospitals East LLC	8312021	08/31/2021	CCP Order CV-2020-009807 (2001 Old West	09/30/2021	149.51-	09/07/2021	175052
Total 01300300001:						12,603.51		
<b>01320320101</b>								
Bldg & Grading Permits	Gap Hill Carpentry	8182021	08/18/2021	Refund - Canceled Permit	08/31/2021	620.00	08/24/2021	175024
Bldg & Grading Permits	Middle Creek Roofing	9022021	09/02/2021	Refund - Canceled Permit	09/30/2021	1,420.00	09/07/2021	175054
Total 01320320101:						2,040.00		
<b>01320321701</b>								
Miscellaneous Permits	Christine Schanne	8162021	08/16/2021	Refund - Canceled POD Permit	08/31/2021	110.00	08/24/2021	175017
Total 01320321701:						110.00		
<b>01360360101</b>								
Parking Stickers	Kirsten Reilly	8102021	08/10/2021	Refund - Parking Card	08/31/2021	31.21	08/17/2021	175004
Total 01360360101:						31.21		
<b>01360360601</b>								
Bulk Trash Fees	Edward F. Malloy	832021	08/03/2021	Refund - Cancel Bulk	08/31/2021	18.00	08/10/2021	174987
Bulk Trash Fees	Lisa Learner - Wagner	8232021	08/23/2021	Refund - Canceled Bulk	08/31/2021	18.00	08/31/2021	175042
Total 01360360601:						36.00		
<b>01360361401</b>								
Recreation Program Income	Athertyn	8062021	08/06/2021	Refund - Canceled Program	08/31/2021	200.00	08/17/2021	174994
Recreation Program Income	Christine Rouse	8302021	08/30/2021	Refund - Canceled Program	09/30/2021	275.00	09/07/2021	175046
Recreation Program Income	Linda Adams	9022021	09/02/2021	Refund - Cancel Program	09/30/2021	180.00	09/07/2021	175053
Total 01360361401:						655.00		
<b>01360361501</b>								
Haverford Day Income	Maria Rosato, MKC Candles	8042021	08/04/2021	Refund - Canceled HTD Booth	08/31/2021	75.00	08/17/2021	175006
Total 01360361501:						75.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	80.40	08/24/2021	175030
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	16,879.78	08/24/2021	175021
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	1,559.25	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	994.74	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,609.87	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	1,838.54	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	193.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	100.97	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	239.00	09/07/2021	175047
Total 01400151002:						6,535.37		
<b>01400200002</b>								
Miscellaneous Expense	Daniel Siegel	8102021	08/10/2021	Reimb - Constant Contact Subscription	08/31/2021	546.00	08/17/2021	174996
Total 01400200002:						546.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	358.48	09/07/2021	175044
Commissioners Expense	Spectrum Letterbox	S-06-2409-KK	07/27/2021	Township Newsletter - Fall 2021	08/31/2021	5,945.00	09/13/2021	175215
Commissioners Expense	Spike's Trophies Limited	474016	08/05/2021	Name Plate - BMcCabe	08/31/2021	31.57	09/13/2021	175216
Total 01400200102:						6,335.05		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	CM-100452	08/06/2021	RETURN - Shredder	08/31/2021	69.80-	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1827639	08/17/2021	Office Supplies	08/31/2021	40.00	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1836771	08/27/2021	Office Supplies	08/31/2021	14.62	09/13/2021	175184
Total 01400200202:						15.18-		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	170.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	10.63	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	19.13	08/17/2021	175001
Postage Expense	Federal Express Corp	7-471-04636	08/17/2021	Express Mail - 2021 GO Bond	08/31/2021	28.70	09/13/2021	175115
Total 01400210102:						228.46		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2209206	08/13/2021	Advertising	08/31/2021	83.54	09/13/2021	175064
Advertising	21st Century Media-Philly Cluster	2209209	08/13/2021	Advertising	08/31/2021	96.38	09/13/2021	175064
Advertising	21st Century Media-Philly Cluster	2209216	08/13/2021	Advertising	08/31/2021	93.17	09/13/2021	175064
Total 01400210602:						273.09		
<b>01400260202</b>								
Training	PA State Assoc of Boroughs	28657	07/20/2021	Training - Webinar Traffic Calming	08/31/2021	30.00	09/13/2021	175188
Total 01400260202:						30.00		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20404	08/03/2021	Legal services - General	08/31/2021	2,590.50	09/13/2021	175170
Total 01400290202:						2,590.50		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	83371	08/04/2021	RE Tax Assessment Appeals	08/31/2021	147.00	09/13/2021	175133
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20404	08/03/2021	Legal services - RE Tax	08/31/2021	174.50	09/13/2021	175170
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20405	08/03/2021	Legal services - Liens	08/31/2021	337.50	09/13/2021	175170
Total 01400290302:						659.00		
<b>01400300002</b>								
Communications	Comcast	02958388221	08/02/2021	Cable Service - 1014 Darby Rd	08/31/2021	149.74	08/17/2021	174995
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	50.53	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	51.45	09/07/2021	175044
Total 01400300002:						251.72		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	202.35	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	13.32	09/07/2021	175061
Total 01400400002:						215.67		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3314683	07/22/2021	Unleaded	08/31/2021	79.92	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317477	08/06/2021	Unleaded	08/31/2021	63.69	09/13/2021	175190
Total 01400510002:						143.61		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	43.20	08/24/2021	175030
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	6,566.53	08/24/2021	175021
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	11.98	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	78.13	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	190.95	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	19.68	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	164.00	08/17/2021	174999
Rx/Dental/Vision/LTD	Vision Benefits of America	1613694	08/09/2021	Vision Benefits	08/31/2021	50.00	08/17/2021	175012
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	124.68	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	48.00	09/07/2021	175047
Total 01402151002:						687.42		
<b>01402200002</b>								
Miscellaneous Expense	Recorder of Deeds	9022021A	09/02/2021	Notary Reappointment - CDeMitis	09/30/2021	50.50	09/07/2021	175060
Total 01402200002:						50.50		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402200202</b>								
Office Supplies	Sir Speedy Printing Center #7099	217234	08/17/2021	A/P Envelopes	08/31/2021	480.00	09/13/2021	175212
Office Supplies	Sir Speedy Printing Center #7099	217235	08/18/2021	Check Stock - General	08/31/2021	737.42	09/13/2021	175212
Total 01402200202:						1,217.42		
<b>01402200502</b>								
Computer Expense	Sirius Computer Solutions Inc	INV-000840149	08/09/2021	IBM Maintenance	08/31/2021	2,556.00	09/13/2021	175213
Total 01402200502:						2,556.00		
<b>01402210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	340.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	10.61	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	19.11	08/17/2021	175001
Total 01402210102:						369.72		
<b>01402221602</b>								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv I	3938461	08/04/2021	21/22 ACuthbertson Bond	08/31/2021	6,069.00	09/13/2021	175077
Total 01402221602:						6,069.00		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	229186	08/02/2021	BPM Compliance - Legal	08/31/2021	760.00	09/13/2021	175119
Total 01402290302:						760.00		
<b>01402300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	114.11	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	102.35	09/07/2021	175044
Total 01402300002:						216.46		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	269.80	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	12.11	09/07/2021	175061
Total 01402400002:						281.91		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402400302</b>								
Trash Fee Rebate	Ping W & Yuk Ng	2021	08/02/2021	Trash Fee Rebate 2021	08/31/2021	30.00	08/17/2021	175008
Trash Fee Rebate	Yuet C. Yeung	2021	08/02/2021	Trash Fee Rebate 2021	08/31/2021	30.00	08/17/2021	175013
Total 01402400302:						60.00		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	732HF	08/05/2021	Distribution of Tax Collection	08/31/2021	8,581.66	09/13/2021	175232
Total 01402450002:						8,581.66		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	8.40	08/24/2021	175030
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	1,639.90	08/24/2021	175021
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	38.49	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	126.91	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	38.49	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	157.44	09/07/2021	185
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	28.67	08/24/2021	175018
Total 01406151002:						390.00		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	CM-100452	08/06/2021	RETURN - Shredder	08/31/2021	69.80-	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1827639	08/17/2021	Office Supplies	08/31/2021	4.50	09/13/2021	175184
Total 01406200202:						65.30-		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37937	08/01/2021	Monthly Time & Attendance	08/31/2021	469.26	09/13/2021	175195

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						469.26		
<b>01406210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	160.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	10.63	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	19.13	08/17/2021	175001
Total 01406210102:						189.76		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004566284A	07/31/2021	Dental Benefits	08/31/2021	2,110.69	08/17/2021	174999
Admin Charge Dental Plan	Delta Dental of PA	BE004608944A	08/31/2021	Dental Benefits	09/30/2021	1,079.56	09/07/2021	175047
Total 01406222602:						3,190.25		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26423131A	08/02/2021	Prescription Benefits	08/31/2021	842.60	08/10/2021	175
Admin Charge Prescriptions	Express Scripts Inc	26504331A	08/22/2021	Prescription Benefits	09/30/2021	3.00	09/01/2021	181
Admin Charge Prescriptions	Express Scripts Inc	26544431A	09/02/2021	Prescription Benefits	09/30/2021	846.08	09/07/2021	184
Admin Charge Prescriptions	Gallagher Benefit Services Inc	235503	08/09/2021	Consulting Services	08/31/2021	1,750.00	09/13/2021	175122
Total 01406222702:						3,441.68		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1613694	08/09/2021	Vision Benefits	08/31/2021	85.41	08/17/2021	175012
Admin Charge Vision Plan	Vision Benefits of America	1613765	08/09/2021	Vision Benefits	08/31/2021	108.77	08/24/2021	175035
Total 01406222802:						194.18		
<b>01406300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	37.49	08/24/2021	175020
Total 01406300002:						37.49		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	185499	08/03/2021	Drug Test	08/31/2021	64.00	09/13/2021	175176
Total 01406310002:						64.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	202.35	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	13.32	09/07/2021	175061
Total 01406400002:						215.67		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	54.60	08/24/2021	175030
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	6,566.53	08/24/2021	175021
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	9.99	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	12.53	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	864.67	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	1,998.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	122.45	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	169.00	09/07/2021	175047
Total 01407151002:						3,176.64		
<b>01407300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	101.07	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	204.69	09/07/2021	175044
Total 01407300002:						305.76		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3314683	07/22/2021	Unleaded	08/31/2021	79.92	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317477	08/06/2021	Unleaded	08/31/2021	63.69	09/13/2021	175190
Total 01407510002:						143.61		
<b>01407510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	255	08/01/2021	Car Washes	08/31/2021	22.50	09/13/2021	175191

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407510702:						22.50		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	36.60	08/24/2021	175030
Total 01409150002:						36.60		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	3,912.08	08/24/2021	175021
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	44.33	08/13/2021	178
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	97.59	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	267.00	09/07/2021	175047
Total 01409151002:						408.92		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01H6702411102	07/05/2021	Water Service	08/31/2021	88.98	08/17/2021	175009
Miscellaneous	Office Basics, Inc	I-1815672	08/03/2021	Breakroom Supplies	08/31/2021	19.13	09/13/2021	175184
Miscellaneous	Office Basics, Inc	I-1824211	08/12/2021	Break Room Supplies	08/31/2021	103.70	09/13/2021	175184
Miscellaneous	Office Basics, Inc	I-1829903	08/19/2021	Breakroom Supplies	08/31/2021	76.95	09/13/2021	175184
Miscellaneous	Office Basics, Inc	I-1835656	08/26/2021	Breakroom Supplies	08/31/2021	56.75	09/13/2021	175184
Miscellaneous	Office Basics, Inc	I-1836771	08/27/2021	Kitchen Supplies	08/31/2021	31.52	09/13/2021	175184
Miscellaneous	T. Frank McCall's, Inc	693510	08/13/2021	Maintenance items	08/31/2021	571.57	09/13/2021	175222
Total 01409200002:						948.60		
<b>01409201302</b>								
Utilities	Peco Energy	0292601346728	07/28/2021	Allgates Rd Main - Gate Lght	08/31/2021	28.08	08/10/2021	174989
Utilities	Peco Energy	0612201606728	07/28/2021	2325 Darby Rd	08/31/2021	136.98	08/10/2021	174989
Utilities	Peco Energy	0739053108728	07/28/2021	1010 Darby Rd	08/31/2021	3,226.21	08/10/2021	174989
Utilities	Peco Energy	0921900302728	07/28/2021	2325 Darby Rd	08/31/2021	60.13	08/10/2021	174989
Utilities	Peco Energy	1241354022728	07/28/2021	1744 Burmont Rd	08/31/2021	52.16	08/10/2021	174989
Utilities	Peco Energy	1536601201728	07/28/2021	2325 Darby Rd - Rear	08/31/2021	115.96	08/10/2021	174989
Utilities	Peco Energy	2341052044728	07/28/2021	1002 Darby Rd - Front	08/31/2021	188.17	08/10/2021	174989
Utilities	Peco Energy	4161065090728	07/28/2021	3500 Darby Rd - Office	08/31/2021	40.29	08/10/2021	174989

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	5553300108728	07/28/2021	2912 Normandy Rd	08/31/2021	90.35	08/10/2021	174989
Utilities	Peco Energy	6503700206728	07/28/2021	1500 Karakung Dr - Nitre Hall	08/31/2021	44.25	08/10/2021	174989
Utilities	Peco Energy	8052001707728	07/28/2021	Brookline Blvd Parking Lot	08/31/2021	73.15	08/10/2021	174989
Utilities	Peco Energy	8672101505728	07/28/2021	101 Hilltop Rd	08/31/2021	1,077.93	08/10/2021	174989
Utilities	PECO - Payment Processing	560408042021	08/04/2021	1010 Darby Road	08/31/2021	305.57	08/17/2021	175007
Utilities	Aqua Pennsylvania	026068381721	08/17/2021	2908 Normandy Rd	08/31/2021	32.52	08/31/2021	175037
Utilities	Aqua Pennsylvania	027067681621	08/16/2021	2325 Darby Rd	08/31/2021	20.07	08/31/2021	175037
Utilities	Aqua Pennsylvania	027067781621	08/16/2021	1227 Darby Rd	08/31/2021	18.83	08/31/2021	175037
Utilities	Aqua Pennsylvania	027067881621	08/16/2021	2231 Darby Rd	08/31/2021	62.39	08/31/2021	175037
Utilities	Aqua Pennsylvania	104959782021	08/20/2021	201 West Chester Pk	08/31/2021	23.81	08/31/2021	175037
Utilities	Aqua Pennsylvania	136975181921	08/19/2021	50 Hilltop Rd	08/31/2021	95.99	08/31/2021	175037
Utilities	Aqua Pennsylvania	142775181621	08/16/2021	1010 Darby Rd	08/31/2021	262.55	08/31/2021	175037
Utilities	Constellation NewEnergy Gas Divisi	BG-154668	08/20/2021	Natural Gas	08/31/2021	361.76	08/31/2021	175039
Utilities	Constellation NewEnergy Gas Divisi	BG-154668	08/20/2021	Natural Gas	08/31/2021	3.72	08/31/2021	175039
Utilities	Constellation NewEnergy Gas Divisi	BG-154668	08/20/2021	Natural Gas	08/31/2021	2.13	08/31/2021	175039
Utilities	Peco Energy	0292601346826	08/26/2021	Allgates Rd Main - Gate Lght	09/30/2021	27.69	09/07/2021	175057
Utilities	Peco Energy	0612201606826	08/26/2021	2325 Darby Rd	09/30/2021	143.94	09/07/2021	175057
Utilities	Peco Energy	0739053108826	08/26/2021	1010 Darby Rd - Municipal Bld	09/30/2021	3,383.55	09/07/2021	175057
Utilities	Peco Energy	0921900302826	08/26/2021	2325 Darby Rd	09/30/2021	60.43	09/07/2021	175057
Utilities	Peco Energy	1241354002826	08/26/2021	1744 Burmont Rd	09/30/2021	53.49	09/07/2021	175057
Utilities	Peco Energy	1536601201826	08/26/2021	2325 Darby Rd - Rear	09/30/2021	71.18	09/07/2021	175057
Utilities	Peco Energy	2341052044826	08/26/2021	1002 Darby Rd - Front	09/30/2021	201.45	09/07/2021	175057
Utilities	Peco Energy	4161065090826	08/26/2021	3500 Darby Rd - Office	09/30/2021	39.96	09/07/2021	175057
Utilities	Peco Energy	5254598201826	08/26/2021	1205 Earlington - Brookline	09/30/2021	123.24	09/07/2021	175057
Utilities	Peco Energy	5553300108826	08/26/2021	2912 Normandy Rd	09/30/2021	84.65	09/07/2021	175057
Utilities	Peco Energy	6503700206826	08/26/2021	1500 Karakung Dr - Nitre Hall	09/30/2021	43.49	09/07/2021	175057
Utilities	Peco Energy	8052001707826	08/26/2021	Brookline Blvd Parking Lot	09/30/2021	72.77	09/07/2021	175057
Utilities	Peco Energy	8672101505826	08/26/2021	101 Hilltop Rd	09/30/2021	1,011.43	09/07/2021	175057
Total 01409201302:						11,640.27		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	8673	08/05/2021	Janitorial Services	08/31/2021	2,165.00	09/13/2021	175093
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	904267A	07/06/2021	(6) Floor Fans	08/31/2021	256.38	08/17/2021	175005
Repairs & Maintenance	Lowe's	904392	07/19/2021	Bathroom Sink	08/31/2021	18.99	08/17/2021	175005
Repairs & Maintenance	ReadyRefresh by Nestle Inc	11H0438750333	08/06/2021	Water Service	08/31/2021	72.92	08/17/2021	175009

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Repairs & Maintenance	Colonial Electric Supply Company In	14150962	08/03/2021	LED Panel	08/31/2021	168.00	09/13/2021	175094
Repairs & Maintenance	Henderson Fertilizing	38900	08/17/2021	Emergent Control	08/31/2021	130.00	09/13/2021	175129
Repairs & Maintenance	Johnson Controls Fire Protection LP	87972006	07/27/2021	Service Call - Alarm Pull Station	08/31/2021	1,302.87	09/13/2021	175148
Repairs & Maintenance	Office Basics, Inc	I-1815672	08/03/2021	Cleaning Supplies	08/31/2021	35.90	09/13/2021	175184
Repairs & Maintenance	Penn Valley Chemical Co	775375	08/02/2021	Cleaning Supplies	08/31/2021	438.22	09/13/2021	175193
Repairs & Maintenance	Superior Alarm Systems Inc	92021-5	09/01/2021	Fire Alarm Monitoring - 1014 Darby Rd	08/31/2021	75.00	09/13/2021	175221
Repairs & Maintenance	Tustin Mechanical Services LLC	910019218	07/23/2021	Service - 1010 Darby Rd	08/31/2021	2,592.30	09/13/2021	175236
Total 01409400802:						5,090.58		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	61.80	08/24/2021	175030
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	1,214.25	08/24/2021	175030
Total 01410150102:						1,214.25		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	770.55	08/24/2021	175030
Total 01410150202:						770.55		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	11,240.16	08/24/2021	175021
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	126,617.94	08/24/2021	175021
Total 01410150602:						126,617.94		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	45,760.16	08/24/2021	175021
Health Benefits - Ret'd Police	Independence Blue Cross	210806233808	08/06/2021	Health Benefits	08/31/2021	3,061.24	08/24/2021	175025
Health Benefits - Ret'd Police	Independence Blue Cross	210806233814	08/06/2021	Health Benefits	08/31/2021	7,264.41	08/24/2021	175026
Health Benefits - Ret'd Police	Independence Blue Cross	210806233825	08/06/2021	Health Benefits	08/31/2021	1,537.91	08/24/2021	175027

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410150702:						57,623.72		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	560.93	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	362.95	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,700.94	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	354.39	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	3,514.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	121.67	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	96.00	09/07/2021	175047
Total 01410151002:						6,710.88		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	3,122.95	08/10/2021	176
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	4,612.21	08/13/2021	178
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	4,291.14	09/01/2021	182
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	6,656.56	09/07/2021	185
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	6,440.00	08/17/2021	174999
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1613765	08/09/2021	Vision Benefits	08/31/2021	906.40	08/24/2021	175035
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	4,593.00	09/07/2021	175047
Total 01410151102:						30,622.26		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	1,197.74	08/10/2021	176
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	7,054.27	08/10/2021	176
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	3,531.06	08/10/2021	176
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	1,985.59	08/13/2021	178
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	7,141.15	08/13/2021	178
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	2,983.38	08/13/2021	178
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	74.55	09/01/2021	182
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	4,196.59	09/01/2021	182
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,651.60	09/01/2021	182
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	66.37	09/07/2021	185
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	4,041.52	09/07/2021	185
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	9,440.44	09/07/2021	185
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	6,634.00	08/17/2021	174999
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1613694	08/09/2021	Vision Benefits	08/31/2021	409.99	08/17/2021	175012



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 Police	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	1,581.00	09/07/2021	175047
Total 01410151202:						49,593.77		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	9-2021	08/05/2021	Death Service Benefits	08/31/2021	157.26	09/13/2021	175121
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11H0438750333	08/06/2021	Water Service	08/31/2021	72.93	08/17/2021	175009
Miscellaneous Expense	Virginia Department of Motor Vehicl	8112021	08/11/2021	Background Check for Employment	08/31/2021	9.00	08/17/2021	175011
Miscellaneous Expense	Eugene J Dolan Jr	8032021	08/03/2021	Reimb - National Night Out	08/31/2021	98.84	08/24/2021	175023
Miscellaneous Expense	Petty Cash - Haverford Township	8312021	08/31/2021	Petty Cash - Police	09/30/2021	175.68	09/07/2021	175058
Miscellaneous Expense	Bio-One Chester County	1740	05/05/2021	Disinfection & Wipe Down - Cell	08/31/2021	195.00	09/13/2021	175085
Miscellaneous Expense	Bio-One Chester County	1809	08/03/2021	Disinfection & Wipe Down - Cell	08/31/2021	195.00	09/13/2021	175085
Miscellaneous Expense	Colonial Electric Supply Company In	14129558	07/21/2021	Wall Sensor - Police	08/31/2021	51.69	09/13/2021	175094
Miscellaneous Expense	MLH Occupational & Travel Health	185499	08/03/2021	Physicals	08/31/2021	2,367.00	09/13/2021	175176
Miscellaneous Expense	Penn Valley Chemical Co	775376	08/02/2021	Cleaning Supplies	08/31/2021	225.23	09/13/2021	175193
Miscellaneous Expense	St Jude Shop Inc	722207	09/01/2021	(4) N.A.B. Personal Size	08/31/2021	132.00	09/13/2021	175218
Total 01410200002:						3,522.37		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	I-1819346	08/06/2021	Office Supplies	08/31/2021	153.56	09/13/2021	175184
Total 01410200202:						153.56		
<b>01410200302</b>								
Office Equip & Furniture	Flag Products Inc	082870	08/06/2021	(5) Flags	08/31/2021	340.00	09/13/2021	175118
Total 01410200302:						340.00		
<b>01410210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	610.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	19.38	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	34.88	08/17/2021	175001
Postage Expense	Federal Express Corp	7-455-54743	08/03/2021	Express Mail	08/31/2021	22.38	09/13/2021	175115

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410210102:						686.64		
<b>01410250202</b>								
Animal Control	Jacob Low Hardware	3304	07/30/2021	(3) Bee Spray	08/31/2021	16.47	09/13/2021	175141
Total 01410250202:						16.47		
<b>01410260002</b>								
Assoc Dues & Membership	National Tactical Officers Association	8262021	08/26/2021	Membership Renewal - JHagan	08/31/2021	50.00	09/13/2021	175178
Total 01410260002:						50.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	844787720	08/01/2021	Information Charges	08/31/2021	255.43	09/13/2021	175228
Total 01410260102:						255.43		
<b>01410260202</b>								
Training	ASHI & 24-7 EMS Remittance	1434369	08/06/2021	CPR & AED Blended Course	08/31/2021	11.37	09/13/2021	175078
Training	Controlled F.O.R.C.E. Inc	9793	07/26/2021	Training - MDeSanctis, JCothead	08/31/2021	1,140.00	09/13/2021	175095
Total 01410260202:						1,151.37		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	53636	07/12/2021	Uniforms	08/31/2021	22,234.00	09/13/2021	175065
Uniforms	American Marketing Co., Inc	182300	08/25/2021	Uniforms	08/31/2021	341.70	09/13/2021	175070
Uniforms	American Marketing Co., Inc	182302	08/25/2021	Uniforms	08/31/2021	431.40	09/13/2021	175070
Uniforms	American Public Safety LLC	INV56788	08/06/2021	Uniforms	08/31/2021	60.95	09/13/2021	175071
Total 01410280302:						23,068.05		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1928	06/01/2021	Uniform cleaning	08/31/2021	317.70	09/13/2021	175134
Uniform Maintenance	Hour Glass Cleaners, Inc	1929	07/01/2021	Uniform cleaning	08/31/2021	320.90	09/13/2021	175134
Uniform Maintenance	Manoa Cleaners, Inc	7162021	07/16/2021	Uniform cleaning	08/31/2021	1,095.60	09/13/2021	175163
Total 01410280702:						1,734.20		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410300002</b>								
Communications	Comcast	029401381221	08/12/2021	Cable Service - 1010 Darby Rd	08/31/2021	141.06	08/24/2021	175019
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	580.31	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	3,432.20	09/07/2021	175044
Total 01410300002:						4,153.57		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005461	08/15/2021	Geotab Monthly Service - Police	08/31/2021	518.70	09/13/2021	175107
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000122343	08/21/2021	(18) Batteries	08/31/2021	2,070.00	09/13/2021	175171
Total 01410300102:						2,588.70		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	1,618.80	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	63.04	09/07/2021	175061
Total 01410400002:						1,681.84		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3314683	07/22/2021	Unleaded	08/31/2021	7,584.08	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317477	08/06/2021	Unleaded	08/31/2021	6,044.02	09/13/2021	175190
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	49.99	09/13/2021	175207
Total 01410510002:						13,678.09		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	65844	08/02/2021	(10) Tires C-14, 16,18	08/31/2021	1,150.00	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	67273	08/19/2021	(10) Tires C,11, 12, 14	08/31/2021	1,150.00	09/13/2021	175075
Vehicle Maintenance	Berrodin Parts Warehouse	434107	08/03/2021	Tie Rod End C-32	08/31/2021	46.40	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	438121	08/11/2021	Hub Assembly C-13	08/31/2021	248.09	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	643336	08/05/2021	Tie Rod End C-49	08/31/2021	42.21	09/13/2021	175081
Vehicle Maintenance	Church's Auto Parts	015346	07/23/2021	Compressor C-25	08/31/2021	276.98	09/13/2021	175092
Vehicle Maintenance	Delaware County Auto Upholstery Inc	8172021	08/17/2021	(2) Repair Door Panels C-26	08/31/2021	200.00	09/13/2021	175098
Vehicle Maintenance	Ferguson & McCann Inc	50042	08/09/2021	2021 Compliance Testing (Gas Tank)	08/31/2021	2,200.00	09/13/2021	175116
Vehicle Maintenance	Hill Buick GMC	34366BUW	07/26/2021	Compressor, Sensor C-21	08/31/2021	412.62	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34367BUW	07/26/2021	(2) Engine Mount C-12, 16	08/31/2021	185.08	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34368BUW	07/27/2021	(4) Washer Pumps C-11	08/31/2021	66.73	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34374BUW	07/26/2021	Axel Lube, Seal C-13	08/31/2021	28.25	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34403BUW	08/03/2021	(2) Seals, AC Condenser C-14	08/31/2021	169.56	09/13/2021	175130

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	34411BUW	08/02/2021	Starter, Block Fuse C-19	08/31/2021	195.61	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34412BUW	08/03/2021	Retainer Clip C-14	08/31/2021	72.80	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34447BUW	08/10/2021	Pump Kit, Nozzle C-11	08/31/2021	101.71	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34448BUW	08/09/2021	(2) Pumps C-15	08/31/2021	34.61	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34455BUW	08/10/2021	Starter C-15	08/31/2021	128.45	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34457BUW	08/10/2021	Starter C-20	08/31/2021	128.45	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34472BUW	08/12/2021	Wire Connector C-40	08/31/2021	44.82	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34486BUW	08/16/2021	Starter C-40	08/31/2021	128.45	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34488BUW	08/17/2021	Sensor, Connector, Pipe C-34	08/31/2021	105.54	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34489BUW	08/16/2021	Condenser C-40	08/31/2021	146.28	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34504BUW	08/19/2021	(2) Wire Connectors, Generator C-34	08/31/2021	475.47	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34506BUW	08/19/2021	Hose C-21	08/31/2021	7.85	09/13/2021	175130
Vehicle Maintenance	Hill Buick GMC	34511BUW	08/19/2021	(2) Sensors C-18	08/31/2021	92.46	09/13/2021	175130
Vehicle Maintenance	Joe & Bud's Towing Service	6232021	06/23/2021	Emission Test C-1, 5, 19, 26, 27, 33, 34, 41,	08/31/2021	400.00	09/13/2021	175145
Vehicle Maintenance	Joe's Automotive	113106	08/04/2021	Alignment C-32	08/31/2021	105.00	09/13/2021	175146
Vehicle Maintenance	Joe's Automotive	113128	08/05/2021	Alignment C-49	08/31/2021	105.00	09/13/2021	175146
Vehicle Maintenance	Pacifico Marple Ford	201089	08/12/2021	(4) Oil Filters, (6) Kits C-26, 39, 40	08/31/2021	48.08	09/13/2021	175189
Vehicle Maintenance	Park's Best Car Wash Inc	255	08/01/2021	Car Washes	08/31/2021	487.50	09/13/2021	175191
Vehicle Maintenance	Triple R Truck Parts	858473	08/16/2021	(2) Batteries - Police Generator	08/31/2021	499.96	09/13/2021	175231
Vehicle Maintenance	TruckPro LLC Corp	195-0075187	08/02/2021	(7) Batteries H-47, 53 C-26, 30	08/31/2021	373.24	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075268	08/04/2021	(2) Brk Kits, (2) Batteries, (12) Brk Cleaners	08/31/2021	411.92	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075465	08/11/2021	(3) Batteries, (10) Blades C-18, 40 Mirt-55	08/31/2021	457.62	09/13/2021	175233
Vehicle Maintenance	WatchGuard Video	ACCINV00254	05/26/2020	Remote Display Control Panel	08/31/2021	765.00	09/13/2021	175243
Total 01410510702:						11,491.74		
<b>01410610302</b>								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	152650	08/18/2021	Ammunition	08/31/2021	7,447.74	09/13/2021	175106
Total 01410610302:						7,447.74		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV008207	07/31/2021	Drug testing	08/31/2021	366.00	09/13/2021	175105
Total 01410610802:						366.00		
<b>01410611202</b>								
Civil Service Commission	George J. Lavin III & Associats, PLL	399	05/13/2021	Legal - Civil Service	09/30/2021	715.00	09/07/2021	175048
Civil Service Commission	Dr John Fraunces	7292021	07/29/2021	(4) Pre-Employment Evaluation	08/31/2021	700.00	09/13/2021	175104
Civil Service Commission	Dr John Fraunces	7312021	07/31/2021	(2) Pre-Employment Evaluation	08/31/2021	350.00	09/13/2021	175104

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Civil Service Commission	Philip M. Lydon Jr.	00001	08/10/2021	Polygraph Test - New Hires	08/31/2021	1,800.00	09/13/2021	175200
Total 01410611202:						3,565.00		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811425	08/05/2021	Monthly Whoosh/Flowbird/Pay by Phone	08/31/2021	434.35	09/13/2021	175102
Parking Meters Maintenance	Devo & Associates LLC	60811443	08/05/2021	(8) Cue Marks Tickets	08/31/2021	398.64	09/13/2021	175102
Parking Meters Maintenance	United Public Safety, Inc	UPS00047348	08/05/2021	Parking Meter Paper	08/31/2021	180.40	09/13/2021	175238
Total 01410611302:						1,013.39		
<b>01410611502</b>								
Auto Purchase Expense	Hondru Ford Inc	124865	08/24/2021	2021 Hybrid Ford Explorer	09/30/2021	38,800.00	09/07/2021	175049
Auto Purchase Expense	Direct Paint & Collision Inc	11587	08/02/2021	2021 Tahoe Fit-out	08/31/2021	3,892.00	09/13/2021	175103
Total 01410611502:						42,692.00		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210736	07/30/2021	Business Cards - JEsher, KHuganir, LHowar	08/31/2021	150.85	09/13/2021	175182
Total 01410612202:						150.85		
<b>01410612502</b>								
Live Scan Maintenance	WatchGuard Video	WARINV00489	01/14/2021	2 Yr Warranty (36) Video Cam	08/31/2021	6,840.00	09/13/2021	175243
Total 01410612502:						6,840.00		
<b>01410614102</b>								
Canine Development	911 Safety Equipment LLC	53636	07/12/2021	Uniforms	08/31/2021	1,840.00	09/13/2021	175065
Canine Development	Matthew J Ryan Vet Hospital of UPen	86321811	07/28/2021	Canine Vet	08/31/2021	6,680.00	09/13/2021	175167
Canine Development	PetSmart #1804	7232021	07/23/2021	K9 Supplies - Jango	08/31/2021	89.98	09/13/2021	175199
Canine Development	PetSmart #1804	8142021	08/14/2021	K9 Supplies - Bohdi	08/31/2021	54.47	09/13/2021	175199
Canine Development	VCA Wellington Animal Hospital	806487194	08/02/2021	Bording Canine - Bodhi	08/31/2021	388.64	09/13/2021	175242
Canine Development	VCA Wellington Animal Hospital	806487405	08/04/2021	Boarding Canine - Axel	08/31/2021	2,273.71	09/13/2021	175242
Total 01410614102:						11,326.80		
<b>01410700202</b>								
Police Grant Expenses	Marple Township Police Department	9012021	09/01/2021	North Delco PTS Grant - July 2, 2021	08/31/2021	1,065.84	09/13/2021	175165
Police Grant Expenses	Newtown Police Department	9012021	09/01/2021	North Delco PTS Grant - July 2, 2021	08/31/2021	605.00	09/13/2021	175179

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Police Grant Expenses	Radnor Township Police Department	9012021	09/01/2021	North Delco PTS Grant - July 2, 2021	08/31/2021	331.04	09/13/2021	175204
Police Grant Expenses	Springfield Township Police Departm	8202021	08/20/2021	North Delco PTS - May 2021	08/31/2021	4,046.06	09/13/2021	175217
Police Grant Expenses	Springfield Township Police Departm	9022021	09/02/2021	North Delco PTS Grant - July 2, 2021	08/31/2021	533.24	09/13/2021	175217
Total 01410700202:						6,581.18		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	0348979822021	08/02/2021	120 Allgates Dr	08/31/2021	96.23	08/17/2021	174993
Hydrant Rentals	Aqua Pennsylvania	041181481721	08/17/2021	1 Allgates Dr	08/31/2021	112.32	08/31/2021	175037
Hydrant Rentals	Aqua Pennsylvania	120001981721	08/17/2021	900 Parkview Dr	08/31/2021	98.01	08/31/2021	175037
Hydrant Rentals	Aqua Pennsylvania	136975281921	08/19/2021	50 Hilltop Rd	08/31/2021	35.67	08/31/2021	175037
Hydrant Rentals	Aqua Pennsylvania	142775281621	08/16/2021	1010 Darby Rd	08/31/2021	215.89	08/31/2021	175037
Total 01411201602:						558.12		
<b>01411260202</b>								
Training Expense	ICW Consulting Group, LLC	1344	08/04/2021	Bon Air Fire Co Facilitation	08/31/2021	1,650.00	09/13/2021	175137
Total 01411260202:						1,650.00		
<b>01411260302</b>								
Recruitment & Retention	Park's Best Car Wash Inc	255	08/01/2021	Car Washes	08/31/2021	60.00	09/13/2021	175191
Total 01411260302:						60.00		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	670.68	09/13/2021	175207
Total 01411510002:						670.68		
<b>01411510702</b>								
Vehicle Maintenance	Auto Plus Auto Parts	843050116	08/17/2021	Ultinon LED P-58 Bon Air	08/31/2021	39.57	09/13/2021	175079
Vehicle Maintenance	Glick Fire Equipment Co., Inc	SH0358461	08/12/2021	Service Switch Pump L-35 Brookline	08/31/2021	321.99	09/13/2021	175125
Vehicle Maintenance	Triple R Truck Parts	858213	08/11/2021	Hose SQ-58 Bon Air	08/31/2021	31.35	09/13/2021	175231
Vehicle Maintenance	TruckPro LLC Corp	195-0075821	08/23/2021	(6) Batteries, (4) Fuel Filters L-38 Oakmont	08/31/2021	882.30	09/13/2021	175233
Total 01411510702:						1,275.21		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	185499	08/03/2021	Physicals	08/31/2021	907.00	09/13/2021	175176

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411901502:						907.00		
<b>01411910202</b>								
Subsidy Manoa Fire Co.	Manoa Fire Company	2021	08/17/2021	2021 Operating Allocation	08/31/2021	63,000.00	09/13/2021	175164
Total 01411910202:						63,000.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	37.80	08/24/2021	175030
Total 01412150002:						37.80		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	4,213.64	08/24/2021	175021
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	946.07	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	1,585.52	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,472.88	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	75.48	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	163.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	42.27	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	295.00	09/07/2021	175047
Total 01412151002:						4,580.22		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901649	07/16/2021	(50) Quikrete, (5) Studs, Mortar	08/31/2021	129.66	08/17/2021	175005
Miscellaneous Expense	Lowe's	901692	07/23/2021	(4) Drywall, Trim, Baseboard, Return Grill	08/31/2021	270.27	08/17/2021	175005
Miscellaneous Expense	Lowe's	902198	07/12/2021	Shop Vacuum, Filter, (3) Pressure Treated Lu	08/31/2021	356.74	08/17/2021	175005
Miscellaneous Expense	Lowe's	902256	07/30/2021	(4) Douglas Fir Stud, (10) Fir Lumber	08/31/2021	110.62	08/17/2021	175005
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1435386	08/09/2021	BLS Blended Course	08/31/2021	11.59	09/13/2021	175078
Miscellaneous Expense	Colonial Electric Supply Company In	13997167	04/30/2021	Quatrani - Elec Supplies	08/31/2021	852.30	09/13/2021	175094
Miscellaneous Expense	Colonial Electric Supply Company In	14187642	08/24/2021	Quatrani - (12) LED Fixtures	08/31/2021	1,079.88	09/13/2021	175094
Miscellaneous Expense	Colonial Electric Supply Company In	14190370	08/25/2021	Quatrani - (500) Romex,(100) RMX Conn	08/31/2021	547.40	09/13/2021	175094
Miscellaneous Expense	Fisher's Ace Hardware	245176	08/17/2021	Quatrani - Plumbing Supplies	08/31/2021	51.96	09/13/2021	175117

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						3,410.42		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	CM-100452	08/06/2021	RETURN - Shredder	08/31/2021	69.80	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1819382	08/06/2021	Office Supplies	08/31/2021	87.80	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1820615	08/09/2021	Office Supplies	08/31/2021	35.80	09/13/2021	175184
Total 01412200202:						53.80		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012728	07/28/2021	800 Ardmore Ave	08/31/2021	45.20	08/10/2021	174989
Utilities	Peco Energy	4393076012826	08/26/2021	800 Ardmore Ave	09/30/2021	45.31	09/07/2021	175057
Total 01412201302:						90.51		
<b>01412300002</b>								
Communications	Comcast	030124880621	08/06/2021	Cable Service - 800 Ardmore Ave	08/31/2021	269.68	08/24/2021	175019
Communications	Comcast	041045281121	08/11/2021	Cable Service - 115 S Eagle Rd	08/31/2021	228.05	08/24/2021	175019
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	50.53	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	102.35	09/07/2021	175044
Communications	AT & T Mobility	287022267032	08/16/2021	Cellular Service	09/30/2021	46.09	09/07/2021	175045
Total 01412300002:						696.70		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3314683	07/22/2021	Unleaded	08/31/2021	87.90	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317477	08/06/2021	Unleaded	08/31/2021	70.06	09/13/2021	175190
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	1,169.10	09/13/2021	175207
Total 01412510002:						1,327.06		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	429500	07/24/2021	New Compress 108-7A	08/31/2021	380.76	09/13/2021	175081
Vehicle Maintenance	Church's Auto Parts	015590	07/24/2021	FJC Universa 108-7A	08/31/2021	21.99	09/13/2021	175092
Vehicle Maintenance	Pacifico Marple Ford	200980	07/24/2021	Wire Connector 108-7A	08/31/2021	26.05	09/13/2021	175189
Vehicle Maintenance	Pacifico Marple Ford	200998	07/27/2021	(6) Oil Filters 108-7, 108-7A	08/31/2021	109.68	09/13/2021	175189
Total 01412510702:						538.48		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	93.60	08/24/2021	175030
Total 01413150002:						93.60		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	8,118.79	08/24/2021	175021
Total 01413150502:						8,118.79		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	38.17	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	146.62	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	883.38	09/01/2021	182
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	246.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	188.72	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	367.00	09/07/2021	175047
Total 01413151002:						1,869.89		
<b>01413195002</b>								
Third Party Plan Reviews	Pennoni Associates, Inc	1084382	09/01/2021	Haverford HS Addition_Renovations	08/31/2021	270.00	09/13/2021	175194
Total 01413195002:						270.00		
<b>01413200002</b>								
Miscellaneous Expense	Recorder of Deeds	9022021	09/02/2021	Notary Reappointment - JErhart	09/30/2021	50.50	09/07/2021	175059
Total 01413200002:						50.50		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1793490	07/02/2021	Office Supplies	08/31/2021	31.00	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1838039	08/30/2021	Office Supplies	08/31/2021	5.84	09/13/2021	175184
Office Supplies	Sir Speedy Printing Center #7099	217240	08/13/2021	Business Card - VBerg	08/31/2021	204.00	09/13/2021	175212
Total 01413200202:						240.84		
<b>01413210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	1,200.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	31.25	08/10/2021	174988

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	56.25	08/17/2021	175001
Total 01413210102:						1,287.50		
<b>01413260102</b>								
Publications & Subscriptions	International Code Council Inc	1001379210	07/28/2021	Code Admin Book, 18 IRC Book, 18 IPMC	08/31/2021	201.70	09/13/2021	175139
Total 01413260102:						201.70		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	32965	07/27/2021	Building Inspection Services	08/31/2021	4,612.50	09/13/2021	175154
Prof Services - Special	Keystone Municipal Services, Inc	33020	08/09/2021	Building Inspection Services	08/31/2021	4,650.00	09/13/2021	175154
Prof Services - Special	Keystone Municipal Services, Inc	33086	08/24/2021	Building Inspection Services	08/31/2021	4,200.00	09/13/2021	175154
Total 01413290302:						13,462.50		
<b>01413300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	76.61	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	460.83	09/07/2021	175044
Total 01413300002:						537.44		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	269.80	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	12.13	09/07/2021	175061
Total 01413400002:						281.93		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	260.07	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	252.87	09/13/2021	175190
Total 01413510002:						512.94		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	16.80	08/24/2021	175030
Total 01416150002:						16.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	2,352.89	08/24/2021	175021
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	340.74	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	24.64	09/01/2021	182
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	42.75	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	262.00	09/07/2021	175047
Total 01416151002:						670.13		
<b>01416200002</b>								
Miscellaneous Expense	Spike's Trophies Limited	474077	08/09/2021	Name Plate - JPointon	08/31/2021	70.00	09/13/2021	175216
Total 01416200002:						70.00		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	CM-100452	08/06/2021	RETURN - Shredder	08/31/2021	69.80-	09/13/2021	175184
Total 01416200202:						69.80-		
<b>01416210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	1,200.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	31.25	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	56.25	08/17/2021	175001
Total 01416210102:						1,287.50		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2199794	07/28/2021	Advertising	08/31/2021	503.76	09/13/2021	175064
Advertising	21st Century Media-Philly Cluster	2199799	07/26/2021	Advertising	08/31/2021	370.76	09/13/2021	175064
Total 01416210602:						874.52		
<b>01416221102</b>								
Planning & Development	Urban Research & Development Cor	4061CS	08/20/2021	Comprehensive Plan Consultant	08/31/2021	1,820.00	09/13/2021	175241

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416221102:						1,820.00		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20404	08/03/2021	Legal services - General	08/31/2021	595.00	09/13/2021	175170
Total 01416290202:						595.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	9012021	09/01/2021	HPED Expenses - August 2021	08/31/2021	5,064.86	09/13/2021	175135
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20403	07/28/2021	Legal services - Billboards	08/31/2021	1,365.00	09/13/2021	175170
Prof Svcs - Special Cases	Pennoni Associates, Inc	1084370	09/01/2021	Billboard Applications 2013/14	08/31/2021	210.00	09/13/2021	175194
Total 01416290302:						6,639.86		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1084383	09/01/2021	Zoning - Shade Tree Ordinance	08/31/2021	175.00	09/13/2021	175194
Total 01416290402:						175.00		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1084373	09/01/2021	BMP Inspections	08/31/2021	1,985.25	09/13/2021	175194
Total 01416290602:						1,985.25		
<b>01416300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	189.09	08/24/2021	175020
Total 01416300002:						189.09		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	202.35	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	13.32	09/07/2021	175061
Total 01416400002:						215.67		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	13-2021	08/18/2021	Court reporting	08/31/2021	1,321.25	09/13/2021	175076

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416901002:						1,321.25		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	270.00	08/24/2021	175030
Total 01427150002:						270.00		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	36,244.32	08/24/2021	175021
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	2,605.48	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	1,693.87	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,519.26	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	18.51	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	2,094.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	540.33	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	5,150.00	09/07/2021	175047
Total 01427151002:						13,621.45		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8252021	08/25/2021	Bulk Trash Collection	08/31/2021	6,136.00	09/13/2021	175150
Total 01427277002:						6,136.00		
<b>01427277102</b>								
Recycling	PAR - Recycle Works	6152021	05/22/2021	Spring E-Waste Event	06/30/2021	10,780.00	08/10/2021	174672
Recycling	PAR - Recycle Works	6152021	05/22/2021	Spring E-Waste Event	06/30/2021	10,780.00	08/13/2021	174991
Recycling	BFI-King Of Prussia Recyclery	4586-00006111	07/31/2021	Single Stream Recycling	08/31/2021	12,607.45	09/13/2021	175083
Total 01427277102:						12,607.45		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210702-227-4	07/01/2021	Payment Adjustment - June 2021	08/31/2021	4,093.85	08/17/2021	174998
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210802-2290-	08/01/2021	Municipal Waste	08/31/2021	88,210.46	09/13/2021	175099

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427277202:						92,304.31		
<b>01427300002</b>								
Communications	Comcast	026895981721	08/17/2021	Cable Service - 1 Hilltop Rd	08/31/2021	74.73	08/31/2021	175038
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	51.45	09/07/2021	175044
Total 01427300002:						126.18		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005462	08/15/2021	Geotab Monthly Service - Public Works	08/31/2021	329.18	09/13/2021	175107
Total 01427300102:						329.18		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	155.27	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	150.97	09/13/2021	175190
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	9,754.03	09/13/2021	175207
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	88.40	09/13/2021	175207
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	16.80	09/13/2021	175207
Total 01427510002:						10,165.47		
<b>01427510702</b>								
Vehicle Maintenance	I & I Sling Inc	3207104	01/06/2021	Button Assy S-102	08/31/2021	625.00	08/31/2021	175040
Vehicle Maintenance	Ardmore Tire Inc	64440	07/23/2021	Tire S-20	08/31/2021	228.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	65265	07/26/2021	(5) Tires S-27, 28, 30	08/31/2021	1,143.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	65439	07/28/2021	Tire S-24	08/31/2021	298.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	65524	07/29/2021	Tires S-20	08/31/2021	228.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	65744	08/02/2021	Tire S-102	08/31/2021	438.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	66061	08/05/2021	(5) Tires S-16, 19, 22	08/31/2021	1,143.75	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	66238	08/06/2021	(2) Tires S-15, 24	08/31/2021	657.50	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	66713	08/13/2021	(2) Tires S-27	08/31/2021	457.50	09/13/2021	175075
Vehicle Maintenance	Ardmore Tire Inc	66853	08/16/2021	Tire S-28	08/31/2021	228.75	09/13/2021	175075
Vehicle Maintenance	Berrodin Parts Warehouse	645767	08/16/2021	Wire Connector S-24	08/31/2021	6.68	09/13/2021	175081
Vehicle Maintenance	Ferguson & McCann Inc	50034	08/06/2021	2021 Compliance Testing (Gas Tank)	08/31/2021	566.66	09/13/2021	175116
Vehicle Maintenance	H A DeHart & Son	X101012497:01	07/27/2021	Rolloff Tarp S-102	08/31/2021	420.00	09/13/2021	175127
Vehicle Maintenance	Hunter Truck Sales Corp	X209141413:01	07/29/2021	Sensor Assy S-103	08/31/2021	122.95	09/13/2021	175136
Vehicle Maintenance	Hunter Truck Sales Corp	X209141413:02	07/29/2021	Spee Sensor S-103	08/31/2021	123.06	09/13/2021	175136
Vehicle Maintenance	Hunter Truck Sales Corp	X209143139:01	08/19/2021	(4) Element Strainers, (4) Fuel Straine S-19,	08/31/2021	470.42	09/13/2021	175136

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Interstate Spring & Alignment Inc	45704	08/12/2021	Navistar, (2) Spring Pins, (2) U Bolts S-23	08/31/2021	642.53	09/13/2021	175140
Vehicle Maintenance	Pacifico Marple Ford	201037	08/02/2021	(2) Fuel Filters S-100	08/31/2021	174.00	09/13/2021	175189
Vehicle Maintenance	Park's Best Car Wash Inc	255	08/01/2021	Car Washes	08/31/2021	7.50	09/13/2021	175191
Vehicle Maintenance	Triple R Truck Parts	857170	07/29/2021	Control Valve, Swivel S-22	08/31/2021	182.45	09/13/2021	175231
Vehicle Maintenance	Triple R Truck Parts	858320	08/12/2021	(2) Air Hoses, (4) Backup Alarms, (2) Air Pa	08/31/2021	326.45	09/13/2021	175231
Vehicle Maintenance	Triple R Truck Parts	858620	08/17/2021	Fuel / Water Separator S-16, 19, 21, 22, 23	08/31/2021	257.10	09/13/2021	175231
Vehicle Maintenance	Triple R Truck Parts	858940	08/23/2021	LED Beacon Amber S-15, 20, 27, 30	08/31/2021	516.04	09/13/2021	175231
Vehicle Maintenance	TruckPro LLC Corp	195-0074881	07/21/2021	(2) Brk Kits, (3) Lube Filt, (12) Brk Clnr S-1	08/31/2021	332.61	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075268	08/04/2021	(2) Brk Kits, (2) Batteries, (12) Brk Cleaners	08/31/2021	205.96	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075696	08/18/2021	Battery, Brk Kit S-28	08/31/2021	215.81	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075729	08/18/2021	Battery S-28	08/31/2021	99.79	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075733	08/18/2021	(3) Batteries S-21	08/31/2021	299.37	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075776	08/19/2021	(2) Brk Kits, (14) Lube Filters S-27, 28, 30	08/31/2021	475.22	09/13/2021	175233
Total 01427510702:						10,895.85		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	362.10	08/24/2021	175030
Total 01430150002:						362.10		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	52,402.97	08/24/2021	175021
Total 01430150502:						52,402.97		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	6,000.88	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	3,827.60	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	1,188.77	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	4,104.86	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	8,486.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	772.79	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	1,360.00	09/07/2021	175047
Total 01430151002:						25,740.90		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	901665A	07/16/2021	Hammerdrill	08/31/2021	180.25	08/17/2021	175005
Miscellaneous Expense	Lowe's	901666	07/16/2021	RETURN - Hammerdrill	08/31/2021	180.25-	08/17/2021	175005

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Lowe's	901669A	07/16/2021	Hammerdrill	08/31/2021	170.05	08/17/2021	175005
Miscellaneous Expense	Lowe's	902440	07/07/2021	Decking,Cordless Impact Driver, (100) Flat	08/31/2021	287.24	08/17/2021	175005
Miscellaneous Expense	Military Tribute Banners.Com	2103011532	06/09/2021	(25) Pole Banner Brackets	08/31/2021	994.00	08/24/2021	175036
Miscellaneous Expense	Military Tribute Banners.Com	2103011658	08/17/2021	Military Tribute Banners	09/30/2021	629.70	09/07/2021	175055
Miscellaneous Expense	Colonial Electric Supply Company In	14164165	08/10/2021	(6) Wasp/Hornet Spray	08/31/2021	51.00	09/13/2021	175094
Total 01430200002:						2,131.99		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	CM-100452	08/06/2021	RETURN - Shredder	08/31/2021	69.80-	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1829903	08/19/2021	Office Supplies	08/31/2021	14.45	09/13/2021	175184
Office Supplies	Office Basics, Inc	I-1835656	08/26/2021	Office Supplies	08/31/2021	5.33	09/13/2021	175184
Total 01430200202:						50.02-		
<b>01430230602</b>								
Signs & Road Paint	Garden State Highway Products Inc	PSIN020751	07/30/2021	(8) Portable Stop Signs	08/31/2021	1,284.45	09/13/2021	175123
Signs & Road Paint	Sherwin-Williams	3326-8A	08/06/2021	(25) Elastic Top Paint Strainer	08/31/2021	43.80	09/13/2021	175210
Signs & Road Paint	U S Municipal Inc	6185976	07/19/2021	Sign Material	08/31/2021	2,307.50	09/13/2021	175237
Total 01430230602:						3,635.75		
<b>01430273002</b>								
Storm Sewers	A Marinelli & Sons Inc	530271	08/20/2021	Stone - Kenmore Rd	08/31/2021	127.35	09/13/2021	175066
Storm Sewers	A-Jon Construction Inc	162840	08/03/2021	Dump	08/31/2021	110.00	09/13/2021	175068
Storm Sewers	A-Jon Construction Inc	163834	08/30/2021	Dump	08/31/2021	118.00	09/13/2021	175068
Storm Sewers	A-Jon Construction Inc	48762	07/27/2021	Concrete	08/31/2021	115.00	09/13/2021	175068
Storm Sewers	A-Jon Construction Inc	48811	07/30/2021	Concrete	08/31/2021	115.00	09/13/2021	175068
Storm Sewers	A-Jon Construction Inc	48881	07/30/2021	Concrete - Strathmore & Edgewood	08/31/2021	115.00	09/13/2021	175068
Storm Sewers	A-Jon Construction Inc	49031	08/19/2021	Concrete - Parkridge Dr	08/31/2021	115.00	09/13/2021	175068
Storm Sewers	Glasgow Inc	179185	08/14/2021	Asphalt - Strathmore Rd	08/31/2021	107.42	09/13/2021	175124
Storm Sewers	Glasgow Inc	179800	08/21/2021	Asphalt - Rosemont	08/31/2021	53.71	09/13/2021	175124
Storm Sewers	Knowlton Construction Supplies Inc	81794	04/30/2021	City Slab Top	08/31/2021	850.00	09/13/2021	175156
Storm Sewers	Pennoni Associates, Inc	1084364	09/01/2021	2018 Small Water/Sewer Grant	08/31/2021	66.50	09/13/2021	175194
Storm Sewers	Pennoni Associates, Inc	1084371	09/01/2021	Townshipwide Drainage Concerns	08/31/2021	301.00	09/13/2021	175194
Storm Sewers	Pennoni Associates, Inc	1084372	09/01/2021	Npdes App for Storm Sewers	08/31/2021	1,360.00	09/13/2021	175194
Storm Sewers	Trinity Subsurface, LLC	20240	08/17/2021	Oakford Road Culvert Inspection	08/31/2021	2,400.00	09/13/2021	175230
Total 01430273002:						5,953.98		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430280302</b>								
Uniform Regular	Bound Tree Medical LLC	84161079	08/10/2021	SafeGrip Gloves	08/31/2021	505.80	09/13/2021	175086
Uniform Regular	Eastern Glove & Safety	1976	07/29/2021	(2) Lime Vests, (6) Leather Gloves	08/31/2021	397.80	09/13/2021	175108
Total 01430280302:						903.60		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1084367	09/01/2021	General Traffic Issues	08/31/2021	420.00	09/13/2021	175194
Engineering Fees	Pennoni Associates, Inc	1084375	09/01/2021	Golfview Road Entrance Walls	08/31/2021	166.25	09/13/2021	175194
Total 01430290402:						586.25		
<b>01430300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	239.62	08/24/2021	175020
Communications	Comcast	026895981721	08/17/2021	Cable Service - 1 Hilltop Rd	08/31/2021	74.73	08/31/2021	175038
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	512.28	09/07/2021	175044
Communications	AT & T Mobility	287022267032	08/16/2021	Cellular Service	09/30/2021	23.12	09/07/2021	175045
Total 01430300002:						849.75		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-005462	08/15/2021	Geotab Monthly Service - Public Works	08/31/2021	329.17	09/13/2021	175107
Total 01430300102:						329.17		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	202.35	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	13.32	09/07/2021	175061
Total 01430400002:						215.67		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	1,308.12	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	263.95	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	1,271.88	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	256.64	09/13/2021	175190
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	3,976.86	09/13/2021	175207
Total 01430510002:						7,077.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430510702</b>								
Vehicle Maintenance	Altec Industries Inc	11703857	07/29/2021	Controllor Engine H-48 Chipper	08/31/2021	597.49	09/13/2021	175069
Vehicle Maintenance	Altec Industries Inc	11718201	08/18/2021	Switch Button CH-41	08/31/2021	36.35	09/13/2021	175069
Vehicle Maintenance	Berrodin Parts Warehouse	319513	08/04/2021	Air Filter H-57	08/31/2021	8.86	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	640245	07/22/2021	(2) Truck Pads H-78	08/31/2021	144.32	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	640821	07/26/2021	Starter H-30	08/31/2021	135.61	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	641245	07/27/2021	RETURN - Core	08/31/2021	60.00-	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	641504	07/28/2021	(2) Tie Rod Ends, Oversized H-42	08/31/2021	263.47	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	642080	07/30/2021	RETURN - Tie Rod	08/31/2021	203.98-	09/13/2021	175081
Vehicle Maintenance	Berrodin Parts Warehouse	642992	08/04/2021	Air Filter H-46	08/31/2021	8.86	09/13/2021	175081
Vehicle Maintenance	Delri Industrial Supplies Inc	6023157	08/20/2021	(10) S & D Hose H-13	08/31/2021	79.17	09/13/2021	175100
Vehicle Maintenance	Ferguson & McCann Inc	50034	08/06/2021	2021 Compliance Testing (Gas Tank)	08/31/2021	566.67	09/13/2021	175116
Vehicle Maintenance	GranTurk Equipment Company Inc	1143433-01	08/06/2021	Eagle Brm Core H-13	08/31/2021	1,020.75	09/13/2021	175126
Vehicle Maintenance	GranTurk Equipment Company Inc	1143437-01	07/28/2021	(3) Broom Bear, (2) Strip Broom H-13	08/31/2021	1,238.97	09/13/2021	175126
Vehicle Maintenance	GranTurk Equipment Company Inc	1143438-01	07/28/2021	Strip Brm Mandrel H-13	08/31/2021	708.50	09/13/2021	175126
Vehicle Maintenance	GranTurk Equipment Company Inc	1143652-01	08/10/2021	(4) Elevator Bearings H-13	08/31/2021	550.44	09/13/2021	175126
Vehicle Maintenance	Hunter Truck Sales Corp	X209140175:01	07/15/2021	Drive Fan H-103	08/31/2021	1,974.76	09/13/2021	175136
Vehicle Maintenance	Hunter Truck Sales Corp	X209140692:01	07/21/2021	RETURN - Drive Fan	08/31/2021	1,974.76-	09/13/2021	175136
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	105908	07/22/2021	(4 ) Tires H-78	08/31/2021	700.00	09/13/2021	175169
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	106853	08/16/2021	(3) Tires CH-41	08/31/2021	501.00	09/13/2021	175169
Vehicle Maintenance	Pacifico Marple Ford	201001	07/27/2021	Step Asy H-42	08/31/2021	318.75	09/13/2021	175189
Vehicle Maintenance	Pacifico Marple Ford	201052	08/09/2021	(2) Jet Kit H-46	08/31/2021	10.38	09/13/2021	175189
Vehicle Maintenance	Pacifico Marple Ford	201101	08/13/2021	Mirror B-4	08/31/2021	178.20	09/13/2021	175189
Vehicle Maintenance	Pacifico Marple Ford	201133	08/19/2021	Radiator, Core H-53	08/31/2021	389.99	09/13/2021	175189
Vehicle Maintenance	Park's Best Car Wash Inc	255	08/01/2021	Car Washes	08/31/2021	37.50	09/13/2021	175191
Vehicle Maintenance	PetroChoice	50623380	07/23/2021	Yard Oil	08/31/2021	729.26	09/13/2021	175198
Vehicle Maintenance	PetroChoice	50630149	07/30/2021	Yard Oil	08/31/2021	995.36	09/13/2021	175198
Vehicle Maintenance	PetroChoice	50633806	08/04/2021	Yard Oil	08/31/2021	2,404.68	09/13/2021	175198
Vehicle Maintenance	Praxair Distribution Inc	64952620	07/22/2021	Cylinder Rental	08/31/2021	159.10	09/13/2021	175202
Vehicle Maintenance	TruckPro LLC Corp	195-0074906	07/22/2021	Fuel Filter H-38	08/31/2021	6.56	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075070	07/28/2021	(3) Batteries, (2) Brk Kits, (12) Brk Cline H-3	08/31/2021	595.91	09/13/2021	175233
Vehicle Maintenance	TruckPro LLC Corp	195-0075187	08/02/2021	(7) Batteries H-47, 53 C-26, 30	08/31/2021	373.25	09/13/2021	175233
Total 01430510702:						12,495.42		
<b>01430600002</b>								
Minor Equipment	Main Line Mower-Tree Care Supplies	195491	08/20/2021	Pro Saw, Bar Chain Oil	08/31/2021	1,005.93	09/13/2021	175162
Total 01430600002:						1,005.93		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01432200002</b>								
Miscellaneous Expense	Newtown Township	320172268	08/18/2021	SaltBid - 2021	08/31/2021	37.72	09/13/2021	175180
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1448	07/27/2021	Tested Backflow - Brine Room	08/31/2021	135.00	09/13/2021	175181
Total 01432200002:						172.72		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	120112081921	08/19/2021	1 Hilltop Rd	08/31/2021	150.52	08/31/2021	175037
Total 01432900602:						150.52		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805728	07/28/2021	Grove Rd	08/31/2021	17.17	08/10/2021	174989
Street Lights Electric	Peco Energy	6511500103728	07/28/2021	2325 Darby Rd - Streetlights	08/31/2021	36,423.74	08/10/2021	174989
Street Lights Electric	Peco Energy	6492100805826	08/26/2021	Grove Rd	09/30/2021	8.62	09/07/2021	175057
Street Lights Electric	Peco Energy	6511500103826	08/26/2021	2325 Darby Rd - Streetlights	09/30/2021	36,423.74	09/07/2021	175057
Total 01434201402:						72,873.27		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904728	07/28/2021	2325 Darby Rd - Traffic Signals	08/31/2021	1,606.98	08/10/2021	174989
Traffic Signals Electric	Peco Energy	2793500904826	08/26/2021	2325 Darby Rd - Traffic Signals	09/30/2021	1,606.98	09/07/2021	175057
Total 01434201502:						3,213.96		
<b>01434231202</b>								
Signal/Light Maintenance	Colonial Electric Supply Company In	14129560	07/21/2021	Knife Blade, Silicone, SW, Rec Box	08/31/2021	580.93	09/13/2021	175094
Signal/Light Maintenance	Colonial Electric Supply Company In	14129571	07/22/2021	(4) Duster	08/31/2021	124.28	09/13/2021	175094
Signal/Light Maintenance	Signal Service, Inc	40688	06/24/2021	Haverford & Hathaway	08/31/2021	300.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41088	07/28/2021	West Chester & Kohls	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41089	07/28/2021	West Chester & Glen Gary	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41133	07/30/2021	West Chester Pk & Eagle	08/31/2021	864.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41151	07/30/2021	West Chester Pk & Country Club	08/31/2021	773.55	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41238	08/12/2021	West Chester & Country Club	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41243	08/12/2021	Darby & Manoa	08/31/2021	1,520.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41305	08/17/2021	Darby & Williams	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41307	08/17/2021	Darby & College	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41365	08/20/2021	Darby & Williams	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Signal Service, Inc	41382	08/23/2021	W Eagle & Oak	08/31/2021	200.00	09/13/2021	175211
Signal/Light Maintenance	Turtle & Hughes, Inc	4998695-00	08/05/2021	Material for Street Lights	08/31/2021	3,144.00	09/13/2021	175234

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Turtle & Hughes, Inc	5026648-00	08/13/2021	Material for Street Lights	08/31/2021	3,290.44	09/13/2021	175234
Total 01434231202:						11,997.20		
<b>01434300002</b>								
Communications	Verizon	2507498820001	07/21/2021	Ardmore & Darby	08/31/2021	38.94	08/10/2021	174990
Communications	Verizon	2507499750001	07/24/2021	Eagle & Haverford	08/31/2021	38.92	08/10/2021	174990
Communications	Verizon	2507498820001	08/21/2021	Ardmore & Darby	09/30/2021	39.00	09/07/2021	175063
Communications	Verizon	2507499750001	08/24/2021	Eagle & Haverford	09/30/2021	39.00	09/07/2021	175063
Total 01434300002:						155.86		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	868.50	08/24/2021	175030
Total 01440223302:						868.50		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	13,258.00	08/24/2021	175021
Total 01440223902:						13,258.00		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	76.11	08/10/2021	176
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	35.36	08/10/2021	176
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	34.80	08/13/2021	178
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	681.68	08/13/2021	178
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	174.57	09/01/2021	182
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	911.91	09/01/2021	182
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	77.94	09/07/2021	185
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	441.42	09/07/2021	185
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	902.00	08/17/2021	174999
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1613694	08/09/2021	Vision Benefits	08/31/2021	93.74	08/17/2021	175012
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	1,076.00	09/07/2021	175047
Total 01440224602:						4,505.53		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	9-2021	08/05/2021	Operating Subsidy	08/31/2021	103,077.43	09/13/2021	175128

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440900702:						103,077.43		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	127.80	08/24/2021	175030
Total 01440900802:						127.80		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	8,403.94	08/24/2021	175021
Total 01440900902:						8,403.94		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	17.96	08/10/2021	176
Rx/Dental/Vision - Library	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	351.92	08/13/2021	178
Rx/Dental/Vision - Library	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	145.61	09/01/2021	182
Rx/Dental/Vision - Library	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	40.13	09/07/2021	185
Rx/Dental/Vision - Library	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	955.00	08/17/2021	174999
Rx/Dental/Vision - Library	Vision Benefits of America	1613694	08/09/2021	Vision Benefits	08/31/2021	158.00	08/17/2021	175012
Rx/Dental/Vision - Library	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	186.56	08/24/2021	175018
Rx/Dental/Vision - Library	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	1,316.00	09/07/2021	175047
Total 01440901002:						3,171.18		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	08/09/2021	Nitre Hall	08/31/2021	56.85	08/24/2021	175033
Nitre Hall Maintenance	Aqua Pennsylvania	027065381621	08/16/2021	1414 Johnson Rd	08/31/2021	68.61	08/31/2021	175037
Nitre Hall Maintenance	Superior Alarm Systems Inc	92021-4	09/01/2021	Fire Alarm Monitoring - Nitre Hall	08/31/2021	75.00	09/13/2021	175221
Total 01440902602:						200.46		
<b>01440902702</b>								
Federal Sch Maintenance	Verizon	2507498710001	07/21/2021	Federal School	08/31/2021	40.39	08/10/2021	174990
Federal Sch Maintenance	Aqua Pennsylvania	026022481721	08/17/2021	169 Allgates Dr	08/31/2021	54.92	08/31/2021	175037
Federal Sch Maintenance	Peco Energy	1562200505826	08/26/2021	169 Allgates Dr	09/30/2021	22.14	09/07/2021	175057
Federal Sch Maintenance	Verizon	2507498710001	08/21/2021	Federal School	09/30/2021	40.55	09/07/2021	175063
Total 01440902702:						158.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440902802</b>								
Grange Maintenance	Peco Energy	6183501306728	07/28/2021	201 Myrtle Av- Carr Hse	08/31/2021	79.52	08/10/2021	174989
Grange Maintenance	Peco Energy	6492701407728	07/28/2021	201 Myrtle Ave - Longbarn	08/31/2021	29.86	08/10/2021	174989
Grange Maintenance	Peco Energy	6801977002728	07/28/2021	143 Myrtle Ave	08/31/2021	299.33	08/10/2021	174989
Grange Maintenance	Aqua Pennsylvania	025910881621	08/16/2021	Myrtle Ave	08/31/2021	142.65	08/31/2021	175037
Grange Maintenance	Aqua Pennsylvania	025911081621	08/16/2021	139 Myrtle Ave	08/31/2021	82.30	08/31/2021	175037
Grange Maintenance	Constellation NewEnergy Gas Divisi	BG-154668	08/20/2021	Natural Gas	08/31/2021	7.45	08/31/2021	175039
Grange Maintenance	Peco Energy	6183501306826	08/26/2021	201 Myrtle Ave - Carr Hse	09/30/2021	74.42	09/07/2021	175057
Grange Maintenance	Peco Energy	6492701407826	08/26/2021	201 Myrtle Ave - Longbarn	09/30/2021	30.64	09/07/2021	175057
Grange Maintenance	Peco Energy	6801977002826	08/26/2021	143 Myrtle Ave	09/30/2021	287.57	09/07/2021	175057
Grange Maintenance	Pennoni Associates, Inc	1084368	09/01/2021	S/S Township Wide	08/31/2021	99.75	09/13/2021	175194
Grange Maintenance	Precision Sewer Services, LLC	21655	07/27/2021	Service - Cleanout Sewer	08/31/2021	1,500.00	09/13/2021	175203
Grange Maintenance	Precision Sewer Services, LLC	22036	08/26/2021	Sewer Service - The Grange	08/31/2021	900.00	09/13/2021	175203
Grange Maintenance	Superior Alarm Systems Inc	92021-3	09/01/2021	Fire Alarm Monitoring - The Grange	08/31/2021	75.00	09/13/2021	175221
Total 01440902802:						3,608.49		
<b>01440903102</b>								
Emergency Management	Absolutely Apropos Inc.	22737	08/05/2021	(1000) Face Masks Covid-19	08/31/2021	250.00	09/13/2021	175067
Emergency Management	Penn Valley Chemical Co	775376-1	08/06/2021	Antibac Soap Covid	08/31/2021	81.89	09/13/2021	175193
Emergency Management	Southeastern Sanitary Supply	3210	08/03/2021	Disinfectant Wipes Covid-19	08/31/2021	344.52	09/13/2021	175214
Emergency Management	T. Frank McCall's, Inc	693510	08/13/2021	Sanitizer, Disinfectant	08/31/2021	95.15	09/13/2021	175222
Total 01440903102:						771.56		
<b>01440908202</b>								
Haverford Day Expenses	Anthony Party Rentals Inc	531992	08/31/2021	Township Day Rentals	08/31/2021	474.75	09/13/2021	175074
Total 01440908202:						474.75		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	164.00	08/24/2021	175030
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	14,707.32	08/24/2021	175021
Total 01450150502:						14,707.32		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	809.08	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	643.21	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	892.33	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	640.64	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	57.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	195.24	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	74.00	09/07/2021	175047
Total 01450151002:						3,311.50		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1822824	08/11/2021	Office Supplies	08/31/2021	111.44	09/13/2021	175184
Total 01450200202:						111.44		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011728	07/28/2021	900 Parkview - Rec Ctr	08/31/2021	4,428.03	08/10/2021	174989
Utilities	Aqua Pennsylvania	120001481721	08/17/2021	900 Parkview Dr	08/31/2021	294.68	08/31/2021	175037
Utilities	Peco Energy	0260167011826	08/26/2021	900 Parkview - Rec Ctr	09/30/2021	3,659.21	09/07/2021	175057
Total 01450201302:						8,381.92		
<b>01450210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	160.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	6.25	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	11.25	08/17/2021	175001
Postage Expense	Postmaster	8202021	08/20/2021	Fall HavaGood Times Postage	08/31/2021	3,116.92	08/24/2021	175031
Total 01450210102:						3,294.42		
<b>01450260002</b>								
Assoc Dues & Membership	PA Recreation & Park Society	85845	08/16/2021	Subscription	08/31/2021	60.00	09/13/2021	175187
Total 01450260002:						60.00		
<b>01450300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	114.11	08/24/2021	175020
Communications	Comcast	024950481421	08/14/2021	Cable Service - 9000 Parkview Dr	08/31/2021	527.83	08/31/2021	175038
Communications	Comcast	027411481421	08/14/2021	Cable Service - 9000 Parkview Dr	08/31/2021	128.40	08/31/2021	175038

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450300002:						770.34		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	449829308	08/03/2021	Copier Lease	08/31/2021	1,079.20	08/16/2021	175014
Copier Lease/Maintenance	Toshiba America Business Solutions	5450136	08/19/2021	Copier Maintenance	09/30/2021	218.00	09/07/2021	175061
Total 01450400002:						1,297.20		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	112.57	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	109.45	09/13/2021	175190
Total 01450510002:						222.02		
<b>01450605002</b>								
Major Equipment	Franklin Flooring Inc	6106-1	08/23/2021	Flooring - CREC	08/31/2021	8,027.50	09/13/2021	175120
Total 01450605002:						8,027.50		
<b>01450921002</b>								
Summer Playground Program	LogoWear House Inc	71546	07/30/2021	(90) Shirts - Twp Rec Staff	08/31/2021	765.00	09/13/2021	175160
Summer Playground Program	Oriental Trading Co Inc	711042900-01	08/03/2021	Craft Supplies - Playgrounds	08/31/2021	218.31	09/13/2021	175185
Summer Playground Program	School District of Haverford Townshi	8232021	08/23/2021	Transportation for Camps	08/31/2021	7,009.61	09/13/2021	175208
Total 01450921002:						7,992.92		
<b>01450922002</b>								
Recreation Program Expense	Sandi Kirschner	3172021	03/17/2021	Instructor - Gentle Stretch & Tone Wed	03/31/2021	150.00	08/23/2021	173863
Recreation Program Expense	David Thomson	8022021	08/02/2021	Reimb - Supplies Huck Finn	08/31/2021	183.30	08/17/2021	174997
Recreation Program Expense	Emily R Denny	8062021	08/06/2021	Reimb - Supplies Tot Lot	08/31/2021	154.61	08/17/2021	175000
Recreation Program Expense	Justin Salvesen	8032021	08/03/2021	Instructor - Tennis Lessons	08/31/2021	40.50	08/17/2021	175002
Recreation Program Expense	Kathy's Just Desserts Inc	8122021	08/12/2021	Instructor - Cooking Online Around the Worl	08/31/2021	400.00	08/17/2021	175003
Recreation Program Expense	Lowe's	905409	07/27/2021	(2) 10-Gallon Beverage Cooler, Pink Flaggin	08/31/2021	116.16	08/17/2021	175005
Recreation Program Expense	Beth Ann Rush	8132021	08/13/2021	Reimb - Supplies for Barre & Silver Sneaker	08/31/2021	43.30	08/24/2021	175016
Recreation Program Expense	Emily R Denny	8172021	08/17/2021	Reimb - Tot Lot Supplies	08/31/2021	41.29	08/24/2021	175022
Recreation Program Expense	John Chiacchiere	8172021	08/17/2021	Reimb - Camp Freedom Supplies	08/31/2021	37.08	08/24/2021	175028
Recreation Program Expense	Keith Lipton	8172021	08/17/2021	Reimb - Harry Potter Supplies	08/31/2021	27.69	08/24/2021	175029
Recreation Program Expense	Sandi Kirschner	3172021	03/17/2021	Instructor - Gentle Stretch & Tone Wed	03/31/2021	150.00	08/31/2021	175043
Recreation Program Expense	Julien Denny	9032021	09/03/2021	Reimb - Bagels for Little Explorers	09/30/2021	27.27	09/07/2021	175050



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Keith Lipton	8302021	08/30/2021	Reimb - Harry Potter Supplies	09/30/2021	130.59	09/07/2021	175051
Recreation Program Expense	Andrew Kandravi	8312021	08/31/2021	Referee	08/31/2021	60.00	09/13/2021	175072
Recreation Program Expense	Angela Yang	8252021	08/25/2021	Instructor - Volleyball Camp	08/31/2021	402.50	09/13/2021	175073
Recreation Program Expense	Beth Ann Rush	8302021A	08/30/2021	Instructor - Senior Fitness Mon	08/31/2021	150.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021B	08/30/2021	Instructor - Senior Fitness Wed	08/31/2021	120.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021C	08/30/2021	Instructor - Senior Fitness Fri	08/31/2021	120.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021D	08/30/2021	Instructor - Senior Chair Yoga Tue	08/31/2021	150.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021E	08/30/2021	Instructor - Senior Chair Yoga Thur	08/31/2021	120.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021F	08/30/2021	Instructor - Sub Balance & Agility Thur	08/31/2021	30.00	09/13/2021	175082
Recreation Program Expense	Beth Ann Rush	8302021G	08/31/2021	Instructor - Hatha Yoga	08/31/2021	150.00	09/13/2021	175082
Recreation Program Expense	Bill Miele	8312021	08/31/2021	Referee	08/31/2021	160.00	09/13/2021	175084
Recreation Program Expense	Brian Kearns	8312021	08/31/2021	Referee	08/31/2021	80.00	09/13/2021	175087
Recreation Program Expense	Bruce Lee	8302021A	08/30/2021	Instructor - T'ai Chi Chih Beginner	08/31/2021	175.00	09/13/2021	175088
Recreation Program Expense	Bruce Lee	8302021B	08/30/2021	Instructor - T'ai Chi Chih Intermediate	08/31/2021	120.00	09/13/2021	175088
Recreation Program Expense	Bryn Mawr Racing Company	1456	08/02/2021	(90) BMRC Chip Timing, (3) Race Package	08/31/2021	103.15	09/13/2021	175089
Recreation Program Expense	C & M Sporting Goods Inc	168499	08/31/2021	(24) Field Hockey Balls, Air Horn, (12) Whis	08/31/2021	132.00	09/13/2021	175090
Recreation Program Expense	Caroline D Scott	9012021	09/01/2021	Instructor - Soccer Camp	08/31/2021	38.25	09/13/2021	175091
Recreation Program Expense	Daniel J. Dickinson	8312021	08/31/2021	Referee	08/31/2021	60.00	09/13/2021	175096
Recreation Program Expense	Deborah Saldana	8302021	08/30/2021	Instructor - Barre	08/31/2021	140.00	09/13/2021	175097
Recreation Program Expense	Elizabeth Luff	8302021	08/30/2021	Instructor - Zumba Gold	08/31/2021	175.00	09/13/2021	175109
Recreation Program Expense	Eric Burke	8312021	08/31/2021	Referee	08/31/2021	60.00	09/13/2021	175111
Recreation Program Expense	Eric Dahl	8252021	08/25/2021	Instructor - Volleyball Camp	08/31/2021	812.00	09/13/2021	175112
Recreation Program Expense	Erin Olsavsky	8252021	08/25/2021	Instructor - Volleyball Camp	08/31/2021	402.50	09/13/2021	175113
Recreation Program Expense	India Hart	8182021	08/18/2021	Instructor - Pippi Longstocking Camp	08/31/2021	175.00	09/13/2021	175138
Recreation Program Expense	James Keenan	8312021	08/31/2021	Referee	08/31/2021	60.00	09/13/2021	175142
Recreation Program Expense	Jeff Cederstrom	8312021	08/31/2021	Referee	08/31/2021	270.00	09/13/2021	175143
Recreation Program Expense	Jennifer Anne Joyce	8302021	08/30/2021	Instructor - Gentle Yoga Sat	08/31/2021	140.00	09/13/2021	175144
Recreation Program Expense	John O'Brien	8312021	08/31/2021	Referee	08/31/2021	180.00	09/13/2021	175147
Recreation Program Expense	Joshua Murphy	8312021	08/31/2021	Referee	08/31/2021	150.00	09/13/2021	175149
Recreation Program Expense	Kathy's Just Desserts Inc	9012021	09/01/2021	Instructor - Chocolate Chocolate & More Ch	08/31/2021	200.00	09/13/2021	175151
Recreation Program Expense	Kennedy Jones	8252021	08/25/2021	Instructor - Volleyball Camp	08/31/2021	276.00	09/13/2021	175152
Recreation Program Expense	Kevin Coary	8312021	08/31/2021	Referee	08/31/2021	150.00	09/13/2021	175153
Recreation Program Expense	Kimberly Hanlon	8312021	08/31/2021	Referee	08/31/2021	60.00	09/13/2021	175155
Recreation Program Expense	Lawrence Park Swim Club	2021-3	08/30/2021	ECP Campers Day	08/31/2021	400.00	09/13/2021	175157
Recreation Program Expense	Lily Tuohey	8302021	08/30/2021	Instructor - Volleyball Camp	08/31/2021	322.00	09/13/2021	175158
Recreation Program Expense	Lisa A Drake	8302021	08/30/2021	Instructor - The Pound Workout	08/31/2021	120.00	09/13/2021	175159
Recreation Program Expense	LogoWear House Inc	71547	07/30/2021	(88) Shirts - Havertown Hoops Champs	08/31/2021	880.00	09/13/2021	175160
Recreation Program Expense	LogoWear House Inc	71734	08/27/2021	(85) Shirts - Fall Soccer	08/31/2021	440.00	09/13/2021	175160
Recreation Program Expense	LogoWear House Inc	71735	08/27/2021	(30) Shirts - Basketball Clinic	08/31/2021	195.00	09/13/2021	175160
Recreation Program Expense	LogoWear House Inc	71736	08/27/2021	(35) Shirts - Basketball Clinic	08/31/2021	210.00	09/13/2021	175160

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	LogoWear House Inc	71737	08/27/2021	(72) Shirts - Small Fry Soccer	08/31/2021	360.00	09/13/2021	175160
Recreation Program Expense	Macy Dahl	8252021	08/25/2021	Instructor - Volleyball Camp	08/31/2021	402.50	09/13/2021	175161
Recreation Program Expense	Matthew Conboy	8312021	08/31/2021	Referee	08/31/2021	120.00	09/13/2021	175166
Recreation Program Expense	Mia Esposito	8302021	08/30/2021	Instructor - Volleyball Camp	08/31/2021	402.50	09/13/2021	175172
Recreation Program Expense	Michael Morris	8312021	08/31/2021	Referee	08/31/2021	300.00	09/13/2021	175173
Recreation Program Expense	Michael Volpe	8312021	08/31/2021	Referee	08/31/2021	120.00	09/13/2021	175174
Recreation Program Expense	Mike DePrince	8312021	08/31/2021	Referee	08/31/2021	90.00	09/13/2021	175175
Recreation Program Expense	Nathan Scott	9012021	09/01/2021	Rental Staff	08/31/2021	302.50	09/13/2021	175177
Recreation Program Expense	Patrick Greely	8312021	08/31/2021	Referee	08/31/2021	180.00	09/13/2021	175192
Recreation Program Expense	Peter J. Kirlin	8312021	08/31/2021	Referee	08/31/2021	40.00	09/13/2021	175197
Recreation Program Expense	Sandi Kirschner	8302021	08/30/2021	Instructor - Gentle Stretch & Tone	08/31/2021	120.00	09/13/2021	175205
Recreation Program Expense	Sandy McGuire	8302021	08/30/2021	Instructor - Cycle Tue	08/31/2021	175.00	09/13/2021	175206
Recreation Program Expense	Sandy McGuire	8302021A	08/30/2021	Instructor - Instructor - Cycle Thur	08/31/2021	140.00	09/13/2021	175206
Recreation Program Expense	Spike's Trophies Limited	473808	07/31/2021	(40) Wreath Medallions, (40) Neck Ribbons -	08/31/2021	144.00	09/13/2021	175216
Recreation Program Expense	Steel Sports	9012021	09/01/2021	Instructor - Baseball, Softball, Steel Sport &	08/31/2021	16,205.06	09/13/2021	175219
Recreation Program Expense	The Academy of Hoops	8172021	08/17/2021	Instructor - Basketball Camp	08/31/2021	8,755.00	09/13/2021	175224
Recreation Program Expense	Theatre Horizon Inc	9012021	09/01/2021	Instructor - Drama Camp	08/31/2021	2,650.00	09/13/2021	175225
Recreation Program Expense	Thomas M Creighton	8312021	08/31/2021	Referee	08/31/2021	120.00	09/13/2021	175226
Recreation Program Expense	Thomas Perpiglia	8312021	08/31/2021	Referee	08/31/2021	120.00	09/13/2021	175227
Recreation Program Expense	Town Square Rentals, Inc	94712A	08/19/2021	Light Tower - Bailey Park	08/31/2021	606.25	09/13/2021	175229
Recreation Program Expense	World Class Soccer School LLC	9012021	09/01/2021	Instructor - Soccer School	08/31/2021	11,880.94	09/13/2021	175245
Total 01450922002:						52,423.94		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	904356	07/02/2021	Steel Chain, (2) our Way Keys. Batteries	08/31/2021	48.09	08/17/2021	175005
Operating Expenses - CREC	Lowe's	905409	07/27/2021	Fiber Stiff Deck Brush	08/31/2021	13.28	08/17/2021	175005
Operating Expenses - CREC	Colonial Electric Supply Company In	14162221	08/09/2021	(39) Light Bulbs	08/31/2021	271.83	09/13/2021	175094
Operating Expenses - CREC	Colonial Electric Supply Company In	14164589	08/10/2021	Light Bulb	08/31/2021	6.97	09/13/2021	175094
Operating Expenses - CREC	Denney Electrical Supply	S101693459.00	08/04/2021	(12) Light Bulbs - CREC	08/31/2021	730.00	09/13/2021	175101
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	604429844	08/18/2021	(2) Casters, Gray Wheel, (4) Blade Squeegee	08/31/2021	134.60	09/13/2021	175132
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	1447	07/27/2021	Pump Out Pit & Test 2 Backflows - CREC	08/31/2021	255.00	09/13/2021	175181
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	1493	08/09/2021	Install Supplied Bottle Filler - CREC	08/31/2021	875.00	09/13/2021	175181
Operating Expenses - CREC	Nuss Printing Inc	00210818	08/13/2021	Envelopes	08/31/2021	152.90	09/13/2021	175182
Operating Expenses - CREC	Office Basics, Inc	I-1818073	08/05/2021	Office Supplies	08/31/2021	19.64	09/13/2021	175184
Operating Expenses - CREC	Office Basics, Inc	I-1840156	09/01/2021	Office Supplies	08/31/2021	179.05	09/13/2021	175184
Operating Expenses - CREC	Penn Valley Chemical Co	775570	08/05/2021	Vacuum Hose Brush Assy	08/31/2021	74.66	09/13/2021	175193
Operating Expenses - CREC	Penn Valley Chemical Co	775666	08/06/2021	(5) Vac Bags, (2) Belt Brush	08/31/2021	47.60	09/13/2021	175193
Operating Expenses - CREC	Southeastern Sanitary Supply	3215	08/06/2021	Cleaning Supplies	08/31/2021	337.10	09/13/2021	175214
Operating Expenses - CREC	Southeastern Sanitary Supply	3235	08/27/2021	Cleaning Supplies	08/31/2021	323.60	09/13/2021	175214

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Superior Alarm Systems Inc	92021-6	09/01/2021	Fire Alarm Monitoring - 9000 Parkview Dr	08/31/2021	75.00	09/13/2021	175221
Operating Expenses - CREC	T. Frank McCall's, Inc	693058	07/30/2021	Maintenance items	08/31/2021	125.25	09/13/2021	175222
Operating Expenses - CREC	T. Frank McCall's, Inc	693611	08/17/2021	Maintenance items	08/31/2021	386.25	09/13/2021	175222
Operating Expenses - CREC	T. Frank McCall's, Inc	693676	08/19/2021	Maintenance items	08/31/2021	41.75	09/13/2021	175222
Operating Expenses - CREC	Town Square Rentals, Inc	95213	08/17/2021	Scissor Lift @ CREC	08/31/2021	505.00	09/13/2021	175229
Operating Expenses - CREC	Tustin Energy Solutions, LLC	950004277	08/12/2021	Maintenance Agreement	08/31/2021	1,913.00	09/13/2021	175235
Operating Expenses - CREC	Tustin Mechanical Services LLC	910017386	05/06/2021	Service - Chiller Relief Valve #1	08/31/2021	263.25	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910017494	05/12/2021	Service - Relief Valve #2	08/31/2021	1,485.57	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910017709	05/25/2021	Service - Chiller Pump	08/31/2021	1,352.25	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019232	07/26/2021	Service - Ground Water Pump	08/31/2021	901.50	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019331	07/28/2021	Service - Chiller Water Pump	08/31/2021	4,805.00	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019367	07/29/2021	Service - Chiller Water Pump	08/31/2021	6,190.00	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019497	08/04/2021	Service - Ground Water Pump	08/31/2021	888.25	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019653	08/06/2021	Maintenance Agreement	08/31/2021	2,900.00	09/13/2021	175236
Operating Expenses - CREC	Tustin Mechanical Services LLC	910019806	08/16/2021	Service - Chiller Water Pump	08/31/2021	2,884.00	09/13/2021	175236
Operating Expenses - CREC	Weinstein Supply Corp	S026615087.00	07/19/2021	(2) Retrofit Bottle Filling Station & Fountain	08/31/2021	3,844.00	09/13/2021	175244
Operating Expenses - CREC	Yearsley's Service, Ltd	14691	08/25/2021	(4) Keys	08/31/2021	17.40	09/13/2021	175246
Total 01450923202:						32,046.79		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	36.60	08/24/2021	175030
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	4,459.71	08/24/2021	175021
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	140.17	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771C	08/12/2021	Prescription Benefits	08/31/2021	815.30	08/13/2021	178
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961C	08/22/2021	Prescription Benefits	09/30/2021	380.50	09/01/2021	182
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	98.88	09/07/2021	185
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	61.48	08/24/2021	175018
Total 01451151002:						1,496.33		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451201302</b>								
Utilities	Peco Energy	2775500509728	07/28/2021	1002 Darby Rd - Rear	08/31/2021	1,209.79	08/10/2021	174989
Utilities	Peco Energy	3084900404728	07/28/2021	Darby Rd & N Manoa Rd	08/31/2021	8,456.93	08/10/2021	174989
Utilities	Aqua Pennsylvania	027066481621	08/16/2021	1020 Darby Rd	08/31/2021	2,077.80	08/31/2021	175037
Utilities	Constellation NewEnergy Gas Divisi	BG-154668	08/20/2021	Natural Gas	08/31/2021	1,552.91	08/31/2021	175039
Utilities	Peco Energy	2775500509826	08/26/2021	1002 Darby Rd - Rear	09/30/2021	1,156.76	09/07/2021	175057
Utilities	Peco Energy	3084900404826	08/26/2021	Darby Rd & N Manoa Rd	09/30/2021	8,571.06	09/07/2021	175057
Total 01451201302:						23,025.25		
<b>01451210102</b>								
Postage Expense	FP Postage #10600077	8172021	08/17/2021	Postage Meter Refill	08/31/2021	160.00	08/18/2021	180
Postage Expense	Great American Financial Services	29734881	07/19/2021	Postage Meter Lease	08/31/2021	5.00	08/10/2021	174988
Postage Expense	Great American Financial Services	29796999	07/28/2021	Postage Meter Lease	08/31/2021	9.00	08/17/2021	175001
Total 01451210102:						174.00		
<b>01451260102</b>								
Publications & Subscriptions	United States Ice Rink Association	564	08/05/2021	Yearly Membership	08/31/2021	75.00	09/13/2021	175240
Total 01451260102:						75.00		
<b>01451300002</b>								
Communications	Comcast Business	127576527	08/01/2021	Cable Service	08/31/2021	76.62	08/24/2021	175020
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	51.45	09/07/2021	175044
Total 01451300002:						128.07		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	38337675	08/19/2021	Copier Lease	09/30/2021	109.00	09/07/2021	175062
Total 01451400002:						109.00		
<b>01451430002</b>								
Maintenance & Repairs	Colonial Electric Supply Company In	14143832	07/29/2021	DPLX Covers, DPLX Com, Deep Box, Alum	08/31/2021	197.58	09/13/2021	175094
Maintenance & Repairs	Elliott-Lewis	SRVCE0001399	08/04/2021	Service - Dehumidifier	08/31/2021	830.50	09/13/2021	175110
Maintenance & Repairs	Orner's Garden Center	2507	08/20/2021	(30) Boxwood Bushes - Skatium	08/31/2021	900.00	09/13/2021	175186
Maintenance & Repairs	Orner's Garden Center	2508	08/20/2021	(8) Boxwood Bushes - Skatium	08/31/2021	240.00	09/13/2021	175186
Maintenance & Repairs	Orner's Garden Center	2509	08/20/2021	(2) Baled Straw - Skatium	08/31/2021	30.00	09/13/2021	175186
Maintenance & Repairs	Tustin Mechanical Services LLC	910019390	08/02/2021	Service - Dehumidifier Skatium	08/31/2021	325.75	09/13/2021	175236

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451430002:						2,523.83		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Papco, Inc.	3314683	07/22/2021	Unleaded	08/31/2021	159.83	09/13/2021	175190
Zamboni Gas & Maintenance	Papco, Inc.	3317477	08/06/2021	Unleaded	08/31/2021	127.38	09/13/2021	175190
Total 01451511002:						287.21		
<b>01451511702</b>								
Rink Equipment	Victor Stanley, Inc	S148559	08/06/2021	(2) Waste Receptacles	08/31/2021	5,760.00	08/24/2021	175034
Rink Equipment	Jacob Low Hardware	2844	07/03/2021	Joint Clamp, WD40 Spray, Eye Bolts, Spray	08/31/2021	89.93	09/13/2021	175141
Rink Equipment	United Refrigeration Inc	80531434-00	08/12/2021	(8) Pleated Filters	08/31/2021	32.24	09/13/2021	175239
Total 01451511702:						5,882.17		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	69.00	08/24/2021	175030
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802	08/02/2021	Health Benefits	08/31/2021	10,960.60	08/24/2021	175021
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981C	08/02/2021	Prescription Benefits	08/31/2021	150.88	08/10/2021	176
Rx/Dental/Vision/LTD	Express Scripts Inc	42254581C	09/02/2021	Prescription Benefits	09/30/2021	85.69	09/07/2021	185
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	1,352.00	08/17/2021	174999
Rx/Dental/Vision/LTD	CIGNA	8012021	08/01/2021	Disability Insurance	08/31/2021	133.29	08/24/2021	175018
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004608944C	08/31/2021	Dental Benefits	09/30/2021	380.00	09/07/2021	175047
Total 01454151002:						2,101.86		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11H0428501498	08/06/2021	Water Service	08/31/2021	95.93	08/17/2021	175009
Miscellaneous Expense	Randy Desrosiers	8102021	08/10/2021	Reimb - Broken Car Window	08/31/2021	255.00	08/24/2021	175032

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454200002:						350.93		
<b>01454201302</b>								
Utilities for Parks	Peco Energy	1249053004728	07/28/2021	534 Central Ave - Hilltop Club Hse	08/31/2021	191.44	08/10/2021	174989
Utilities for Parks	Peco Energy	1558562021728	07/28/2021	534 Central Ave - Lghting	08/31/2021	26.81	08/10/2021	174989
Utilities for Parks	Peco Energy	3216091050728	07/28/2021	Burmout Rd - Warrior Rd	08/31/2021	40.53	08/10/2021	174989
Utilities for Parks	Peco Energy	3394201902728	07/28/2021	20 W Manoa - Veterans Field	08/31/2021	28.70	08/10/2021	174989
Utilities for Parks	Peco Energy	3716701803728	07/28/2021	600 Glendale Rd - Merry Place	08/31/2021	256.16	08/10/2021	174989
Utilities for Parks	Peco Energy	4523033001728	07/28/2021	200 Darby Rd - Llanerch Crossing	08/31/2021	115.65	08/10/2021	174989
Utilities for Parks	Peco Energy	5249100506728	07/28/2021	Grasslyn Av - Grasslyn Park	08/31/2021	14.38	08/10/2021	174989
Utilities for Parks	Peco Energy	5363116013728	07/28/2021	Parkview Dr Public Lght	08/31/2021	1,884.92	08/10/2021	174989
Utilities for Parks	Peco Energy	7428400805728	07/28/2021	521 Hillside Ave - Hilltop Park	08/31/2021	18.43	08/10/2021	174989
Utilities for Parks	Peco Energy	7721001708728	07/28/2021	Hillcrest Rd - Rear @ Woodleigh Rd	08/31/2021	50.89	08/10/2021	174989
Utilities for Parks	Peco Energy	8338801604728	07/28/2021	Preston Av & Railroad	08/31/2021	11.10	08/10/2021	174989
Utilities for Parks	Peco Energy	8356100506728	07/28/2021	Rose Tree Ln & Oxford Hill Ln	08/31/2021	8.62	08/10/2021	174989
Utilities for Parks	Peco Energy	8648001203728	07/28/2021	311 Highland Av	08/31/2021	10.97	08/10/2021	174989
Utilities for Parks	Peco Energy	8954210203728	07/28/2021	672 Ardmore Av	08/31/2021	33.81	08/10/2021	174989
Utilities for Parks	Peco Energy	9269401604728	07/28/2021	Veterans Field 20 W Manoa	08/31/2021	8.62	08/10/2021	174989
Utilities for Parks	Peco Energy	9284001108728	07/28/2021	Washington Av - Manoa Rd	08/31/2021	39.08	08/10/2021	174989
Utilities for Parks	Peco Energy	9593101307728	07/28/2021	Washington Ave	08/31/2021	21.38	08/10/2021	174989
Utilities for Parks	Peco Energy	9595800903728	07/28/2021	Raymond Dr - Genthart	08/31/2021	95.38	08/10/2021	174989
Utilities for Parks	Aqua Pennsylvania	024764782021	08/20/2021	605 Washington Ave	08/31/2021	32.32	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	024765181921	08/19/2021	519 Hillside Ave	08/31/2021	18.83	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	024765681921	08/19/2021	304 Oxford Hill Ln	08/31/2021	63.64	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	026651881621	08/16/2021	514 St Albans Rd	08/31/2021	68.28	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027065181621	08/16/2021	906 Powder Mill Rd	08/31/2021	32.32	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027065281621	08/16/2021	1845 Karakung Dr	08/31/2021	20.07	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027065681621	08/16/2021	1623 Pelham Rd	08/31/2021	18.83	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027065881621	08/16/2021	705 Myrtle Ave	08/31/2021	34.81	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027067281621	08/16/2021	2200 Grasslyn Ave	08/31/2021	20.07	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027067381721	08/17/2021	Merrybrook Rd	08/31/2021	18.83	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027067581721	08/17/2021	2512 Wynnefield Dr	08/31/2021	34.81	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027069881721	08/17/2021	660 Ardmore Ave	08/31/2021	23.81	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027070281721	08/17/2021	721 Railroad Ave	08/31/2021	18.83	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	027070481721	08/17/2021	600 Dayton Rd	08/31/2021	18.83	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	108559581721	08/17/2021	3500 Darby Rd	08/31/2021	1,634.92	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	108559681721	08/17/2021	3500 Darby Rd	08/31/2021	150.52	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	135199881721	08/17/2021	955 Railroad Ave	08/31/2021	105.75	08/31/2021	175037
Utilities for Parks	Aqua Pennsylvania	135345081721	08/17/2021	9001 Parkview Dr	08/31/2021	57.41	08/31/2021	175037

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	136896681721	08/17/2021	422 W Hathaway Ln	08/31/2021	26.30	08/31/2021	175037
Utilities for Parks	PECO - Payment Processing	572258242021	08/24/2021	1002 Darby Rd - Field Lighting	09/30/2021	6.00	09/07/2021	175056
Utilities for Parks	Peco Energy	1249053004826	08/26/2021	534 Central Ave - Hilltop Club Hse	09/30/2021	113.94	09/07/2021	175057
Utilities for Parks	Peco Energy	1558562021826	08/26/2021	534 Central Ave - Lighting	09/30/2021	26.58	09/07/2021	175057
Utilities for Parks	Peco Energy	3216091050826	08/26/2021	Burmout Rd & Warrior Rd	09/30/2021	41.37	09/07/2021	175057
Utilities for Parks	Peco Energy	3394201902826	08/26/2021	20 W Manoa - Veterans Field	09/30/2021	28.70	09/07/2021	175057
Utilities for Parks	Peco Energy	3716701803826	08/26/2021	600 Glendale Rd - Merry Place	09/30/2021	242.15	09/07/2021	175057
Utilities for Parks	Peco Energy	4523033001826	08/26/2021	200 Darby Rd - Llanerch Crossing	09/30/2021	122.10	09/07/2021	175057
Utilities for Parks	Peco Energy	5249100506826	08/26/2021	Grasllyn Av - Grassllyn Park	09/30/2021	14.38	09/07/2021	175057
Utilities for Parks	Peco Energy	5363116013826	08/26/2021	Parkview Dr Public Lght	09/30/2021	1,659.38	09/07/2021	175057
Utilities for Parks	Peco Energy	7428400805826	08/26/2021	521 Hillside Ave - Hilltop Park	09/30/2021	18.43	09/07/2021	175057
Utilities for Parks	Peco Energy	7721001708826	08/26/2021	Hillcrest Rd - Rear @ Woodleigh Rd	09/30/2021	47.75	09/07/2021	175057
Utilities for Parks	Peco Energy	8338801604826	08/26/2021	Preston Av & Railroad	09/30/2021	11.10	09/07/2021	175057
Utilities for Parks	Peco Energy	8356100506826	08/26/2021	Rose Tree Ln & Oxford Hill Ln	09/30/2021	8.62	09/07/2021	175057
Utilities for Parks	Peco Energy	8648001203826	08/26/2021	311 Highland Av	09/30/2021	10.97	09/07/2021	175057
Utilities for Parks	Peco Energy	8954201203826	08/26/2021	672 Ardmore Av	09/30/2021	32.75	09/07/2021	175057
Utilities for Parks	Peco Energy	9269401604826	08/26/2021	Veterans Field - 20 W Manoa Rd	09/30/2021	8.62	09/07/2021	175057
Utilities for Parks	Peco Energy	9284001108826	08/26/2021	Washington Av - Manoa Rd	09/30/2021	39.08	09/07/2021	175057
Utilities for Parks	Peco Energy	9593101307826	08/26/2021	Washington Av	09/30/2021	21.38	09/07/2021	175057
Utilities for Parks	Peco Energy	9595800903826	08/26/2021	Raymond Dr - Genthart	09/30/2021	27.26	09/07/2021	175057
Total 01454201302:						7,736.61		
<b>01454300002</b>								
Communications	Comcast	016281480821	08/08/2021	Cable Service - 598 Glendale Road	08/31/2021	195.16	08/24/2021	175019
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	102.35	09/07/2021	175044
Total 01454300002:						297.51		
<b>01454430002</b>								
Maint & Repair Equipment	Nichols Plumbing & Heating, Inc	1496	08/09/2021	Service Water Line - Freedom Park	08/31/2021	197.00	09/13/2021	175181
Total 01454430002:						197.00		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901485A	07/22/2021	(42) Concrete Mix, Pallet	08/31/2021	167.47	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904073	07/12/2021	Toilet Paper Holder	08/31/2021	9.49	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904255	07/06/2021	Mini Plunger,(3) Soft Soap	08/31/2021	15.96	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904277	07/02/2021	Roundup, (2) Private Property Sign	08/31/2021	71.77	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904534	07/15/2021	(3) Trimmer Line	08/31/2021	106.80	08/17/2021	175005

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	904564	07/20/2021	Washers, Nuts, Bolts, Lock Washers	08/31/2021	7.38	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904720	07/16/2021	Sandpaper, (3) Rollers, Primer, Paint	08/31/2021	156.26	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904737	07/20/2021	Shop Vac Filter, Spray Foam Insulation	08/31/2021	35.22	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904783	07/21/2021	Hedgetrimmer, Latch Shield, Door Wedge	08/31/2021	462.41	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904880	07/21/2021	Bolts, Washers	08/31/2021	24.81	08/17/2021	175005
Maint & Repair Facilites	Lowe's	904899	07/26/2021	(2) Wasp Spray	08/31/2021	4.34	08/17/2021	175005
Maint & Repair Facilites	Lowe's	905409	07/27/2021	Drill Bit	08/31/2021	6.16	08/17/2021	175005
Maint & Repair Facilites	Lowe's	905418	07/27/2021	Weed and Grass Killer	08/31/2021	28.49	08/17/2021	175005
Maint & Repair Facilites	Lowe's	907823	07/27/2021	(8) Marking Paint	08/31/2021	49.24	08/17/2021	175005
Maint & Repair Facilites	Amazing Grazing LLC	7282021	07/28/2021	Grazing - CREC	08/31/2021	2,800.00	08/24/2021	175015
Maint & Repair Facilites	Fastenal Company Corp	PAFOC81227	07/21/2021	Park Benches/Sign Hardware	08/31/2021	450.66	09/13/2021	175114
Maint & Repair Facilites	Fastenal Company Corp	PAFOC81264	07/23/2021	(2) Lime Vest, (10) Sign Hardware	08/31/2021	40.58	09/13/2021	175114
Maint & Repair Facilites	Hilltop Distributors Co	INV192306	08/12/2021	(6) Shovels	08/31/2021	218.40	09/13/2021	175131
Maint & Repair Facilites	Jacob Low Hardware	3315	08/06/2021	(5) Keys (7) Tags	08/31/2021	14.56	09/13/2021	175141
Maint & Repair Facilites	McGoldrick Electric Inc	21-269	08/10/2021	(4) Temporary Light Masts	08/31/2021	9,995.00	09/13/2021	175168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1478	08/04/2021	Tested 2 Backflow - CREC	08/31/2021	195.00	09/13/2021	175181
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1479	08/04/2021	Pump Out 2 Pits , Tested Backflow - CREC	08/31/2021	255.00	09/13/2021	175181
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1495	08/09/2021	Service Toilet - Hilltop Field	08/31/2021	365.00	09/13/2021	175181
Maint & Repair Facilites	Orner's Garden Center	2515	08/31/2021	(4) Baled Straw	08/31/2021	40.00	09/13/2021	175186
Maint & Repair Facilites	Performance Signage	8156	08/26/2021	24" X 48" Sign, (2) 29" X 58" Signs	08/31/2021	2,967.00	09/13/2021	175196
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226417	08/31/2021	Port A Bowl Restroom - Freedom Plygrd	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226418	08/31/2021	Port A Bowl Restroom - Normandy	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226419	08/31/2021	Port A Bowl Restroom - Elwell Field	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226420	08/31/2021	Port A Bowl Restroom - Karakung LL Field	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226421	08/31/2021	Port A Bowl Restroom - McDonald Field	08/31/2021	180.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226422	08/31/2021	Port A Bowl Restroom - Bailey Park	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226423	08/31/2021	Port A Bowl Restroom - Haverford Reserve	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226424	08/31/2021	Port A Bowl Restroom - Grasslyn Park	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226425	08/31/2021	Port A Bowl Restroom - Preston Field	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226426	08/31/2021	Port A Bowl Restroom - Polo Field	08/31/2021	90.00	09/13/2021	175201
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	226427	08/31/2021	Port A Bowl Restroom - Highland Ln & Co	08/31/2021	116.52	09/13/2021	175201
Maint & Repair Facilites	Sherwin-Williams	1421-7	08/25/2021	Field Paint	08/31/2021	166.94	09/13/2021	175209
Maint & Repair Facilites	Super Fence Company	553	08/02/2021	Fence - Karakung Field	08/31/2021	3,000.00	09/13/2021	175220
Maint & Repair Facilites	Tague Lumber	03-444877	07/28/2021	(7) Bollards - Preston Field	08/31/2021	618.87	09/13/2021	175223
Maint & Repair Facilites	Weinstein Supply Corp	S027312741.00	05/27/2021	(4) Bubblers	08/31/2021	299.60	09/13/2021	175244
Maint & Repair Facilites	Weinstein Supply Corp	S027536969.00	07/20/2021	Faucet - Hillside Park	08/31/2021	61.71	09/13/2021	175244
Maint & Repair Facilites	Yearsley's Service, Ltd	14603	07/28/2021	Deadbolt, Door Insert - Merwood Park	08/31/2021	169.99	09/13/2021	175246
Maint & Repair Facilites	Yearsley's Service, Ltd	14630	08/09/2021	Key Dup	08/31/2021	3.05	09/13/2021	175246
Maint & Repair Facilites	Yearsley's Service, Ltd	14713	08/30/2021	Key	08/31/2021	3.05	09/13/2021	175246



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454430102:						23,916.73		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3314684	07/22/2021	Unleaded	08/31/2021	850.08	09/13/2021	175190
Vehicle Fuel	Papco, Inc.	3317478	08/06/2021	Unleaded	08/31/2021	826.53	09/13/2021	175190
Vehicle Fuel	School District of Haverford Townshi	08312021	08/31/2021	Diesel Fuel	08/31/2021	1,122.39	09/13/2021	175207
Total 01454510002:						2,799.00		
<b>01454510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	201036	08/02/2021	(2) Washer Nozzle PM-45	08/31/2021	10.38	09/13/2021	175189
Vehicle Maintenance	Pacifico Marple Ford	201115	08/16/2021	H Clamp PM-86	08/31/2021	34.10	09/13/2021	175189
Vehicle Maintenance	Triple R Truck Parts	856907	07/27/2021	Master Disconnect, (61) Cables RE-57	08/31/2021	234.70	09/13/2021	175231
Total 01454510702:						279.18		
<b>01454922702</b>								
Open Space	Benner Deer Fence LLC	6037	08/31/2021	4' X 330' Deer Fence - Northbrook, Tree Vita	08/31/2021	1,695.67	09/13/2021	175080
Open Space	Octoraro Native Plant Nursery Inc	14647	08/26/2021	(140) Trees - Northbrook Tree Vitalization Gr	08/31/2021	3,251.00	09/13/2021	175183
Total 01454922702:						4,946.67		
Total GENERAL FUND:						1,425,409.13		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	08/09/2021	Group Term Life Insurance	08/31/2021	53.40	08/24/2021	18905
Total 08429150002:						53.40		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2802S	08/02/2021	Health Benefits	08/31/2021	9,140.27	08/24/2021	18904
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42026981CS	08/02/2021	Prescription Benefits	08/31/2021	1,378.20	08/10/2021	177
Rx/Dental/Vision/LTD	Express Scripts Inc	42105771CS	08/12/2021	Prescription Benefits	08/31/2021	2,471.81	08/13/2021	179
Rx/Dental/Vision/LTD	Express Scripts Inc	42185961CS	08/22/2021	Prescription Benefits	09/30/2021	4,737.33	09/01/2021	183

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	BE004566284C	07/31/2021	Dental Benefits	08/31/2021	573.00	08/17/2021	18902
Rx/Dental/Vision/LTD	CIGNA	8012021S	08/01/2021	Disability Insurance	08/31/2021	112.60	08/24/2021	18903
Total 08429151002:						9,272.94		
<b>08429200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	217236	08/18/2021	Check Stock	08/31/2021	197.04	09/13/2021	18922
Total 08429200002:						197.04		
<b>08429270102</b>								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	8162021	08/16/2021	Quarterly Sewage Treatment	08/31/2021	388,538.40	09/13/2021	18920
Total 08429270102:						388,538.40		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	7302021	07/30/2021	2nd Quarter Sewage Services	08/31/2021	76,168.35	09/13/2021	18923
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-07-2021	08/11/2021	Metering Program - July 2021	08/31/2021	1,698.82	09/13/2021	18924
Total 08429270202:						77,867.17		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22985	08/01/2021	Leachate Treatment	08/31/2021	1,095.00	09/13/2021	18907
Leachate Treatment	Cawley Environmental Services Inc	23016	08/03/2021	Replace Chlorine Injector	08/31/2021	137.31	09/13/2021	18907
Leachate Treatment	Commonwealth of PA	1213259	08/09/2021	NPDES Permits (Account # 181402)	08/31/2021	1,500.00	09/13/2021	18908
Total 08429270602:						2,732.31		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20405S	08/03/2021	Legal services - Liens	08/31/2021	337.50	09/13/2021	18914
Total 08429272402:						337.50		
<b>08429273002</b>								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	82089	08/13/2021	"M" Top Unit, Bike Grate	08/31/2021	625.00	09/13/2021	18913
Total 08429273002:						625.00		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1084366	09/01/2021	Consultation	08/31/2021	2,000.00	09/13/2021	18916

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429290402:						2,000.00		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	08/16/2021	Cellular Service	09/30/2021	102.35	09/07/2021	18906
Communications	Pennsylvania One Call System Inc	0000914859	07/31/2021	Emergency phone srvc	08/31/2021	418.29	09/13/2021	18917
Total 08429300002:						520.64		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3314684S	07/22/2021	Unleaded	08/31/2021	395.93	09/13/2021	18915
Vehicle Fuel	Papco, Inc.	3314684S	07/22/2021	Unleaded	08/31/2021	535.67	09/13/2021	18915
Vehicle Fuel	Papco, Inc.	3317478S	08/06/2021	Unleaded	08/31/2021	384.96	09/13/2021	18915
Vehicle Fuel	Papco, Inc.	3317478S	08/06/2021	Unleaded	08/31/2021	520.83	09/13/2021	18915
Vehicle Fuel	School District of Haverford Townshi	8312021	08/31/2021	Diesel Fuel	08/31/2021	320.57	09/13/2021	18921
Total 08429510002:						2,157.96		
<b>08429510702</b>								
Vehicle Maintenance	Ferguson & McCann Inc	50034S	08/06/2021	2021 Compliance Testing (Gas Tank)	08/31/2021	566.67	09/13/2021	18909
Vehicle Maintenance	Hill Buick GMC	34447-1BUW	08/11/2021	(2) Nozzles SE-75	08/31/2021	7.34	09/13/2021	18911
Vehicle Maintenance	Imperial Supplies LLC	I0011W0918	08/13/2021	(4) Hand Cleaner, (26) Mech Bits, (25) Fuses	08/31/2021	424.30	09/13/2021	18912
Vehicle Maintenance	Praxair Distribution Inc	65061072	07/29/2021	(44) Wire MS, (5) Nozzles, (5) Elect Plas PM	08/31/2021	251.03	09/13/2021	18919
Total 08429510702:						1,249.34		
<b>08429600002</b>								
Minor Equipment	Galantino Supply Company Inc	10064513	08/09/2021	Wheelbarrow, Broom, Hoe, Mortar Hoe	08/31/2021	247.85	09/13/2021	18910
Minor Equipment	Pipe Line Plastics Inc	330434	08/04/2021	(4) PVC Flex Couple	08/31/2021	154.57	09/13/2021	18918
Total 08429600002:						402.42		
Total SEWER FUND:						495,094.39		
Grand Totals:						2,172,121.73		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	Brendan's Ltd.	92021	09/08/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/16/2021	6516
ARPA - Economic Impacts	Dynamic Image Hair Salon	92021	09/08/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/16/2021	6517
ARPA - Economic Impacts	Orsini Bros Inc	92021	09/08/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/16/2021	6518
ARPA - Economic Impacts	SciBlinder LLC	92021	09/13/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/16/2021	6519
ARPA - Economic Impacts	Two Fast Boys, Inc	92021	09/15/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/16/2021	6520
ARPA - Economic Impacts	Bob & Joe's Inc	92021	09/16/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/23/2021	6521
ARPA - Economic Impacts	Catch Me If You Can LLC	92021	09/16/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/23/2021	6522
ARPA - Economic Impacts	CG Garden LLC	92021	09/16/2021	American Rescue - Back to Business Grant,	09/30/2021	2,500.00	09/23/2021	6523
ARPA - Economic Impacts	Postmaster	92221	09/22/2021	Postage - Back to Business - Phase I Grant	09/30/2021	378.55	09/23/2021	6524
ARPA - Economic Impacts	Bria & Latella LLC	92321	09/23/2021	American Rescue - Back to Business Grant	09/30/2021	2,500.00	09/30/2021	6525
ARPA - Economic Impacts	Cassel & Stringer Formal Wear	92321	09/23/2021	American Rescue - Back to Business Grant	09/30/2021	2,500.00	09/30/2021	6526
ARPA - Economic Impacts	Positivity Yogis Inc	92421	09/24/2021	American Rescue - Back to Business Grant	09/30/2021	2,500.00	09/30/2021	6527
ARPA - Economic Impacts	Anderson Technologies	9302021	09/30/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/07/2021	6528
ARPA - Economic Impacts	Christopher Robideau	9302021	09/30/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/07/2021	6529
ARPA - Economic Impacts	Musicians Electronic Services	9302021	09/30/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/07/2021	6530
ARPA - Economic Impacts	SBK + Partners LLC	9302021	09/30/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/07/2021	6531
ARPA - Economic Impacts	Shea's Closet Inc	9302021	09/30/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/07/2021	6532
Total 03440907402:						40,378.55		
Total AMERICAN RESCUE PLAN FUND:						40,378.55		
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Pennoni Associates, Inc	1088355	10/01/2021	Storm Sewer Replacement Frederick - Ellis	09/30/2021	8,062.75	10/04/2021	1103
Capital Projects	Pennoni Associates, Inc	1088358	10/01/2021	Basketball/Tennis Court Rehab	09/30/2021	66.50	10/04/2021	1103
Capital Projects	Bernardon Architects	0821325	09/10/2021	Haverford Township Free Library	09/30/2021	10,541.08	10/04/2021	1148
Capital Projects	C.B. Development Services, Inc	HTFL #005-ZO	09/22/2021	Library Renovation Project Zoning Phase	09/30/2021	1,350.00	10/04/2021	1149
Capital Projects	Celentano Energy Services	HVERFORDT	09/08/2021	Solar Project	09/30/2021	2,925.00	10/04/2021	1150
Capital Projects	Jeffrey H Wolfe	9092021	09/09/2021	Refinish Exterior Staircase - Nitre Hall	09/30/2021	13,610.00	10/04/2021	1151
Capital Projects	McKenney Construction,LLC	CERT #1 SS-40	09/27/2021	Green Valley Road Sewer Replacement	09/30/2021	51,537.50	10/04/2021	1152
Capital Projects	Pennoni Associates, Inc	1088344	10/01/2021	DCED Trans Grant Mill & Karakung	09/30/2021	412.00	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088345	10/01/2021	Darby Rd Ph II-2017 DCED Grant	09/30/2021	1,365.00	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088349	10/01/2021	Green Valley Road Sewer	09/30/2021	2,006.25	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088353	10/01/2021	Police/Admin Building HOP	09/30/2021	288.00	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088354	10/01/2021	2020 Penndot Multimodal App	09/30/2021	385.00	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088356	10/01/2021	Euclid Ave Storm Sewer Replacement	09/30/2021	210.75	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088357	10/01/2021	Veterans Field	09/30/2021	2,974.00	10/04/2021	1153

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1088359	10/01/2021	Former Brookline Elementary School	09/30/2021	14,405.65	10/04/2021	1153
Capital Projects	Pennoni Associates, Inc	1088360	10/01/2021	2021 Road Program	09/30/2021	1,256.25	10/04/2021	1153
Capital Projects	Recreation Resource USA	21-140	09/14/2021	Playground Equipment	09/30/2021	42,719.00	10/04/2021	1154
Capital Projects	Standard Pipe Services, LLC	CERT# 2 SS-39	09/27/2021	Sanitary Sewer Pipe Lining - Various Locatio	09/30/2021	6,962.20	10/04/2021	1155
Capital Projects	Terra Technical Services, LLC	CERT #3	09/23/2021	Demolition of Former Brookline	09/30/2021	70,377.17	10/04/2021	1156
Capital Projects	Traffic Planning and Design, Inc	TPD25978	09/16/2021	Haverford Township Free Librar	09/30/2021	3,184.43	10/04/2021	1157
Total 18440907302:						234,638.53		
Total CAPITAL FUND:						234,638.53		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	L J Paoella Construction Inc	R-30 (RB)	09/22/2021	Federal School Improvements	09/30/2021	39,306.25	10/12/2021	4574
Public Projects	Pennoni Associates, Inc	1086407	09/20/2021	Federal School Improvements	09/30/2021	2,653.00	10/12/2021	4576
Total 04491750802:						41,959.25		
<b>04491751502</b>								
CARES Act - Program Expen	Leadco Environmental Services Inc	1512	09/17/2021	16 Grove Pl	09/30/2021	280.00	10/12/2021	4575
Total 04491751502:						280.00		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	10012021A	10/01/2021	45th Yr - Admin CV	09/30/2021	2,600.00	10/12/2021	4572
Total 04491751602:						2,600.00		
<b>04492200002</b>								
Miscellaneous Expense	Philly Sub Searches Inc	9152021	09/15/2021	225 Hasting Ave	09/30/2021	50.00	10/12/2021	4577
Total 04492200002:						50.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	10012021C	10/01/2021	46th Yr - Rehab	09/30/2021	6,500.00	10/12/2021	4572
Total 04492750602:						6,500.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1086406	09/20/2021	Haverford Road Busway Crossing	09/30/2021	134.75	10/12/2021	4576

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04492750802:						134.75		
<b>04492751302</b>								
Rehabilitation	Jim Miller Inc	9132021	09/13/2021	230 Mill Road	09/30/2021	16,450.00	10/12/2021	4573
Rehabilitation	Pennoni Associates, Inc	1061246	03/02/2021	1632 Burmont Road	09/30/2021	33.25	10/12/2021	4576
Rehabilitation	Pennoni Associates, Inc	1086404	09/20/2021	Misc. HUD Inspections	09/30/2021	99.75	10/12/2021	4576
Total 04492751302:						16,583.00		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	9292021	09/29/2021	Monthly Operating Allocation	09/30/2021	1,083.33	10/12/2021	4578
Total 04492751402:						1,083.33		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	10012021B	10/01/2021	47th Yr - Admin	09/30/2021	19,500.00	10/12/2021	4572
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						88,690.33		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600927	09/27/2021	Lawrence Rd - Darby Creek	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	5889500505927	09/27/2021	Darby Creek - Ellis	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	6198701008927	09/27/2021	Marple Rd - Darby Creek	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	6500101109927	09/27/2021	Bon Air - Darby Creek	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	7118501007927	09/27/2021	Glendale Rd - Darby Creek	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	8028801406927	09/27/2021	3800 Darby Rd	10/31/2021	4.36	10/05/2021	175327
Due From Other Funds	Peco Energy	8046801104927	09/27/2021	West Chester Pk - Walnut Hill	10/31/2021	4.36	10/05/2021	175327
Total 0113000:						30.52		
<b>0123900</b>								
Over and Duplicate Payments	Great American Abstract, LLC	9072021	09/07/2021	Overpym't RE Taxes #22020090800	09/30/2021	9.00	09/14/2021	175250
Over and Duplicate Payments	Robert H. Clark	8312021	08/31/2021	Overpym't RE Taxes #22010139800	09/30/2021	1,735.95	09/14/2021	175258
Over and Duplicate Payments	Walter & Erin Rozniakowski	092121	09/21/2021	Overpym'i RE Taxes	09/30/2021	2,371.05	09/28/2021	175308

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0123900:						4,116.00		
<b>01300300001</b>								
R E Taxes Current Yr	Adam M & Allison M Grant	92121	09/21/2021	CCP Order CV-2020-009876 (201 Highland	09/30/2021	1,697.15	09/28/2021	175294
R E Taxes Current Yr	Adam M & Allison M Grant	92121	09/21/2021	CCP Order CV-2020-009876 (201 Highland	09/30/2021	33.94-	09/28/2021	175294
R E Taxes Current Yr	Anthony P & Nancy P DiSilvestro	092121	09/21/2021	CCP Order CV-2020-009115 (7 College Ave)	09/30/2021	1,523.71	09/28/2021	175295
R E Taxes Current Yr	Anthony P & Nancy P DiSilvestro	092121	09/21/2021	CCP Order CV-2020-009115 (7 College Ave)	09/30/2021	30.48-	09/28/2021	175295
R E Taxes Current Yr	Elizabeth Sullivan	10012021	10/01/2021	BOA Change #22060048401	10/31/2021	67.62	10/05/2021	175322
R E Taxes Current Yr	John & Elizabeth Black	10012021	10/01/2021	BOA Change #22040069657	10/31/2021	237.12	10/05/2021	175324
Total 01300300001:						3,461.18		
<b>01360360601</b>								
Bulk Trash Fees	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	180.00	09/21/2021	175284
Total 01360360601:						180.00		
<b>01360361401</b>								
Recreation Program Income	Joanna Bistline	9092021	09/09/2021	Refund - Canceled Program	09/30/2021	375.00	09/14/2021	175253
Total 01360361401:						375.00		
<b>01360361501</b>								
Haverford Day Income	Erich & Jennifer Ploppa	92221	09/22/2021	Reimb - Canceled Vendor for Haverford Twp	09/30/2021	75.00	09/28/2021	175300
Haverford Day Income	Stuart Zamansky	92221	09/22/2021	Reimb - Canceled Vendor for Haverford Twp	09/30/2021	150.00	09/28/2021	175306
Total 01360361501:						225.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	80.40	09/21/2021	175283
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	16,879.78	09/21/2021	175272
Total 01400150502:						16,879.78		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	94.38	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	377.94	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	100.97	09/21/2021	175267
Rx/Dental/Vision/LTD	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	50.00	09/21/2021	175290
Total 01400151002:						623.29		
<b>01400151502</b>								
Pension Fund	Matrix Trust Company	92321	09/23/2021	07C697MG - Emp 457B Cont 3Q	09/30/2021	2,660.00	09/28/2021	175303
Total 01400151502:						2,660.00		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	3,998.43	09/14/2021	175248
Total 01400152002:						3,998.43		
<b>01400200002</b>								
Miscellaneous Expense	Mark Cohen	10012021	10/01/2021	Reimb - Senior Advisory Banner	10/31/2021	75.00	10/05/2021	175326
Total 01400200002:						75.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	1,049.77	10/05/2021	175315
Total 01400200102:						1,049.77		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1822923	08/11/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1841463	09/02/2021	Office Supplies	09/30/2021	11.22	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1847385	09/10/2021	Office Supplies	09/30/2021	82.00	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1852979	09/17/2021	Office Supplies	09/30/2021	22.80	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861806	09/29/2021	Office Supplies	09/30/2021	23.75	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1862999	09/30/2021	Office Supplies	09/30/2021	26.95	10/12/2021	175426
Total 01400200202:						172.92		
<b>01400210102</b>								
Postage Expense	Federal Express Corp	1102-9181-7	09/14/2021	Express Mail - 2021 GO Bond	09/30/2021	64.89	10/12/2021	175379

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400210102:						64.89		
<b>01400260202</b>								
Training	Deborah Tori	92121	09/21/2021	Reimb - Refreshments for Inclusivity Trainin	09/30/2021	78.99	09/28/2021	175299
Total 01400260202:						78.99		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20463	09/03/2021	Legal services - General	09/30/2021	2,170.00	10/12/2021	175417
Total 01400290202:						2,170.00		
<b>01400290302</b>								
Prof Services - Special	Cohen Law Group	634-001M	08/19/2021	Comcast Cable Franchise Renewal Services	09/30/2021	2,408.33	10/12/2021	175361
Prof Services - Special	Cohen Law Group	634-002M	08/19/2021	Comcast Franchise Fee Audit	09/30/2021	1,558.33	10/12/2021	175361
Prof Services - Special	Cohen Law Group	635-001M	08/19/2021	Verizon Cable Franchise Renewal Services	09/30/2021	2,408.33	10/12/2021	175361
Prof Services - Special	Cohen Law Group	635-002M	08/19/2021	Verizon Franchise Fee Audit	09/30/2021	1,558.33	10/12/2021	175361
Prof Services - Special	Holsten Associates PC	83520	09/15/2021	RE Tax Assessment Appeals	09/30/2021	10.50	10/12/2021	175392
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20463	09/03/2021	Legal services - RE Taxes	09/30/2021	210.00	10/12/2021	175417
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20464	09/03/2021	Legal services - Liens	09/30/2021	2,353.06	10/12/2021	175417
Total 01400290302:						10,506.88		
<b>01400300002</b>								
Communications	Comcast	029583890221	09/02/2021	Cable Service - 1014 Darby Rd	09/30/2021	148.72	09/21/2021	175269
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	50.53	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	42.97	10/05/2021	175315
Total 01400300002:						242.22		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	67.45	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	8.04	10/05/2021	175329
Total 01400400002:						75.49		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	18,027.11	09/28/2021	175296
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	13,300.00	09/28/2021	175296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400410602:						31,327.11		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	808.50	09/28/2021	175296
Total 01400411702:						808.50		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3321578	08/27/2021	Unleaded	09/30/2021	78.56	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323544	09/10/2021	Unleaded	09/30/2021	57.81	10/12/2021	175431
Total 01400510002:						136.37		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	43.20	09/21/2021	175283
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	6,566.53	09/21/2021	175272
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	4.46	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	244.08	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	124.68	09/21/2021	175267
Total 01402151002:						373.22		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	4,188.83	09/14/2021	175248
Total 01402152002:						4,188.83		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1845896	09/09/2021	Office Supplies	09/30/2021	98.42	10/12/2021	175426

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402200202:						98.42		
<b>01402290302</b>								
Prof Services - Special	McCarthy and Company, LLC	31787	04/09/2021	BPM Compliance - Audit	09/30/2021	86.25	09/14/2021	175254
Prof Services - Special	McCarthy and Company, LLC	33495	07/12/2021	BPM Compliance - Audit	09/30/2021	1,725.00	09/14/2021	175254
Prof Services - Special	McCarthy and Company, LLC	33617	08/13/2021	BPM Compliance - Audit	09/30/2021	1,213.36	09/14/2021	175254
Total 01402290302:						3,024.61		
<b>01402300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	114.11	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	85.94	10/05/2021	175315
Total 01402300002:						200.05		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	89.93	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	14.73	10/05/2021	175329
Total 01402400002:						104.66		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	733HF	09/08/2021	Distribution of Tax Collection	09/30/2021	13,289.95	10/12/2021	175471
Total 01402450002:						13,289.95		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	8.40	09/21/2021	175283
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	1,639.90	09/21/2021	175272
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	96.42	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	126.91	10/05/2021	188

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	9012021	09/01/2021	Disability Insurance	09/30/2021	28.67	09/21/2021	175267
Total 01406151002:						252.00		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	1,142.41	09/14/2021	175248
Total 01406152002:						1,142.41		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1822923	08/11/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1841463	09/02/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861806	09/29/2021	Office Supplies	09/30/2021	32.55	10/12/2021	175426
Total 01406200202:						44.95		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	157.38	09/21/2021	175290
Admin Charge Vision Plan	Vision Benefits of America	1619184	09/08/2021	Vision Benefits	09/30/2021	112.56	09/21/2021	175290
Total 01406222802:						269.94		
<b>01406300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	37.49	09/21/2021	175270
Total 01406300002:						37.49		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	185989	09/07/2021	Drug Test	09/30/2021	64.00	10/12/2021	175420
Civilian Drug/Background Te	MLH Occupational & Travel Health	186144	09/07/2021	Drug Test	09/30/2021	64.00	10/12/2021	175420
Civilian Drug/Background Te	MLH Occupational & Travel Health	186206	09/07/2021	Drug Test	09/30/2021	1,152.00	10/12/2021	175420
Civilian Drug/Background Te	MLH Occupational & Travel Health	186282	09/07/2021	Drug Test	09/30/2021	106.00	10/12/2021	175420
Total 01406310002:						1,386.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	67.45	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	8.04	10/05/2021	175329

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406400002:						75.49		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	54.60	09/21/2021	175283
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	6,566.53	09/21/2021	175272
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	12.53	09/21/2021	186
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	122.45	09/21/2021	175267
Total 01407151002:						134.98		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	3,998.43	09/14/2021	175248
Total 01407152002:						3,998.43		
<b>01407200502</b>								
Computer Expense	Cleartnetwork Inc	140215797A	08/31/2021	Spam Management	09/30/2021	209.30	10/12/2021	175360
Computer Expense	Cleartnetwork Inc	140215896A	09/30/2021	Spam Management	09/30/2021	213.90	10/12/2021	175360
Total 01407200502:						423.20		
<b>01407300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	101.08	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	171.88	10/05/2021	175315
Total 01407300002:						272.96		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	808.50	09/28/2021	175296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407411702:						808.50		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3321578	08/27/2021	Unleaded	09/30/2021	78.56	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323544	09/10/2021	Unleaded	09/30/2021	57.81	10/12/2021	175431
Total 01407510002:						136.37		
<b>01407510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	261	09/03/2021	Car Washes	09/30/2021	22.50	10/12/2021	175432
Total 01407510702:						22.50		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	45.00	09/21/2021	175283
Total 01409150002:						45.00		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	4,625.07	09/21/2021	175272
Total 01409150502:						4,625.07		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	900.36	09/21/2021	186
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	97.59	09/21/2021	175267
Rx/Dental/Vision/LTD	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	115.00	09/21/2021	175290
Total 01409151002:						1,112.95		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	3,617.63	09/14/2021	175248
Total 01409152002:						3,617.63		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	1110438750333	09/07/2021	Water Service	09/30/2021	140.92	09/14/2021	175257
Miscellaneous	Lowe's	902875A	08/19/2021	(4) Concrete, Pallet	09/30/2021	167.47	09/21/2021	175280
Miscellaneous	ReadyRefresh by Nestle Inc	0116702411102	09/07/2021	Water Service	09/30/2021	88.98	09/21/2021	175285

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1847167	09/10/2021	Breakroom Supplies	09/30/2021	85.72	10/12/2021	175426
Miscellaneous	Office Basics, Inc	I-1852979	09/17/2021	Break Room Supplies	09/30/2021	26.14	10/12/2021	175426
Miscellaneous	Office Basics, Inc	I-1855051	09/21/2021	Break Room Supplies	09/30/2021	55.90	10/12/2021	175426
Miscellaneous	T. Frank McCall's, Inc	694139	09/02/2021	Maintenance items	09/30/2021	187.47	10/12/2021	175465
Total 01409200002:						752.60		
<b>01409201302</b>								
Utilities	PECO-Payment Processing	560409022021	09/02/2021	Natural Gas - 1010 Darby Road	09/30/2021	289.65	09/14/2021	175256
Utilities	Aqua Pennsylvania	0260683091521	09/15/2021	2908 Normandy Rd	10/31/2021	18.83	10/05/2021	175314
Utilities	Aqua Pennsylvania	0270676091421	09/14/2021	2325 Darby Rd	10/31/2021	20.07	10/05/2021	175314
Utilities	Aqua Pennsylvania	0270678091421	09/14/2021	2231 E Darby Rd	10/31/2021	58.66	10/05/2021	175314
Utilities	Aqua Pennsylvania	1038419092121	09/21/2021	1426 Windsor Park Ln	10/31/2021	126.11	10/05/2021	175314
Utilities	Aqua Pennsylvania	1049597092221	09/22/2021	201 West Chester Pk	10/31/2021	21.32	10/05/2021	175314
Utilities	Aqua Pennsylvania	1369751092121	09/21/2021	50 Hilltop Rd	10/31/2021	89.77	10/05/2021	175314
Utilities	Aqua Pennsylvania	1427751091421	09/14/2021	1010 Darby Rd	10/31/2021	250.10	10/05/2021	175314
Utilities	Constellation NewEnergy Gas Divisi	3297298	09/21/2021	Natural Gas - 1010 Darby Rd	10/31/2021	346.16	10/05/2021	175319
Utilities	Constellation NewEnergy Gas Divisi	3297298	09/21/2021	Natural Gas - 2325 Darby Rd	10/31/2021	3.28	10/05/2021	175319
Utilities	Constellation NewEnergy Gas Divisi	3297298	09/21/2021	Natural Gas - 2912 Normandy Rd	10/31/2021	1.64	10/05/2021	175319
Utilities	Peco Energy	0292601346927	09/27/2021	Allgates Rd Main - Gate Lght	10/31/2021	27.46	10/05/2021	175327
Utilities	Peco Energy	0612201606927	09/27/2021	2325 Darby Rd	10/31/2021	154.97	10/05/2021	175327
Utilities	Peco Energy	0739053108927	09/27/2021	1010 Darby Rd - Municipal Bld	10/31/2021	3,741.66	10/05/2021	175327
Utilities	Peco Energy	0921900302927	09/29/2021	2325 Darby Rd	10/31/2021	60.13	10/05/2021	175327
Utilities	Peco Energy	1241354022927	09/27/2021	1744 Burmont Rd	10/31/2021	55.54	10/05/2021	175327
Utilities	Peco Energy	1536601201927	09/27/2021	2325 Darby Rd - Rear	10/31/2021	68.79	10/05/2021	175327
Utilities	Peco Energy	2341052044927	09/27/2021	1002 Darby Rd - Front	10/31/2021	198.04	10/05/2021	175327
Utilities	Peco Energy	4161065090927	09/27/2021	3500 Darby Rd - Office	10/31/2021	38.14	10/05/2021	175327
Utilities	Peco Energy	5553300108927	09/27/2021	2912 Normandy Rd	10/31/2021	58.56	10/05/2021	175327
Utilities	Peco Energy	6503700206927	09/27/2021	1500 Karakung Dr - Nitre Hall	10/31/2021	48.85	10/05/2021	175327
Utilities	Peco Energy	8052001707927	09/27/2021	Brookline Blvd Parking Lot	10/31/2021	69.75	10/05/2021	175327
Utilities	Peco Energy	8672101505927	09/27/2021	101 Hilltop Rd	10/31/2021	1,017.80	10/05/2021	175327
Utilities	Superior Alarm Systems Inc	10121-9	10/01/2021	Fire Alarm Monitoring - 1744 Burmont Rd	09/30/2021	75.00	10/12/2021	175463
Total 01409201302:						6,840.28		
<b>01409400802</b>								
Repairs & Maintenance	Penn Valley Chemical Co	777936	09/17/2021	Cleaning Supplies	09/30/2021	256.41	10/12/2021	175433
Repairs & Maintenance	Sinclair Exterminating Inc	11586	06/30/2021	Exterminating - 1010 & 1014 Darby Rd	09/30/2021	360.00	10/12/2021	175458
Repairs & Maintenance	T. Frank McCall's, Inc	694377	09/10/2021	Maintenance items	09/30/2021	356.46	10/12/2021	175465



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409400802:						972.87		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	140469	09/20/2021	Quarterly Main't - 1010 Darby, 2325 Darby	09/30/2021	198.00	10/12/2021	175470
Total 01409401002:						198.00		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	143,715.35	09/28/2021	175296
Total 01409410902:						143,715.35		
<b>01409412802</b>								
Alarm Maintenance	Superior Alarm Systems Inc	10012021-1	10/01/2021	Fire Alarm Monitoring - Elevator 911	09/30/2021	75.00	10/12/2021	175463
Total 01409412802:						75.00		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	61.80	09/21/2021	175283
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	1,286.25	09/21/2021	175283
Total 01410150102:						1,286.25		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	789.90	09/21/2021	175283
Total 01410150202:						789.90		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	11,240.16	09/21/2021	175272
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	131,291.57	09/21/2021	175272

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	3,279.80	09/21/2021	175272
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	1,639.90	09/21/2021	175272
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	2,106.82	09/21/2021	175272
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	1,425.98-	09/21/2021	175272
Total 01410150602:						136,892.11		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	44,667.89	09/21/2021	175272
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	2,138.97	09/21/2021	175272
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	3,276.81-	09/21/2021	175272
Health Benefits - Ret'd Police	Independence Blue Cross	210907486196	09/07/2021	Health Benefits	09/30/2021	3,061.24	09/21/2021	175275
Health Benefits - Ret'd Police	Independence Blue Cross	210907486203	09/07/2021	Health Benefits	09/30/2021	7,264.41	09/21/2021	175276
Health Benefits - Ret'd Police	Independence Blue Cross	210907486209	09/07/2021	Health Benefits	09/30/2021	1,537.91	09/21/2021	175277
Total 01410150702:						55,393.61		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	587.87	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	630.49	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	121.67	09/21/2021	175267
Total 01410151002:						1,340.03		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	6,102.22	09/21/2021	186
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	8,210.46	10/05/2021	188
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1619184	09/08/2021	Vision Benefits	09/30/2021	938.00	09/21/2021	175290
Total 01410151102:						15,250.68		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	539.47	09/21/2021	186
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	7,736.48	09/21/2021	186
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	2,806.08	09/21/2021	186
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	1,000.73	10/05/2021	188
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	6,822.12	10/05/2021	188
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	4,888.99	10/05/2021	188
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	100.00	09/21/2021	175290

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410151202:						23,893.87		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	90,059.91	09/14/2021	175248
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Heart & Lung - Install #3	09/30/2021	16,394.25	09/14/2021	175248
Total 01410152002:						106,454.16		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1110438750333	09/07/2021	Water Service	09/30/2021	140.93	09/14/2021	175257
Miscellaneous Expense	Petty Cash - Haverford Township	9302021	09/30/2021	Petty Cash - Police	10/31/2021	28.29	10/05/2021	175328
Miscellaneous Expense	AAA Lock & Security Inc	877939	09/16/2021	(6) Master Combination Padlocks	09/30/2021	94.00	10/12/2021	175336
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1563	09/14/2021	Service - Toilet	09/30/2021	272.00	10/12/2021	175424
Miscellaneous Expense	Penn Valley Chemical Co	777937	09/17/2021	Cleaning Supplies	09/30/2021	326.48	10/12/2021	175433
Total 01410200002:						861.70		
<b>01410200202</b>								
Office Supplies	Petty Cash - Haverford Township	9302021	09/30/2021	Petty Cash - Police	10/31/2021	42.36	10/05/2021	175328
Total 01410200202:						42.36		
<b>01410200302</b>								
Office Equip & Furniture	Petty Cash - Haverford Township	9302021	09/30/2021	Petty Cash - Police	10/31/2021	19.99	10/05/2021	175328
Total 01410200302:						19.99		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	844950315	09/01/2021	Information Charges	09/30/2021	263.96	10/12/2021	175466
Total 01410260102:						263.96		
<b>01410260202</b>								
Training	James B Jones	6232021	06/23/2021	Reimb - Training	09/30/2021	179.02	09/14/2021	175251
Training	Corey Watkins	81721	08/17/2021	Reimb - Municipal Rifle Training Travel Exp	09/30/2021	686.10	09/28/2021	175298
Training	Petty Cash - Haverford Township	9302021	09/30/2021	Petty Cash - Police	10/31/2021	50.00	10/05/2021	175328
Training	Bucks County Police Training Center	9132021	09/13/2021	Training - AJones	09/30/2021	350.00	10/12/2021	175355
Training	Dolan Consulting Group, LLC	RENEW-0821-0	08/26/2021	Training	09/30/2021	95.00	10/12/2021	175372
Training	Montgomery County Treasurer	20-017	12/07/2020	Tactical Response Training Center 2021	09/30/2021	6,000.00	10/12/2021	175421

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Training	Public Agency Training Council Inc	250849	09/24/2020	Training - JKelly, CScott	09/30/2021	700.00	10/12/2021	175443
Total 01410260202:						8,060.12		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	54304	09/21/2021	Uniforms	09/30/2021	204.00	10/12/2021	175333
Uniforms	American Marketing Co., Inc	182672	09/01/2021	Uniforms	09/30/2021	455.60	10/12/2021	175340
Uniforms	American Public Safety LLC	INV56866	08/19/2021	Uniform	09/30/2021	65.95	10/12/2021	175341
Uniforms	American Public Safety LLC	INV56961	08/30/2021	Uniforms	09/30/2021	193.99	10/12/2021	175341
Uniforms	American Public Safety LLC	INV57154	09/24/2021	Uniform	09/30/2021	68.95	10/12/2021	175341
Uniforms	McDonald Uniform Co Inc	195618	09/14/2021	Uniforms	09/30/2021	924.99	10/12/2021	175415
Uniforms	ULINE, Inc	138383857	09/08/2021	(8) Traffic Signs for Crossing Guards	09/30/2021	408.16	10/12/2021	175475
Total 01410280302:						2,321.64		
<b>01410280702</b>								
Uniform Maintenance	Manoa Cleaners, Inc	8162021	08/16/2021	Uniform cleaning	09/30/2021	650.55	10/12/2021	175414
Total 01410280702:						650.55		
<b>01410290202</b>								
Legal Expenses	Travelers	5115X70838312	08/31/2021	Deductible	09/30/2021	85.00	10/12/2021	175468
Total 01410290202:						85.00		
<b>01410300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	580.31	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	3,268.89	10/05/2021	175315
Communications	Comcast	029401391221	09/12/2021	Cable Service - 1010 Darby Rd	10/31/2021	140.04	10/05/2021	175317
Total 01410300002:						3,989.24		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	539.61	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	191.92	10/05/2021	175329
Total 01410400002:						731.53		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	21,829.50	09/28/2021	175296

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410411702:						21,829.50		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	22,667.75	09/28/2021	175296
Total 01410412402:						22,667.75		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3321578	08/27/2021	Unleaded	09/30/2021	7,455.19	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323544	09/10/2021	Unleaded	09/30/2021	5,485.79	10/12/2021	175431
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	112.23	10/12/2021	175451
Total 01410510002:						13,053.21		
<b>01410510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	26.10	09/21/2021	175284
Vehicle Maintenance	95 Signs Inc	9731	09/15/2021	Decal C-26	09/30/2021	30.00	10/12/2021	175334
Vehicle Maintenance	Berrodin Parts Warehouse	651243	09/13/2021	Lube Spin-on C-23	09/30/2021	6.11	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	651269	09/13/2021	Window C-48	09/30/2021	68.85	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	651321	09/13/2021	Hybrid Pads C-23	09/30/2021	46.56	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	653328	09/22/2021	(12) Bulbs C-10, 11, 12, 13, 14, 15	09/30/2021	82.80	10/12/2021	175347
Vehicle Maintenance	Church's Auto Parts	022172	08/24/2021	(2) R1234yf Refrigerant C-24	09/30/2021	1,150.00	10/12/2021	175358
Vehicle Maintenance	Delaware County Auto Upholstery In	9032021	09/03/2021	Repair Damaged Door Panel C-29	09/30/2021	100.00	10/12/2021	175367
Vehicle Maintenance	Direct Paint & Collision Inc	11638	08/16/2021	2021 Tahoe Fit-out C-18	09/30/2021	3,892.00	10/12/2021	175371
Vehicle Maintenance	Eagle Wireless Communications	INV-005759	09/15/2021	Geotab Monthly Service - Police	09/30/2021	518.70	10/12/2021	175374
Vehicle Maintenance	Hill Buick GMC	34506-1BUW	08/20/2021	Washer Hose C-16	09/30/2021	7.48	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34553BUW	08/30/2021	Filter Kit, Trans Gasket C-20	09/30/2021	55.88	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34554BUW	08/30/2021	AH Generator C-18	09/30/2021	388.87	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34555BUW	08/30/2021	(4) AC Seals C-25	09/30/2021	46.56	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34556BUW	08/30/2021	(12) Filters C-10, 11, 12, 13, 14, 15	09/30/2021	68.76	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34585BUW	08/31/2021	(2) Hoses C-18	09/30/2021	25.02	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34588BUW	09/01/2021	(3) Tire Sensors C-20, 22	09/30/2021	138.69	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34602BUW	09/16/2021	Connector, Sensor C-15	09/30/2021	94.59	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34616BUW	09/03/2021	Mount C-20	09/30/2021	92.54	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34617BUW	09/07/2021	Coolant Tank C-20	09/30/2021	59.97	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34676BUW	09/21/2021	(4) Washer Cap C-16, 17, 18, 19	09/30/2021	23.48	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34680BUW	09/20/2021	Pump Kit C-12	09/30/2021	101.71	10/12/2021	175391
Vehicle Maintenance	Hill Buick GMC	34683BUW	09/20/2021	(3) Relay C-16, 18, 46	09/30/2021	173.46	10/12/2021	175391
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	107847	09/13/2021	(4 ) Tires C-23	09/30/2021	624.00	10/12/2021	175416

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	201205	09/01/2021	Sealant C-16	09/30/2021	44.32	10/12/2021	175430
Vehicle Maintenance	Park's Best Car Wash Inc	261	09/03/2021	Car Washes	09/30/2021	457.50	10/12/2021	175432
Vehicle Maintenance	TruckPro LLC Corp	195-0076061	08/30/2021	(5) Batteries C-14, 21, 22	09/30/2021	710.68	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076201	09/07/2021	(4) Batteries C-11, 12, 17, 25	09/30/2021	654.12	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076633	09/21/2021	(6) Batteries S-17, C-17, 18, 21, 22	09/30/2021	882.10	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076725	09/23/2021	(24) CJBEB-B101 C-13, 46	09/30/2021	101.28	10/12/2021	175473
Total 01410510702:						<u>10,672.13</u>		
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	CM73241	09/22/2021	RETURN - (2) Aerosol Cases	09/30/2021	66.21	10/12/2021	175341
Minor Equipment	American Public Safety LLC	INV56937	09/30/2021	(3) Handcuff Cases, (4) Batons, (3) Magazine	09/30/2021	818.15	10/12/2021	175341
Minor Equipment	American Public Safety LLC	INV57011	09/04/2021	(2) Aerosol Cases	09/30/2021	66.21	10/12/2021	175341
Minor Equipment	American Public Safety LLC	INV57012	09/04/2021	(2) Handcuffs	09/30/2021	74.99	10/12/2021	175341
Minor Equipment	American Public Safety LLC	INV57058	09/11/2021	(2) Aerosol Cases	09/30/2021	66.21	10/12/2021	175341
Minor Equipment	WatchGuard Video	ADVREP21836	09/16/2021	WIFI Radio Base Station	09/30/2021	130.00	10/12/2021	175479
Total 01410600002:						<u>1,089.35</u>		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV008341	08/31/2021	Drug testing	09/30/2021	183.00	10/12/2021	175373
Total 01410610802:						<u>183.00</u>		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811470	09/01/2021	On Site Sevice	09/30/2021	434.90	10/12/2021	175370
Parking Meters Maintenance	Devo & Associates LLC	60811480	09/03/2021	Monthly Whoosh/Flowbird/Pay by Phone	09/30/2021	417.90	10/12/2021	175370
Total 01410611302:						<u>852.80</u>		
<b>01410611502</b>								
Auto Purchase Expense	95 Signs Inc	9730	09/15/2021	Vehicle Decals C-11, 18	09/30/2021	2,410.00	10/12/2021	175334
Total 01410611502:						<u>2,410.00</u>		
<b>01410612502</b>								
Live Scan Maintenance	Porter Lee Corporation	25632	07/14/2021	Annual Software Support	09/30/2021	1,200.00	10/12/2021	175440
Total 01410612502:						<u>1,200.00</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410614102</b>								
Canine Development	PetSmart #0564	9242021	09/24/2021	K9 Supplies - Barr	09/30/2021	135.98	10/12/2021	175436
Canine Development	PetSmart #1804	9122021	09/12/2021	K9 Supplies - Bodhi	09/30/2021	89.97	10/12/2021	175437
Canine Development	PetSmart #1804	9122021A	09/12/2021	K9 Supplies - Jango	09/30/2021	111.97	10/12/2021	175437
Canine Development	PetSmart #1804	9132021	09/13/2021	K9 Supplies - Axel	09/30/2021	123.21	10/12/2021	175437
Canine Development	PetSmart #1804	9162021	09/16/2021	K9 Supplies - Axel	09/30/2021	104.97	10/12/2021	175437
Canine Development	Shallow Creek Kennels Inc	213736	04/19/2021	(4) Lg Sandblast Hose, Leather Collar	09/30/2021	72.00	10/12/2021	175452
Canine Development	VCA Wellington Animal Hospital	806492014	09/26/2021	Boarding - Bodhi	09/30/2021	193.32	10/12/2021	175476
Total 01410614102:						831.42		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034897990121	09/01/2021	120 Allgates Dr	09/30/2021	96.23	09/14/2021	175247
Hydrant Rentals	Aqua Pennsylvania	0411814091521	09/15/2021	1 Allgates Dr	10/31/2021	111.00	10/05/2021	175314
Hydrant Rentals	Aqua Pennsylvania	1200019091521	09/15/2021	900 Parkview Dr	10/31/2021	98.01	10/05/2021	175314
Hydrant Rentals	Aqua Pennsylvania	1369752092121	09/21/2021	50 Hilltop Rd	10/31/2021	35.67	10/05/2021	175314
Hydrant Rentals	Aqua Pennsylvania	1427752091421	09/14/2021	1010 Darby Rd	10/31/2021	215.89	10/05/2021	175314
Total 01411201602:						556.80		
<b>01411260302</b>								
Recruitment & Retention	Park's Best Car Wash Inc	261	09/03/2021	Car Washes	09/30/2021	60.00	10/12/2021	175432
Total 01411260302:						60.00		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	6,468.00	09/28/2021	175296
Total 01411411902:						6,468.00		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	485.00	10/12/2021	175451
Total 01411510002:						485.00		
<b>01411510702</b>								
Vehicle Maintenance	Fire Line Equipment	44714	08/30/2021	Pinion Seal S-56 Manoa	09/30/2021	99.28	10/12/2021	175380
Vehicle Maintenance	Triple R Truck Parts	860212	09/08/2021	(4) LED Model 21 L-38 Oakmont	09/30/2021	53.88	10/12/2021	175469

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510702:						153.16		
<b>01411901402</b>								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	2021	10/01/2021	Firefighters' Relief Funds	09/30/2021	307,770.34	10/12/2021	175478
Total 01411901402:						307,770.34		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	185989	09/07/2021	Physicals	09/30/2021	517.00	10/12/2021	175420
Total 01411901502:						517.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	18.00	09/21/2021	175283
Total 01412150002:						18.00		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	2,106.82	09/21/2021	175272
Total 01412150502:						2,106.82		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	58.61	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	39.28	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	42.27	09/21/2021	175267
Total 01412151002:						140.16		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	2,475.22	09/14/2021	175248
Total 01412152002:						2,475.22		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901402	08/27/2021	PVC Plumbing Pipe, Test Plug - Quatrani	09/30/2021	112.57	09/21/2021	175280
Miscellaneous Expense	Lowe's	901900	08/20/2021	(2) Bathroom Sinks, Lumber, Copper Crimp	09/30/2021	917.13	09/21/2021	175280
Miscellaneous Expense	Lowe's	902018	08/05/2021	(52) Studs, Lumber, Anchors, Liquid Nails -	09/30/2021	594.49	09/21/2021	175280
Miscellaneous Expense	Lowe's	902080	08/24/2021	Joist Hangers, Nails - Quatrani	09/30/2021	53.38	09/21/2021	175280



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Lowe's	902328A	08/25/2021	Lumber, Bed Tile Mortar, PVC Fitting - Quat	09/30/2021	930.71	09/21/2021	175280
Miscellaneous Expense	Lowe's	902787B	08/11/2021	Copper Pipe, PVC Pipe, Copper Tube - Quatr	09/30/2021	491.11	09/21/2021	175280
Miscellaneous Expense	Colonial Electric Supply Company In	14202239	09/01/2021	Electrical Supplies - Quatrani Bld	09/30/2021	248.83	10/12/2021	175362
Miscellaneous Expense	Colonial Electric Supply Company In	14202389	09/02/2021	(10) Sw Box - Quatrani	09/30/2021	61.11	10/12/2021	175362
Miscellaneous Expense	Colonial Electric Supply Company In	14209928	09/07/2021	(15) Steel Box, (6) Extender, (4) Repl Battery	09/30/2021	230.15	10/12/2021	175362
Miscellaneous Expense	Colonial Electric Supply Company In	14230298	09/18/2021	(24) Bulbs	09/30/2021	197.04	10/12/2021	175362
Miscellaneous Expense	Fisher's Ace Hardware	245222	08/31/2021	Oscillating Tlkit, Dremel Blade - Quatrani	09/30/2021	129.98	10/12/2021	175381
Total 01412200002:						3,966.50		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1822923	08/11/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1841463	09/02/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861806	09/29/2021	Office Supplies	09/30/2021	6.60	10/12/2021	175426
Total 01412200202:						19.00		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	84161080	08/10/2021	Nitrile Gloves	09/30/2021	237.90	10/12/2021	175350
Medical Supplies	Bound Tree Medical LLC	84180365	08/24/2021	(12) Sharps Containers	09/30/2021	102.84	10/12/2021	175350
Total 01412200402:						340.74		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012927	09/27/2021	800 Ardmore Ave	10/31/2021	46.92	10/05/2021	175327
Total 01412201302:						46.92		
<b>01412280302</b>								
Uniform Regular	McDonald Uniform Co Inc	198764	08/10/2021	Uniforms	09/30/2021	375.08	10/12/2021	175415
Total 01412280302:						375.08		
<b>01412290302</b>								
Professional Services	Volunteer Medical Serv Corps of Nar	339	09/03/2021	Contractual Terms - Personnel	09/30/2021	6,340.52	10/12/2021	175477
Total 01412290302:						6,340.52		
<b>01412300002</b>								
Communications	Comcast	030124890621	09/06/2021	Cable Service - 800 Ardmore Ave	09/30/2021	268.66	09/21/2021	175269

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	50.53	09/21/2021	175270
Communications	Comcast	0410452091121	09/11/2021	Cable Service - 115 S Eagle Rd	09/30/2021	289.27	09/28/2021	175297
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	85.94	10/05/2021	175315
Communications	AT & T Mobility	287022267032	09/16/2021	Cellular Service	10/31/2021	46.09	10/05/2021	175316
Total 01412300002:						740.49		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	4,042.50	09/28/2021	175296
Total 01412411702:						4,042.50		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3321578	08/27/2021	Unleaded	09/30/2021	86.41	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323544	09/10/2021	Unleaded	09/30/2021	63.59	10/12/2021	175431
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	798.73	10/12/2021	175451
Total 01412510002:						948.73		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	651999	09/15/2021	Truck Pad 108-7A	09/30/2021	77.71	10/12/2021	175347
Total 01412510702:						77.71		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	113.40	09/21/2021	175283
Total 01413150002:						113.40		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	10,225.61	09/21/2021	175272
Total 01413150502:						10,225.61		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	516.84	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	1,131.92	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	188.72	09/21/2021	175267

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413151002:						1,837.48		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	6,664.05	09/14/2021	175248
Total 01413152002:						6,664.05		
<b>01413200002</b>								
Miscellaneous Expense	Nuss Printing Inc	00210877	09/10/2021	(500) Business Cards NGuerra	09/30/2021	69.95	10/12/2021	175425
Total 01413200002:						69.95		
<b>01413200202</b>								
Office Supplies	Nuss Printing Inc	00210950	09/13/2021	Fire Inspection Reports, Construction Forms,	09/30/2021	680.00	10/12/2021	175425
Office Supplies	Office Basics, Inc	I-1849658	09/14/2021	Office Supplies	09/30/2021	17.25	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1853007	09/17/2021	Office Supplies	09/30/2021	20.63	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1858473	09/24/2021	Office Supplies	09/30/2021	6.95	10/12/2021	175426
Total 01413200202:						724.83		
<b>01413260102</b>								
Publications & Subscriptions	International Code Council Inc	1001389910	08/24/2021	IRC Book	09/30/2021	131.00	10/12/2021	175397
Total 01413260102:						131.00		
<b>01413260202</b>								
Training	Nancy Guerra	8202021	08/20/2021	Reimb - Training	09/30/2021	219.00	09/14/2021	175255
Training	Steve Poole	9092021	09/09/2021	Reimb - Training	09/30/2021	350.00	09/14/2021	175259
Total 01413260202:						569.00		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	33146	09/09/2021	Building Inspection Services	09/30/2021	4,725.00	10/12/2021	175409
Prof Services - Special	Keystone Municipal Services, Inc	33242	09/21/2021	Building Inspection Services	09/30/2021	4,256.25	10/12/2021	175409
Total 01413290302:						8,981.25		
<b>01413300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	76.61	09/21/2021	175270

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	386.72	10/05/2021	175315
Total 01413300002:						463.33		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	89.93	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	14.75	10/05/2021	175329
Total 01413400002:						104.68		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	3,234.00	09/28/2021	175296
Total 01413411702:						3,234.00		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	188.48	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	290.09	10/12/2021	175431
Total 01413510002:						478.57		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	16.80	09/21/2021	175283
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	2,352.89	09/21/2021	175272
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	42.75	09/21/2021	175267
Total 01416151002:						42.75		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	190.40	09/14/2021	175248

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416152002:						190.40		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1822923	08/11/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1841463	09/02/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861806	09/29/2021	Office Supplies	09/30/2021	6.60	10/12/2021	175426
Total 01416200202:						19.00		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2211354	08/25/2021	Advertising	09/30/2021	560.14	10/12/2021	175332
Total 01416210602:						560.14		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20463	09/03/2021	Legal services - General	09/30/2021	1,645.00	10/12/2021	175417
Total 01416290202:						1,645.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	9302021	09/30/2021	HPED Expenses - September 2021	09/30/2021	6,690.31	10/12/2021	175393
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20462	09/03/2021	Legal services - Billboards	09/30/2021	227.50	10/12/2021	175417
Total 01416290302:						6,917.81		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennonni Associates, Inc	1088352	10/01/2021	BMP Inspections	09/30/2021	1,080.00	10/12/2021	175434
Total 01416290602:						1,080.00		
<b>01416300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	189.09	09/21/2021	175270
Total 01416300002:						189.09		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	67.45	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	8.04	10/05/2021	175329

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416400002:						75.49		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	14-2021	09/01/2021	Court reporting	09/30/2021	552.50	10/12/2021	175344
Hearing Transcripts	Arlene M. LaRosa, RPR	15-2021	09/10/2021	Court reporting	09/30/2021	1,065.00	10/12/2021	175344
Hearing Transcripts	Arlene M. LaRosa, RPR	16-2021	09/16/2021	Court reporting	09/30/2021	860.00	10/12/2021	175344
Hearing Transcripts	Arlene M. LaRosa, RPR	17-2021	09/21/2021	Court reporting	09/30/2021	615.00	10/12/2021	175344
Total 01416901002:						3,092.50		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	270.00	09/21/2021	175283
Total 01427150002:						270.00		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	36,244.32	09/21/2021	175272
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	1,033.83	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	2,661.44	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	540.33	09/21/2021	175267
Rx/Dental/Vision/LTD	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	390.25	09/21/2021	175290
Total 01427151002:						4,625.85		
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	22,848.18	09/14/2021	175248
Total 01427152002:						22,848.18		
<b>01427200002</b>								
Miscellaneous Expense	Edward Samulewicz	9072021	09/07/2021	Replacement of Trash Cans	09/30/2021	15.00	09/14/2021	175249
Miscellaneous Expense	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	99.19	09/21/2021	175284
Miscellaneous Expense	Sir Speedy Printing Center #7099	217363	09/23/2021	(2500) Door Hangers	09/30/2021	1,379.00	10/12/2021	175459

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427200002:						1,493.19		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9282021	09/28/2021	Bulk Trash Collection	09/30/2021	5,602.00	10/12/2021	175407
Total 01427277002:						5,602.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006117	08/31/2021	Single Stream Recycling	09/30/2021	8,750.11	10/12/2021	175349
Total 01427277102:						8,750.11		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210902-2305-	09/01/2021	Municipal Waste	09/30/2021	84,187.20	10/12/2021	175368
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210902-2305-	09/01/2021	Municipal Waste	09/30/2021	4,555.75-	10/12/2021	175368
Total 01427277202:						79,631.45		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	42.97	10/05/2021	175315
Communications	Comcast	0268959091721	09/17/2021	Cable Service - 1 Hilltop Rd Ofc	10/31/2021	74.73	10/05/2021	175317
Total 01427300002:						117.70		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	8,085.00	09/28/2021	175296
Total 01427411702:						8,085.00		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	112.52	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	173.18	10/12/2021	175431
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	7,090.14	10/12/2021	175451
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	59.88	10/12/2021	175451
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	11.38	10/12/2021	175451
Total 01427510002:						7,447.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	9.30	09/21/2021	175284
Vehicle Maintenance	Ardmore Tire Inc	67497	08/24/2021	(5) Tires S-20, 22	09/30/2021	1,020.00	10/12/2021	175343
Vehicle Maintenance	Ardmore Tire Inc	67546	08/25/2021	(6) Tires S-28, 30	09/30/2021	1,422.50	10/12/2021	175343
Vehicle Maintenance	Ardmore Tire Inc	67619	09/01/2021	(6) Tires S-19, 20, 23	09/30/2021	1,208.75	10/12/2021	175343
Vehicle Maintenance	Ardmore Tire Inc	68740	08/09/2021	(8) Tires S-19, 20, 21	09/30/2021	1,770.00	10/12/2021	175343
Vehicle Maintenance	Ardmore Tire Inc	68765	09/10/2021	(3) Tires S-23, 24	09/30/2021	686.25	10/12/2021	175343
Vehicle Maintenance	Ardmore Tire Inc	69114	09/17/2021	(11) Tires S-15, 19, 20, 28	09/30/2021	2,546.25	10/12/2021	175343
Vehicle Maintenance	GranTurk Equipment Company Inc	1142743-01	06/14/2021	(8) Handle Brackets S-17, 21, 23, 27	09/30/2021	185.71	10/12/2021	175388
Vehicle Maintenance	GranTurk Equipment Company Inc	1143785-01	09/03/2021	(2) Flat Elbow, (2) O-Rings, Hyd Tube S-30	09/30/2021	779.68	10/12/2021	175388
Vehicle Maintenance	Guy's Auto Glass Service	29196	08/26/2021	Install Back Glass S-28	09/30/2021	195.00	10/12/2021	175389
Vehicle Maintenance	Guy's Auto Glass Service	29358	09/24/2021	Install Windshield S-15	09/30/2021	420.00	10/12/2021	175389
Vehicle Maintenance	Hunter Truck Sales Corp	X209143139:02	08/25/2021	(2) Tank Def, (38) Wheel Nut Hub Bolt S-19	09/30/2021	152.13	10/12/2021	175394
Vehicle Maintenance	Hunter Truck Sales Corp	X209143518:01	08/25/2021	(20) Stud Wheels S-19	09/30/2021	320.80	10/12/2021	175394
Vehicle Maintenance	Hunter Truck Sales Corp	X209144309:01	09/02/2021	Accelerator Pedal, Air Pipe C-19	09/30/2021	761.69	10/12/2021	175394
Vehicle Maintenance	Kelly Industrial Supply	2172999-IN	09/14/2021	(5) Steel Coupler, (7) 1/4 Shanks	09/30/2021	255.56	10/12/2021	175408
Vehicle Maintenance	Praxair Distribution Inc	65563098	08/23/2021	Cylinder Rental	09/30/2021	163.96	10/12/2021	175442
Vehicle Maintenance	Triple R Truck Parts	859334	08/27/2021	(3) Back-up Alarms S-21, 24, 28	09/30/2021	125.61	10/12/2021	175469
Vehicle Maintenance	TruckPro LLC Corp	195-0076255	09/08/2021	(2) Brk Kits, (12) Brk Clnr, Brk Cond S-19, 2	09/30/2021	274.75	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076468	09/15/2021	(3) Air Brake Antifreeze S-24, 25, 26	09/30/2021	47.31	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076695	09/22/2021	(6) Lube Filters, (15) Fuel Filters, (4) Brk Kit	09/30/2021	609.37	10/12/2021	175473
Total 01427510702:						12,954.62		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	373.50	09/21/2021	175283
Total 01430150002:						373.50		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	51,936.05	09/21/2021	175272
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	6,559.60	09/21/2021	175272
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	2,851.96	09/21/2021	175272
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	8,427.28	09/21/2021	175272
Total 01430150502:						52,920.33		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	3,179.16	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	3,681.32	10/05/2021	188



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	9012021	09/01/2021	Disability Insurance	09/30/2021	772.79	09/21/2021	175267
Rx/Dental/Vision/LTD	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	491.25	09/21/2021	175290
Total 01430151002:						8,124.52		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	27,227.42	09/14/2021	175248
Total 01430152002:						27,227.42		
<b>01430200002</b>								
Miscellaneous Expense	Military Tribute Banners.Com	2103011678	09/01/2021	Military Tribute Banners	09/30/2021	920.55	09/28/2021	175304
Miscellaneous Expense	Commonwealth of Pennsylvania	011410-002716-	09/16/2021	PUC - Huntingdon Ln	10/31/2021	2,500.00	10/05/2021	175318
Miscellaneous Expense	A Marinelli & Sons Inc	533134	09/22/2021	Topsoil - Planting Strip @ 15 Lincoln	09/30/2021	129.80	10/12/2021	175335
Miscellaneous Expense	Fisher's Ace Hardware	244767	05/05/2021	Drill Bit, (3) Screws	09/30/2021	42.96	10/12/2021	175381
Miscellaneous Expense	Fisher's Ace Hardware	244818	05/19/2021	Drill Bit, Spray Paint, (2) Drill Bits	09/30/2021	47.96	10/12/2021	175381
Miscellaneous Expense	Fisher's Ace Hardware	244833	05/21/2021	(2) Fxd Stpl, (2) Mini Clamps	09/30/2021	45.96	10/12/2021	175381
Miscellaneous Expense	R J Power Equipment Co Inc	38368	09/27/2021	5gal Mix	09/30/2021	80.00	10/12/2021	175444
Miscellaneous Expense	Ricciardi Brothers Old City Painting I	133253	09/14/2021	Paint, Gloves - Barricade Paint	09/30/2021	114.92	10/12/2021	175447
Total 01430200002:						3,882.15		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1822923	08/11/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1841463	09/02/2021	Office Supplies	09/30/2021	6.20	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1855051	09/21/2021	Office Supplies	09/30/2021	72.33	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861806	09/29/2021	Office Supplies	09/30/2021	6.60	10/12/2021	175426
Total 01430200202:						91.33		
<b>01430230102</b>								
Road Materials	Glasgow Inc	181943	09/18/2021	Asphalt - Eagle Rd	09/30/2021	54.25	10/12/2021	175383
Total 01430230102:						54.25		
<b>01430230602</b>								
Signs & Road Paint	Sherwin-Williams	4845-6	09/22/2021	Paint	09/30/2021	80.41	10/12/2021	175456
Signs & Road Paint	U S Municipal Inc	6187951	09/13/2021	Sign Material	09/30/2021	3,343.75	10/12/2021	175474
Signs & Road Paint	U S Municipal Inc	6188149	09/16/2021	(178) Barricade legs	09/30/2021	4,966.20	10/12/2021	175474

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Total 01430230602:						8,390.36		
<b>01430273002</b>								
Storm Sewers	A-Jon Construction Inc	49925	09/24/2021	Concrete - Winton	09/30/2021	86.25	10/12/2021	175338
Storm Sewers	Knowlton Construction Supplies Inc	82134	08/31/2021	Slab City Inlet	09/30/2021	1,900.00	10/12/2021	175410
Storm Sewers	Pennoni Associates, Inc	1088350	10/01/2021	Townshipwide Drainage Concern	09/30/2021	1,618.50	10/12/2021	175434
Storm Sewers	Pennoni Associates, Inc	1088351	10/01/2021	Npdes App for Storm Sewers	09/30/2021	2,647.50	10/12/2021	175434
Storm Sewers	Pipe Line Plastics Inc	331607	09/23/2021	(2) Marmac Coupling - Winton	09/30/2021	112.53	10/12/2021	175438
Total 01430273002:						6,364.78		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1088346	10/01/2021	General Traffic Issues	09/30/2021	273.00	10/12/2021	175434
Total 01430290402:						273.00		
<b>01430300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	239.62	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	429.69	10/05/2021	175315
Communications	AT & T Mobility	287022267032	09/16/2021	Cellular Service	10/31/2021	23.12	10/05/2021	175316
Communications	Comcast	0268959091721	09/17/2021	Cable Service - 1 Hilltop Rd Ofc	10/31/2021	74.73	10/05/2021	175317
Total 01430300002:						767.16		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	67.45	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	8.04	10/05/2021	175329
Total 01430400002:						75.49		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	22,638.00	09/28/2021	175296
Total 01430411702:						22,638.00		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	948.05	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	191.30	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	1,459.08	10/12/2021	175431

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Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	294.41	10/12/2021	175431
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	2,099.94	10/12/2021	175451
Total 01430510002:						4,992.78		
<b>01430510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	14.30	09/21/2021	175284
Vehicle Maintenance	95 Signs Inc	9692	08/26/2021	Decals H-38, 53, 54	09/30/2021	256.50	10/12/2021	175334
Vehicle Maintenance	Berrodin Parts Warehouse	651243	09/13/2021	Lube Spin-on D-1	09/30/2021	6.11	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	651244	09/13/2021	(2) Truck Pads H-51	09/30/2021	119.30	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	652385	09/16/2021	Starter H-31	09/30/2021	123.94	10/12/2021	175347
Vehicle Maintenance	Del-Val International Trucks, Inc	13250211	09/17/2021	(6) Fuel Filters, Flex Hose, Gasket Oil Pan H	09/30/2021	728.59	10/12/2021	175369
Vehicle Maintenance	Del-Val International Trucks, Inc	13250731	09/22/2021	Turbo Kit, Turbo Actuator H-35	09/30/2021	3,623.92	10/12/2021	175369
Vehicle Maintenance	Del-Val International Trucks, Inc	13250959	09/23/2021	RETURN - Turbo Actuator, Core	09/30/2021	488.76-	10/12/2021	175369
Vehicle Maintenance	Del-Val International Trucks, Inc	13250960	09/23/2021	RETURN - Core	09/30/2021	350.00-	10/12/2021	175369
Vehicle Maintenance	Eagle Wireless Communications	INV-005760	09/15/2021	Geotab Monthly Service - Public Works	09/30/2021	658.35	10/12/2021	175374
Vehicle Maintenance	Fisher's Ace Hardware	245203	08/24/2021	(4) Gal Ammonia H-48	09/30/2021	23.96	10/12/2021	175381
Vehicle Maintenance	Foley Inc	PS100127685	09/24/2021	Sensor H-60	09/30/2021	316.81	10/12/2021	175382
Vehicle Maintenance	GranTurk Equipment Company Inc	1143991-01	09/03/2021	Upper Elev Shaft H-13	09/30/2021	1,295.06	10/12/2021	175388
Vehicle Maintenance	GranTurk Equipment Company Inc	1144171-01	09/20/2021	Water Fill Hose H-13	09/30/2021	237.07	10/12/2021	175388
Vehicle Maintenance	GranTurk Equipment Company Inc	1144183-01	09/20/2021	Brass Hose Adapter	09/30/2021	25.00	10/12/2021	175388
Vehicle Maintenance	Hunter Truck Sales Corp	X209145360:01	09/17/2021	Tank Air Connect,Tank Air Assy, (4) Cable T	09/30/2021	1,130.10	10/12/2021	175394
Vehicle Maintenance	Imperial Supplies LLC	1001235491	09/13/2021	(150) Wheel Weights, (200) Sorbent Pads, (6	09/30/2021	584.48	10/12/2021	175395
Vehicle Maintenance	Jacob Low Hardware	3280	08/15/2021	(12) Cutting Wheels, Push Broom, Bolts, Nut	09/30/2021	466.49	10/12/2021	175401
Vehicle Maintenance	Joseph Fazzio Inc	1537476	09/10/2021	Jersey Gloves H-51	09/30/2021	18.96	10/12/2021	175405
Vehicle Maintenance	Joseph Fazzio Inc	R145006	09/10/2021	Angle, Flatbar, Solid Round SH-40	09/30/2021	382.48	10/12/2021	175405
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	107980	09/16/2021	(18) Tires HL-1, 2, 3, 4, 5, 6, 7	09/30/2021	1,224.00	10/12/2021	175416
Vehicle Maintenance	Pacifico Marple Ford	201176	08/27/2021	Fuel Filter Element B-4	09/30/2021	62.71	10/12/2021	175430
Vehicle Maintenance	Pacifico Marple Ford	201261	09/14/2021	Hub Cap H-51	09/30/2021	53.46	10/12/2021	175430
Vehicle Maintenance	Pacifico Marple Ford	201290	09/16/2021	(12) Oil Filters, Horn Cover H51, 53, 54, 57,	09/30/2021	119.27	10/12/2021	175430
Vehicle Maintenance	Park's Best Car Wash Inc	261	09/03/2021	Car Washes	09/30/2021	22.50	10/12/2021	175432
Vehicle Maintenance	PetroChoice	50663216	09/03/2021	Mobil Grease	09/30/2021	525.84	10/12/2021	175435
Vehicle Maintenance	PetroChoice	50674303	09/16/2021	Diesel Exhaust Fluid	09/30/2021	781.78	10/12/2021	175435
Vehicle Maintenance	Triple R Truck Parts	860325	09/09/2021	Hyd Oil Cap HL-12	09/30/2021	13.39	10/12/2021	175469
Vehicle Maintenance	Triple R Truck Parts	860615	09/14/2021	LED Beacon Amber HL-5	09/30/2021	129.01	10/12/2021	175469
Vehicle Maintenance	Triple R Truck Parts	860797	09/16/2021	(10) 6way Conn Plg, Exhaust Cap HL-1, 2, 3,	09/30/2021	188.19	10/12/2021	175469
Vehicle Maintenance	Triple R Truck Parts	861021	09/20/2021	(2) Rotary Pumps, (100) Straps, (6) Solenoid	09/30/2021	665.26	10/12/2021	175469
Vehicle Maintenance	Triple R Truck Parts	861195	09/22/2021	(5) LED Beacon Amber HL-1, 3, 5, 7, 9	09/30/2021	645.05	10/12/2021	175469
Vehicle Maintenance	TruckPro LLC Corp	195-0076254	09/08/2021	(17) Lube Fltr, (18) Fuel Fltr, (2) Filters HL-	09/30/2021	266.78	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076298	09/09/2021	Lube Fltr HL-12	09/30/2021	8.82	10/12/2021	175473

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Vehicle Maintenance	TruckPro LLC Corp	195-0076357	09/13/2021	(8) Batteries H-48, 57, SE-77	09/30/2021	968.18	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076409	09/14/2021	(12) Penetrant, (10) Blades H-32, 35, 36, 37,	09/30/2021	153.76	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076552	09/17/2021	(10) Blades H-37, 38, B-1,2	09/30/2021	42.90	10/12/2021	175473
Vehicle Maintenance	TruckPro LLC Corp	195-0076642	09/21/2021	Battery HL-9	09/30/2021	109.99	10/12/2021	175473
Vehicle Maintenance	U S Municipal Inc	6188179	09/17/2021	Module 3 Port - DRL/Non-DRL	09/30/2021	174.90	10/12/2021	175474
Total 01430510702:						15,328.45		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	1201120092121	09/21/2021	1 Hilltop Rd	10/31/2021	150.52	10/05/2021	175314
Total 01432900602:						150.52		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805927	09/27/2021	Grove Rd	10/31/2021	8.62	10/05/2021	175327
Street Lights Electric	Peco Energy	6511500103927	09/27/2021	2325 Darby Rd - Streetlights	10/31/2021	36,423.74	10/05/2021	175327
Total 01434201402:						36,432.36		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904927	09/27/2021	2325 Darby Rd - Traffic Signals	10/31/2021	1,606.98	10/05/2021	175327
Total 01434201502:						1,606.98		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	40678	06/23/2021	Darby & Manoa	09/30/2021	390.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41337	08/18/2021	Darby & Manoa	09/30/2021	590.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41824	09/08/2021	West Chester & Lawrence	09/30/2021	1,663.55	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41829	09/08/2021	West Chester & Glendale	09/30/2021	516.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41870	09/14/2021	West Chester & Glendale	09/30/2021	1,100.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41922	09/17/2021	Earlington & Manoa	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41923	09/17/2021	School Signals	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41924	09/17/2021	West Chester & Lawrence	09/30/2021	1,890.75	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	41977	09/21/2021	Darby & Eagle	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42002	09/22/2021	Haverford & Ardmore	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42004	09/22/2021	Haverford & Karakung	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42005	09/22/2021	Haverford & Eagle	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42044	09/24/2021	Haverford & Hathaway	09/30/2021	150.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42062	09/27/2021	School Signal Manoa & Allston	09/30/2021	648.00	10/12/2021	175457
Signal/Light Maintenance	Signal Service, Inc	42063	09/27/2021	School Flasher Highland	09/30/2021	152.00	10/12/2021	175457

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Total 01434231202:						8,000.30		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	909.30	09/21/2021	175283
Total 01440223302:						909.30		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	12,545.01	09/21/2021	175272
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	712.99-	09/21/2021	175272
Total 01440223902:						11,832.02		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	483.60	09/21/2021	186
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	969.02	09/21/2021	186
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	117.23	10/05/2021	188
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	1,214.98	10/05/2021	188
Total 01440224602:						2,784.83		
<b>01440900702</b>								
Operating Subsidy - Library	Colonial Electric Supply Company In	14216219	09/11/2021	(4) Fixtures - Library	09/30/2021	92.72	10/12/2021	175362
Total 01440900702:						92.72		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	127.80	09/21/2021	175283
Total 01440900802:						127.80		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	9,116.93	09/21/2021	175272
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	1,425.98	09/21/2021	175272
Total 01440900902:						10,542.91		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	345.06	09/21/2021	186

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	308.63	10/05/2021	188
Rx/Dental/Vision - Library	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	186.56	09/21/2021	175267
Rx/Dental/Vision - Library	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	115.00	09/21/2021	175290
Total 01440901002:						955.25		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	09/09/2021	Acct #350-749-150-0001-62	09/30/2021	56.60	09/28/2021	175307
Nitre Hall Maintenance	Aqua Pennsylvania	0270653091421	09/14/2021	1414 Johnson Rd	10/31/2021	113.42	10/05/2021	175314
Nitre Hall Maintenance	Lois Puglionesi	9302021	09/30/2021	Reimb - Nitre Hall Garden Supplies	10/31/2021	137.50	10/05/2021	175325
Nitre Hall Maintenance	Sinclair Exterminating Inc	11586	06/30/2021	Exterminating - Nitre Hall	09/30/2021	80.00	10/12/2021	175458
Total 01440902602:						387.52		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	0260224091521	09/15/2021	169 Allgates Dr	10/31/2021	58.25	10/05/2021	175314
Federal Sch Maintenance	Peco Energy	1562200505927	09/27/2021	169 Allgates Dr	10/31/2021	28.90	10/05/2021	175327
Total 01440902702:						87.15		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	0259108091421	09/14/2021	Myrtle Ave	10/31/2021	103.09	10/05/2021	175314
Grange Maintenance	Aqua Pennsylvania	0259110091421	09/14/2021	139 Myrtle Ave	10/31/2021	152.19	10/05/2021	175314
Grange Maintenance	Constellation NewEnergy Gas Divisi	3297298	09/21/2021	Natural Gas - 143 Myrtle Ave	10/31/2021	7.64	10/05/2021	175319
Grange Maintenance	Peco Energy	6183501306927	09/27/2021	201 Myrtle Ave - Carr Hse	10/31/2021	59.01	10/05/2021	175327
Grange Maintenance	Peco Energy	6492701407927	09/27/2021	201 Myrtle Ave - Longbarn	10/31/2021	31.51	10/05/2021	175327
Grange Maintenance	Peco Energy	6801977002927	09/27/2021	143 Myrtle Ave	10/31/2021	277.91	10/05/2021	175327
Grange Maintenance	A Marinelli & Sons Inc	532266	09/03/2021	Stone - Grange Parking Lot	09/30/2021	113.20	10/12/2021	175335
Grange Maintenance	A Marinelli & Sons Inc	532273	09/03/2021	Stone - Grange Parking Lot	09/30/2021	154.24	10/12/2021	175335
Grange Maintenance	Charles B Gans Plumbing	21-1815	08/31/2021	Service - Install Sewer Cleanout	09/30/2021	670.00	10/12/2021	175356
Grange Maintenance	Pennoni Associates, Inc	1086409	09/20/2021	Grange Estate Retaining Walls	09/30/2021	120.00	10/12/2021	175434
Grange Maintenance	Superior Alarm Systems Inc	10121-2	10/01/2021	Fire Alarm Monitoring - Myrtle	09/30/2021	75.00	10/12/2021	175463
Total 01440902802:						1,763.79		
<b>01440903102</b>								
Emergency Management	Lowe's	904860	08/30/2021	Low Splash Bleach - Covid	09/30/2021	3.31	09/21/2021	175280
Emergency Management	Lowe's	905097	08/02/2021	(4) Clorox Antib Soap - Covid	09/30/2021	15.12	09/21/2021	175280
Emergency Management	American Marketing Co., Inc	182448	09/13/2021	(200) Face Masks Covid	09/30/2021	824.50	10/12/2021	175340

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Total 01440903102:						842.93		
<b>01440908202</b>								
Haverford Day Expenses	Circus Time Amusements	2021	08/17/2021	Entertainment	09/30/2021	4,530.00	09/21/2021	175268
Haverford Day Expenses	DeLaSalle Band	2021	09/01/2021	Entertainment	09/30/2021	500.00	09/21/2021	175271
Haverford Day Expenses	Dick Rainer	2021	09/01/2021	Entertainment	09/30/2021	500.00	09/21/2021	175273
Haverford Day Expenses	Howard Polykoff	2021	09/01/2021	Entertainment	09/30/2021	350.00	09/21/2021	175274
Haverford Day Expenses	Janine Kelly	2021	09/01/2021	Entertainment	09/30/2021	300.00	09/21/2021	175278
Haverford Day Expenses	Jonathan Perry	2021	09/01/2021	Entertainment	09/30/2021	500.00	09/21/2021	175279
Haverford Day Expenses	Michael Lyman	2021	09/01/2021	Entertainment	09/30/2021	150.00	09/21/2021	175281
Haverford Day Expenses	Nancy Poultney	2021	09/01/2021	Entertainment	09/30/2021	360.00	09/21/2021	175282
Haverford Day Expenses	Reba Strong	2021	09/01/2021	Entertainment	09/30/2021	350.00	09/21/2021	175286
Haverford Day Expenses	Thomas Weidner III	2021	09/01/2021	Entertainment	09/30/2021	595.00	09/21/2021	175288
Haverford Day Expenses	William Whitney	2021	09/01/2021	Entertainment	09/30/2021	1,400.00	09/21/2021	175291
Haverford Day Expenses	Calvin Carr	2021	09/01/2021	Entertainment	09/30/2021	200.00	09/21/2021	175292
Haverford Day Expenses	Christopher Gerhart	2021	09/01/2021	Entertainment	09/30/2021	595.00	09/21/2021	175293
Haverford Day Expenses	Jack Michael Firmeno, Jr	92221	09/22/2021	Haverford Twp Day Performer - Angry Youn	09/30/2021	1,000.00	09/28/2021	175301
Haverford Day Expenses	Platinum Entertainment Professionals	93021	09/30/2021	Haverford Twp Day Performer	09/30/2021	2,300.00	09/30/2021	175310
Haverford Day Expenses	John Gattone	9292021	09/29/2021	Entertainment	09/30/2021	1,700.00	09/30/2021	175311
Haverford Day Expenses	Talia Kassie	9292021	09/29/2021	Entertainment	09/30/2021	350.00	09/30/2021	175312
Haverford Day Expenses	D & J Entertainment LLC	92921	09/29/2021	Haverford Twp Day Performer	10/31/2021	960.00	10/05/2021	175320
Haverford Day Expenses	LogoWear House Inc	71915	09/17/2021	(22) Shirts - Haverford Twp Day	09/30/2021	550.00	10/12/2021	175413
Haverford Day Expenses	LogoWear House Inc	71966	09/24/2021	(133) Shirts - Havertown Day 5K	09/30/2021	1,030.00	10/12/2021	175413
Haverford Day Expenses	Port A Bowl Restroom Co Corp	228192	09/21/2021	Port A Bowl Restroom - Township Day	09/30/2021	325.00	10/12/2021	175439
Total 01440908202:						18,545.00		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	164.00	09/21/2021	175283
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	14,707.32	09/21/2021	175272
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	57.07	09/21/2021	186

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	42418961C	09/22/2021	Prescription Benefits	10/31/2021	3,278.81	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	195.24	09/21/2021	175267
Total 01450151002:						3,531.12		
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	7,996.86	09/14/2021	175248
Total 01450152002:						7,996.86		
<b>01450200002</b>								
Miscellaneous Expense	Spike's Trophies Limited	475951	09/21/2021	Trophie	09/30/2021	61.00	10/12/2021	175461
Total 01450200002:						61.00		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1845897	09/09/2021	Office Supplies	09/30/2021	234.32	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1845943	09/09/2021	Office Supplies	09/30/2021	104.70	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861807	09/29/2021	Office Supplies	09/30/2021	132.00	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861822	09/29/2021	Office Supplies	09/30/2021	45.55	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1861847	09/29/2021	Office Supplies	09/30/2021	271.35	10/12/2021	175426
Office Supplies	Office Basics, Inc	I-1863024	09/30/2021	Office Supplies	09/30/2021	512.23	10/12/2021	175426
Total 01450200202:						1,300.15		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	1200014091521	09/15/2021	900 Parkview Dr	10/31/2021	223.96	10/05/2021	175314
Utilities	Comcast	0249504091421	09/14/2021	Cable Service - 9000 Parkview Dr	10/31/2021	526.81	10/05/2021	175317
Utilities	Peco Energy	0260167011927	09/27/2021	9000 Parkview - Rec Ctr	10/31/2021	3,346.58	10/05/2021	175327
Total 01450201302:						4,097.35		
<b>01450260202</b>								
Training	Jesse Hart	9092021	09/09/2021	Reimb - Training	09/30/2021	35.00	09/14/2021	175252
Total 01450260202:						35.00		
<b>01450300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	114.11	09/21/2021	175270
Communications	Comcast	0274114091421	09/14/2021	Cable Service - 9000 Parkview Dr Unit Bus2	10/31/2021	128.40	10/05/2021	175317



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450300002:						242.51		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	452409709	09/03/2021	Copier Lease	09/30/2021	359.73	09/21/2021	175289
Copier Lease/Maintenance	Toshiba America Business Solutions	5465912	09/20/2021	Copier Maintenance	10/31/2021	89.61	10/05/2021	175329
Total 01450400002:						449.34		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	3,234.00	09/28/2021	175296
Total 01450411702:						3,234.00		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	81.58	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	125.56	10/12/2021	175431
Total 01450510002:						207.14		
<b>01450605002</b>								
Major Equipment	Nichols Plumbing & Heating, Inc	1570	09/17/2021	Install Bottle Filler - CREC	09/30/2021	898.00	10/12/2021	175424
Total 01450605002:						898.00		
<b>01450922002</b>								
Recreation Program Expense	Anna O'Reilly	4292021	04/29/2021	Instructor - Tennis Clinic	04/30/2021	81.00	09/28/2021	174019
Recreation Program Expense	India Hart	8182021	08/18/2021	Instructor - Pippi Longstocking Camp	08/31/2021	175.00	09/23/2021	175138
Recreation Program Expense	Jamie McCloskey	92221	09/22/2021	Reimb - Fitness Open House	09/30/2021	65.29	09/28/2021	175302
Recreation Program Expense	India Hart	8182021	08/18/2021	Instructor - Pippi Longstocking Camp	08/31/2021	175.00	09/28/2021	175309
Recreation Program Expense	Anna O'Reilly	4292021	04/29/2021	Instructor - Tennis Clinic	04/30/2021	81.00	10/05/2021	175313
Recreation Program Expense	Eileen G Micklin	9282021	09/28/2021	Reimb - Pickleballs for Tournament	10/31/2021	40.00	10/05/2021	175321
Recreation Program Expense	Jackie O'Doherty	9282021	09/28/2021	Reimb - Supplies Open House	10/31/2021	151.71	10/05/2021	175323
Recreation Program Expense	Aidan McBrearty	9282021	09/28/2021	Instructor - Small Fry	09/30/2021	25.00	10/12/2021	175337
Recreation Program Expense	Alexisavia Quinnta Milliam	9282021	09/28/2021	Instructor - Bball & Tennis	09/30/2021	93.50	10/12/2021	175339
Recreation Program Expense	Bernard Breslin	9282021	09/28/2021	Referee	09/30/2021	105.00	10/12/2021	175346
Recreation Program Expense	Beth Ann Rush	9242021	09/24/2021	Instructor - Senior Fitness Fri	09/30/2021	120.00	10/12/2021	175348
Recreation Program Expense	Beth Ann Rush	9272021	09/27/2021	Instructor - Senior Fitness Mon	09/30/2021	90.00	10/12/2021	175348
Recreation Program Expense	Beth Ann Rush	9282021A	09/28/2021	Instructor - Hatha Yoga	09/30/2021	140.00	10/12/2021	175348
Recreation Program Expense	Beth Ann Rush	9282021B	09/28/2021	Instructor - Senior Chair Yoga	09/30/2021	120.00	10/12/2021	175348

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Beth Ann Rush	9292021	09/29/2021	Instructor - Senior Fitness Wed	09/30/2021	150.00	10/12/2021	175348
Recreation Program Expense	Beth Ann Rush	9302021	09/30/2021	Instructor - Senior Yoga	09/30/2021	150.00	10/12/2021	175348
Recreation Program Expense	Brook Powell	9282021	09/28/2021	Referee	09/30/2021	175.00	10/12/2021	175351
Recreation Program Expense	Bruce Lee	9272021	09/27/2021	Instructor - T'ai Chi Chih	09/30/2021	120.00	10/12/2021	175352
Recreation Program Expense	Bruce Lee	9292021	09/29/2021	Instructor - T'ai Chi Chih	09/30/2021	175.00	10/12/2021	175352
Recreation Program Expense	Bruce Lee	9302021	09/30/2021	Instructor - T'ai Chi Chih	09/30/2021	175.00	10/12/2021	175352
Recreation Program Expense	Bryan Joshua Hecht	10012021	10/01/2021	Instructor - Adult Bball, Soccer Clinic	09/30/2021	115.00	10/12/2021	175353
Recreation Program Expense	BSN Sports Inc	913794435	09/17/2021	(10) Basketballs (2) Volley Balls	09/30/2021	441.04	10/12/2021	175354
Recreation Program Expense	BSN Sports Inc	913861099	09/23/2021	(75) Leather Bballs, (20) Basketballs, (5) Sco	09/30/2021	2,312.80	10/12/2021	175354
Recreation Program Expense	Claudia Stuck	9282021	09/28/2021	Instructor - Co Ed Volleyball	09/30/2021	25.00	10/12/2021	175359
Recreation Program Expense	Courtney Tintera	10012021	10/01/2021	Instructor - Volleyball	09/30/2021	99.00	10/12/2021	175363
Recreation Program Expense	Daniel Gallagher	9302021	09/30/2021	Instructor - 79ers	09/30/2021	28.75	10/12/2021	175364
Recreation Program Expense	Deanna T Stissi	9302021	09/30/2021	Instructor - Yoga Wed	09/30/2021	150.00	10/12/2021	175365
Recreation Program Expense	Deborah Saldana	9272021	09/27/2021	Instructor - Barre Mon	09/30/2021	105.00	10/12/2021	175366
Recreation Program Expense	Elizabeth Luff	9282021	09/28/2021	Instructor - Zumba Gold	09/30/2021	140.00	10/12/2021	175375
Recreation Program Expense	Emily R Denny	9282021	09/28/2021	Instructor - Havertown Hoops	09/30/2021	103.13	10/12/2021	175377
Recreation Program Expense	Erin Olsavsky	9292021	09/29/2021	Instructor - Volleyball	09/30/2021	25.00	10/12/2021	175378
Recreation Program Expense	Gordon Bentley	9282021	09/28/2021	Referee	09/30/2021	70.00	10/12/2021	175385
Recreation Program Expense	Gracyn Shaw	9272021	09/27/2021	Instructor - Field Hockey	09/30/2021	55.00	10/12/2021	175386
Recreation Program Expense	Haverford High School Field Hockey	9272021	09/27/2021	Instructor - Girls FieldHockey	09/30/2021	1,325.00	10/12/2021	175390
Recreation Program Expense	India Hart	9282021	09/28/2021	Instructor - Soccer	09/30/2021	77.00	10/12/2021	175396
Recreation Program Expense	iPROMOTEu Inc	1896666LEL	09/10/2021	(20) Shirts - Nature Club	09/30/2021	120.00	10/12/2021	175398
Recreation Program Expense	iPROMOTEu Inc	1904835LEL	09/22/2021	(140) Shirts Rec Field Hockey	09/30/2021	1,697.00	10/12/2021	175398
Recreation Program Expense	Jack Bullock	9292021	09/29/2021	Instructor - Adult Mens BBall	09/30/2021	72.50	10/12/2021	175400
Recreation Program Expense	Jared S. Caldwell	9272021	09/27/2021	Rental Staff	09/30/2021	138.00	10/12/2021	175402
Recreation Program Expense	Jeff Cederstrom	9282021	09/28/2021	Referee	09/30/2021	105.00	10/12/2021	175403
Recreation Program Expense	Jonathan D Moyer	9282021	09/28/2021	Referee	09/30/2021	105.00	10/12/2021	175404
Recreation Program Expense	Joshua Murphy	9282021	09/28/2021	Referee	09/30/2021	105.00	10/12/2021	175406
Recreation Program Expense	Lily Tuohey	9282021	09/28/2021	Instructor - Volley Kids	09/30/2021	15.00	10/12/2021	175411
Recreation Program Expense	Lisa A Drake	9302021	09/30/2021	Instructor - The Pound Workout Wed	09/30/2021	120.00	10/12/2021	175412
Recreation Program Expense	LogoWear House Inc	71916	09/17/2021	(17) Shirts - Havertown Hoops - Champs	09/30/2021	170.00	10/12/2021	175413
Recreation Program Expense	Michael A Bowens II	9282021	09/28/2021	Referee	09/30/2021	105.00	10/12/2021	175418
Recreation Program Expense	Michael Morris	9282021	09/28/2021	Referee	09/30/2021	280.00	10/12/2021	175419
Recreation Program Expense	Nathan Scott	9272021	09/27/2021	Rental Staff	09/30/2021	154.00	10/12/2021	175423
Recreation Program Expense	Olivia DePietro	9202021	09/20/2021	Instructor - Fall Soccer	09/30/2021	162.50	10/12/2021	175427
Recreation Program Expense	PA Recreation & Park Society	09092021	09/09/2021	Discount Tickets - Summer 2021	09/30/2021	6,659.00	10/12/2021	175429
Recreation Program Expense	PPS Print Solutions	12372	09/15/2021	2021 Fall HavaGood Times Newsletters	09/30/2021	9,879.92	10/12/2021	175441
Recreation Program Expense	Rebecca Ahern	9272021	09/27/2021	Instructor - Field Hockey	09/30/2021	98.00	10/12/2021	175445
Recreation Program Expense	Ricardo Gilliam	9302021	09/30/2021	Referee	09/30/2021	70.00	10/12/2021	175446
Recreation Program Expense	S&S Worldwide Inc	IN100860895	09/24/2021	(5) Pinnies, (2) Spot Markers, (24) Mouth Gu	09/30/2021	217.69	10/12/2021	175448

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Recreation Program Expense	Sandi Kirschner	9292021	09/29/2021	Instructor - Gentle Stretch & Tone	09/30/2021	150.00	10/12/2021	175449
Recreation Program Expense	Sandy McGuire	9272021	09/27/2021	Instructor - Cycle Sat	09/30/2021	140.00	10/12/2021	175450
Recreation Program Expense	Sandy McGuire	9282021	09/28/2021	Instructor - Cycle Tue	09/30/2021	140.00	10/12/2021	175450
Recreation Program Expense	Sandy McGuire	9302021	09/30/2021	Instructor - Barre Thu	09/30/2021	175.00	10/12/2021	175450
Recreation Program Expense	Shane Patrick Moran	9282021	09/28/2021	Instructor - Fall Soccer, Mens Bball	09/30/2021	162.00	10/12/2021	175453
Recreation Program Expense	Shannon Barycki	10012021	10/01/2021	Instructor - Mens Basketbal	09/30/2021	45.00	10/12/2021	175454
Recreation Program Expense	Spectrum Letterbox	S-082001-KK	09/01/2021	Havagood Times Fall 2021	09/30/2021	1,495.00	10/12/2021	175460
Recreation Program Expense	Suzanne Barr	9282021	09/28/2021	Instructor - Elwell Tennis Tykes, Adult Tenni	09/30/2021	300.00	10/12/2021	175464
Recreation Program Expense	Suzanne Barr	9282021A	09/28/2021	Instructor - Grasslyn - Tennis Tykes, Jr Tenni	09/30/2021	150.00	10/12/2021	175464
Recreation Program Expense	Suzanne Barr	9282021B	09/28/2021	Instructor - Paddock Tennis Tykes, Jr Tennis,	09/30/2021	600.00	10/12/2021	175464
Recreation Program Expense	Suzanne Barr	9282021C	09/28/2021	Instructor - Paddock Adult Tennis	09/30/2021	180.00	10/12/2021	175464
Total 01450922002:						30,777.83		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	901162	08/09/2021	Jumper Cables, (4) Door Wedges, Lucas Oil	09/30/2021	50.05	09/21/2021	175280
Operating Expenses - CREC	Lowe's	908562	08/09/2021	(2) Batteries, (3) Battery Core Chargers	09/30/2021	157.25	09/21/2021	175280
Operating Expenses - CREC	Colonial Electric Supply Company In	14194690	08/28/2021	(15) Bulbs - CREC	09/30/2021	104.55	10/12/2021	175362
Operating Expenses - CREC	Sinclair Exterminating Inc	11586	06/30/2021	Exterminating - CREC	09/30/2021	195.00	10/12/2021	175458
Operating Expenses - CREC	T. Frank McCall's, Inc	694433	09/13/2021	Maintenance items	09/30/2021	858.54	10/12/2021	175465
Operating Expenses - CREC	T. Frank McCall's, Inc	694518	09/15/2021	Maintenance items	09/30/2021	167.00	10/12/2021	175465
Operating Expenses - CREC	Tri-State Elevator Co Inc	140469	09/20/2021	Quarterly Main't - 9000 Parkview	09/30/2021	99.00	10/12/2021	175470
Total 01450923202:						1,631.39		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	36.60	09/21/2021	175283
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	4,459.71	09/21/2021	175272
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	1,257.02	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	269.85	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	61.48	09/21/2021	175267
Rx/Dental/Vision/LTD	Vision Benefits of America	1619114	09/08/2021	Vision Benefits	09/30/2021	50.00	09/21/2021	175290

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451151002:						1,638.35		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	3,998.43	09/14/2021	175248
Total 01451152002:						3,998.43		
<b>01451200002</b>								
Miscellaneous Expense	Lowe's	904320	08/17/2021	Drill Bit, Wedge Anchors	09/30/2021	45.61	09/21/2021	175280
Miscellaneous Expense	Office Basics, Inc	I-1858469	09/24/2021	(6) 5 Gallon Water Bottles	09/30/2021	66.00	10/12/2021	175426
Total 01451200002:						111.61		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	0270664091421	09/14/2021	1020 Darby Rd	10/31/2021	1,595.35	10/05/2021	175314
Utilities	Constellation NewEnergy Gas Divisi	3297298	09/21/2021	Natural Gas - 1002 Darby Rd	10/31/2021	1,824.73	10/05/2021	175319
Utilities	Peco Energy	2775500509927	09/27/2021	1002 Darby Rd - Rear	10/31/2021	1,287.24	10/05/2021	175327
Utilities	Peco Energy	3084900404927	09/27/2021	Darby Rd & N Manoa Rd	10/31/2021	8,212.99	10/05/2021	175327
Total 01451201302:						12,920.31		
<b>01451260002</b>								
Assoc Dues & Membership	N.E.I.S.M.A. Inc	9292021	09/29/2021	21-22 Membership	09/30/2021	175.00	10/12/2021	175422
Total 01451260002:						175.00		
<b>01451300002</b>								
Communications	Comcast Business	129520781	09/01/2021	Cable Service	09/30/2021	76.61	09/21/2021	175270
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	42.97	10/05/2021	175315
Communications	Comcast	024778991621	09/16/2021	Cable Service - 1018 Darby Rd	10/31/2021	303.99	10/05/2021	175317
Total 01451300002:						423.57		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5450897	08/23/2021	Copier Maintenance	09/30/2021	9.11	09/14/2021	175260
Copier Lease/Maintenance	Toshiba America Business Solutions	5465904	09/20/2021	Copier Maintenance	10/31/2021	10.59	10/05/2021	175330
Copier Lease/Maintenance	Toshiba Financial Service	38529704	09/17/2021	Copier Lease	10/31/2021	109.00	10/05/2021	175331

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451400002:						128.70		
<b>01451430002</b>								
Maintenance & Repairs	Lowe's	901196	08/04/2021	Plywood, Aluminum Angle, Hole Saw Kit	09/30/2021	217.97	09/21/2021	175280
Maintenance & Repairs	Sunbelt Rentals, Inc	116357137-000	08/20/2021	Generator Rental	09/30/2021	7,879.15	09/21/2021	175287
Maintenance & Repairs	Rick Turnbull	91521	09/15/2021	Reimb - Coupling	09/30/2021	36.62	09/28/2021	175305
Maintenance & Repairs	Elliott-Lewis	SRVCE0001411	08/30/2021	Service - Dehumidifier	09/30/2021	3,375.05	10/12/2021	175376
Maintenance & Repairs	Sinclair Exterminating Inc	11587	06/30/2021	Exterminating - Skatium	09/30/2021	195.00	10/12/2021	175458
Total 01451430002:						11,703.79		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	808.50	09/28/2021	175296
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27284	09/02/2021	(4) Spark Plugs, Air Cleaner Assy Z-1 Zambo	09/30/2021	179.90	10/12/2021	175399
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27313	09/10/2021	Belt, Fan, Water Pump Z-1 Zamboni	09/30/2021	131.62	10/12/2021	175399
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27316	09/13/2021	Radiator, Bumper, Snow Breaker,Coolant Ho	09/30/2021	505.26	10/12/2021	175399
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27364	09/23/2021	(3) Water Spreader, Squeegee, Snow Breaker	09/30/2021	288.96	10/12/2021	175399
Zamboni Gas & Maintenance	Papco, Inc.	3321578	08/27/2021	Unleaded	09/30/2021	157.12	10/12/2021	175431
Zamboni Gas & Maintenance	Papco, Inc.	3323544	09/10/2021	Unleaded	09/30/2021	115.61	10/12/2021	175431
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	58053	09/14/2021	Blade sharpening	09/30/2021	182.00	10/12/2021	175472
Total 01451511002:						2,368.97		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	69.00	09/21/2021	175283
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837	09/13/2021	Health Benefits	09/30/2021	10,960.60	09/21/2021	175272
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681C	09/12/2021	Prescription Benefits	09/30/2021	262.84	09/21/2021	186
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961C	09/22/2021	Prescription Benefits	10/31/2021	899.65	10/05/2021	188
Rx/Dental/Vision/LTD	CIGNA	9012021	09/01/2021	Disability Insurance	09/30/2021	133.29	09/21/2021	175267

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Total 01454151002:						1,295.78		
<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535	08/16/2021	Workers Comp - Install # 3	09/30/2021	7,425.66	09/14/2021	175248
Total 01454152002:						7,425.66		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11I0428501498	09/07/2021	Water Service	09/30/2021	95.93	09/14/2021	175257
Total 01454200002:						95.93		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647092221	09/22/2021	605 Washington Ave	10/31/2021	33.57	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0247651092121	09/21/2021	519 Hillside Ave	10/31/2021	18.83	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0247656092121	09/21/2021	394 Oxford Hill Ln	10/31/2021	41.23	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0266518091421	09/14/2021	514 St Albans Rd	10/31/2021	56.02	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270651091421	09/14/2021	906 Powder Mill Rd	10/31/2021	32.32	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270652091421	09/14/2021	1845 Karakung Dr	10/31/2021	71.11	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270656091421	09/14/2021	1623 Pelham Rd	10/31/2021	20.07	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270658091421	09/14/2021	705 Myrtle Ave	10/31/2021	33.57	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270672091421	09/14/2021	2200 Grasslyn Ave	10/31/2021	20.07	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270673091521	09/15/2021	Merrybrook Rd	10/31/2021	18.83	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270675091521	09/15/2021	2512 Wynnefield Dr	10/31/2021	33.57	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270677091421	09/14/2021	1227 E Darby Rd	10/31/2021	18.83	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270698091521	09/15/2021	660 Ardmore Ave	10/31/2021	25.05	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270702091721	09/17/2021	721 Railroad Ave	10/31/2021	18.83	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	0270704091721	09/17/2021	600 Dayton Rd	10/31/2021	18.83	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	108559591521	09/15/2021	3500 Darby Rd	10/31/2021	850.13	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	1085596091521	09/15/2021	3500 Darby Rd	10/31/2021	150.52	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	1351998091721	09/17/2021	955 Railroad Ave	10/31/2021	105.75	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	1353450091521	09/15/2021	9001 Parkview Dr	10/31/2021	37.50	10/05/2021	175314
Utilities for Parks	Aqua Pennsylvania	1368966091521	09/15/2021	422 W Hathaway Ln	10/31/2021	26.30	10/05/2021	175314
Utilities for Parks	Peco Energy	1249053004927	09/27/2021	534 Central Ave - Hilltop Club Hse	10/31/2021	88.79	10/05/2021	175327
Utilities for Parks	Peco Energy	1558562021927	09/27/2021	534 Central Ave - Lighting	10/31/2021	26.77	10/05/2021	175327
Utilities for Parks	Peco Energy	3216091050927	09/27/2021	Burmout Rd - Warrior Rd	10/31/2021	43.07	10/05/2021	175327
Utilities for Parks	Peco Energy	3394201902927	09/27/2021	20 W Manoa - Veterans Field	10/31/2021	28.70	10/05/2021	175327
Utilities for Parks	Peco Energy	3716701803927	09/27/2021	600 Glendale Rd - Merry Place	10/31/2021	308.98	10/05/2021	175327
Utilities for Parks	Peco Energy	4523033001927	09/27/2021	200 Darby Rd - Llanerch Crossing	10/31/2021	122.65	10/05/2021	175327

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Utilities for Parks	Peco Energy	5249100506927	09/27/2021	Grasslyn Av - Grasslyn Park	10/31/2021	14.38	10/05/2021	175327
Utilities for Parks	Peco Energy	5363116013927	09/27/2021	Parkview Dr Public Lghts	10/31/2021	1,940.56	10/05/2021	175327
Utilities for Parks	Peco Energy	7428400805927	09/27/2021	521 Hillside Ave - Hilltop Park	10/31/2021	18.43	10/05/2021	175327
Utilities for Parks	Peco Energy	7721001708927	09/27/2021	Hillcrest Rd - Rear @ Woodleigh Rd	10/31/2021	50.23	10/05/2021	175327
Utilities for Parks	Peco Energy	8338801604927	09/27/2021	Preston Ave & Railroad	10/31/2021	11.10	10/05/2021	175327
Utilities for Parks	Peco Energy	8356100506927	09/27/2021	Rose Tree Ln & Oxford Hill Ln	10/31/2021	8.62	10/05/2021	175327
Utilities for Parks	Peco Energy	8648001203927	09/27/2021	311 Highland Ave	10/31/2021	10.97	10/05/2021	175327
Utilities for Parks	Peco Energy	8954201203927	09/27/2021	672 Ardmore Ave	10/31/2021	33.37	10/05/2021	175327
Utilities for Parks	Peco Energy	9269401604927	09/27/2021	Veterans Field 20 W Manoa	10/31/2021	8.62	10/05/2021	175327
Utilities for Parks	Peco Energy	9284001108927	09/27/2021	Washington Ave - Manoa Rd	10/31/2021	39.08	10/05/2021	175327
Utilities for Parks	Peco Energy	9593101307927	09/27/2021	Washington Ave	10/31/2021	21.38	10/05/2021	175327
Utilities for Parks	Peco Energy	9595800903927	09/27/2021	Raymond Dr - Genthart	10/31/2021	44.89	10/05/2021	175327
Total 01454201302:						4,451.52		
<b>01454300002</b>								
Communications	Comcast	016281490821	09/08/2021	Cable Service - 597 Glendale Rd	09/30/2021	195.16	09/21/2021	175269
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	85.94	10/05/2021	175315
Total 01454300002:						281.10		
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	5,659.50	09/28/2021	175296
Total 01454411702:						5,659.50		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901385	08/23/2021	Nuts, Washers, Bolts, Pressure Treated Lumb	09/30/2021	9.53	09/21/2021	175280
Maint & Repair Facilites	Lowe's	904207	08/26/2021	Shop Rags	09/30/2021	11.39	09/21/2021	175280
Maint & Repair Facilites	Lowe's	904363A	08/06/2021	(17) Field Marking Paint	09/30/2021	103.40	09/21/2021	175280
Maint & Repair Facilites	Lowe's	904559	08/13/2021	(12) Wasp Spray, (2) Loppers, Deep Woods	09/30/2021	127.10	09/21/2021	175280
Maint & Repair Facilites	Lowe's	904860	08/30/2021	Batteries	09/30/2021	13.76	09/21/2021	175280
Maint & Repair Facilites	Lowe's	905032A	08/09/2021	Rust Remover, Higher Amp Fuses	09/30/2021	25.25	09/21/2021	175280
Maint & Repair Facilites	Lowe's	905793	08/20/2021	Chain Saw Plugs	09/30/2021	15.63	09/21/2021	175280
Maint & Repair Facilites	Lowe's	906480	08/13/2021	Flat Washer	09/30/2021	.41	09/21/2021	175280
Maint & Repair Facilites	Lowe's	907460	08/04/2021	(2) Wheelbarrow Wheels	09/30/2021	51.28	09/21/2021	175280
Maint & Repair Facilites	Lowe's	907815	08/06/2021	Shovel, Sharpie, Spray Bottle	09/30/2021	46.29	09/21/2021	175280
Maint & Repair Facilites	Lowe's	908031	08/13/2021	(3) Pruning Saw, (4) Hand Pruner, Primer	09/30/2021	104.34	09/21/2021	175280
Maint & Repair Facilites	Lowe's	908071A	08/13/2021	Rotella Oil, O-Ring	09/30/2021	25.33	09/21/2021	175280
Maint & Repair Facilites	Lowe's	908352	08/30/2021	Flush Lever, Fill Valve, Couping, Elbow	09/30/2021	30.07	09/21/2021	175280

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	908602	08/31/2021	Field Spikes	09/30/2021	8.50	09/21/2021	175280
Maint & Repair Facilites	Lowe's	915545	08/04/2021	RETURN - (2) Wheelbarrow Wheels	09/30/2021	51.28-	09/21/2021	175280
Maint & Repair Facilites	Lowe's	920496	08/31/2021	French Drain Pipe	09/30/2021	51.29	09/21/2021	175280
Maint & Repair Facilites	American Swing Products Inc	71661	09/27/2021	(10) Bumper Seat Straps, (50) Alum Pendulu	09/30/2021	1,695.15	10/12/2021	175342
Maint & Repair Facilites	Auto Plus Auto Parts	843066509	09/24/2021	Break Cleaner & Grease	09/30/2021	15.27	10/12/2021	175345
Maint & Repair Facilites	Grainger	9020232360	08/12/2021	(2) Wheels	09/30/2021	69.40	10/12/2021	175387
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1555	09/14/2021	Tested Backflow - Wynnefield	09/30/2021	135.00	10/12/2021	175424
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1556	09/14/2021	Tested Backflow - Washington	09/30/2021	125.00	10/12/2021	175424
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1557	09/14/2021	Pump Out Meter Pit & Tested Backflow - Da	09/30/2021	255.00	10/12/2021	175424
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1558	09/14/2021	Tested Backflow - Railroad	09/30/2021	135.00	10/12/2021	175424
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1559	09/14/2021	Tested Backflow - Hillside	09/30/2021	135.00	10/12/2021	175424
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1587	09/27/2021	Tested Backflow - Hilltop	09/30/2021	135.00	10/12/2021	175424
Maint & Repair Facilites	Ollis Brothers Inc	68671	09/13/2021	Service - Freedom Plygrd Shed Door	09/30/2021	320.00	10/12/2021	175428
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228537	09/20/2021	Port A Bowl Restroom - Freedom Playground	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228538	09/30/2021	Port A Bowl Restroom - Normandy	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228539	09/30/2021	Port A Bowl Restroom - Elwell Field	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228540	09/30/2021	Port A Bowl Restroom - Karakung LL Field	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228541	09/30/2021	Port A Bowl Restroom - McDonald Field	09/30/2021	180.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228542	09/30/2021	Port A Bowl Restroom - Bailey Park	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228543	09/30/2021	Port A Bowl Restroom - Haverford Reserve	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228544	09/30/2021	Port A Bowl Restroom - Grasslyn Park	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228545	09/30/2021	Port A Bowl Restroom - Preston Field	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	228546	09/30/2021	Port A Bowl Restroom - Polo Field	09/30/2021	90.00	10/12/2021	175439
Maint & Repair Facilites	R J Power Equipment Co Inc	37423	01/04/2021	18" Chain	09/30/2021	30.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37448	01/05/2021	(2) 6pk Mix	09/30/2021	36.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37576	03/01/2021	Chain Saw	09/30/2021	370.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37597	03/19/2021	(3) Oil Filters, (3) Fuel Filters	09/30/2021	66.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37642	03/31/2021	(2) Sod Cutter Blades	09/30/2021	400.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37772	04/21/2021	(6) Sag Blades	09/30/2021	126.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37787	04/23/2021	(2) Trimmers	09/30/2021	760.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37844	05/04/2021	Hydro Filter, Oil Filter, (2) Spark Plugs	09/30/2021	47.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37888	05/12/2021	(3) Stihl Head Rings	09/30/2021	36.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37947	05/18/2021	(3) Stihl Rings	09/30/2021	36.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	37966	05/25/2021	Echo Starter, (3) Stihl Rings, (3) Tappers	09/30/2021	111.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38015	06/15/2021	5 lbs Crossfire, 6pk 2 Gallon Mix	09/30/2021	80.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38027	06/04/2021	No Spill Gas Cap, (2) Stihl Rings	09/30/2021	39.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38059	06/16/2021	25" Chain, 6pk 2 Gallon Mix	09/30/2021	60.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38152	07/16/2021	(8) Eyelets, (4) Rings, (4) Spools	09/30/2021	104.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38172	07/26/2021	(4) Stihl Rings, 6pk Mix	09/30/2021	68.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38296	08/20/2021	5lbs Crossfire	09/30/2021	60.00	10/12/2021	175444



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Maint & Repair Facilites	R J Power Equipment Co Inc	38329	09/01/2021	Thottle	09/30/2021	40.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38336	09/02/2021	Stihl Head, Blade, Arm	09/30/2021	444.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38362	09/24/2021	Shaft, Chain	09/30/2021	65.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38377	09/10/2021	Parts	09/30/2021	28.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38403	09/20/2021	(6) Blades	09/30/2021	138.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	38409	09/27/2021	Stihl Head, Gasket	09/30/2021	32.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	40034	06/05/2021	Service - Blower	09/30/2021	31.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	40382	06/28/2021	Service - Trimmer	09/30/2021	124.00	10/12/2021	175444
Maint & Repair Facilites	R J Power Equipment Co Inc	40688	09/25/2021	Service - Blower	09/30/2021	65.00	10/12/2021	175444
Maint & Repair Facilites	Sherwin-Williams	1544-6	09/07/2021	Cable Turf Liner	09/30/2021	33.10	10/12/2021	175455
Maint & Repair Facilites	State Road Builders Supply Co Inc	870860	08/16/2021	Sand - Merry Place Volley Ball	09/30/2021	78,625.00	10/12/2021	175462
Maint & Repair Facilites	State Road Builders Supply Co Inc	870925	06/17/2021	Sand - Merry Place Volley Ball	09/30/2021	425.57	10/12/2021	175462
Maint & Repair Facilites	State Road Builders Supply Co Inc	870952	06/17/2021	Sand - Merry Place Volleyball	09/30/2021	350.69	10/12/2021	175462
Maint & Repair Facilites	State Road Builders Supply Co Inc	870953	06/17/2021	REFUND - Billed in Error for Bags	09/30/2021	78,625.00-	10/12/2021	175462
Maint & Repair Facilites	State Road Builders Supply Co Inc	870953	06/17/2021	Sand - Merry Place Volley Ball	09/30/2021	384.80	10/12/2021	175462
Maint & Repair Facilites	State Road Builders Supply Co Inc	870975	06/17/2021	Sand - Merry Place Volley Ball	09/30/2021	331.97	10/12/2021	175462
Maint & Repair Facilites	Timothy Moleski	656280	09/14/2021	Stump grinding services	09/30/2021	850.00	10/12/2021	175467
Maint & Repair Facilites	Yearsley's Service, Ltd	14763	09/16/2021	(19) Keys, Key Rack	09/30/2021	73.95	10/12/2021	175481
Maint & Repair Facilites	Yearsley's Service, Ltd	14768	09/16/2021	(3) Keys	09/30/2021	9.15	10/12/2021	175481
Maint & Repair Facilites	Yearsley's Service, Ltd	14788	09/22/2021	Key	09/30/2021	3.80	10/12/2021	175481
Total 01454430102:						10,441.14		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3321577	08/27/2021	Unleaded	09/30/2021	616.09	10/12/2021	175431
Vehicle Fuel	Papco, Inc.	3323543	09/10/2021	Unleaded	09/30/2021	948.18	10/12/2021	175431
Vehicle Fuel	School District of Haverford Townshi	9282021	09/28/2021	Diesel Fuel	09/30/2021	735.14	10/12/2021	175451
Total 01454510002:						2,299.41		
<b>01454510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021	09/15/2021	Petty Cash - Public Works	09/30/2021	5.00	09/21/2021	175284
Vehicle Maintenance	Berrodin Parts Warehouse	648867	08/31/2021	(25) Fuel Lines PM-50	09/30/2021	19.50	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	648919	08/31/2021	(2) Truck Pads, (4) Coated Rotors PM-88	09/30/2021	578.96	10/12/2021	175347
Vehicle Maintenance	Berrodin Parts Warehouse	652945	09/20/2021	Reman Altern, Core RE-57	09/30/2021	227.29	10/12/2021	175347
Vehicle Maintenance	Cherry Valley Tractor Sales	94529C	09/07/2021	(2) Tran Belts, Seal Ring PM-55	09/30/2021	121.48	10/12/2021	175357
Vehicle Maintenance	Cherry Valley Tractor Sales	94743C	09/11/2021	(2) Belts, Water Pump PM-55	09/30/2021	254.10	10/12/2021	175357
Vehicle Maintenance	Cherry Valley Tractor Sales	94811C	09/13/2021	V-Belt, Steel Surc PM-55	09/30/2021	89.61	10/12/2021	175357
Vehicle Maintenance	Cherry Valley Tractor Sales	94812C	09/13/2021	V-Belt, Steel Surc PM-55	09/30/2021	89.61	10/12/2021	175357
Vehicle Maintenance	Triple R Truck Parts	859029	08/24/2021	(3) Brake Fluids PM-88	09/30/2021	21.75	10/12/2021	175469

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454510702:						1,407.30		
<b>01454922702</b>								
Open Space	Go Native Tree Farm	2759	09/22/2021	(69) Trees	09/30/2021	1,523.50	10/12/2021	175384
Open Space	Weeds, Inc	0057832	09/17/2021	Weed Control TREE VITALIZATION GRA	09/30/2021	160.00	10/12/2021	175480
Total 01454922702:						1,683.50		
Total GENERAL FUND:						1,706,305.05		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	09/13/2021	Group Term Life Insurance	09/30/2021	45.00	09/21/2021	18928
Total 08429150002:						45.00		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2837S	09/13/2021	Health Benefits	09/30/2021	7,033.45	09/21/2021	18927
Health Benefits	DelCo Public Schools Healthcare Trst	2837S	09/13/2021	Health Benefits	09/30/2021	2,106.82	09/21/2021	18927
Total 08429150502:						4,926.63		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42332681CS	09/12/2021	Prescription Benefits	09/30/2021	2,702.61	09/21/2021	187
Rx/Dental/Vision/LTD	Express Scripts Inc	42418961CS	09/22/2021	Prescription Benefits	10/31/2021	3,157.03	10/05/2021	189
Rx/Dental/Vision/LTD	CIGNA	9012021S	09/01/2021	Disability Insurance	09/30/2021	95.55	09/21/2021	18926
Total 08429151002:						5,955.19		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721535S	08/16/2021	Workers Comp - Install # 3	09/30/2021	4,569.64	09/14/2021	18925
Total 08429152002:						4,569.64		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	9022021A	09/02/2021	July 2021 Sewage Service	09/30/2021	94,149.14	10/12/2021	18941
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-08-2021	09/13/2021	Metering Program - August 2021	09/30/2021	1,698.82	10/12/2021	18942

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429270202:						95,847.96		
<b>08429270502</b>								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	9022021B	09/02/2021	Capital Costs Billing	09/30/2021	48,485.18	10/12/2021	18941
Total 08429270502:						48,485.18		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	23082	09/01/2021	Leachate Treatment	09/30/2021	2,666.25	10/12/2021	18932
Total 08429270602:						2,666.25		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20464S	09/03/2021	Legal services - Liens	09/30/2021	2,353.06	10/12/2021	18935
Total 08429272402:						2,353.06		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1088347	10/01/2021	Township Sewer Rates	09/30/2021	837.00	10/12/2021	18938
Engineering Fees	Pennoni Associates, Inc	1088348	10/01/2021	S/S Township Wide	09/30/2021	226.25	10/12/2021	18938
Total 08429290402:						1,063.25		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	09/16/2021	Cellular Service	10/31/2021	85.94	10/05/2021	18931
Communications	Pennsylvania One Call System Inc	0000918480	08/31/2021	Emergency phone srvcs	09/30/2021	507.99	10/12/2021	18939
Total 08429300002:						593.93		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552S	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	11,644.00	09/28/2021	18930
Total 08429410802:						11,644.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977552S	08/30/2021	P&C Insurance Premium - Installment 1	09/30/2021	3,234.00	09/28/2021	18930
Total 08429411702:						3,234.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3321577S	08/27/2021	Unleaded	09/30/2021	286.95	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3321577S	08/27/2021	Unleaded	09/30/2021	388.22	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3323543S	09/10/2021	Unleaded	09/30/2021	441.62	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3323543S	09/10/2021	Unleaded	09/30/2021	597.49	10/12/2021	18937
Vehicle Fuel	School District of Haverford Townshi	9282021S	09/28/2021	Diesel Fuel	09/30/2021	235.17	10/12/2021	18940
Total 08429510002:						<u>1,949.45</u>		
<b>08429510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021S	09/15/2021	Petty Cash - Public Works	09/30/2021	55.69	09/21/2021	18929
Vehicle Maintenance	H A DeHart & Son	R101007859:01	09/22/2021	Diagnostic/Repairs Computer/Camera SE-80	09/30/2021	941.00	10/12/2021	18933
Vehicle Maintenance	Imperial Supplies LLC	1001209336	09/01/2021	Pallet Jack SE-62	09/30/2021	450.00	10/12/2021	18934
Vehicle Maintenance	Pacifico Marple Ford	201184	08/27/2021	Fuel Filters SE-68, 75	09/30/2021	125.42	10/12/2021	18936
Total 08429510702:						<u>1,572.11</u>		
Total SEWER FUND:						<u>184,905.65</u>		
Grand Totals:						<u><u>2,254,918.11</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
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	Besiktas 1903 LLC	102021	10/05/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6533
ARPA - Economic Impacts	Bryan Wert Sales LLC	102021	10/05/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6534
ARPA - Economic Impacts	Chung's Touch	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6535
ARPA - Economic Impacts	Diversified Repairs Prohandyman Ser	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6536
ARPA - Economic Impacts	Edward Burnetta, MD, LLC	102021	10/12/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6537
ARPA - Economic Impacts	Headline Hair Design, LLC	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6538
ARPA - Economic Impacts	S & C Brothers, Inc	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6539
ARPA - Economic Impacts	Toland Dental Ceramics LLC	102021	10/07/2021	American Resuce - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6540
ARPA - Economic Impacts	Field 1 Post, LLC	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6541
ARPA - Economic Impacts	KCB Print Resources	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6542
ARPA - Economic Impacts	Shotgun 3 Japanese Steak House	102021	10/18/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6546
ARPA - Economic Impacts	William F Gavin Jr.	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6547
ARPA - Economic Impacts	Managment & General Agent Recruit	102021	10/21/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/28/2021	6548
ARPA - Economic Impacts	Haverford Township	10122021	10/12/2021	Local Job Fair - 10/12/2021	10/31/2021	600.00	11/08/2021	6552
ARPA - Economic Impacts	HPED	10122021	10/12/2021	Local Job Fair - 10/12/2021	10/31/2021	1,167.80	11/08/2021	6553
ARPA - Economic Impacts	Spectrum Letterbox	S-09-2004-KK	09/22/2021	Back to Business Grant Advertising	10/31/2021	250.00	11/08/2021	6554
Total 03440907402:						34,517.80		
Total AMERICAN RESCUE PLAN FUND:						34,517.80		
<b>CAPITAL FUND</b>								
<b>18440904002</b>								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5056111	10/20/2021	2016 GO Bond Paying Agent Fee	10/31/2021	1,050.00	11/08/2021	1164
Bond Issue Adm/Pay Agent	TD Wealth Operations	5056125	10/20/2021	2018 GO Bond Paying Anent Fee	10/31/2021	1,050.00	11/08/2021	1164
Total 18440904002:						2,100.00		
<b>18440907302</b>								
Capital Projects	Recreation Resource USA	21-160	10/11/2021	(4) Benches for Skatium Plaza	10/31/2021	4,747.00	10/19/2021	1104
Capital Projects	Allan Myers, L.P.	CERT #3 RP-1	10/27/2021	Cert #3 - 2021 Road Program	10/31/2021	101,052.91	11/08/2021	1158
Capital Projects	WatchGuard Video	BCMIV001305	10/12/2021	(10) Vista Wifi, Vista Transfer Stations, Warr	10/31/2021	17,445.00	11/08/2021	1159
Capital Projects	CGC Geoservices, LLC	4290	10/05/2021	Drilling Service - Frederick Ellis Rock Probe	10/31/2021	2,700.00	11/08/2021	1160
Capital Projects	Performance Signage	8183	10/20/2021	Park Sign - Stewart Field	10/31/2021	1,378.50	11/08/2021	1161
Capital Projects	Premier Concrete Inc	33302	10/15/2021	Remove & Replace Asphalt Paths - Lynnewo	10/31/2021	10,836.00	11/08/2021	1162
Capital Projects	Terra Technical Services, LLC	CERT# 4 D-7B	10/25/2021	Demolition of Former Brookline	10/31/2021	59,377.50	11/08/2021	1163
Capital Projects	Pennoni Associates, Inc	1091398	10/26/2021	2018 Small Water/Sewer Grant	10/31/2021	421.25	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091399	10/26/2021	Darby Rd Ph II-2017 DCED Grant	10/31/2021	921.00	11/08/2021	1165

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Capital Projects	Pennoni Associates, Inc	1091400	10/26/2021	DCED Trans Grant Mill & Karakung	10/31/2021	1,412.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091401	10/26/2021	1 Hilltop Road - Bldg Evaluation	10/31/2021	309.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091402	10/26/2021	2020 PennDot Multimodal Applications	10/31/2021	603.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091403	10/26/2021	2021 Road Program	10/31/2021	898.50	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091406	10/26/2021	Euclid Ave Storm Sewer Replacement	10/31/2021	5,395.25	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091407	10/26/2021	Former Brookline Elementary School	10/31/2021	2,636.33	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091409	10/26/2021	Green Valley Rd Sewer	10/31/2021	438.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091411	10/26/2021	Pennsy Trail - Phase II	10/31/2021	22,128.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091412	10/26/2021	Police/Admin Building HOP	10/31/2021	167.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091415	10/26/2021	Storm Sewer Replacement Frederick/Ellis	10/31/2021	5,635.50	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091417	10/26/2021	Veterans Field	10/31/2021	1,796.25	11/08/2021	1165
Total 18440907302:						240,300.24		
Total CAPITAL FUND:						242,400.24		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	Pennoni Associates, Inc	1090993	10/21/2021	Haverford Road Busway Crossing	10/31/2021	199.50	11/08/2021	4589
Public Projects	Pennoni Associates, Inc	1090994	10/21/2021	Federal School Improvements	10/31/2021	460.25	11/08/2021	4589
Total 04491750802:						659.75		
<b>04491751502</b>								
CARES Act - Program Expen	Haverford Township	11012021A	11/01/2021	45th Yr - Public Safety	10/31/2021	906.39	11/08/2021	4588
CARES Act - Program Expen	Haverford Township	11012021B	11/01/2021	45th Yr - PPE	10/31/2021	3,381.10	11/08/2021	4588
Total 04491751502:						4,287.49		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	11012021E	11/01/2021	45th Yr - Admin CV	10/31/2021	3,120.00	11/08/2021	4585
Total 04491751602:						3,120.00		
<b>04492750502</b>								
Fair Housing	Cobbs Creek Housing Services	5182021	08/18/2021	46th Yr - Homeless Assistance	10/31/2021	15,000.00	11/08/2021	4587
Total 04492750502:						15,000.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	11012021B	11/01/2021	46th Yr - Rehab	10/31/2021	6,500.00	11/08/2021	4585
Administration	Anthony J Dunleavy Assoc Inc	11012021C	11/01/2021	46th Yr - Service Delivery	10/31/2021	2,000.00	11/08/2021	4585
Administration	Anthony J Dunleavy Assoc Inc	11012021D	11/01/2021	46th Yr - Surrey Services Delivery	10/31/2021	2,000.00	11/08/2021	4585
Total 04492750602:						10,500.00		
<b>04492751302</b>								
Rehabilitation	Chaz's Tree Service	1429	08/08/2021	630 Furlong Ave	10/31/2021	800.00	11/08/2021	4586
Rehabilitation	Pennoni Associates, Inc	1090992	10/21/2021	Misc HUD Inspections	10/31/2021	764.75	11/08/2021	4589
Rehabilitation	Pennoni Associates, Inc	1090995	10/21/2021	1632 Burmont Rd	10/31/2021	199.50	11/08/2021	4589
Total 04492751302:						1,764.25		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	10202021	10/20/2021	Monthly Operating Allocation	10/31/2021	1,083.37	11/08/2021	4590
Total 04492751402:						1,083.37		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	11012021A	11/01/2021	47th Yr - Admin	10/31/2021	19,500.00	11/08/2021	4585
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						55,914.86		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600102	10/26/2021	Lawrence Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	5889500505102	10/26/2021	Darby Creek - Ellis	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	6198701008102	10/26/2021	Marple Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	6500101109102	10/26/2021	Bon Air- Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	7118501007102	10/26/2021	Glendale Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	8028801406102	10/26/2021	3800 Darby Rd	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	8046801104102	10/26/2021	West Chester Pk - Walnut Hill	11/30/2021	4.38	11/02/2021	175544
Total 0113000:						30.66		
<b>0121801</b>								
PA UCC - Act 13 Fee Payable	Bath Fitter	10182021	10/18/2021	Refund - Canceled Permit	10/31/2021	4.50	10/26/2021	175518

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 0121801:						4.50		
<b>0123900</b>								
Over and Duplicate Payments	Anthony Rufo	9282021	09/28/2021	Overpym't RE Taxes #22040022801	10/31/2021	14,339.64	10/13/2021	175482
Over and Duplicate Payments	2 Vernon LLC	10132021	10/13/2021	Overpym't RE Taxes #22020124200	10/31/2021	1,126.38	10/19/2021	175501
Total 0123900:						15,466.02		
<b>01300300001</b>								
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	419.10-	10/21/2021	174505
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	8.38	10/21/2021	174505
R E Taxes Current Yr	Bruce J. & Janice C. Yasgur	10142021	10/14/2021	CCP Order CV-2020-008450 (603 Beechwoo	10/31/2021	257.76	10/19/2021	175502
R E Taxes Current Yr	Bruce J. & Janice C. Yasgur	10142021	10/14/2021	CCP Order CV-2020-008450 (603 Beechwoo	10/31/2021	5.16-	10/19/2021	175502
R E Taxes Current Yr	Todd & Amy Briddel & KOA Law A	10182021	10/18/2021	CCP Order CV-2020-008790 (350 Harvest L	10/31/2021	1,388.82	10/19/2021	175513
R E Taxes Current Yr	Todd & Amy Briddel & KOA Law A	10182021	10/18/2021	CCP Order CV-2020-008790 (350 Harvest L	10/31/2021	27.78-	10/19/2021	175513
R E Taxes Current Yr	Mary E Pappas Trust	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	419.10	10/26/2021	175528
R E Taxes Current Yr	Mary E Pappas Trust	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	8.38-	10/26/2021	175528
R E Taxes Current Yr	Coulter Building Co & Robert Ford	10252021	10/25/2021	CCP Order CV-2020-009729 (629 Eagle Rd)	11/30/2021	1,940.28	11/02/2021	175538
R E Taxes Current Yr	Coulter Building Co & Robert Ford	10252021	10/25/2021	CCP Order CV-2020-009729 (629 Eagle Rd)	11/30/2021	38.80-	11/02/2021	175538
Total 01300300001:						3,515.12		
<b>01320320201</b>								
Trade License Fees	Richard Baskin	10182021	10/18/2021	Refund - Trade License	10/31/2021	75.00	10/26/2021	175529
Total 01320320201:						75.00		
<b>01320321201</b>								
Plumbing Permit Fees	Bath Fitter	10182021	10/18/2021	Refund - Canceled Permit	10/31/2021	220.00	10/26/2021	175518
Total 01320321201:						220.00		
<b>01360360601</b>								
Bulk Trash Fees	Maryanne Snow	10122021	10/12/2021	Refund - Canceled Bulk	10/31/2021	18.00	10/19/2021	175506
Bulk Trash Fees	Mun Kwan Pack	10122021	10/12/2021	Refund - Cancel Bulk	10/31/2021	54.00	10/19/2021	175508
Bulk Trash Fees	Sailer Lambert	10132021	10/13/2021	Refund - Cancel Bulk	10/31/2021	18.00	10/19/2021	175512
Total 01360360601:						90.00		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01360361401</b>								
Recreation Program Income	Marita Mugler	10072021	10/07/2021	Refund - Canceled Program	10/31/2021	8.00	10/13/2021	175491
Total 01360361401:						8.00		
<b>01360361501</b>								
Haverford Day Income	Eleanor Smith	10052021	10/05/2021	Refund - Vendor Canceled HTD	10/31/2021	75.00	10/13/2021	175486
Total 01360361501:						75.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	80.40	10/19/2021	175509
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	16,879.78	10/26/2021	175523
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	26658481A	10/02/2021	Prescription Benefits	10/31/2021	3.00	10/13/2021	190
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	634.95	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	713.65	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,497.69	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	153.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	100.97	10/26/2021	175519
Total 01400151002:						3,103.26		
<b>01400151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	7,200.00	11/02/2021	175546
Total 01400151502:						16,198.86		
<b>01400200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	217616	10/22/2021	2022 Prelim Budget Books	10/31/2021	545.00	11/08/2021	175711

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400200002:						545.00		
<b>01400200102</b>								
Commissioners Expense	Bridgee Bees Floral Creations	1072021	01/07/2021	Fruit Basket - JBryne	10/31/2021	80.00	11/08/2021	175571
Total 01400200102:						80.00		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1864317	10/01/2021	Office Supplies	10/31/2021	27.53	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01400200202:						50.80		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.08	10/13/2021	175488
Postage Expense	Federal Express Corp	7-537-58997	10/19/2021	Express Mail - Pension MMO	10/31/2021	43.49	10/26/2021	175524
Postage Expense	Federal Express Corp	752162912	10/05/2021	Express Mail - 2021 GO Bond	10/31/2021	28.77	11/08/2021	175608
Total 01400210102:						80.34		
<b>01400210202</b>								
Ordinance Book Updating	General Code	PG000026620	09/30/2021	Ordinance Book Updating	10/31/2021	926.27	11/08/2021	175617
Total 01400210202:						926.27		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2224011	09/17/2021	Advertising	10/31/2021	86.75	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2224016	09/17/2021	Advertising	10/31/2021	75.45	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2224019	09/17/2021	Advertising	10/31/2021	109.22	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2225221	09/27/2021	Advertising	10/31/2021	518.78	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237555	10/15/2021	Advertising	10/31/2021	127.78	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237562	10/15/2021	Advertising	10/31/2021	93.17	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237564	10/15/2021	Advertising	10/31/2021	124.57	11/08/2021	175549
Total 01400210602:						1,135.72		
<b>01400260202</b>								
Training	Institute of Police Technology & Mg	10272021	10/27/2021	Training - AJones	11/30/2021	795.00	11/02/2021	175539

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400260202:						795.00		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - General	10/31/2021	4,585.00	11/08/2021	175665
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20524	10/13/2021	Legal services - General	10/31/2021	35.00	11/08/2021	175665
Total 01400290202:						4,620.00		
<b>01400290302</b>								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - Reassessment	10/31/2021	280.00	11/08/2021	175665
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20525	10/13/2021	Legal services - Liens	10/31/2021	255.34	11/08/2021	175665
Total 01400290302:						535.34		
<b>01400300002</b>								
Communications	Comcast	0295838100221	10/02/2021	Cable Service - 1014 Darby Road	10/31/2021	149.74	10/19/2021	175504
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	50.47	10/26/2021	175521
Total 01400300002:						200.21		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01400400002:						67.45		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	11,159.63	10/26/2021	175517
Total 01400410602:						11,159.63		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Total 01400411702:						500.50		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	96.02	11/08/2021	175683

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400510002:						96.02		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	43.20	10/19/2021	175509
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	6,566.53	10/26/2021	175523
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	164.02	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	4.46	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	39.23	11/02/2021	198
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	124.68	10/26/2021	175519
Total 01402151002:						332.39		
<b>01402151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	4,770.00	11/02/2021	175546
Total 01402151502:						22,767.72		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1875769	10/15/2021	Office Supplies	10/31/2021	49.69	11/08/2021	175680
Total 01402200202:						49.69		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.06	10/13/2021	175488
Total 01402210102:						8.06		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	229730	10/04/2021	BPM Compliance - Legal	10/31/2021	235.00	11/08/2021	175612
Prof Services - Special	Gallagher Benefit Services Inc	240412	10/08/2021	GASB 75 Valvatioin Report - FY 2020	10/31/2021	12,000.00	11/08/2021	175616
Prof Services - Special	McCarthy and Company, LLC	306638	10/15/2021	BPM Compliance - Audit	10/31/2021	661.25	11/08/2021	175663
Total 01402290302:						12,896.25		
<b>01402300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	113.96	10/26/2021	175521
Total 01402300002:						113.96		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	89.93	10/19/2021	175514
Total 01402400002:						89.93		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	734HF	10/05/2021	Distribution of Tax Collection	10/31/2021	5,759.45	11/08/2021	175731
Total 01402450002:						5,759.45		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	8.40	10/19/2021	175509
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	1,639.90	10/26/2021	175523
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	38.49	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	126.91	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	28.67	10/26/2021	175519
Total 01406151002:						194.07		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01406151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Total 01406151502:						8,998.86		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01406200202:						23.27		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG38143	10/01/2021	Monthly Time & Attendance	10/31/2021	1,094.70	11/08/2021	175687
Total 01406200502:						1,094.70		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.08	10/13/2021	175488
Total 01406210102:						8.08		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004653295A	09/30/2021	Dental Benefits	10/31/2021	998.13	10/13/2021	175485
Total 01406222602:						998.13		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26658481A	10/02/2021	Prescription Benefits	10/31/2021	854.20	10/13/2021	190
Total 01406222702:						854.20		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	50.73	10/19/2021	175515
Admin Charge Vision Plan	Vision Benefits of America	1624608	10/06/2021	Vision Benefits	10/31/2021	12.00	10/19/2021	175515
Total 01406222802:						62.73		
<b>01406222902</b>								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	10/15/2021	Employee Assistance Program	10/31/2021	1,382.40	11/08/2021	175626

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222902:						1,382.40		
<b>01406290302</b>								
Professional Services	ICW Consulting Group, LLC	1360	09/24/2021	Training - Inclusivity	10/31/2021	11,344.61	11/08/2021	175632
Total 01406290302:						11,344.61		
<b>01406300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	37.44	10/26/2021	175521
Total 01406300002:						37.44		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	186408	10/04/2021	Drug Test	10/31/2021	106.00	11/08/2021	175673
Civilian Drug/Background Te	MLH Occupational & Travel Health	186739	10/04/2021	Drug Test	10/31/2021	64.00	11/08/2021	175673
Total 01406310002:						170.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01406400002:						67.45		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	54.60	10/19/2021	175509
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	6,566.53	10/26/2021	175523
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	22.52	10/19/2021	196
Rx/Dental/Vision/LTD	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	50.00	10/19/2021	175515
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	122.45	10/26/2021	175519

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407151002:						194.97		
<b>01407151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	6,930.00	11/02/2021	175546
Total 01407151502:						15,928.86		
<b>01407200502</b>								
Computer Expense	Clearnetwork Inc	140215995A	10/31/2021	Spam Management	10/31/2021	217.35	11/08/2021	175581
Total 01407200502:						217.35		
<b>01407300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	100.94	10/26/2021	175521
Total 01407300002:						100.94		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Total 01407411702:						500.50		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	96.02	11/08/2021	175683
Total 01407510002:						96.02		
<b>01407510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	30.00	11/08/2021	175684
Total 01407510702:						30.00		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	45.00	10/19/2021	175509



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						45.00		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	4,625.07	10/26/2021	175523
Total 01409150502:						4,625.07		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	40.40	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	157.16	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	97.59	10/26/2021	175519
Total 01409151002:						295.15		
<b>01409151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	1,890.00	11/02/2021	175546
Total 01409151502:						37,885.41		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01J6702411102	10/06/2021	Water Service	10/31/2021	88.98	10/19/2021	175511
Miscellaneous	Office Basics, Inc	I-1868968	10/07/2021	Breakroom Supplies	10/31/2021	99.65	11/08/2021	175680
Miscellaneous	Office Basics, Inc	I-1869014	10/07/2021	Breakroom Supplies	10/31/2021	29.99	11/08/2021	175680
Miscellaneous	Office Basics, Inc	I-1880219	10/21/2021	Break Room Supplies	10/31/2021	161.40	11/08/2021	175680
Total 01409200002:						380.02		
<b>01409201302</b>								
Utilities	PECO-Payment Processing	5604010042021	10/04/2021	Natural Gas - 1010 Darby Road	10/31/2021	320.80	10/19/2021	175510
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	431.86	10/26/2021	175522
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	4.23	10/26/2021	175522
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	2.42	10/26/2021	175522
Utilities	Aqua Pennsylvania	0260683101521	10/15/2021	2908 Normandy Rd	11/30/2021	19.19	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270676101421	10/14/2021	2325 Darby Rd	11/30/2021	21.73	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270677101421	10/14/2021	1227 E Darby Rd	11/30/2021	19.19	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270678101421	10/14/2021	2231 Darby Rd	11/30/2021	63.59	11/02/2021	175532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	1049597102121	10/21/2021	201 West Chester Pk	11/30/2021	20.46	11/02/2021	175532
Utilities	Aqua Pennsylvania	1369751102021	10/20/2021	50 Hilltop Rd	11/30/2021	78.81	11/02/2021	175532
Utilities	Aqua Pennsylvania	1427751101421	10/14/2021	1010 Darby Rd	11/30/2021	285.85	11/02/2021	175532
Utilities	Peco Energy	0292601346102	10/26/2021	Allgates Rd Main - Gate Lght	11/30/2021	27.61	11/02/2021	175544
Utilities	Peco Energy	0612201606102	10/26/2021	2325 Darby Rd	11/30/2021	154.52	11/02/2021	175544
Utilities	Peco Energy	0739053108102	10/26/2021	1010 Darby Rd - Municipal Bld	11/30/2021	2,985.91	11/02/2021	175544
Utilities	Peco Energy	0921900302102	10/26/2021	2325 Darby Rd	11/30/2021	60.12	11/02/2021	175544
Utilities	Peco Energy	1241354022102	10/26/2021	1744 Burmont Rd	11/30/2021	50.37	11/02/2021	175544
Utilities	Peco Energy	1536601201102	10/26/2021	2325 Darby Rd - Rear	11/30/2021	54.24	11/02/2021	175544
Utilities	Peco Energy	2341052044102	10/26/2021	1002 Darby Rd - Front	11/30/2021	191.06	11/02/2021	175544
Utilities	Peco Energy	4161065090102	10/26/2021	3500 Darby Rd - Office	11/30/2021	40.36	11/02/2021	175544
Utilities	Peco Energy	5553300108102	10/26/2021	2912 Normandy Rd	11/30/2021	43.59	11/02/2021	175544
Utilities	Peco Energy	6503700206102	10/26/2021	1500 Karakung Dr - Nitre Hall	11/30/2021	76.07	11/02/2021	175544
Utilities	Peco Energy	8052001707102	10/26/2021	Brookline Blvd Parking Lot	11/30/2021	72.18	11/02/2021	175544
Utilities	Peco Energy	8672101505102	10/26/2021	101 Hilltop Rd	11/30/2021	967.89	11/02/2021	175544
Utilities	Superior Alarm Systems Inc	102021-9	10/14/2021	Fire Alarm Monitoring - 1744 Burmont Rd	10/31/2021	60.00	11/08/2021	175719
Utilities	Superior Alarm Systems Inc	112021-9	11/01/2021	Fire Alarm Monitoring - 1744 Burmont Road	10/31/2021	60.00	11/08/2021	175719
Total 01409201302:						6,112.05		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	8950	09/05/2021	Janitorial Services	10/31/2021	2,165.00	10/13/2021	175484
Professional Services	Ardmore Window Cleaning Co	10192021	10/19/2021	Window Cleaning Service	10/31/2021	4,450.00	11/08/2021	175559
Professional Services	CNS Cleaning Co Inc	9237	10/05/2021	Janitorial Services	10/31/2021	2,165.00	11/08/2021	175582
Total 01409290302:						8,780.00		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	21J0438750333	10/06/2021	Water Service	10/31/2021	111.17	10/19/2021	175511
Repairs & Maintenance	Ferguson & McCann Inc	50415	10/04/2021	PADEP Facility Operations Inspection - 1 Hil	10/31/2021	800.00	11/08/2021	175609
Repairs & Maintenance	Ferguson & McCann Inc	50416	10/04/2021	PADEP Facility Operations Inspection - 1014	10/31/2021	800.00	11/08/2021	175609
Repairs & Maintenance	Kartman Fire Protection Serv Inc	90365	04/01/2021	Fire Extinguisher Inspections & Chemical Re	10/31/2021	657.50	11/08/2021	175653
Repairs & Maintenance	Kartman Fire Protection Serv Inc	90511	04/29/2021	Fire Extinguisher Inspections & Chemical Re	10/31/2021	108.00	11/08/2021	175653
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1633	10/12/2021	Service - Oil Boiler Electrical Shop	10/31/2021	281.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1634	10/12/2021	Service - Oil Furnace Tool Room	10/31/2021	279.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1635	10/12/2021	Service - Furnace Quatrani	10/31/2021	245.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1636	10/12/2021	Service - 2325 Darby Rd	10/31/2021	271.00	11/08/2021	175678
Repairs & Maintenance	Scientific Water Conditioning Co Inc	55901	10/01/2021	Water Treatment Service	10/31/2021	1,164.00	11/08/2021	175704
Repairs & Maintenance	T. Frank McCall's, Inc	695147	10/04/2021	Maintenance items	10/31/2021	364.14	11/08/2021	175721
Repairs & Maintenance	Tustin Mechanical Services LLC	910020855	10/01/2021	Maintenance Agreement	10/31/2021	4,800.00	11/08/2021	175734

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409400802:						9,880.81		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	36,082.88	10/26/2021	175517
Total 01409410902:						36,082.88		
<b>01410126002</b>								
Wages - Admin FT	Catherine M Kelly	10272021	10/27/2021	Subtract - Crossing Guard/Meter	10/31/2021	625.00	11/08/2021	175577
Total 01410126002:						625.00		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	61.80	10/19/2021	175509
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	1,308.75	10/19/2021	175509
Total 01410150102:						1,308.75		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	789.90	10/19/2021	175509
Total 01410150202:						789.90		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	11,240.16	10/26/2021	175523
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	131,291.57	10/26/2021	175523
Total 01410150602:						131,291.57		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	44,667.89	10/26/2021	175523

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	211008245259	10/08/2021	Health Benefits	10/31/2021	3,498.56	10/26/2021	175525
Health Benefits - Ret'd Police	Independence Blue Cross	211008245265	10/08/2021	Health Benefits	10/31/2021	7,264.41	10/26/2021	175526
Health Benefits - Ret'd Police	Independence Blue Cross	211008245272	10/08/2021	Health Benefits	10/31/2021	1,537.91	10/26/2021	175527
Total 01410150702:						56,968.77		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,077.41	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	567.36	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	109.59	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	437.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	121.67	10/26/2021	175519
Total 01410151002:						2,313.03		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	5,639.64	10/13/2021	191
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	2,891.87	10/19/2021	196
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	5,324.02	11/02/2021	198
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	6,235.00	10/13/2021	175485
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1624608	10/06/2021	Vision Benefits	10/31/2021	100.00	10/19/2021	175515
Total 01410151102:						20,190.53		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	12.58	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	6,062.38	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	7,345.73	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	6.96	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	7,341.91	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	4,615.19	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,482.92	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	6,665.08	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	2,214.03	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	2,689.00	10/13/2021	175485
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	267.25	10/19/2021	175515
Total 01410151202:						38,703.03		

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<b>01410151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,420.00	11/02/2021	175546
Total 01410151502:						48,414.27		
<b>01410151602</b>								
Pension Fund Police	U S Bank FBO Haverford Township	1062021B	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	194
Pension Fund Police	TD Ameritrade Institutional	1062021B	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	175496
Pension Fund Police	TD Ameritrade FBO 913039183	1062021A2	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	175499
Total 01410151602:						1,192,452.18		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	10-2021	10/07/2021	Death Service Benefits	10/31/2021	157.26	11/08/2021	175614
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	21J0438750333	10/06/2021	Water Service	10/31/2021	111.18	10/19/2021	175511
Miscellaneous Expense	Petty Cash - Haverford Township	10272021	10/27/2021	Petty Cash - Police	11/30/2021	28.83	11/02/2021	175545
Miscellaneous Expense	Jacob Low Hardware	3392	09/29/2021	Cable Ties, Staples	10/31/2021	27.60	11/08/2021	175641
Miscellaneous Expense	Lockertags LLC	19491	10/07/2021	(4) Locker Tags	10/31/2021	43.95	11/08/2021	175659
Total 01410200002:						211.56		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-102778	10/04/2021	RETURN - Band-Aids	10/31/2021	16.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1833082	08/24/2021	Office Supplies	10/31/2021	295.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1864295	10/01/2021	Office Supplies	10/31/2021	245.86	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1865244	10/04/2021	Office Supplies	10/31/2021	17.38	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1865411	10/04/2021	Office Supplies	10/31/2021	16.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1870031	10/08/2021	Office Supplies	10/31/2021	17.38	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1871338	10/11/2021	Office Supplies	10/31/2021	120.44	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1872185	10/12/2021	Office Supplies	10/31/2021	102.99	11/08/2021	175680
Total 01410200202:						800.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410200302</b>								
Office Equip & Furniture	Flag Products Inc	083547	09/30/2021	(3) Flags	10/31/2021	168.70	11/08/2021	175611
Total 01410200302:						168.70		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	14.73	10/13/2021	175488
Total 01410210102:						14.73		
<b>01410250202</b>								
Animal Control	911 Safety Equipment LLC	54264	09/13/2021	Uniforms	10/31/2021	366.00	11/08/2021	175550
Animal Control	Jacob Low Hardware	3206	05/24/2021	Tarp	10/31/2021	10.78	11/08/2021	175641
Animal Control	Jacob Low Hardware	3251	06/23/2021	(3) Gloves, Gallon Sprayer	10/31/2021	51.85	11/08/2021	175641
Total 01410250202:						428.63		
<b>01410260002</b>								
Assoc Dues & Membership	Center for Education & Employment	07295387	10/06/2021	Renewal - Encyclopedia of Public Law	10/31/2021	119.00	11/08/2021	175579
Total 01410260002:						119.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	845115592	10/01/2021	Information Charges	10/31/2021	263.96	11/08/2021	175726
Total 01410260102:						263.96		
<b>01410260202</b>								
Training	Delaware County ESTC	9092021	09/09/2021	Range Fees - 2022	10/31/2021	1,080.00	11/08/2021	175593
Total 01410260202:						1,080.00		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	54433	10/11/2021	Uniforms	10/31/2021	802.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54542	10/22/2021	Uniforms	10/31/2021	2,307.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54543	10/22/2021	Uniforms	10/31/2021	2,139.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54544	10/22/2021	Uniforms	10/31/2021	2,195.00	11/08/2021	175550
Uniforms	American Public Safety LLC	INV57222	10/05/2021	Uniforms	10/31/2021	300.99	11/08/2021	175557
Uniforms	American Public Safety LLC	INV57259	10/11/2021	Uniforms	10/31/2021	142.99	11/08/2021	175557
Uniforms	American Public Safety LLC	INV57356	10/25/2021	Uniforms	10/31/2021	158.95	11/08/2021	175557

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						8,045.93		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1930	08/01/2021	Uniform cleaning	10/31/2021	258.00	11/08/2021	175629
Total 01410280702:						258.00		
<b>01410300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	579.56	10/26/2021	175521
Total 01410300002:						579.56		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	539.61	10/19/2021	175514
Total 01410400002:						539.61		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	13,513.50	10/26/2021	175517
Total 01410411702:						13,513.50		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	14,032.42	10/26/2021	175517
Total 01410412402:						14,032.42		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	9,112.41	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	89.09	11/08/2021	175703
Total 01410510002:						9,201.50		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	70346	10/05/2021	(10) Tires C-10, 14, 91	10/31/2021	1,150.00	11/08/2021	175558
Vehicle Maintenance	Auto Plus Auto Parts	843067441	09/28/2021	(2) Compound, (2) Speed Wax, Rain X ES-4	10/31/2021	77.68	11/08/2021	175561
Vehicle Maintenance	Eagle Wireless Communications	INV-006111	10/15/2021	Geotab Monthly Service - Police	10/31/2021	518.70	11/08/2021	175601
Vehicle Maintenance	Hill Buick GMC	34711BUW	09/24/2021	(12) Filters C-10, 11, 12, 14, 15, 16	10/31/2021	68.76	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34716BUW	09/27/2021	(5) Pad Kits C-20, 25, 27	10/31/2021	441.95	11/08/2021	175627

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	34717BUW	09/30/2021	Pump C-18	10/31/2021	12.51	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34719BUW	09/27/2021	(2) Pumps C-11, 12	10/31/2021	34.48	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34735BUW	09/30/2021	Generator C-21	10/31/2021	388.87	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34741BUW	10/01/2021	(24) Filters C-10, 11, 12, 13, 14, 15	10/31/2021	137.52	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34771BUW	10/07/2021	(2) Pumps C-11, 13	10/31/2021	68.96	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34801BUW	10/12/2021	Relay C-14, 15	10/31/2021	115.64	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34802BUW	10/12/2021	Mount C-17	10/31/2021	92.54	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34809BUW	10/13/2021	Starter C-47	10/31/2021	128.45	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34820BUW	10/15/2021	(3) Heater Hoses C-16	10/31/2021	358.77	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	GCCS170182	10/12/2021	Service C-18	10/31/2021	91.55	11/08/2021	175627
Vehicle Maintenance	Joseph Fazzio Inc	1540380	09/29/2021	Hitch Pin, (5) Hook Adapter, (4) Hitch Ball C	10/31/2021	374.66	11/08/2021	175647
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	517.50	11/08/2021	175684
Vehicle Maintenance	Selex-ES Inc	43730	10/27/2021	(10) AD3 Split w/ Perm Cable, (20) Mountin	10/31/2021	1,290.00	11/08/2021	175705
Vehicle Maintenance	Triple R Truck Parts	862902	10/13/2021	Refrigerant, (50) Heater Hose C-16, 20	10/31/2021	312.00	11/08/2021	175729
Vehicle Maintenance	TruckPro LLC Corp	195-0076991	09/30/2021	Air Flter C-20	10/31/2021	9.11	11/08/2021	175732
Vehicle Maintenance	TruckPro LLC Corp	195-0077217	10/06/2021	(6) Batteries, (3) Lght Bulbs, (2) Battey Kits	10/31/2021	1,017.50	11/08/2021	175732
Vehicle Maintenance	WatchGuard Video	4REINV001342	10/13/2021	4RE Standard Panoramic Cabin, WiFi in Car,	10/31/2021	5,695.00	11/08/2021	175740
Total 01410510702:						12,902.15		
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	INV57216	09/30/2021	(8) Rigid TQ Cases, (8) Combat app Tourniq	10/31/2021	441.95	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57227	10/06/2021	(4) OC/Tubed/Clip Unit/Stream, MK-6	10/31/2021	58.95	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57295	10/18/2021	(20) Batons, (20) Snap-Loc Belt Loops	10/31/2021	3,358.96	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57365	10/22/2021	(50) Batons, (50) Snap-Loc Belt Loop	10/31/2021	8,387.86	11/08/2021	175557
Minor Equipment	Axon Enterprise Inc	INUSO18844	09/28/2021	25' Cartridge Standard, (2) Data port Kits	10/31/2021	693.59	11/08/2021	175562
Minor Equipment	Bee Electronics Inc	1030006	10/13/2021	(6) Kenwood NX-5000 Series Leather	10/31/2021	219.94	11/08/2021	175564
Total 01410600002:						13,161.25		
<b>01410610302</b>								
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	IN00044744	08/25/2021	Ammunition	10/31/2021	2,419.94	11/08/2021	175722
Total 01410610302:						2,419.94		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811527	10/01/2021	Monthly Whoosh/Flowbird/Pay by Phone	10/31/2021	437.50	11/08/2021	175598
Parking Meters Maintenance	Devo & Associates LLC	60811558	10/07/2021	Service - Oakmont Lot	10/31/2021	264.95	11/08/2021	175598
Parking Meters Maintenance	Devo & Associates LLC	60811587	10/13/2021	Monthly Airtime for Pay by Space	10/31/2021	342.00	11/08/2021	175598



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410611302:						1,044.45		
<b>01410611502</b>								
Auto Purchase Expense	95 Signs Inc	9753	10/04/2021	Outfit - 2021 Ford Explorer	10/31/2021	1,190.00	11/08/2021	175551
Total 01410611502:						1,190.00		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-17289	09/23/2021	Body Armor	10/31/2021	308.85	11/08/2021	175723
Total 01410612002:						308.85		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210993	10/05/2021	(1000) Case Record Envelopes	10/31/2021	230.00	11/08/2021	175679
Printing Expenses	Nuss Printing Inc	00211047	10/05/2021	Business Cards - MBrennan, JLazzaro, NSha	10/31/2021	234.75	11/08/2021	175679
Printing Expenses	Nuss Printing Inc	00211153	10/21/2021	Business Cards - MKelly	10/31/2021	61.95	11/08/2021	175679
Total 01410612202:						526.70		
<b>01410614102</b>								
Canine Development	PetSmart #1804	10122021	10/12/2021	K9 Supplies - Bodhi	10/31/2021	52.99	11/08/2021	175690
Canine Development	PetSmart #1804	10142021	10/14/2021	K9 Supplies - Axel	10/31/2021	102.47	11/08/2021	175690
Canine Development	PetSmart #1804	10262021	10/26/2021	K9 Supplies - Jango	10/31/2021	97.97	11/08/2021	175690
Canine Development	PetSmart #1804	9302021	09/30/2021	K9 Supplies - Bodhi	10/31/2021	69.99	11/08/2021	175690
Canine Development	VCA Wellington Animal Hospital	806493965	10/14/2021	Boarding - Bodhi	10/31/2021	239.65	11/08/2021	175737
Total 01410614102:						563.07		
<b>01410614202</b>								
Community Service	Colleen Brown	10142021	10/14/2021	Reimb - Trunk or Treat	10/31/2021	214.18	10/19/2021	175503
Community Service	Colleen Brown	10142021A	10/14/2021	Reimb - Trunk or Treat	11/30/2021	60.47	11/02/2021	175534
Total 01410614202:						274.65		
<b>01410700202</b>								
Police Grant Expenses	Newtown Police Department	10012021	10/01/2021	North Delco PTS Grant - June 2021	10/31/2021	330.70	11/08/2021	175677
Police Grant Expenses	Radnor Township Police Department	10012021	10/01/2021	North Delco PTS Grant - July 2021	10/31/2021	697.59	11/08/2021	175694
Police Grant Expenses	Radnor Township Police Department	10212021	10/21/2021	North Delco PTS Grant - August 2021	10/31/2021	2,232.86	11/08/2021	175694
Police Grant Expenses	Springfield Township Police Departm	10012021	10/01/2021	North Delco PTS Grant - June 2021	10/31/2021	2,701.82	11/08/2021	175714

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410700202:						5,962.97		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	0348979100120	10/01/2021	120 Allgates Dr	10/31/2021	96.23	10/26/2021	175516
Hydrant Rentals	Aqua Pennsylvania	0411814101521	10/15/2021	1 Allgates Dr	11/30/2021	122.55	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1200019101521	10/15/2021	900 Parkview Dr	11/30/2021	99.89	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1369752102021	10/20/2021	50 Hilltop Rd	11/30/2021	36.35	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1427752101421	10/14/2021	1010 Darby Rd	11/30/2021	220.04	11/02/2021	175532
Total 01411201602:						575.06		
<b>01411260302</b>								
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	10/26/2021	173662
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	11/02/2021	175548
Recruitment & Retention	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	37.50	11/08/2021	175684
Total 01411260302:						37.50		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3994059	09/15/2021	2021 Pierce Pumper X22549	10/31/2021	825.00	10/13/2021	175483
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	4,004.00	10/26/2021	175517
Total 01411411902:						4,829.00		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	956.86	11/08/2021	175703
Total 01411510002:						956.86		
<b>01411510702</b>								
Vehicle Maintenance	Compressed Air System Inc	33294	10/06/2021	Windshield R-58 Bon Air	10/31/2021	1,476.00	11/08/2021	175584
Vehicle Maintenance	Glick Fire Equipment Co., Inc	337517	10/05/2021	Strobe Light, Link Chain E-35, L-35	10/31/2021	246.43	11/08/2021	175618
Total 01411510702:						1,722.43		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	18.00	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150002:						18.00		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	2,106.82	10/26/2021	175523
Total 01412150502:						2,106.82		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	42.27	10/26/2021	175519
Total 01412151002:						42.27		
<b>01412151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175500
Total 01412151502:						17,997.72		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901410A	09/17/2021	Cross-line Laser Level, (5) StudsBall Valve -	10/31/2021	239.15	10/19/2021	175505
Miscellaneous Expense	Lowe's	901637	09/02/2021	(24) Plywood, Underlayment, (28) Studs - Q	10/31/2021	714.51	10/19/2021	175505
Miscellaneous Expense	Lowe's	901757	09/13/2021	Screws, (50) Pine Board, (10) Studs - Qoatra	10/31/2021	972.86	10/19/2021	175505
Miscellaneous Expense	Lowe's	902701	09/10/2021	(26) Drywall, Concrete Patch, Drywall Patch	10/31/2021	637.04	10/19/2021	175505
Miscellaneous Expense	Lowe's	902706	09/29/2021	Paint, Primer, Rollers - Quatrani	10/31/2021	1,382.37	10/19/2021	175505
Miscellaneous Expense	Lowe's	904315	09/22/2021	Spackling, Spackling Knife, Spackling Tape -	10/31/2021	73.33	10/19/2021	175505
Miscellaneous Expense	Lowe's	976704	08/20/2021	(2) Bathroom Sinks, Shower Base, (2) Toilet	10/31/2021	1,826.36	10/19/2021	175505
Miscellaneous Expense	Colonial Electric Supply Company In	1424428	09/28/2021	SP 15/15A Quatrani	10/31/2021	31.75	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14244798	09/28/2021	Romex, Plates, Switches, Sw Boxes, Flat Rom	10/31/2021	1,501.86	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14244827	09/28/2021	(2) P 15/15A Quatrani	10/31/2021	63.50	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14255852	10/04/2021	(2) Exhaust Fans - Quatrani	10/31/2021	51.94	11/08/2021	175583
Total 01412200002:						7,494.67		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01412200202:						23.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01412201302</b>								
Utilities	Peco Energy	4393076012102	10/26/2021	800 Ardmore Ave	11/30/2021	45.96	11/02/2021	175544
Total 01412201302:						45.96		
<b>01412290302</b>								
Professional Services	Narberth Ambulance	351	10/01/2021	Contractual Terms - Personnel	10/31/2021	10,000.00	10/13/2021	175492
Professional Services	Volunteer Medical Serv Corps of Nar	102021	10/28/2021	Contractual Terms - Personnel (Oct 2021)	10/31/2021	10,000.00	11/08/2021	175739
Total 01412290302:						20,000.00		
<b>01412300002</b>								
Communications	Comcast	0301248100621	10/06/2021	Cable Service - 800 Ardmore Ave	10/31/2021	269.57	10/19/2021	175504
Communications	Comcast	0410452101120	10/11/2021	Cable Service - 115 S Eagle Rd	10/31/2021	289.00	10/26/2021	175520
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	50.47	10/26/2021	175521
Communications	AT & T Mobility	287022267032	10/16/2021	Cellular Service	11/30/2021	45.89	11/02/2021	175533
Total 01412300002:						654.93		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,502.50	10/26/2021	175517
Total 01412411702:						2,502.50		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	105.62	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	1,272.30	11/08/2021	175703
Total 01412510002:						1,377.92		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	654753	09/28/2021	Truck Pads, (2) Silent Stop 108-7	10/31/2021	469.69	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	654878	09/29/2021	RETURN - (2) Silent Stop	10/31/2021	391.98-	11/08/2021	175566
Vehicle Maintenance	Pacifico Marple Ford	201341	09/29/2021	(2) Rotor Asy 108-7	10/31/2021	422.50	11/08/2021	175682
Total 01412510702:						500.21		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	113.40	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						113.40		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	10,225.61	10/26/2021	175523
Total 01413150502:						10,225.61		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	187.57	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	89.87	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	5,043.02	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	180.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	190.87	10/26/2021	175519
Total 01413151002:						5,691.33		
<b>01413151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	2,790.00	11/02/2021	175546
Total 01413151502:						47,784.27		
<b>01413200002</b>								
Miscellaneous Expense	Office Basics, Inc	I-1861811	09/29/2021	Office Supplies	10/31/2021	96.95	11/08/2021	175680
Total 01413200002:						96.95		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1876882	10/19/2021	Office Supplies	10/31/2021	22.57	11/08/2021	175680
Total 01413200202:						22.57		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	23.75	10/13/2021	175488
Total 01413210102:						23.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01413250102</b>								
Health Testing Supplies	Jacob Low Hardware	3200	05/21/2021	Tape Measure	10/31/2021	9.69	11/08/2021	175641
Total 01413250102:						9.69		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	33291	11/05/2021	Building Inspection Services	10/31/2021	4,125.00	11/08/2021	175655
Prof Services - Special	Keystone Municipal Services, Inc	33355	10/21/2021	Building Inspection Services	10/31/2021	4,125.00	11/08/2021	175655
Total 01413290302:						8,250.00		
<b>01413300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	76.52	10/26/2021	175521
Total 01413300002:						76.52		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	89.93	10/19/2021	175514
Total 01413400002:						89.93		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	175517
Total 01413411702:						2,002.00		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	321.99	11/08/2021	175683
Total 01413510002:						321.99		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	16.80	10/19/2021	175509
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	2,352.89	10/26/2021	175523

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		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	126.06	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	128.55	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	42.75	10/26/2021	175519
Total 01416151002:						297.36		
<b>01416151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	1,530.00	11/02/2021	175546
Total 01416151502:						10,528.86		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1866361	10/05/2021	Office Supplies	10/31/2021	35.03	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1867453	10/06/2021	Office Supplies	10/31/2021	36.04	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01416200202:						94.34		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	23.75	10/13/2021	175488
Total 01416210102:						23.75		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2227139	09/29/2021	Advertising	10/31/2021	591.28	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2234534	10/13/2021	Advertising	10/31/2021	413.88	11/08/2021	175549
Total 01416210602:						1,005.16		
<b>01416221102</b>								
Planning & Development	Urban Research & Development Cor	4106 CS	10/29/2021	Comprehensive Plan Consultant	10/31/2021	3,122.00	11/08/2021	175736

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416221102:						3,122.00		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - General	10/31/2021	140.00	11/08/2021	175665
Total 01416290202:						140.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	10282021	10/28/2021	HPED Expenses - October 2021	10/31/2021	7,054.12	11/08/2021	175630
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20522	10/13/2021	Legal services - Billboards	10/31/2021	122.50	11/08/2021	175665
Total 01416290302:						7,176.62		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennonni Associates, Inc	1091404	10/26/2021	BMP Inspections	10/31/2021	169.75	11/08/2021	175685
Total 01416290602:						169.75		
<b>01416300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	188.85	10/26/2021	175521
Total 01416300002:						188.85		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01416400002:						67.45		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	18-2021	10/09/2021	Court reporting	10/31/2021	1,208.75	11/08/2021	175560
Hearing Transcripts	Arlene M. LaRosa, RPR	19-2021	10/19/2021	Court reporting	10/31/2021	390.00	11/08/2021	175560
Total 01416901002:						1,598.75		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	268.10	10/19/2021	175509
Total 01427150002:						268.10		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	36,244.32	10/26/2021	175523
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	737.47	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	1,407.39	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,617.70	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	2,574.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	525.93	10/26/2021	175519
Total 01427151002:						6,862.49		
<b>01427151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	11,070.00	11/02/2021	175546
Total 01427151502:						173,049.12		
<b>01427200002</b>								
Miscellaneous Expense	Martin Smith	10252021	10/25/2021	Reimb - Replace Trash Can	11/30/2021	15.00	11/02/2021	175542
Total 01427200002:						15.00		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10272021	10/27/2021	Bulk Trash Collection	10/31/2021	6,182.00	11/08/2021	175649
Total 01427277002:						6,182.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006125	09/30/2021	Single Stream Recycling	10/31/2021	10,279.34	11/08/2021	175568
Recycling	Recyclingbin.com	11962	10/22/2021	E Waste Container	10/31/2021	2,061.96	11/08/2021	175697
Recycling	Shred Patrol LLC	68311	10/23/2021	Shred Event	10/31/2021	995.00	11/08/2021	175709
Total 01427277102:						13,336.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211005-2316-	10/01/2021	Municipal Waste	10/31/2021	95,314.30	11/08/2021	175594
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211005-2316-	10/01/2021	Municipal Waste	10/31/2021	5,204.80-	11/08/2021	175594
Total 01427277202:						90,109.50		
<b>01427300002</b>								
Communications	Comcast	0268959101721	10/17/2021	Cable Service - 1 Hilltop Rd	11/30/2021	74.73	11/02/2021	175535
Total 01427300002:						74.73		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	5,005.00	10/26/2021	175517
Total 01427411702:						5,005.00		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	192.23	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	10,015.06	11/08/2021	175703
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	82.31	11/08/2021	175703
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	16.64	11/08/2021	175703
Total 01427510002:						10,306.24		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	70163	10/01/2021	(4) Tires S-20, 27	10/31/2021	955.00	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70628	10/04/2021	Tire S-102	10/31/2021	158.75	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70751	10/07/2021	(3) Tires S-17, 18	10/31/2021	556.25	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70794	10/11/2021	Tire S-26	10/31/2021	238.75	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	71110	10/15/2021	(6) Tires S-102, 103	10/31/2021	1,642.50	11/08/2021	175558
Vehicle Maintenance	Del-Val International Trucks, Inc	13252380	10/07/2021	Coolant Crossover Kit, EGR Gas Tube S-103	10/31/2021	927.99	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13252563	10/08/2021	(2) Bracket Assy Fan, (2) Assy Belts S-27, 30	10/31/2021	869.47	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13252600	10/12/2021	(4) V-Ribbed Fan Belt, Fan Bracket S-24, 26	10/31/2021	732.71	11/08/2021	175596
Vehicle Maintenance	Hunter Truck Sales Corp	X209144604:01	09/29/2021	Valve Solenoid S-15	10/31/2021	113.58	11/08/2021	175631
Vehicle Maintenance	Linde Gas & Equipment Inc	66458476	10/06/2021	Cylinder Rental	10/31/2021	114.37	11/08/2021	175657
Vehicle Maintenance	Pacifico Marple Ford	201336	09/30/2021	(2) Door Latches S-86	10/31/2021	64.06	11/08/2021	175682
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	7.50	11/08/2021	175684
Vehicle Maintenance	TruckPro LLC Corp	195-0076924	09/29/2021	(2) Brk Kits, (4) Lube Fltr, (2) Air Fltr, (3) Ba	10/31/2021	694.55	11/08/2021	175732
Vehicle Maintenance	TruckPro LLC Corp	195-0077478	10/14/2021	(2) Brk Kits, (2) Flter Assy, (3) Fuel Fltr S20,	10/31/2021	269.76	11/08/2021	175732

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						7,345.24		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	381.90	10/19/2021	175509
Total 01430150002:						381.90		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	51,936.05	10/26/2021	175523
Total 01430150502:						51,936.05		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	2,199.31	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	3,996.13	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,166.76	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	1,329.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	742.18	10/26/2021	175519
Total 01430151002:						9,433.38		
<b>01430151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.72	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.71	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.71	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	25,740.00	11/02/2021	175546
Total 01430151502:						196,718.14		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	902468A	09/28/2021	Blinds - Shop Office	10/31/2021	30.35	10/19/2021	175505
Miscellaneous Expense	Commonwealth of PA	10252021	10/25/2021	Pesticide License #BU2882 - LHeston	11/30/2021	10.00	11/02/2021	175536
Miscellaneous Expense	Commonwealth of PA	10282021	10/28/2021	Pesticide Business License #BU2882	11/30/2021	35.00	11/02/2021	175537
Miscellaneous Expense	Galantino Supply Company Inc	10065821	10/05/2021	Silt Fence 36" W/Stakes	10/31/2021	26.50	11/08/2021	175615
Miscellaneous Expense	Linde Gas & Equipment Inc	66152160	09/22/2021	Cylinder Rental	10/31/2021	163.96	11/08/2021	175657
Total 01430200002:						265.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1868968	10/07/2021	Office Supplies	10/31/2021	38.88	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.26	11/08/2021	175680
Total 01430200202:						62.14		
<b>01430230102</b>								
Road Materials	Lowe's	901896	09/28/2021	(15) Asphalt Patch - 33 Marple Manhole	10/31/2021	99.75	10/19/2021	175505
Total 01430230102:						99.75		
<b>01430230602</b>								
Signs & Road Paint	Lowe's	902886B	09/30/2021	Concrete Anchors	10/31/2021	47.49	10/19/2021	175505
Signs & Road Paint	Lowe's	902935	09/30/2021	Concrete Anchors	10/31/2021	47.49	10/19/2021	175505
Signs & Road Paint	Sherwin-Williams	0554-9	10/08/2021	Paint	10/31/2021	56.15	11/08/2021	175708
Signs & Road Paint	U S Municipal Inc	6187548	08/31/2021	Sign Material	10/31/2021	1,540.20	11/08/2021	175735
Signs & Road Paint	U S Municipal Inc	6188878	10/05/2021	Sign Material	10/31/2021	566.90	11/08/2021	175735
Total 01430230602:						2,258.23		
<b>01430273002</b>								
Storm Sewers	A Marinelli & Sons Inc	528466	07/30/2021	Stone - Edgewood	10/31/2021	283.00	11/08/2021	175552
Storm Sewers	A Marinelli & Sons Inc	528527	07/30/2021	Stone - Edgewood	10/31/2021	116.03	11/08/2021	175552
Storm Sewers	A-Jon Construction Inc	50078	10/06/2021	Concrete - Winton & Mill	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50352	10/07/2021	Concrete - Winton & Mill	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50414	10/12/2021	Concrete - Inlet Bellemead	10/31/2021	143.75	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50420	10/12/2021	Concrete - Winton & Mill	10/31/2021	57.50	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50566	10/22/2021	Concrete - Bellemead Inlet	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	Pennoni Associates, Inc	1091410	10/26/2021	Mpdes All for Storm Sewers (ms4)	10/31/2021	2,817.00	11/08/2021	175685
Storm Sewers	Pennoni Associates, Inc	1091413	10/26/2021	S/S Township Wide - Valley & Wilmont	10/31/2021	408.00	11/08/2021	175685
Storm Sewers	Pennoni Associates, Inc	1091416	10/26/2021	Townshipwide Drainage Concerns - Wilmont	10/31/2021	1,367.25	11/08/2021	175685
Total 01430273002:						5,451.28		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1091405	10/26/2021	Consultation	10/31/2021	2,000.00	11/08/2021	175685
Engineering Fees	Pennoni Associates, Inc	1091408	10/26/2021	General Traffic Issues	10/31/2021	402.50	11/08/2021	175685
Engineering Fees	Pennoni Associates, Inc	1091414	10/26/2021	Signal Maintenance Contract	10/31/2021	1,644.75	11/08/2021	175685

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430290402:						4,047.25		
<b>01430300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	239.30	10/26/2021	175521
Communications	AT & T Mobility	287022267032	10/16/2021	Cellular Service	11/30/2021	23.02	11/02/2021	175533
Communications	Comcast	0268959101721	10/17/2021	Cable Service - 1 Hilltop Rd	11/30/2021	74.73	11/02/2021	175535
Total 01430300002:						337.05		
<b>01430344202</b>								
Contracted Services	PAR - Recycle Works	10252021	10/25/2021	Subcontractor - Leaf Collection (Advance)	10/31/2021	1,600.00	10/27/2021	175531
Total 01430344202:						1,600.00		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01430400002:						67.45		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	14,014.00	10/26/2021	175517
Total 01430411702:						14,014.00		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	196752	10/04/2021	Saw Head, Fuel Filter	10/31/2021	88.94	11/08/2021	175662
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	196753	10/04/2021	Set of Carburetor Par, Fuel Filter, Clutch	10/31/2021	154.36	11/08/2021	175662
Maint & Repair Equipment	R J Power Equipment Co Inc	38508	10/19/2021	5 Gallon Mix	10/31/2021	80.00	11/08/2021	175693
Total 01430430002:						323.30		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	1,619.57	11/08/2021	175683
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	326.80	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	2,152.84	11/08/2021	175703
Total 01430510002:						4,099.21		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	654098	09/24/2021	Starter, Core H-30	10/31/2021	135.61	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	656558	10/06/2021	(2) Blower Motors, (2) Resistors H-61, 72	10/31/2021	237.43	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	658755	10/15/2021	Filter H-55	10/31/2021	26.66	11/08/2021	175566
Vehicle Maintenance	Cherry Valley Tractor Sales	96039C	10/12/2021	(6) Claw Blades,(2) Cyl Assy H-60, 63	10/31/2021	5,590.82	11/08/2021	175580
Vehicle Maintenance	Del-Val International Trucks, Inc	13251212	09/27/2021	(2) Lower Engine Gaskets H-73	10/31/2021	736.54	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13253151	10/14/2021	Seal Kit H-39	10/31/2021	259.50	11/08/2021	175596
Vehicle Maintenance	Eagle Wireless Communications	INV-006112	10/15/2021	Geotab Monthly Service - Public Works	10/31/2021	658.35	11/08/2021	175601
Vehicle Maintenance	Foley Inc	PS100129044	10/02/2021	(4) Elements, (3) Filters H-60, 63	10/31/2021	500.08	11/08/2021	175613
Vehicle Maintenance	Foley Inc	PS100129045	10/02/2021	(4) Bulds H-60	10/31/2021	35.84	11/08/2021	175613
Vehicle Maintenance	GranTurk Equipment Company Inc	1144322-01	09/28/2021	(6) Broom Bear, (2) Strip Broom H-13, 65	10/31/2021	1,800.32	11/08/2021	175622
Vehicle Maintenance	Imperial Supplies LLC	I0012A4864	10/07/2021	Hose Clamps, Flat Washers, Lock Washers, F	10/31/2021	352.58	11/08/2021	175633
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	108617	10/04/2021	(3 ) Tires H-74	10/31/2021	525.00	11/08/2021	175664
Vehicle Maintenance	Pacifico Marple Ford	201311	10/01/2021	Tube H-74	10/31/2021	73.80	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	201335	09/28/2021	(6) Oil Filters H-53, 54, B-3, 4	10/31/2021	117.90	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	507798	09/28/2021	Service - Warning Lights H-53	10/31/2021	1,281.86	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	508523	10/14/2021	Service - Warning Lights H-53	10/31/2021	930.00	11/08/2021	175682
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	45.00	11/08/2021	175684
Vehicle Maintenance	PetroChoice	50691999	10/04/2021	Yard Oil	10/31/2021	1,489.30	11/08/2021	175689
Vehicle Maintenance	PetroChoice	50694633	10/06/2021	Yard Oil	10/31/2021	3,438.50	11/08/2021	175689
Vehicle Maintenance	PetroChoice	50700060	10/12/2021	Yard Oil	10/31/2021	697.40	11/08/2021	175689
Vehicle Maintenance	Triple R Truck Parts	861927	09/30/2021	Battery HL-3	10/31/2021	42.26	11/08/2021	175729
Vehicle Maintenance	Triple R Truck Parts	862173	10/04/2021	Hex Bit H-70	10/31/2021	5.60	11/08/2021	175729
Vehicle Maintenance	Triple R Truck Parts	862904	10/13/2021	Drive Chrome, Raised Panel, Drive Chrome	10/31/2021	64.98	11/08/2021	175729
Vehicle Maintenance	TruckPro LLC Corp	195-0077436	10/13/2021	(2) Batteries, (4) Air Filters, (6) Wheelseals H	10/31/2021	1,031.57	11/08/2021	175732
Vehicle Maintenance	U S Municipal Inc	6188879	10/05/2021	Auger Motor H-70	10/31/2021	806.80	11/08/2021	175735
Vehicle Maintenance	U S Municipal Inc	6188880	10/05/2021	Auger Motor H-73	10/31/2021	806.80	11/08/2021	175735
Vehicle Maintenance	U S Municipal Inc	6189172	10/12/2021	(3) Module 3 Port DRL/Non-DRL H-44, 53,	10/31/2021	524.70	11/08/2021	175735
Total 01430510702:						22,215.20		
<b>01430600002</b>								
Minor Equipment	Jacob Low Hardware	3400	10/04/2021	(72) Leaf Rakes	10/31/2021	1,366.56	11/08/2021	175641
Minor Equipment	R J Power Equipment Co Inc	38491	10/13/2021	(4) Blowers	10/31/2021	2,440.00	11/08/2021	175693
Total 01430600002:						3,806.56		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	1201120102021	10/20/2021	1 Hilltop Rd	11/30/2021	153.41	11/02/2021	175532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						153.41		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805102	10/26/2021	Grove Rd	11/30/2021	8.64	11/02/2021	175544
Street Lights Electric	Peco Energy	6511500103102	10/26/2021	2325 Darby Rd - Streetlights	11/30/2021	36,530.57	11/02/2021	175544
Total 01434201402:						36,539.21		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904102	10/26/2021	2325 Darby Rd - Traffic Signals	11/30/2021	1,609.56	11/02/2021	175544
Total 01434201502:						1,609.56		
<b>01434231202</b>								
Signal/Light Maintenance	Colonial Electric Supply Company In	14275326	10/14/2021	(10) 120V Photo Con, (20) Vinyl Plstc	10/31/2021	320.50	11/08/2021	175583
Signal/Light Maintenance	Rafferty Painting & Powerwashing In	1761	10/26/2021	Painting 100 Lights Poles	10/31/2021	19,800.00	11/08/2021	175695
Signal/Light Maintenance	Signal Service, Inc	42137	09/30/2021	Township Line - West Chester	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42138	09/30/2021	Township Line - Darby/Lansdowne	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42174	10/05/2021	Relocation of Fiber - West Chester Pk	10/31/2021	5,907.54	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42231	10/08/2021	Haverford - Hathaway	10/31/2021	2,460.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42254	10/11/2021	West Chester - Glendale	10/31/2021	390.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42308	10/15/2021	Darby & Manoa	10/31/2021	490.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42334	10/19/2021	Haverford	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42359	10/21/2021	Credit - Error on Invoice 40616	10/31/2021	1,663.55-	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42384	10/22/2021	Haverford	10/31/2021	300.00	11/08/2021	175710
Signal/Light Maintenance	Turtle & Hughes, Inc	5118157-00	09/22/2021	Material for Street Lights	10/31/2021	1,606.20	11/08/2021	175733
Signal/Light Maintenance	Turtle & Hughes, Inc	5118157-01	09/23/2021	Material for Street Lights	10/31/2021	281.50	11/08/2021	175733
Signal/Light Maintenance	Turtle & Hughes, Inc	5141174-00	10/07/2021	Material for Street Lights	10/31/2021	884.10	11/08/2021	175733
Total 01434231202:						31,376.29		
<b>01434300002</b>								
Communications	Verizon	2507498820001	09/21/2021	Ardmore & Darby	10/31/2021	39.00	10/13/2021	175498
Communications	Verizon	2507499750001	09/24/2021	Eagle & Haverford	10/31/2021	39.00	10/13/2021	175498
Total 01434300002:						78.00		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	930.20	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223302:						930.20		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	12,545.01	10/26/2021	175523
Total 01440223902:						12,545.01		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	92.02	10/13/2021	191
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,839.14	10/13/2021	191
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	793.32	10/19/2021	196
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	123.72	10/19/2021	196
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	38.20	11/02/2021	198
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	399.02	11/02/2021	198
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	327.00	10/13/2021	175485
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	105.50	10/19/2021	175515
Total 01440224602:						3,717.92		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	10-2021	10/07/2021	Operating Subsidy	10/31/2021	103,077.43	11/08/2021	175625
Total 01440900702:						103,077.43		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	127.80	10/19/2021	175509
Total 01440900802:						127.80		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	9,116.93	10/26/2021	175523
Total 01440900902:						9,116.93		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	97.49	10/13/2021	191
Rx/Dental/Vision - Library	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	100.30	10/19/2021	196
Rx/Dental/Vision - Library	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	522.19	11/02/2021	198
Rx/Dental/Vision - Library	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	429.00	10/13/2021	175485



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	186.56	10/26/2021	175519
Total 01440901002:						1,335.54		
<b>01440901302</b>								
Shade Tree Commission	Pennsylvania Horticultural Society	101834	10/18/2021	(14) Trees - Tree Tenders	10/31/2021	1,148.00	11/08/2021	175686
Total 01440901302:						1,148.00		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	10/09/2021	Nitre Hall	10/31/2021	55.99	10/26/2021	175530
Nitre Hall Maintenance	Aqua Pennsylvania	0270653101421	10/14/2021	1414 Johnson Rd	11/30/2021	61.04	11/02/2021	175532
Total 01440902602:						117.03		
<b>01440902702</b>								
Federal Sch Maintenance	Verizon	2507498710001	09/21/2021	Federal School	10/31/2021	40.55	10/13/2021	175498
Federal Sch Maintenance	Aqua Pennsylvania	0260224101521	10/15/2021	169 Allgates Dr	11/30/2021	55.97	11/02/2021	175532
Federal Sch Maintenance	Peco Energy	1562200505102	10/26/2021	169 Allgates Dr	11/30/2021	29.40	11/02/2021	175544
Federal Sch Maintenance	Superior Alarm Systems Inc	112020-7	11/01/2021	Fire Alarm Monitoring - Federal School	10/31/2021	75.00	11/08/2021	175719
Total 01440902702:						200.92		
<b>01440902802</b>								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	10.87	10/26/2021	175522
Grange Maintenance	Aqua Pennsylvania	0259108101421	10/14/2021	Myrtle Ave	11/30/2021	113.13	11/02/2021	175532
Grange Maintenance	Aqua Pennsylvania	0259110101421	10/14/2021	139 Myrtle Ave	11/30/2021	112.10	11/02/2021	175532
Grange Maintenance	Peco Energy	6183501306102	10/26/2021	201 Myrtle Ave - Carr Hse	11/30/2021	64.56	11/02/2021	175544
Grange Maintenance	Peco Energy	6492701407102	10/26/2021	201 Myrtle Ave - Longbarn	11/30/2021	31.36	11/02/2021	175544
Grange Maintenance	Peco Energy	6801977002102	10/26/2021	143 Myrtle Ave	11/30/2021	225.17	11/02/2021	175544
Total 01440902802:						557.19		
<b>01440903102</b>								
Emergency Management	Absolutely Apropos Inc.	22895	10/06/2021	(1500) Masks Covid	10/31/2021	345.00	11/08/2021	175553
Emergency Management	Hockeytown 19083 LLC	2495	09/30/2021	(20) Face Masks Covid	10/31/2021	225.00	11/08/2021	175628
Emergency Management	T. Frank McCall's, Inc	695147	10/04/2021	(4) Bleach Covid	10/31/2021	74.68	11/08/2021	175721
Total 01440903102:						644.68		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440908202</b>								
Haverford Day Expenses	Lowe's	902469A	09/28/2021	(4) Stair Stringers, (10) Decking, (15) Lumbe	10/31/2021	263.47	10/19/2021	175505
Haverford Day Expenses	Lowe's	904691A	10/01/2021	Red Flagging Tape	10/31/2021	47.92	10/19/2021	175505
Haverford Day Expenses	Lowe's	905940	09/30/2021	(2) Extension Cord,(3) Trimmer Line, Batteri	10/31/2021	264.46	10/19/2021	175505
Haverford Day Expenses	Lowe's	906369	09/23/2021	(5) Cable Ties, (2) Black Roll Fastener	10/31/2021	93.45	10/19/2021	175505
Haverford Day Expenses	Lowe's	960424	09/24/2021	(60) Lumber	10/31/2021	879.60	10/19/2021	175505
Haverford Day Expenses	Mothers Compost LLC	7D1FB5A2-000	10/01/2021	Event Composting - Havertown Day	10/31/2021	265.00	10/19/2021	175507
Haverford Day Expenses	Bryn Mawr Racing Company	1497	10/01/2021	BMRC Chip Timing - Havertown Day	10/31/2021	26.06	11/08/2021	175574
Haverford Day Expenses	Golf Cars Inc	91242	10/01/2021	Golf Cart Rental	10/31/2021	1,650.00	11/08/2021	175619
Haverford Day Expenses	Spike's Trophies Limited	477021	10/18/2021	(2) Star Riser	10/31/2021	30.00	11/08/2021	175713
Haverford Day Expenses	Spike's Trophies Limited	477032	10/18/2021	(20) Medallions, (20) Neck Ribbons	10/31/2021	72.00	11/08/2021	175713
Total 01440908202:						3,591.96		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	164.00	10/19/2021	175509
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	14,707.32	10/26/2021	175523
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	694.25	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	368.47-	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	724.41	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	431.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	195.24	10/26/2021	175519
Total 01450151002:						1,676.43		
<b>01450151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	14,400.00	11/02/2021	175546

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Total 01450151502:						23,398.86		
<b>01450200002</b>								
Miscellaneous Expense	Kirsten Taylor	10212021	10/21/2021	Reimb - Brochure Paper ALewis Event	11/30/2021	44.51	11/02/2021	175541
Miscellaneous Expense	Tree Authority LLC	2021-876	09/19/2021	Tree Planting - Commissioner ALewis	10/31/2021	300.00	11/08/2021	175728
Total 01450200002:						344.51		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1867398	10/06/2021	Office Supplies	10/31/2021	8.02	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1877796	10/19/2021	Office Supplies	10/31/2021	35.08	11/08/2021	175680
Total 01450200202:						43.10		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	1200014101521	10/15/2021	900 Parkview Dr	11/30/2021	261.25	11/02/2021	175532
Utilities	Peco Energy	0260167011102	10/26/2021	9000 Parkview - Rec Ctr	11/30/2021	3,211.56	11/02/2021	175544
Total 01450201302:						3,472.81		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	4.75	10/13/2021	175488
Total 01450210102:						4.75		
<b>01450300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	113.96	10/26/2021	175521
Communications	Comcast	0249504101421	10/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	525.86	11/02/2021	175535
Communications	Comcast	0274114101421	10/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	128.40	11/02/2021	175535
Total 01450300002:						768.22		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	359.73	10/19/2021	175514
Total 01450400002:						359.73		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	175517

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Total 01450411702:						2,002.00		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	139.37	11/08/2021	175683
Total 01450510002:						139.37		
<b>01450922002</b>								
Recreation Program Expense	Finnegan McPoyle	10072021	10/07/2021	Instructor - Mens Basketball League	10/31/2021	35.00	10/13/2021	175487
Recreation Program Expense	Jamie McCloskey	92221	09/22/2021	Reimb - Fitness Open House	09/30/2021	65.29	10/13/2021	175489
Recreation Program Expense	Triple-Threat Fitness LLC	9302021A	09/30/2021	Instructor - Yoga Groove	10/31/2021	150.00	10/13/2021	175497
Recreation Program Expense	Julien Denny	10282021	10/28/2021	Reimb - Supplies for Little Explorers & Mon	11/30/2021	68.78	11/02/2021	175540
Recreation Program Expense	Alexisavia Quinnta Milliam	10262021	10/26/2021	Instructor - Basketball, Tennis	10/31/2021	211.75	11/08/2021	175555
Recreation Program Expense	Bernard Breslin	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175565
Recreation Program Expense	Beth Ann Rush	10252021	10/25/2021	Instructor - Senior Fitness Mon	10/31/2021	90.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10262021	10/26/2021	Instructor - Hatha Yoga	10/31/2021	160.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10262021A	10/26/2021	Instructor - Senior Chair Yoga	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10272021	10/27/2021	Instructor - Senior Fitness Wed	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10282021	10/28/2021	Instructor - Senior Firness Fri	10/31/2021	150.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10282021A	10/28/2021	Instructor - Senior Yoga Thu	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Brian Kearns	10252021	10/25/2021	Referee	10/31/2021	315.00	11/08/2021	175570
Recreation Program Expense	Brook Powell	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175572
Recreation Program Expense	Bruce Lee	10252021	10/25/2021	Instructor - T'ai Chi Chih	10/31/2021	105.00	11/08/2021	175573
Recreation Program Expense	Bruce Lee	10272021	10/27/2021	Instructor - T'ai Chi Chih	10/31/2021	140.00	11/08/2021	175573
Recreation Program Expense	Bruce Lee	10282021	10/28/2021	Instructor - T'ai Chi Chih	10/31/2021	120.00	11/08/2021	175573
Recreation Program Expense	Courtney Tintera	10282021	10/28/2021	Instructor - Volleykids, League	10/31/2021	145.75	11/08/2021	175585
Recreation Program Expense	DaTwan Bolden	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175588
Recreation Program Expense	Deborah Saldana	10252021	10/25/2021	Instructor - Barre Mon	10/31/2021	105.00	11/08/2021	175590
Recreation Program Expense	Defensive Driving Academy Inc	10262021	10/26/2021	Driver's Education	10/31/2021	300.00	11/08/2021	175591
Recreation Program Expense	Discount School Supply	P40844040101	10/06/2021	Supplies - Little Explorers	10/31/2021	17.98	11/08/2021	175599
Recreation Program Expense	Discount School Supply	P40844040102	10/06/2021	Craft Supplies - Little Explorers	10/31/2021	303.44	11/08/2021	175599
Recreation Program Expense	Eileen G Micklin	10252021	10/25/2021	Instructor - Pickelball	10/31/2021	275.00	11/08/2021	175602
Recreation Program Expense	Elizabeth Luff	10262021	10/26/2021	Instructor - Zumba Gold	10/31/2021	160.00	11/08/2021	175603
Recreation Program Expense	Emily R Denny	10282021	10/28/2021	Scorekeeper	10/31/2021	156.75	11/08/2021	175605
Recreation Program Expense	Emily Thornton	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175606
Recreation Program Expense	Ethan S. Fingerhut	10272021	10/27/2021	Scorekeeper	10/31/2021	70.00	11/08/2021	175607
Recreation Program Expense	Finnegan McPoyle	10262021	10/26/2021	Scorekeeper	10/31/2021	35.00	11/08/2021	175610
Recreation Program Expense	Gordon Bentley	10252021	10/25/2021	Referee	10/31/2021	280.00	11/08/2021	175620
Recreation Program Expense	Gracyn Shaw	10182021	10/18/2021	Instructor - Field Hockey	10/31/2021	52.50	11/08/2021	175621

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Gregory Decina	10252021	10/25/2021	Instructor - Boys Lacrosse	10/31/2021	735.00	11/08/2021	175623
Recreation Program Expense	Haverford Girls Lacrosse Boosters	10252021	10/25/2021	Instructor - Girls Lacrosse Clinic	10/31/2021	1,940.00	11/08/2021	175624
Recreation Program Expense	India Hart	10262021	10/26/2021	Instructor - Soccer, Basketball	10/31/2021	55.00	11/08/2021	175634
Recreation Program Expense	iPROMOTEu Inc	1896665LEL	10/27/2021	(251) Shirts - CREC Basketball	10/31/2021	2,218.25	11/08/2021	175635
Recreation Program Expense	iPROMOTEu Inc	1908229LEL	10/01/2021	(29) Shirts - Field Hockey	10/31/2021	377.00	11/08/2021	175635
Recreation Program Expense	Jack Bullock	10262021	10/26/2021	Scorekeeper	10/31/2021	150.00	11/08/2021	175639
Recreation Program Expense	Jackie Heinerichs	10182021	10/18/2021	Referee	10/31/2021	80.00	11/08/2021	175640
Recreation Program Expense	Jean M Vetter	10262021	10/26/2021	Instructor - Pickelball	10/31/2021	70.00	11/08/2021	175642
Recreation Program Expense	John J Connolly	10282021	10/28/2021	Instructor - Pickelball	10/31/2021	210.00	11/08/2021	175644
Recreation Program Expense	Jonah Sun	10272021	10/27/2021	Scorekeeper	10/31/2021	107.50	11/08/2021	175645
Recreation Program Expense	Jonathan D Moyer	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175646
Recreation Program Expense	Joshua Murphy	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175648
Recreation Program Expense	Julia R MacLaughlin	10252021	10/25/2021	Referee	10/31/2021	180.00	11/08/2021	175650
Recreation Program Expense	Keith Crabbs	10182021	10/18/2021	Monster Bash - Entertainment	10/31/2021	175.00	11/08/2021	175654
Recreation Program Expense	Lily Tuohey	10262021	10/26/2021	Instructor - Volleykids	10/31/2021	45.00	11/08/2021	175656
Recreation Program Expense	Lisa A Drake	10272021	10/27/2021	Instructor - The Pound Workout Wed	10/31/2021	120.00	11/08/2021	175658
Recreation Program Expense	LogoWear House Inc	72182	10/15/2021	(84) Shirts - Little Explorers	10/31/2021	453.00	11/08/2021	175660
Recreation Program Expense	LogoWear House Inc	72235	10/22/2021	(20) Shirts - Fall Soccer	10/31/2021	100.00	11/08/2021	175660
Recreation Program Expense	Macy Dahl	10282021	10/28/2021	Instructor - VBall Ref Clinic	10/31/2021	60.00	11/08/2021	175661
Recreation Program Expense	Michael A Bowens II	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175666
Recreation Program Expense	Michael Heneghan	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175667
Recreation Program Expense	Michael James Remy	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175668
Recreation Program Expense	Michael Morris	10252021	10/25/2021	Referee	10/31/2021	210.00	11/08/2021	175669
Recreation Program Expense	Michelle Detwiler	10212021	10/21/2021	Instructor - Year Round Habitat for Pollinator	10/31/2021	60.00	11/08/2021	175670
Recreation Program Expense	Michelle Perri	10262021	11/08/2021	Instructor - Tots on the Move	10/31/2021	150.00	11/08/2021	175671
Recreation Program Expense	Mike DePrince	10252021	10/25/2021	Referee	10/31/2021	210.00	11/08/2021	175672
Recreation Program Expense	Morgan Elliott	10182021	10/18/2021	Referee	10/31/2021	40.00	11/08/2021	175674
Recreation Program Expense	Nathan Scott	10252021	10/25/2021	Rental Staff	10/31/2021	99.00	11/08/2021	175675
Recreation Program Expense	Olivia DePietro	10262021	10/26/2021	Instructor - Fall Soccer	10/31/2021	162.50	11/08/2021	175681
Recreation Program Expense	Peter Leibrandt	10262021	10/26/2021	Scorekeeper	10/31/2021	155.00	11/08/2021	175688
Recreation Program Expense	Rebecca Ahern	10182021	10/18/2021	Instructor - Field Hockey	10/31/2021	147.00	11/08/2021	175696
Recreation Program Expense	Ricardo Gilliam	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175698
Recreation Program Expense	Sandi Kirschner	10272021	10/27/2021	Instructor - Gentle Stretch & Tone Wed	10/31/2021	120.00	11/08/2021	175700
Recreation Program Expense	Sandy McGuire	10262021	10/26/2021	Instructor - Cycle Tue	10/31/2021	140.00	11/08/2021	175701
Recreation Program Expense	Sandy McGuire	10282021	10/28/2021	Instructor - Cycle Sat	10/31/2021	175.00	11/08/2021	175701
Recreation Program Expense	Sandy McGuire	10282021A	10/28/2021	Instructor - Barre Thu	10/31/2021	140.00	11/08/2021	175701
Recreation Program Expense	Saucy Winter Ultimate, LLC	10252021	10/25/2021	Instructor - Ultimate Frisbee Clinic	10/31/2021	1,710.75	11/08/2021	175702
Recreation Program Expense	Saucy Winter Ultimate, LLC	10272021	10/27/2021	Instructor - Ultimate Frisbee Clinic	10/31/2021	2,231.25	11/08/2021	175702
Recreation Program Expense	Shane Patrick Moran	10252021	10/25/2021	Instructor - Soccer, CREC Help	10/31/2021	102.00	11/08/2021	175706
Recreation Program Expense	Sharon Smith	10282021	10/28/2021	Instructor - Yoga Fri	10/31/2021	175.00	11/08/2021	175707

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Recreation Program Expense	Spike's Trophies Limited	477153	10/18/2021	(4) Trophies - Pickleball	10/31/2021	47.00	11/08/2021	175713
Recreation Program Expense	Stacey Fash	10272021	10/27/2021	Instructor - Babysitter Training	10/31/2021	187.50	11/08/2021	175715
Recreation Program Expense	Suzanne Barr	10272021	10/27/2021	Instructor - Adult Tennis Lessons	10/31/2021	180.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021A	10/27/2021	Instructor - Tennis Tykes, Adult Tennis Lesso	10/31/2021	300.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021B	10/27/2021	Instructor - Tennis Tykes, Tennis Lessons, Jr	10/31/2021	450.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021C	10/27/2021	Instructor - Ten Tykes, Ten Lessons, Jr Tenni	10/31/2021	600.00	11/08/2021	175720
Recreation Program Expense	Thomas Perpiglia	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175724
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	11/08/2021	175725
Recreation Program Expense	Triple-Threat Fitness LLC	10272021A	10/27/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175730
Recreation Program Expense	Triple-Threat Fitness LLC	10272021B	10/27/2021	Instructor - Yoga Groove Wed	10/31/2021	90.00	11/08/2021	175730
Recreation Program Expense	Triple-Threat Fitness LLC	10282021	10/28/2021	Instructor - Hip Hop	10/31/2021	240.00	11/08/2021	175730
Recreation Program Expense	William McClatchy	10252021	10/25/2021	Referee	10/31/2021	75.00	11/08/2021	175743
Recreation Program Expense	Yibran Paris Rodriguez	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175744
Total 01450922002:						20,629.99		
<b>01450923202</b>								
Operating Expenses - CREC	D M I Home Supply	795893	10/22/2021	8' Rectangular Table	10/31/2021	120.00	11/08/2021	175586
Operating Expenses - CREC	Degler-Whiting Inc	16514	10/04/2021	Service - Repair Baseball Backboard	10/31/2021	1,360.00	11/08/2021	175592
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101689853.00	08/09/2021	(3) Lens Covers	10/31/2021	78.81	11/08/2021	175597
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	91260	08/17/2021	Service Call - Extinguisher Recharge	10/31/2021	86.00	11/08/2021	175653
Operating Expenses - CREC	Southeastern Sanitary Supply	3267	09/30/2021	Cleaning Supplies	10/31/2021	703.84	11/08/2021	175712
Operating Expenses - CREC	Southeastern Sanitary Supply	3300	10/25/2021	Cleaning Supplies	10/31/2021	759.57	11/08/2021	175712
Operating Expenses - CREC	T. Frank McCall's, Inc	695674	10/19/2021	Maintenance items	10/31/2021	636.54	11/08/2021	175721
Operating Expenses - CREC	T. Frank McCall's, Inc	695767	10/21/2021	Maintenance items	10/31/2021	19.04	11/08/2021	175721
Operating Expenses - CREC	Town Square Rentals, Inc	95984	10/04/2021	Rental - Scissor Lift	10/31/2021	530.00	11/08/2021	175727
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021017	10/12/2021	Service - Condensate Line CREC	10/31/2021	263.25	11/08/2021	175734
Total 01450923202:						4,557.05		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	36.60	10/19/2021	175509
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	4,459.71	10/26/2021	175523
Total 01451150502:						4,459.71		

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<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,291.82	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	373.02	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,552.49	11/02/2021	198
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	61.48	10/26/2021	175519
Total 01451151002:						3,278.81		
<b>01451151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,690.00	11/02/2021	175546
Total 01451151502:						12,688.86		
<b>01451201302</b>								
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	1,920.12	10/26/2021	175522
Utilities	Aqua Pennsylvania	0270664101421	10/14/2021	1020 Darby Rd	11/30/2021	1,704.61	11/02/2021	175532
Utilities	Peco Energy	2775500509102	10/26/2021	1002 Darby Rd	11/30/2021	1,230.60	11/02/2021	175544
Utilities	Peco Energy	3084900404102	10/26/2021	Darby Rd & N Manoa Rd	11/30/2021	6,776.02	11/02/2021	175544
Total 01451201302:						11,631.35		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	3.80	10/13/2021	175488
Total 01451210102:						3.80		
<b>01451300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	76.52	10/26/2021	175521
Communications	Comcast	0247789101621	10/16/2021	Cable Service - 1018 Darby Rd	11/30/2021	303.04	11/02/2021	175535
Total 01451300002:						379.56		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	3870973810182	10/18/2021	Copier Lease	11/30/2021	109.00	11/02/2021	175547
Total 01451400002:						109.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451430002</b>								
Maintenance & Repairs	Daktronics Inc	6950270	10/05/2021	Controllor Repair	10/31/2021	275.00	11/08/2021	175587
Maintenance & Repairs	Elliott-Lewis	SCHE0000579	10/01/2021	Preventive Maintenance	10/31/2021	2,499.00	11/08/2021	175604
Maintenance & Repairs	Sunbelt Rentals, Inc	116357137-000	09/16/2021	Generator Rental	10/31/2021	143.00	11/08/2021	175717
Maintenance & Repairs	Weinstein Supply Corp	S028027655.00	09/30/2021	Flush Valve Repair Kit	10/31/2021	55.92	11/08/2021	175742
Total 01451430002:						2,972.92		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27419	10/08/2021	Water Pump, Thermostat, Gasket Z-1	10/31/2021	264.04	11/08/2021	175638
Zamboni Gas & Maintenance	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	192.04	11/08/2021	175683
Total 01451511002:						956.58		
<b>01451511602</b>								
Instructor Expense	Brian Helgenberg	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175569
Instructor Expense	Cassandra Hawks	10262021	10/26/2021	Instructor	10/31/2021	180.00	11/08/2021	175576
Instructor Expense	Dean S Boornazian	10262021	10/26/2021	Instructor	10/31/2021	420.00	11/08/2021	175589
Instructor Expense	Dustin C Wilf	10262021	10/26/2021	Instructor	10/31/2021	235.00	11/08/2021	175600
Instructor Expense	Isaac Lindy	10262021	10/26/2021	Instructor	10/31/2021	144.00	11/08/2021	175637
Instructor Expense	Jill Cosgrove	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175643
Instructor Expense	Kaitlyn Berg	10262021	10/26/2021	Instructor	10/31/2021	210.00	11/08/2021	175651
Instructor Expense	Karen Boornazian	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175652
Instructor Expense	Russ Witherby	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175699
Instructor Expense	Stephanie Turnbull	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175716
Instructor Expense	Vicki Helgenberg	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175738
Total 01451511602:						2,593.00		
<b>01451511702</b>								
Rink Equipment	Becker Arena Products, Inc	602745	10/18/2021	Bottom Fender Pad, (2) Clear Glass	10/31/2021	341.76	11/08/2021	175563
Rink Equipment	Hockeytown 19083 LLC	2499	10/01/2021	Rental Sharpening, Uniforms	10/31/2021	650.00	11/08/2021	175628
Total 01451511702:						991.76		
<b>01451522802</b>								
Gate Sharing Expense	Petty Cash - Haverford Township	10052021	10/05/2021	Petty Cash - Skatum ICSHL Scorekeeper Fee	10/31/2021	1,470.00	10/13/2021	175493



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Total 01451522802:						1,470.00		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	69.00	10/19/2021	175509
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	10,960.60	10/26/2021	175523
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	931.70	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	412.97	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	176.35-	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	1,042.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	133.29	10/26/2021	175519
Total 01454151002:						2,343.61		
<b>01454151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,330.00	11/02/2021	175546
Total 01454151502:						48,324.27		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	21J0428501498	10/06/2021	Water Service	10/31/2021	53.43	10/13/2021	175494
Miscellaneous Expense	Comcast	0162814100821	10/08/2021	Cable Service - 597 Glendale Rd	10/31/2021	194.72	10/26/2021	175520
Miscellaneous Expense	CDW Government Inc	L202740	09/23/2021	Apple iPad	10/31/2021	331.80	11/08/2021	175578
Miscellaneous Expense	Spike's Trophies Limited	476947	10/14/2021	Plaque - Commissioner ALewis	10/31/2021	3,408.99	11/08/2021	175713
Total 01454200002:						3,988.94		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647102121	10/21/2021	605 Washington Ave	11/30/2021	34.21	11/02/2021	175532

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Utilities for Parks	Aqua Pennsylvania	0247651102021	10/20/2021	519 Hillside Ave	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0247656102021	10/20/2021	304 Oxford Hill Ln	11/30/2021	47.10	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0266518101421	10/14/2021	514 St Albans Rd	11/30/2021	57.10	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270651101421	10/14/2021	906 Powder Mill Rd	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270656101421	10/14/2021	1623 Pelham Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270658101421	10/14/2021	705 Myrtle Ave	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270672101421	10/14/2021	2200 Grasslyn Ave	11/30/2021	20.46	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270673101521	10/15/2021	Merrybrook Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270675101521	10/15/2021	2512 Wynnefield Dr	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270698101521	10/15/2021	660 Ardmore Ave	11/30/2021	31.88	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270702101821	10/18/2021	721 Railroad Ave	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270704101821	10/18/2021	600 Dayton Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1038419102021	10/20/2021	1426 Windsor Park Ln	11/30/2021	160.00	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1085595101521	10/15/2021	3500 Darby Rd	11/30/2021	1,209.35	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1085596101521	10/15/2021	3500 Darby Rd	11/30/2021	153.41	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1351998101821	10/18/2021	955 Railroad Ave	11/30/2021	107.78	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1353450101521	10/15/2021	9001 Parkview Dr	11/30/2021	28.07	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1368966101521	10/15/2021	422 W Hathaway Ln	11/30/2021	62.86	11/02/2021	175532
Utilities for Parks	PECO - Payment Processing	3195057225101	10/19/2021	1002 Darby Rd - Field Lighting	11/30/2021	659.74	11/02/2021	175543
Utilities for Parks	Peco Energy	1249053004102	10/26/2021	534 Central Ave - Hilltop Club Hse	11/30/2021	79.21	11/02/2021	175544
Utilities for Parks	Peco Energy	1558562021102	10/26/2021	534 Central Ave - Lighting	11/30/2021	27.03	11/02/2021	175544
Utilities for Parks	Peco Energy	3216091050102	10/26/2021	Burmont Rd - Warrior Rd	11/30/2021	61.87	11/02/2021	175544
Utilities for Parks	Peco Energy	3394201902102	10/26/2021	20 W Manoa - Veterans Field	11/30/2021	28.82	11/02/2021	175544
Utilities for Parks	Peco Energy	3716701803102	10/26/2021	600 Glendale Rd - Merry Place	11/30/2021	240.78	11/02/2021	175544
Utilities for Parks	Peco Energy	4523033001102	10/26/2021	200 Darby Rd - Llanerch Crossing	11/30/2021	104.51	11/02/2021	175544
Utilities for Parks	Peco Energy	5249100506102	10/26/2021	Grasslyn Av - Grasslyn Park	11/30/2021	14.43	11/02/2021	175544
Utilities for Parks	Peco Energy	5363116013102	10/26/2021	Parkview Dr Public Lghts	11/30/2021	2,308.61	11/02/2021	175544
Utilities for Parks	Peco Energy	7428400805102	10/26/2021	521 Hillside Ave - Hilltop Park	11/30/2021	18.47	11/02/2021	175544
Utilities for Parks	Peco Energy	7721001708102	10/26/2021	Hillcrest Rd - Rear @ Woodleigh Rd	11/30/2021	41.57	11/02/2021	175544
Utilities for Parks	Peco Energy	8338801604102	10/26/2021	Preston Av & Railroad	11/30/2021	11.13	11/02/2021	175544
Utilities for Parks	Peco Energy	8356100506102	10/26/2021	Rose Tree Ln & Oxford Hill Ln	11/30/2021	8.64	11/02/2021	175544
Utilities for Parks	Peco Energy	8648001203102	10/26/2021	311 Highland Ave	11/30/2021	11.00	11/02/2021	175544
Utilities for Parks	Peco Energy	8954201203102	10/26/2021	672 Ardmore Ave	11/30/2021	66.22	11/02/2021	175544
Utilities for Parks	Peco Energy	9269401604102	10/26/2021	Veterans Field 20 W Manoa Rd	11/30/2021	8.64	11/02/2021	175544
Utilities for Parks	Peco Energy	9284001108102	10/26/2021	Washington Av - Manoa Rd	11/30/2021	39.14	11/02/2021	175544
Utilities for Parks	Peco Energy	9593101307102	10/26/2021	Washington Av	11/30/2021	21.42	11/02/2021	175544
Utilities for Parks	Peco Energy	9595800903102	10/26/2021	Raymond Dr - Genthart	11/30/2021	139.61	11/02/2021	175544
Total 01454201302:						5,997.83		

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<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	3,503.50	10/26/2021	175517
Total 01454411702:						3,503.50		
<b>01454430102</b>								
Maint & Repair Facilites	Jesse Hart	10062021	10/06/2021	Reimb - Supplies for Outdoor Projects	10/31/2021	200.82	10/13/2021	175490
Maint & Repair Facilites	Lowe's	901247	09/29/2021	(6) Lumber, Plywood,	10/31/2021	69.56	10/19/2021	175505
Maint & Repair Facilites	Lowe's	901703	09/08/2021	(25) Play Sand	10/31/2021	104.00	10/19/2021	175505
Maint & Repair Facilites	Lowe's	902270A	09/24/2021	Misc Screws, Bolts, Washers - Playgrd Repai	10/31/2021	27.98	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904235	09/17/2021	Tarp, Trimmer Line	10/31/2021	160.06	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904675	09/09/2021	Misc Nuts, Bolts, Washers - Bench Repair	10/31/2021	25.08	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904715	10/01/2021	(2) Gas Cans	10/31/2021	37.96	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904895	09/20/2021	(12) Light Bulbs	10/31/2021	34.19	10/19/2021	175505
Maint & Repair Facilites	Lowe's	905044	09/13/2021	Outlet Cove, Softsoap	10/31/2021	10.97	10/19/2021	175505
Maint & Repair Facilites	Lowe's	906755	09/08/2021	Spring Safety Cable	10/31/2021	11.40	10/19/2021	175505
Maint & Repair Facilites	Lowe's	907734	09/02/2021	(3) Padlocks	10/31/2021	60.74	10/19/2021	175505
Maint & Repair Facilites	Lowe's	907795	09/27/2021	Paint, Paint Supplies	10/31/2021	93.52	10/19/2021	175505
Maint & Repair Facilites	Lowe's	908742	09/20/2021	Trash Bags	10/31/2021	30.36	10/19/2021	175505
Maint & Repair Facilites	A Marinelli & Sons Inc	525192	06/29/2021	Concrete - Richland Park	10/31/2021	85.00	11/08/2021	175552
Maint & Repair Facilites	A Marinelli & Sons Inc	536100	10/20/2021	Clean Stone - Richland Park	10/31/2021	121.41	11/08/2021	175552
Maint & Repair Facilites	A-Jon Construction Inc	50518	10/18/2021	Concrete - Richland Park	10/31/2021	430.00	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50529	10/20/2021	Concrete - Richland Park	10/31/2021	630.00	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50529	10/20/2021	Credit - Removed Overtime Charge	10/31/2021	60.00-	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50572	10/25/2021	Concrete - Richland	10/31/2021	315.00	11/08/2021	175554
Maint & Repair Facilites	Amazing Grazing LLC	7282021A	07/28/2021	Final Pymt - Grazing CREC	10/31/2021	2,800.00	11/08/2021	175556
Maint & Repair Facilites	BSN Sports Inc	913962500	10/30/2021	(20) Basketball Nets	10/31/2021	80.00	11/08/2021	175575
Maint & Repair Facilites	Delaware Valley Turf	106462	10/05/2021	Fall Application 1 - Veterans Field	10/31/2021	356.00	11/08/2021	175595
Maint & Repair Facilites	Irrigation Systems, Inc	87988	10/13/2021	Service - Repair Irrigation System	10/31/2021	2,225.00	11/08/2021	175636
Maint & Repair Facilites	Jacob Low Hardware	3177	05/12/2021	(6) Padlocks	10/31/2021	107.89	11/08/2021	175641
Maint & Repair Facilites	New Moon Nursery LLC	27658	10/01/2021	(4) Plants, (50) Tags	10/31/2021	281.59	11/08/2021	175676
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1623	10/05/2021	Service Heating System - Normandy	10/31/2021	136.00	11/08/2021	175678
Maint & Repair Facilites	Pennsylvania Horticultural Society	101833	10/18/2021	(15) Trees	10/31/2021	825.00	11/08/2021	175686
Maint & Repair Facilites	Pioneer Manufacturing Company	INV790897	05/26/2021	Field Lining	10/31/2021	196.50	11/08/2021	175691
Maint & Repair Facilites	Pioneer Manufacturing Company	INV799237	08/06/2021	Field Lining	10/31/2021	712.47	11/08/2021	175691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230834	10/27/2021	Port A Bowl Restroom - Freedom Playground	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230835	10/27/2021	Port A Bowl Restroom - Elwell Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230836	10/27/2021	Port A Bowl Restroom - Karakung LL Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230837	10/27/2021	Port A Bowl Restroom - McDonald Field	10/31/2021	180.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230838	10/27/2021	Port A Bowl Restroom - Bailey Park	10/31/2021	90.00	11/08/2021	175692

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230839	10/27/2021	Port A Bowl Restroom - Reserve	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230840	10/27/2021	Port A Bowl Restroom - Grasslyn Park	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230841	10/27/2021	Port A Bowl Restroom - Preston Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230842	10/27/2021	Port A Bowl Restroom - Polo Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	R J Power Equipment Co Inc	38428	10/01/2021	(2) Gas Cans	10/31/2021	74.00	11/08/2021	175693
Maint & Repair Facilites	Super Fence Company	816	10/05/2021	Chain Link Fence - Veterans Field	10/31/2021	1,800.00	11/08/2021	175718
Maint & Repair Facilites	Zeager Bros., Inc	125979	10/21/2021	Woodcarpet	10/31/2021	2,568.28	11/08/2021	175745
Total 01454430102:						15,450.78		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	1,052.48	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	1,060.25	11/08/2021	175703
Total 01454510002:						2,112.73		
<b>01454510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	201407	10/08/2021	Cap Fil PM-45	10/31/2021	6.86	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	201434	10/14/2021	Latch PM-87	10/31/2021	35.02	11/08/2021	175682
Total 01454510702:						41.88		
<b>01454922702</b>								
Open Space	Weeds, Inc	0058050	10/18/2021	Weed Control - Tree Vitalization Grant	10/31/2021	250.00	11/08/2021	175741
Total 01454922702:						250.00		
Total GENERAL FUND:						3,113,994.61		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	84.60	10/19/2021	18946
Total 08429150002:						84.60		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872S	10/01/2021	Health Benefits	10/31/2021	7,033.45	10/26/2021	18949
Total 08429150502:						7,033.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141CS	10/02/2021	Prescription Benefits	10/31/2021	2,956.76	10/13/2021	192
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241CS	10/12/2021	Prescription Benefits	10/31/2021	573.17	10/19/2021	197
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361CS	10/22/2021	Prescription Benefits	11/30/2021	1,880.44	11/02/2021	199
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	144.00	10/13/2021	18943
Rx/Dental/Vision/LTD	CIGNA	100121S	10/01/2021	Disability Insurance	10/31/2021	95.55	10/26/2021	18948
Total 08429151002:						5,649.92		
<b>08429151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021S	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	195
Pension Fund	TD Ameritrade Institutional	1062021S	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	18944
Pension Fund	TD Ameritrade FBO 913039189	1062021SW	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	18945
Pension Fund	TD Ameritrade FBO 913039194	10252021SW	10/05/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,240.00	11/02/2021	18950
Total 08429151502:						30,236.55		
<b>08429200002</b>								
Miscellaneous Expense	Hilltop Distributors Co	INV194181	10/21/2021	(2) Picks	10/31/2021	36.98	11/08/2021	18953
Miscellaneous Expense	State Road Builders Supply Co Inc	881388	09/27/2021	(42) Mortar	10/31/2021	316.06	11/08/2021	18960
Total 08429200002:						353.04		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	9282021	09/28/2021	Sewage Service - August 2021	10/31/2021	94,149.14	11/08/2021	18962
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-09-2021	10/08/2021	Metering Program - September 2021	10/31/2021	1,776.96	11/08/2021	18963
Total 08429270202:						95,926.10		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22879	07/01/2021	Leachate Treatment	10/31/2021	1,095.00	11/08/2021	18952
Leachate Treatment	Cawley Environmental Services Inc	23186	10/01/2021	Leachate Treatment	10/31/2021	1,095.00	11/08/2021	18952
Total 08429270602:						2,190.00		
<b>08429272202</b>								
Sewer Rent Billing Expense	Aqua PA	01-3319149	10/05/2021	Annual Readings for Sewer	10/31/2021	14,201.60	11/08/2021	18951
Total 08429272202:						14,201.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20525S	10/13/2021	Legal services - Liens	10/31/2021	255.34	11/08/2021	18954
Total 08429272402:						255.34		
<b>08429273002</b>								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3919	10/12/2021	Repair Sewer Line - Valley & Wilmot	10/31/2021	8,830.00	11/08/2021	18955
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3920	10/12/2021	Repair Sinkhole - Valley & Wilmot	10/31/2021	12,915.00	11/08/2021	18955
Total 08429273002:						21,745.00		
<b>08429300002</b>								
Communications	Pennsylvania One Call System Inc	0000923452	09/30/2021	Emergency phone srvcs	10/31/2021	482.48	11/08/2021	18957
Total 08429300002:						482.48		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567S	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,926.00	10/26/2021	18947
Total 08429410802:						2,926.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567S	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	18947
Total 08429411702:						2,002.00		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	29045594S	10/01/2021	Unleaded	10/31/2021	490.20	11/08/2021	18956
Vehicle Fuel	Papco, Inc.	29045594S	10/01/2021	Unleaded	10/31/2021	663.21	11/08/2021	18956
Vehicle Fuel	School District of Haverford Townshi	10272021S	10/27/2021	Diesel Fuel	10/31/2021	338.06	11/08/2021	18959
Total 08429510002:						1,491.47		
<b>08429600002</b>								
Minor Equipment	POSM Software LLC	1944	10/13/2021	Support Contract	10/31/2021	2,000.00	11/08/2021	18958
Minor Equipment	United Rentals Inc	198821161-001	10/04/2021	Rental - Jack Hammer SE-68	10/31/2021	220.26	11/08/2021	18961
Total 08429600002:						2,220.26		

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total SEWER FUND:						186,797.81		
Grand Totals:						<u>3,633,625.32</u>		

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

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	CQ Sports	112021	11/03/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/10/2021	6555
ARPA - Economic Impacts	Wave Lengths Hair Salon	112021	11/08/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/10/2021	6556
ARPA - Economic Impacts	Postmaster	11152021	11/15/2021	Back to Business Grant Postcard Outreach -	11/30/2021	438.36	11/16/2021	6557
ARPA - Economic Impacts	All Star Visions DBA Eagle Optician	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6558
ARPA - Economic Impacts	Automotive Power Train Industries In	112021	11/15/2021	American Rescue - Back To Business Grant,	11/30/2021	2,500.00	11/18/2021	6559
ARPA - Economic Impacts	Brian J Lake Construction Co LLC	112021	11/15/2021	American Rescue - Back To Business Grant,	11/30/2021	2,500.00	11/18/2021	6560
ARPA - Economic Impacts	John A Dash & Associates, Inc	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6561
ARPA - Economic Impacts	Karen I Minnis Inc	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6562
ARPA - Economic Impacts	Kelly Music For Life, Inc	112021	11/15/2021	American Rescue - Back To Business Grant,	11/30/2021	2,500.00	11/18/2021	6563
ARPA - Economic Impacts	McCauley Creative Inc	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6564
ARPA - Economic Impacts	Sport Camps Inc	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6565
ARPA - Economic Impacts	SR Soley, Inc	112021	11/15/2021	American Rescue - Back To Business Grant,	11/30/2021	2,500.00	11/18/2021	6566
ARPA - Economic Impacts	The Minnis Group	112021	11/17/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/18/2021	6567
ARPA - Economic Impacts	Aeon Geoscience Inc	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6568
ARPA - Economic Impacts	Dunn and Associates	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6569
ARPA - Economic Impacts	Fox Painting Co	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6570
ARPA - Economic Impacts	Image Dental PC	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6571
ARPA - Economic Impacts	Imported Automotive Ltd	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6572
ARPA - Economic Impacts	Kettle LLC	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6573
ARPA - Economic Impacts	Lee Zeplovitz	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6574
ARPA - Economic Impacts	Mimi Cleaners	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6575
ARPA - Economic Impacts	National Risk Managers, Inc	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6576
ARPA - Economic Impacts	Nolan Painting, Inc	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6577
ARPA - Economic Impacts	Pilot Construction LLC	112021	11/22/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6578
ARPA - Economic Impacts	Poppi's Cafe, LLC	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6579
ARPA - Economic Impacts	Scott Kerber Home Repairs/Improve	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6580
ARPA - Economic Impacts	Ultimate Wellness LLC	112021	11/19/2021	American Rescue - Back to Business Grant,	11/30/2021	2,500.00	11/24/2021	6581
ARPA - Economic Impacts	ARG Holdings Inc	112021	11/24/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/02/2021	6582
ARPA - Economic Impacts	Havertown Auto Tags	112021	11/24/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/02/2021	6583
ARPA - Economic Impacts	Law Offices of Daniel J. Siegel LLC	112021	11/24/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/02/2021	6584
ARPA - Economic Impacts	Nepa Services	112021	11/24/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/02/2021	6585
ARPA - Economic Impacts	Rusty Nail Tavern	112021	11/24/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/02/2021	6586
ARPA - Economic Impacts	Alexandra Technologies LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6587
ARPA - Economic Impacts	Dougherty Contractors, LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6588
ARPA - Economic Impacts	Hathaway Advisors LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6589
ARPA - Economic Impacts	Jos. W Batson Jr & Assoc PC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6590
ARPA - Economic Impacts	MBSTIX LLC	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6591
ARPA - Economic Impacts	Michael Confer Photography	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6592



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ARPA - Economic Impacts	Michael R Alesi General Contractor I	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6593
ARPA - Economic Impacts	Rotary Club of Haverford Township	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6594
ARPA - Economic Impacts	Tino & Stacie's Tailor Shop	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6595
ARPA - Economic Impacts	Ultimate Sports Academy	122021	12/03/2021	American Rescue - Back to Business Grant,	12/31/2021	2,500.00	12/09/2021	6596
ARPA - Economic Impacts	Tri-State Financial Group LLC	736HF	11/15/2021	B2B APP Reviews (71)	11/30/2021	1,775.00	12/13/2021	6599
Total 03440907402:						104,713.36		
<b>03440907602</b>								
ARPA - Infrastructure	21st Century Media-Philly Cluster	2236894	10/20/2021	Advertising - Frederick & Ellis	11/30/2021	490.92	12/13/2021	6597
ARPA - Infrastructure	21st Century Media-Philly Cluster	2250273	11/18/2021	Advertising - Euclid	11/30/2021	361.50	12/13/2021	6597
ARPA - Infrastructure	Pennoni Associates, Inc	1095676	11/23/2021	Storm Sewer Replacement Frederick_ Ellis	11/30/2021	6,031.25	12/13/2021	6598
ARPA - Infrastructure	Pennoni Associates, Inc	1095677	11/23/2021	Euclid Ave Storm Sewer Replacement	11/30/2021	8,054.75	12/13/2021	6598
Total 03440907602:						14,938.42		
Total AMERICAN RESCUE PLAN FUND:						119,651.78		
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	Michael Baker International, Inc	1126328	09/10/2021	Wynnefield Drive Flood Study	11/30/2021	3,029.97	11/19/2021	1166
Capital Projects	Pennoni Associates, Inc	1095665	11/23/2021	Green Valley Road Sewer	11/30/2021	99.75	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095672	11/23/2021	DCED Trans Grant Mill & Karakung	11/30/2021	2,220.00	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095673	11/23/2021	Darby Rd Ph II-2017 DCED Grant App	11/30/2021	416.25	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095674	11/23/2021	Pennsy Trail - Phase II	11/30/2021	24,680.75	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095675	11/23/2021	2020 Penndot Multimodal App	11/30/2021	444.50	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095678	11/23/2021	Veterans Field	11/30/2021	403.50	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095682	11/23/2021	Former Brookline Elementary School	11/30/2021	2,810.00	12/13/2021	1168
Capital Projects	Pennoni Associates, Inc	1095693	11/23/2021	2021 Road Program	11/30/2021	1,316.50	12/13/2021	1168
Capital Projects	Bernardon Architects	0921325	10/15/2021	Haverford Township Free Library	11/30/2021	2,461.00	12/13/2021	1169
Capital Projects	Recreation Resource USA	21-197	09/09/2021	(3) Parks Wooden Benches	11/30/2021	1,458.00	12/13/2021	1170
Capital Projects	Terra Technical Services, LLC	CERT #5 D-7B	11/29/2021	Demolition of Former Brookline	11/30/2021	55,631.70	12/13/2021	1171
Capital Projects	Traffic Planning and Design, Inc	TPD26471	10/25/2021	Haverford Township Free Library	11/30/2021	539.61	12/13/2021	1172
Total 18440907302:						95,511.53		
Total CAPITAL FUND:						95,511.53		
<b>CDBG GRANT FUND</b>								

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>04491750802</b>								
Public Projects	Hirschberg Mechanical	CERT 2 FINAL	11/24/2021	Grange Heater Replacement	11/30/2021	9,609.00	12/13/2021	4593
Public Projects	L J Paoella Construction Inc	CERT 2 FINAL	11/18/2021	Improvements to Federal School	11/30/2021	11,493.49	12/13/2021	4594
Public Projects	Pennoni Associates, Inc	1095581	11/22/2021	Federal School Improvements	11/30/2021	418.00	12/13/2021	4595
Public Projects	Pennoni Associates, Inc	1095588	11/22/2021	Grange Heater Replacement, HUD	11/30/2021	253.00	12/13/2021	4595
Total 04491750802:						21,773.49		
<b>04491751502</b>								
CARES Act - Program Expen	Surrey Services for Seniors	12012021	12/01/2021	45th Yr. - Senior Center	11/30/2021	20,000.00	12/13/2021	4596
Total 04491751502:						20,000.00		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	12012021A	12/01/2021	45th Yr. - Admin - CV	11/30/2021	1,560.00	12/13/2021	4592
Total 04491751602:						1,560.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	12012021C	12/01/2021	46th Yr. - Rehab	11/30/2021	6,500.00	12/13/2021	4592
Total 04492750602:						6,500.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1095580	11/22/2021	Haverford Road Busway Crossing	11/30/2021	2,494.50	12/13/2021	4595
Total 04492750802:						2,494.50		
<b>04492751302</b>								
Rehabilitation	AJP Contractors Inc	12012021A	12/01/2021	2708 Chestnut Ave	11/30/2021	1,000.00	12/13/2021	4591
Rehabilitation	AJP Contractors Inc	12012021B	12/01/2021	1632 Burmont Rd	11/30/2021	5,500.00	12/13/2021	4591
Rehabilitation	AJP Contractors Inc	12012021C	12/01/2021	711 Aubrey Ave	11/30/2021	6,490.00	12/13/2021	4591
Rehabilitation	Pennoni Associates, Inc	1095587	11/22/2021	Misc HUD Inspections	11/30/2021	432.25	12/13/2021	4595
Total 04492751302:						13,422.25		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	12012021B	12/01/2021	47th Yr. Admin	11/30/2021	19,500.00	12/13/2021	4592

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						85,250.24		
<b>GENERAL FUND</b>								
<b>0110006</b>								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	11102021	11/10/2021	Petty Cash - Recreation	11/30/2021	400.00-	11/30/2021	175810
Total 0110006:						400.00-		
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600112	11/24/2021	Lawrence Rd -Darby Creek	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	5889500505112	11/24/2021	Darby Creek - Ellis	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	6198701008112	11/24/2021	Marple Rd - Darby Creek	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	6500101109112	11/24/2021	Bon Air - Darby Creek	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	7118501007112	11/24/2021	Glendale Rd - Darby Creek	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	8028801406112	11/24/2021	3800 Darby Rd	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Peco Energy	8046801104112	11/24/2021	West Chester Pk - Walnut Hill	12/31/2021	4.38	12/07/2021	175825
Due From Other Funds	Applied Video Technology, Inc	24287	11/17/2021	Repair - (2) Defective Transmitters	11/30/2021	390.00	12/13/2021	175842
Total 0113000:						420.66		
<b>0123000</b>								
Due To Other Funds	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	183.62-	11/30/2021	205
Total 0123000:						183.62-		
<b>0123900</b>								
Over and Duplicate Payments	Katherine Cox	06032020	06/03/2020	Pd Face During Discount Period	06/30/2020	40.40-	11/24/2021	172741
Over and Duplicate Payments	Katherine Cox	06032020A	06/03/2020	Pd Face During Discount Period	06/30/2020	26.56-	11/24/2021	172741
Over and Duplicate Payments	Biao Han & Nanxing Wei	11012021	11/01/2021	Overpym't RE Taxes 2021 Interim Tax	11/30/2021	20.58	11/16/2021	175761
Over and Duplicate Payments	Christine Flowers & Lucy Flowers	11012021	11/01/2021	Overpym't RE Taxes #22020063200	11/30/2021	2,020.64	11/16/2021	175762
Over and Duplicate Payments	John M Valerio	11172021	11/17/2021	Return of 2020 Payment (Tax Year is Closed)	11/30/2021	1,248.63	11/18/2021	175778
Over and Duplicate Payments	Audrey Inez Guess	11192021	11/19/2021	Refund of Duplicate Tax Payment (2021)	11/30/2021	545.00	11/23/2021	175782
Over and Duplicate Payments	Katherine Cox	06032020	06/03/2020	Pd Face During Discount Period	06/30/2020	40.40	11/30/2021	175808
Over and Duplicate Payments	Katherine Cox	06032020A	06/03/2020	Pd Face During Discount Period	06/30/2020	26.56	11/30/2021	175808
Total 0123900:						3,834.85		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>0124700</b>								
Res Police Property Room	Delaware County District Attorney	11222021	11/22/2021	H2000011472	11/30/2021	38.00	11/30/2021	141
Total 0124700:						38.00		
<b>01300300001</b>								
R E Taxes Current Yr	Karen Anne Tredenick	11172021	11/17/2021	BOA Appeal Change #22070139800 (2021 T	11/30/2021	218.03	11/23/2021	175794
R E Taxes Current Yr	Karen Anne Tredenick	11172021	11/17/2021	BOA Appeal Change #22070139800 (2021 T	11/30/2021	4.36-	11/23/2021	175794
Total 01300300001:						213.67		
<b>01360360601</b>								
Bulk Trash Fees	Paul Spross	12012021	12/01/2021	Canceled Bulk	12/31/2021	18.00	12/07/2021	175824
Total 01360360601:						18.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	80.40	11/16/2021	175768
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	16,879.78	11/23/2021	175786
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	26779311A	11/02/2021	Prescription Benefits	11/30/2021	3.00	11/09/2021	200
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	1,900.30	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	174.90	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	862.96	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	486.00	11/09/2021	175749
Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	199.44	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	100.97	11/23/2021	175783
Total 01400151002:						3,727.57		
<b>01400151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	186.87-	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	186.87-	12/03/2021	175815

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01400151502:						373.74-		
<b>01400200002</b>								
Miscellaneous Expense	Haverford Cheerleading	11242021	11/24/2021	(20) Poinsettias for Employee Christmas Party	11/30/2021	120.00	11/30/2021	175807
Miscellaneous Expense	Bridgee Bees Floral Creations	11272021	11/27/2021	Sympathy - LSuny	11/30/2021	75.00	12/13/2021	175856
Miscellaneous Expense	Sir Speedy Printing Center #7099	217825	11/29/2021	Business Cards - LCavender, SForste-Grupp,	11/30/2021	1,194.00	12/13/2021	175999
Total 01400200002:						1,389.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	303.40	11/09/2021	175747
Commissioners Expense	Postmaster	11042021	11/04/2021	Winter 2021/2022 Newsletter Postage	11/30/2021	3,373.38	11/09/2021	175754
Commissioners Expense	Daniel Siegel	11302021	11/30/2021	Commissioners Expenses 3/1/2021 to 11/30/	12/31/2021	1,192.18	12/07/2021	175819
Total 01400200102:						4,868.96		
<b>01400200202</b>								
Office Supplies	CDW Government Inc	N893088	11/22/2021	HP Printer	11/30/2021	117.80	12/13/2021	175864
Office Supplies	Office Basics, Inc	I-1887338	10/29/2021	Office Supplies	11/30/2021	395.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1891616	11/04/2021	Office Supplies	11/30/2021	8.77	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1892874	11/05/2021	Office Supplies	11/30/2021	34.50	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1895292	11/09/2021	Office Supplies	11/30/2021	72.20	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1901769	11/17/2021	Office Supplies	11/30/2021	32.99	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1905417	11/22/2021	Office Supplies	11/30/2021	221.53	12/13/2021	175966
Total 01400200202:						882.79		
<b>01400210102</b>								
Postage Expense	Federal Express Corp	7-559-73732	11/09/2021	Express Mail - DC Plan MMO	11/30/2021	37.19	11/16/2021	175764
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	9.35	11/16/2021	175765
Postage Expense	Postmaster	11242021	11/24/2021	Ward 5 Postcard Mailing	11/30/2021	384.07	11/30/2021	175811
Total 01400210102:						430.61		
<b>01400210202</b>								
Ordinance Book Updating	General Code	PG000026886	10/31/2021	Ordinance Book Updating	11/30/2021	847.78	12/13/2021	175900
Total 01400210202:						847.78		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2246314	11/05/2021	Advertising	11/30/2021	340.45	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2249633	11/12/2021	Advertising	11/30/2021	102.80	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2249637	11/12/2021	Advertising	11/30/2021	106.01	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2251856	11/19/2021	Advertising	11/30/2021	75.45	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2252419	11/19/2021	Advertising	11/30/2021	109.22	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2252424	11/19/2021	Advertising	11/30/2021	93.17	12/13/2021	175829
Total 01400210602:						827.10		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20587	11/09/2021	Legal services - General	11/30/2021	1,995.00	12/13/2021	175953
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20587	11/09/2021	Legal services - Bldg	11/30/2021	262.50	12/13/2021	175953
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20588	11/09/2021	Legal services - General	11/30/2021	787.50	12/13/2021	175953
Total 01400290202:						3,045.00		
<b>01400290302</b>								
Prof Services - Special	Coyle Lynch & Company	21-052.01C	10/27/2021	2021 Tax Appeals	11/30/2021	3,146.46	12/13/2021	175872
Prof Services - Special	Coyle Lynch & Company	21-052.02C	10/27/2021	2021 Tax Appeals	11/30/2021	661.27	12/13/2021	175872
Prof Services - Special	Holsten Associates PC	83932	11/05/2021	RE Tax Assessment Appeals - Cell Tower	11/30/2021	462.00	12/13/2021	175909
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20587	11/09/2021	Legal services - Tax Appeals	11/30/2021	297.50	12/13/2021	175953
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20587	11/09/2021	Legal services - PFAS	11/30/2021	175.00	12/13/2021	175953
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20589	11/09/2021	Legal services - Liens	11/30/2021	173.25	12/13/2021	175953
Total 01400290302:						4,915.48		
<b>01400300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	43.54	11/09/2021	175747
Communications	Comcast	0295838110221	11/02/2021	Cable Service - 1014 Darby Rd	11/30/2021	249.69	11/16/2021	175763
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	50.46	11/23/2021	175785
Total 01400300002:						343.69		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	15.17	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	67.45	11/23/2021	175803
Total 01400400002:						82.62		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3334035	11/01/2021	Unleaded	11/30/2021	88.99	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336800	11/23/2021	Unleaded	11/30/2021	147.02	12/13/2021	175971
Total 01400510002:						236.01		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	34.80	11/16/2021	175768
Total 01402150002:						34.80		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	6,566.53	11/23/2021	175786
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	88.09	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	1,281.07	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	288.31	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	185.00	11/09/2021	175749
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	101.69	11/23/2021	175783
Total 01402151002:						1,944.16		
<b>01402151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	5,955.36	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	5,955.36	12/03/2021	175815
Total 01402151502:						11,910.72		
<b>01402200002</b>								
Miscellaneous Expense	Heather Daly	10292021	10/29/2021	Reimb - Mileage Bank Deposits	11/30/2021	21.95	11/09/2021	175751
Total 01402200002:						21.95		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1889248	11/02/2021	Office Supplies	11/30/2021	188.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1898628	11/12/2021	Office Supplies	11/30/2021	36.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1901769	11/17/2021	Office Supplies	11/30/2021	7.33	12/13/2021	175966

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-1912177	12/02/2021	Office Supplies	11/30/2021	36.00	12/13/2021	175966
Total 01402200202:						267.33		
<b>01402200502</b>								
Computer Expense	Corsemax Inc	20211024-3	11/12/2021	AS400 Support	11/30/2021	715.00	12/13/2021	175870
Computer Expense	Municipal Tax System LLC	190186	11/03/2021	MTS Billing System 2021	11/30/2021	850.00	12/13/2021	175959
Computer Expense	Precisely Software Incorporated	INV037034	11/10/2021	FTP Software Main't	11/30/2021	1,636.91	12/13/2021	175982
Total 01402200502:						3,201.91		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	9.35	11/16/2021	175765
Postage Expense	Sir Speedy Printing Center #7099	217696	11/02/2021	2022 Tax Bill Envelopes	11/30/2021	700.00	12/13/2021	175999
Total 01402210102:						709.35		
<b>01402290302</b>								
Prof Services - Special	McCarthy and Company, LLC	306332	09/17/2021	BPM Compliance - Audit	11/30/2021	143.75	11/23/2021	175797
Prof Services - Special	Flamm Walton Heimbach	230365	12/01/2021	BPM Compliance - Legal	11/30/2021	110.00	12/13/2021	175896
Prof Services - Special	McCarthy and Company, LLC	307206	11/05/2021	BPM Compliance - Audit	11/30/2021	57.50	12/13/2021	175951
Total 01402290302:						311.25		
<b>01402300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	86.62	11/09/2021	175747
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	113.96	11/23/2021	175785
Total 01402300002:						200.58		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	20.46	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	89.93	11/23/2021	175803
Total 01402400002:						110.39		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	735HF	11/05/2021	Distribution of Tax Collection	11/30/2021	4,449.87	12/13/2021	176020



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402450002:						4,449.87		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	8.40	11/16/2021	175768
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	1,639.90	11/23/2021	175786
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	217.13	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	506.15	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	131.70	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	67.00	11/09/2021	175749
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	28.67	11/23/2021	175783
Total 01406151002:						950.65		
<b>01406151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.69	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.69	12/03/2021	175815
Total 01406151502:						5,955.38		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1891616	11/04/2021	Office Supplies	11/30/2021	163.04	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1905417	11/22/2021	Office Supplies	11/30/2021	9.00	12/13/2021	175966
Total 01406200202:						172.04		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG38039	09/01/2021	Monthly Time & Attendance	11/30/2021	1,939.26	11/23/2021	175800
Computer Expense	PeopleGuru Inc	PG38321	11/01/2021	Service - Hardware, Software	11/30/2021	1,128.11	12/13/2021	175975
Computer Expense	PeopleGuru Inc	PG38371	12/01/2021	Monthly Time & Attendance	11/30/2021	1,128.11	12/13/2021	175975

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200502:						4,195.48		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	9.35	11/16/2021	175765
Total 01406210102:						9.35		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004696369A	10/31/2021	Dental Benefits	11/30/2021	1,952.09	11/09/2021	175749
Total 01406222602:						1,952.09		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26779311A	11/02/2021	Prescription Benefits	11/30/2021	838.28	11/09/2021	200
Admin Charge Prescriptions	Gallagher Benefit Services Inc	242624	11/08/2021	Consulting Services	11/30/2021	1,750.00	12/13/2021	175899
Total 01406222702:						2,588.28		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	144.56	11/16/2021	175777
Total 01406222802:						144.56		
<b>01406300002</b>								
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	37.44	11/23/2021	175785
Total 01406300002:						37.44		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	15.17	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	67.45	11/23/2021	175803
Total 01406400002:						82.62		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	54.60	11/16/2021	175768
Total 01407150002:						54.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	6,566.53	11/23/2021	175786
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	134.00	11/09/2021	175749
Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	91.75	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	122.45	11/23/2021	175783
Total 01407151002:						348.20		
<b>01407151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.69	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.69	12/03/2021	175815
Total 01407151502:						5,955.38		
<b>01407200502</b>								
Computer Expense	CDW Government Inc	N506437	11/11/2021	Watchguard TU FB, Watchguard Firebox	11/30/2021	1,340.04	12/13/2021	175864
Computer Expense	CDW Government Inc	N803136	11/18/2021	Watchguard Firebox	11/30/2021	717.92	12/13/2021	175864
Computer Expense	CDW Government Inc	P117644	11/29/2021	Return - (1) Watchguard	11/30/2021	311.06-	12/13/2021	175864
Computer Expense	Clearnetwork Inc	140216125A	11/30/2021	Spam Management	11/30/2021	203.55	12/13/2021	175867
Total 01407200502:						1,950.45		
<b>01407300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	173.24	11/09/2021	175747
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	100.94	11/23/2021	175785
Total 01407300002:						274.18		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3334035	11/01/2021	Unleaded	11/30/2021	88.99	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336800	11/23/2021	Unleaded	11/30/2021	147.02	12/13/2021	175971
Total 01407510002:						236.01		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	45.00	11/16/2021	175768

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						45.00		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	4,625.07	11/23/2021	175786
Total 01409150502:						4,625.07		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	65.11	11/23/2021	203
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	97.59	11/23/2021	175783
Total 01409151002:						162.70		
<b>01409151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	15,075.79	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	15,075.79	12/03/2021	175815
Total 01409151502:						30,151.58		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01K043875033	11/06/2021	Water Service	11/30/2021	118.38	11/16/2021	175771
Miscellaneous	ReadyRefresh by Nestle Inc	01K6702411102	11/06/2021	Water Service	11/30/2021	92.98	11/16/2021	175771
Miscellaneous	Colonial Electric Supply Company In	14332195	11/16/2021	(3) Ext Cords - Yard	11/30/2021	176.10	12/13/2021	175869
Miscellaneous	Office Basics, Inc	CM-104655	11/22/2021	RETURN - Book, Dayminder, Marker	11/30/2021	45.55-	12/13/2021	175966
Miscellaneous	Office Basics, Inc	I-1891616	11/04/2021	Break Room Supplies	11/30/2021	17.04	12/13/2021	175966
Miscellaneous	Office Basics, Inc	I-1896265	11/10/2021	Break Room Supplies	11/30/2021	126.21	12/13/2021	175966
Miscellaneous	Office Basics, Inc	I-1903045	11/18/2021	Break Room Supplies	11/30/2021	40.68	12/13/2021	175966
Miscellaneous	Office Basics, Inc	I-1904102	11/19/2021	Break Room Supplies	11/30/2021	5.90	12/13/2021	175966
Miscellaneous	Office Basics, Inc	I-1906354	11/23/2021	Break Room	11/30/2021	69.83	12/13/2021	175966
Total 01409200002:						601.57		
<b>01409201302</b>								
Utilities	PECO-Payment Processing	5604011022021	11/02/2021	Natural Gas - 1010 Darby Rd	11/30/2021	359.33	11/16/2021	175770
Utilities	Aqua Pennsylvania	0270676111121	11/11/2021	2325 Darby Rd	11/30/2021	30.61	11/23/2021	175780
Utilities	Aqua Pennsylvania	0270677111121	11/11/2021	1227 Darby Rd	11/30/2021	19.19	11/23/2021	175780
Utilities	Aqua Pennsylvania	0270678111121	11/11/2021	2231 Darby Rd	11/30/2021	24.26	11/23/2021	175780
Utilities	Aqua Pennsylvania	1427751111121	11/11/2021	1010 Darby Rd	11/30/2021	273.93	11/23/2021	175780
Utilities	Aqua Pennsylvania	0260683111221	11/12/2021	2908 Normandy Rd	11/30/2021	17.46	11/30/2021	175804

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	3339751	11/17/2021	Natural Gas	11/30/2021	501.15	11/30/2021	175806
Utilities	Constellation NewEnergy Gas Divisi	3339751	11/17/2021	Natural Gas	11/30/2021	49.06	11/30/2021	175806
Utilities	Constellation NewEnergy Gas Divisi	3339751	11/17/2021	Natural Gas	11/30/2021	14.28	11/30/2021	175806
Utilities	Aqua Pennsylvania	1049597112321	11/23/2021	201 West Chester Pk	12/31/2021	19.19	12/07/2021	175816
Utilities	Aqua Pennsylvania	1369751111921	11/19/2021	50 Hilltop Rd	12/31/2021	69.93	12/07/2021	175816
Utilities	Peco Energy	0292601346112	11/24/2021	Allgates Rd Main - Gate Lght	12/31/2021	27.64	12/07/2021	175825
Utilities	Peco Energy	0612201606112	11/24/2021	2325 Darby Rd	12/31/2021	182.74	12/07/2021	175825
Utilities	Peco Energy	0739053108112	11/24/2021	1010 Darby Rd - Municipal Bld	12/31/2021	2,677.19	12/07/2021	175825
Utilities	Peco Energy	0921900302112	11/24/2021	2325 Darby Rd	12/31/2021	60.22	12/07/2021	175825
Utilities	Peco Energy	1241354022112	11/24/2021	1744 Burmont Rd	12/31/2021	50.32	12/07/2021	175825
Utilities	Peco Energy	1536601201112	11/24/2021	2325 Darby Rd - Rear	12/31/2021	52.07	12/07/2021	175825
Utilities	Peco Energy	2341052044112	11/24/2021	1002 Darby Rd - Front	12/31/2021	242.03	12/07/2021	175825
Utilities	Peco Energy	4161065090112	11/24/2021	3500 Darby Rd - Office	12/31/2021	53.54	12/07/2021	175825
Utilities	Peco Energy	5553300108112	11/24/2021	2912 Normandy Rd	12/31/2021	53.75	12/07/2021	175825
Utilities	Peco Energy	6503700206112	11/24/2021	1500 Karakung Dr - Nitre Hall	12/31/2021	234.56	12/07/2021	175825
Utilities	Peco Energy	8052001707112	11/24/2021	Brookline Blvd Parking Lot	12/31/2021	75.46	12/07/2021	175825
Utilities	Peco Energy	8672101505112	11/24/2021	101 Hilltop Rd	12/31/2021	1,265.20	12/07/2021	175825
Total 01409201302:						6,353.11		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	9510	11/05/2021	Janitorial Services	11/30/2021	1,998.33	12/13/2021	175868
Total 01409290302:						1,998.33		
<b>01409383002</b>								
Rent of Facilities	Manoa Fire Company	11182021	11/18/2021	Pro-Rated Rent - EMS (11/1-11/16-2021)	11/30/2021	663.04	11/23/2021	175796
Total 01409383002:						663.04		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	01F0447697988	06/08/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	ReadyRefresh by Nestle Inc	01H044769798	08/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	ReadyRefresh by Nestle Inc	01I0447697988	09/07/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	ReadyRefresh by Nestle Inc	01J0447697988	10/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	ReadyRefresh by Nestle Inc	01K044769798	11/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	ReadyRefresh by Nestle Inc	91G044769798	07/09/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Repairs & Maintenance	Bird Control Services Inc	B010906-11 202	11/01/2021	Bird Control Services	11/30/2021	102.00	12/13/2021	175852
Repairs & Maintenance	Colonial Electric Supply Company In	14294435	10/26/2021	(2) Single Rec, Dplx, Grd - Yard	11/30/2021	318.75	12/13/2021	175869
Repairs & Maintenance	Colonial Electric Supply Company In	14294641	10/26/2021	(6) Grd Fault - Yard	11/30/2021	324.24	12/13/2021	175869

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Repairs & Maintenance	Colonial Electric Supply Company In	14304587	11/01/2021	(8) Ext Cords, (12) Bushing - Twp Yard	11/30/2021	915.85	12/13/2021	175869
Repairs & Maintenance	Fisher's Ace Hardware	245429	10/27/2021	(4) Corner Braces	11/30/2021	19.96	12/13/2021	175895
Repairs & Maintenance	Henderson Fertilizing	44066	11/04/2021	Fertilizer - 1010 Darby Rd	11/30/2021	130.00	12/13/2021	175906
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1718	11/15/2021	Service Call - Electrical Shop	11/30/2021	677.00	12/13/2021	175963
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1719	11/15/2021	Tested Backflow - 2325 Darby Rd	11/30/2021	135.00	12/13/2021	175963
Repairs & Maintenance	Southeastern Sanitary Supply	3327	11/22/2021	Cleaning Supplies	11/30/2021	677.36	12/13/2021	176001
Repairs & Maintenance	Superior Alarm Systems Inc	122021-5	12/01/2021	Fire Alarm Monitoring - 1014 Darby Rd	11/30/2021	75.00	12/13/2021	176006
Repairs & Maintenance	T. Frank McCall's, Inc	696313	11/05/2021	Maintenance items	11/30/2021	293.62	12/13/2021	176008
Repairs & Maintenance	Yearsley's Service, Ltd	14927	11/01/2021	(2) Keys	11/30/2021	41.40	12/13/2021	176032
Total 01409400802:						<u>3,722.12</u>		
<b>01409401002</b>								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	39606	11/12/2021	Inspection - 1010 Darby Rd	11/30/2021	60.00	12/13/2021	175841
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing L	39800	11/30/2021	Semi Annual Inspection - 1010/1014 Darby	11/30/2021	60.00	12/13/2021	175841
Total 01409401002:						<u>120.00</u>		
<b>01410126002</b>								
Wages - Admin FT	Catherine M Kelly	11112021	11/11/2021	Subcontractor - Crossing Guard/Meter	11/30/2021	750.00	12/13/2021	175863
Wages - Admin FT	Catherine M Kelly	11302021	11/30/2021	Subcontractor - Crossing Guard/Meter	11/30/2021	750.00	12/13/2021	175863
Total 01410126002:						<u>1,500.00</u>		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	61.80	11/16/2021	175768
Total 01410150002:						<u>61.80</u>		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	1,326.75	11/16/2021	175768
Total 01410150102:						<u>1,326.75</u>		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	789.90	11/16/2021	175768
Total 01410150202:						<u>789.90</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	11,240.16	11/23/2021	175786
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	131,291.57	11/23/2021	175786
Total 01410150602:						131,291.57		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	44,667.89	11/23/2021	175786
Health Benefits - Ret'd Police	Independence Blue Cross	211105006629	11/05/2021	Health Benefits	11/30/2021	3,279.90	11/23/2021	175787
Health Benefits - Ret'd Police	Independence Blue Cross	211105006641	11/05/2021	Health Benefits	11/30/2021	7,264.41	11/23/2021	175788
Health Benefits - Ret'd Police	Independence Blue Cross	211105006646	11/05/2021	Health Benefits	11/30/2021	1,537.91	11/23/2021	175789
Total 01410150702:						56,750.11		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	700.54	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	474.96	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	83.18	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	2,000.00	11/09/2021	175749
Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	50.00	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	121.67	11/23/2021	175783
Total 01410151002:						3,430.35		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	5,347.01	11/09/2021	201
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	6,237.75	11/23/2021	203
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	1,666.70	11/30/2021	205
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	7,862.00	11/09/2021	175749
Total 01410151102:						21,113.46		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	1,695.53	11/09/2021	201
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	4,863.63	11/09/2021	201
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	6,152.54	11/09/2021	201

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 Police	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	291.60	11/23/2021	203
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	7,982.74	11/23/2021	203
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	1,674.19	11/23/2021	203
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	85.69	11/30/2021	205
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	5,378.03	11/30/2021	205
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	6,453.98	11/30/2021	205
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	2,707.00	11/09/2021	175749
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	568.50	11/16/2021	175777
Total 01410151202:						37,853.43		
<b>01410151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	14,888.90	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	14,888.90	12/03/2021	175815
Total 01410151502:						29,777.80		
<b>01410151602</b>								
Pension Fund Police	U S Bank FBO Haverford Township	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	819,900.94	12/03/2021	207
Pension Fund Police	TD Ameritrade FBO 913039183	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	819,900.94	12/03/2021	175814
Total 01410151602:						1,639,801.88		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	10-2021A	11/09/2021	Death Service Benefits	11/30/2021	157.26	11/09/2021	175759
Death Service Benefits	Gail Stickney	12-2021	12/01/2021	Death Service Benefits	11/30/2021	157.26	12/13/2021	175898
Total 01410152502:						314.52		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01F0447697988	06/08/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01H044769798	08/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01I0447697988	09/07/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01J0447697988	10/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01K043875033	11/06/2021	Water Service	11/30/2021	118.39	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01K044769798	11/06/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	ReadyRefresh by Nestle Inc	91G044769798	07/09/2021	Water Service	11/30/2021	1.99	11/16/2021	175771
Miscellaneous Expense	Petty Cash - Haverford Township	12022021	12/02/2021	Petty Cash - Police	12/31/2021	72.75	12/07/2021	175826
Miscellaneous Expense	Kelly's Trophies	29991	10/25/2021	(6) Nameplate Engraved	11/30/2021	69.00	12/13/2021	175937
Miscellaneous Expense	Ollis Brothers Inc	68773	10/27/2021	Service - (2) Keyless Entries & (6) Remote C	11/30/2021	545.00	12/13/2021	175967



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous Expense	Southeastern Sanitary Supply	3328	11/22/2021	Cleaning Supplies	11/30/2021	295.50	12/13/2021	176001
Miscellaneous Expense	ULINE, Inc	140659097	10/29/2021	(20) Nitrile Gloves	11/30/2021	420.03	12/13/2021	176025
Total 01410200002:						1,532.61		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-102901	10/07/2021	RETURN - Lozenges	11/30/2021	17.38-	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1893887	11/08/2021	Office Supplies	11/30/2021	475.18	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1904310	11/19/2021	Office Supplies	11/30/2021	544.89	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1906209	11/23/2021	Office Supplies	11/30/2021	13.99	12/13/2021	175966
Office Supplies	Schwaab Inc	6475891	10/21/2021	(5) Pre-inked Stamps	11/30/2021	287.21	12/13/2021	175993
Total 01410200202:						1,303.89		
<b>01410200302</b>								
Office Equip & Furniture	ULINE, Inc	141161159	11/10/2021	(2) Entry Mats	11/30/2021	248.11	12/13/2021	176025
Total 01410200302:						248.11		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	17.05	11/16/2021	175765
Postage Expense	Petty Cash - Haverford Township	12022021	12/02/2021	Petty Cash - Police	12/31/2021	1.91	12/07/2021	175826
Total 01410210102:						18.96		
<b>01410260002</b>								
Assoc Dues & Membership	Anthony Marchesani	11142021	11/14/2021	Reimb - BJ's Membership	11/30/2021	110.00	11/23/2021	175779
Assoc Dues & Membership	FBI-LEEDA	300054380	12/01/2021	FBI LEEDA Membership - JViola	11/30/2021	50.00	12/13/2021	175892
Assoc Dues & Membership	PA DUI Association	11092021	11/09/2021	Membership - JViola	11/30/2021	35.00	12/13/2021	175968
Total 01410260002:						195.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	845280283	11/01/2021	Information Charges	11/30/2021	263.96	12/13/2021	176015
Total 01410260102:						263.96		
<b>01410260202</b>								
Training	Petty Cash - Haverford Township	12022021	12/02/2021	Petty Cash - Police	12/31/2021	15.40	12/07/2021	175826
Training	Axon Enterprise Inc	INUS025432	10/28/2021	Training - CViola	11/30/2021	750.00	12/13/2021	175846

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Training	Bucks County Police Training Center	10272021	10/27/2021	Training - JFuller, RMaguire	11/30/2021	50.00	12/13/2021	175861
Training	Dynamic Training Concepts LLC	0027	09/24/2021	Training - JGoodman, MTravaline	11/30/2021	300.00	12/13/2021	175882
Training	Training Force USA	102721-03	11/08/2021	Training - KHuganir	11/30/2021	199.00	12/13/2021	176018
Total 01410260202:						<u>1,314.40</u>		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	54716	11/11/2021	Uniforms	11/30/2021	61.00	12/13/2021	175830
Uniforms	911 Safety Equipment LLC	54718	11/11/2021	Uniforms	11/30/2021	2,139.00	12/13/2021	175830
Uniforms	911 Safety Equipment LLC	54880	11/29/2021	Uniforms	11/30/2021	65.00	12/13/2021	175830
Uniforms	911 Safety Equipment LLC	54881	11/29/2021	Uniforms	11/30/2021	65.00	12/13/2021	175830
Uniforms	911 Safety Equipment LLC	54895	11/29/2021	Uniforms	11/30/2021	279.00	12/13/2021	175830
Uniforms	American Public Safety LLC	INV56929	08/30/2021	Uniforms	11/30/2021	538.99	12/13/2021	175839
Uniforms	American Public Safety LLC	INV57468	11/05/2021	Gun Belt	11/30/2021	72.99	12/13/2021	175839
Uniforms	American Public Safety LLC	INV57485	11/09/2021	Uniforms	11/30/2021	78.11	12/13/2021	175839
Uniforms	American Public Safety LLC	INV57486	11/09/2021	Uniforms	11/30/2021	107.95	12/13/2021	175839
Uniforms	Some's Uniforms Inc	V177935	10/28/2021	Uniforms	11/30/2021	165.00	12/13/2021	176000
Total 01410280302:						<u>3,572.04</u>		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1931	09/01/2021	Uniform cleaning	11/30/2021	232.40	12/13/2021	175910
Uniform Maintenance	Manoa Cleaners, Inc	10162021	10/16/2021	Uniform cleaning	11/30/2021	1,144.95	12/13/2021	175947
Uniform Maintenance	Manoa Cleaners, Inc	9162021	09/16/2021	Uniform cleaning	11/30/2021	1,612.00	12/13/2021	175947
Total 01410280702:						<u>2,989.35</u>		
<b>01410300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	2,904.74	11/09/2021	175747
Communications	Comcast	0294013111221	11/12/2021	Cable Service - 1010 Darby Rd	11/30/2021	302.12	11/16/2021	175763
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	579.56	11/23/2021	175785
Total 01410300002:						<u>3,786.42</u>		
<b>01410300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006420	11/15/2021	Geotab Monthly Service - Police	11/30/2021	518.70	12/13/2021	175884
Total 01410300102:						<u>518.70</u>		

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<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	325.76	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	539.61	11/23/2021	175803
Total 01410400002:						865.37		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3334035	11/01/2021	Unleaded	11/30/2021	8,445.03	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336800	11/23/2021	Unleaded	11/30/2021	13,952.40	12/13/2021	175971
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	67.16	12/13/2021	175992
Total 01410510002:						22,464.59		
<b>01410510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	715939	11/17/2021	Grease C-40	11/30/2021	8.05	12/13/2021	175849
Vehicle Maintenance	Havis Inc	SIN153837	11/10/2021	(3) Headlight Flashers C-13, 14, 18	11/30/2021	201.60	12/13/2021	175905
Vehicle Maintenance	Havis Inc	SIN154258	11/10/2021	(2) Liner Ref Assy w/Tube C-12, 25	11/30/2021	324.00	12/13/2021	175905
Vehicle Maintenance	Hill Buick GMC	34803BUW	10/19/2021	(3) Washer Caps C-18, 20	11/30/2021	17.61	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34827BUW	10/18/2021	Coolant Tank C-20, 21	11/30/2021	119.92	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34829BUW	10/18/2021	HUB C-16	11/30/2021	116.76	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34833BUW	10/22/2021	Fuel Pump, Float C-18	11/30/2021	183.55	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34890BUW	10/29/2021	Mirror, Housing C-25	11/30/2021	357.16	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34924BUW	11/02/2021	(4) Washer Pumps, (2) Tire Sensors C-18, 20	11/30/2021	161.42	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34934BUW	11/03/2021	Water Pump C-19	11/30/2021	90.81	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34958BUW	11/05/2021	Starter C-22	11/30/2021	128.45	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	34959BUW	11/05/2021	Wire Connector C-22	11/30/2021	22.41	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	35012BUW	11/16/2021	(2) Vacuum Pump C-18, 25	11/30/2021	345.92	12/13/2021	175907
Vehicle Maintenance	Hill Buick GMC	35052BUW	11/22/2021	Pump Kit Washer C-16	11/30/2021	101.71	12/13/2021	175907
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110191	11/17/2021	(4 ) Tires C-29	11/30/2021	620.00	12/13/2021	175952
Vehicle Maintenance	Pacifico Marple Ford	201593	11/16/2021	Boot, Gasket, Spark Plu C-7	11/30/2021	81.86	12/13/2021	175970
Vehicle Maintenance	Park's Best Car Wash Inc	271	11/02/2021	Car Washes	11/30/2021	562.50	12/13/2021	175972
Vehicle Maintenance	TruckPro LLC Corp	195-0078058	11/03/2021	(3) Air Filters C-16, 20, 22	11/30/2021	49.47	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0078059	11/03/2021	(2) Batteries C-17, 22	11/30/2021	246.18	12/13/2021	176022
Total 01410510702:						3,739.38		
<b>01410610302</b>								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	155046	11/05/2021	Ammunition	11/30/2021	2,397.25	12/13/2021	175883

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Total 01410610302:						2,397.25		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV008772	10/31/2021	Drug testing	11/30/2021	915.00	12/13/2021	175881
Total 01410610802:						915.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P45885219	11/17/2021	(40) Lithium Batteries	11/30/2021	85.60	12/13/2021	175847
Photography	Intoximeters Inc	694424	11/22/2021	Drygas 108L/223PPM	11/30/2021	218.50	12/13/2021	175916
Photography	Jacob Low Hardware	3473	11/24/2021	(14) C Batteries	11/30/2021	24.55	12/13/2021	175921
Total 01410610902:						328.65		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811626	10/25/2021	On Site Service	11/30/2021	264.95	12/13/2021	175879
Parking Meters Maintenance	Devo & Associates LLC	60811631	10/28/2021	On Site Service & Replacement Of Bill Acce	11/30/2021	1,359.95	12/13/2021	175879
Parking Meters Maintenance	Devo & Associates LLC	60811637	11/02/2021	Monthly Whoosh/Flowbird/Pay by Phone	11/30/2021	483.70	12/13/2021	175879
Parking Meters Maintenance	POM Incorporated	43099	10/25/2021	(10) Long Vault Keys, (10) Short Upper Hou	11/30/2021	239.01	12/13/2021	175979
Parking Meters Maintenance	POM Incorporated	43192	11/16/2021	Repair Parking Meter	11/30/2021	180.66	12/13/2021	175979
Total 01410611302:						2,528.27		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-17525	10/22/2021	Body Armor	11/30/2021	8,747.00	12/13/2021	176009
Body Armor	Tactical Wear	21-17588	12/04/2021	Body Armor	11/30/2021	3,529.85	12/13/2021	176009
Body Armor	Tactical Wear	21-17589	11/04/2021	Body Armor	11/30/2021	1,203.45	12/13/2021	176009
Total 01410612002:						13,480.30		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00211163	11/02/2021	(10) Recruit Manuals, (10) Officer Manuals	11/30/2021	310.00	12/13/2021	175964
Printing Expenses	Nuss Printing Inc	00211232	11/12/2021	(1000) Window Envelopes	11/30/2021	158.00	12/13/2021	175964
Total 01410612202:						468.00		
<b>01410612502</b>								
Live Scan Maintenance	IACP Net	0183716	10/14/2021	Annual Billing for IACP Net	11/30/2021	1,225.00	12/13/2021	175913

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410612502:						1,225.00		
<b>01410614102</b>								
Canine Development	Matthew J Ryan Vet Hospital of UPen	86842023	10/05/2021	Canine Vet - Jango	11/30/2021	52.88	12/13/2021	175950
Canine Development	PetSmart #1804	11172021	11/17/2021	K9 Supplies - Bodhi	11/30/2021	97.45	12/13/2021	175977
Total 01410614102:						150.33		
<b>01410700202</b>								
Police Grant Expenses	Marple Township Police Department	11232021A	11/23/2021	North Delco PTS Grant - September 2021 (D	11/30/2021	1,030.60	12/13/2021	175948
Police Grant Expenses	Marple Township Police Department	11232021B	11/23/2021	North Delco PTS Grant - September 2021 (Tr	11/30/2021	3,673.18	12/13/2021	175948
Police Grant Expenses	Newtown Police Department	11232021A	11/23/2021	North Delco PTS Grant - September 2021 (D	11/30/2021	379.25	12/13/2021	175961
Police Grant Expenses	Newtown Police Department	11232021B	11/23/2021	North Delco PTS Grant - September 2021 (Tr	11/30/2021	1,576.78	12/13/2021	175961
Police Grant Expenses	Radnor Township Police Department	11232021	11/23/2021	North Delco PTS Grant - September 2021 (Tr	11/30/2021	2,551.84	12/13/2021	175984
Police Grant Expenses	Springfield Township Police Departm	11232021A	11/23/2021	North Delco PTS Grant - September 2021 (D	11/30/2021	1,315.30	12/13/2021	176003
Police Grant Expenses	Springfield Township Police Departm	11232021B	11/23/2021	North Delco PTS Grant - September 2021 (D	11/30/2021	2,635.25	12/13/2021	176003
Total 01410700202:						13,162.20		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	0348592100121	11/01/2021	2325 Darby Rd	11/30/2021	40,264.02	11/09/2021	175746
Hydrant Rentals	Aqua Pennsylvania	0348979110121	11/01/2021	120 Allgates Dr	11/30/2021	98.08	11/09/2021	175746
Hydrant Rentals	Aqua Pennsylvania	1065945100121	10/01/2021	2325 Darby Rd	11/30/2021	1,939.50	11/09/2021	175746
Hydrant Rentals	Aqua Pennsylvania	1427752111121	11/11/2021	1010 Darby Rd	11/30/2021	220.04	11/23/2021	175780
Hydrant Rentals	Aqua Pennsylvania	0411814111221	11/12/2021	1 Allgates Dr	11/30/2021	32.81	11/30/2021	175804
Hydrant Rentals	Aqua Pennsylvania	1200019111221	11/12/2021	900 Parkview Dr	11/30/2021	99.89	11/30/2021	175804
Hydrant Rentals	Aqua Pennsylvania	1369752111921	11/19/2021	50 Hilltop Rd	12/31/2021	36.35	12/07/2021	175816
Total 01411201602:						42,690.69		
<b>01411260302</b>								
Recruitment & Retention	Have A Burger	6212021	06/21/2021	Firefighters Outing Event - 6/21/21	11/30/2021	847.75	11/09/2021	175750
Recruitment & Retention	Park's Best Car Wash Inc	271	11/02/2021	Car Washes	11/30/2021	75.00	12/13/2021	175972
Total 01411260302:						922.75		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	826.91	12/13/2021	175992

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510002:						826.91		
<b>01411510702</b>								
Vehicle Maintenance	Fire Line Equipment	44653	08/25/2021	Service E-56 Manoa	11/30/2021	358.75	12/13/2021	175894
Vehicle Maintenance	Glick Fire Equipment Co., Inc	337666	10/20/2021	(3) Fittings E-35 Brookline	11/30/2021	211.26	12/13/2021	175901
Vehicle Maintenance	Glick Fire Equipment Co., Inc	337914	11/05/2021	Plug Drain DDC L-35 Brookline	11/30/2021	9.16	12/13/2021	175901
Vehicle Maintenance	Glick Fire Equipment Co., Inc	337920	11/05/2021	Cab Lift Cylinder L-35 Brookline	11/30/2021	728.41	12/13/2021	175901
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0366317	10/25/2021	Service - Pump L-35 Brookline	11/30/2021	81.75	12/13/2021	175901
Vehicle Maintenance	Glick Fire Equipment Co., Inc	S0367970	11/18/2021	Service - Outrigger L-35 Brookline	11/30/2021	136.25	12/13/2021	175901
Vehicle Maintenance	Guy's Auto Glass Service	29547	10/19/2021	Windshield R-58	11/30/2021	195.00	12/13/2021	175903
Vehicle Maintenance	Mistras Group Inc	CD11281100	10/27/2021	Aerial Inspection - L-35 Brookline, L-38 Oa	11/30/2021	2,225.00	12/13/2021	175958
Vehicle Maintenance	Mistras Group Inc	CD11286042	11/16/2021	Pump Test - L-35, F-35, E-35, SQ-58, p-58,	11/30/2021	3,250.00	12/13/2021	175958
Vehicle Maintenance	Triple R Truck Parts	866347	11/23/2021	Elbow Fitting L-35	11/30/2021	16.74	12/13/2021	176019
Vehicle Maintenance	TruckPro LLC Corp	195-0077683	10/21/2021	(6) Batteries R-58 Bon Air	11/30/2021	772.50	12/13/2021	176022
Total 01411510702:						7,984.82		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	18.00	11/16/2021	175768
Total 01412150002:						18.00		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	2,106.82	11/23/2021	175786
Total 01412150502:						2,106.82		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	39.28	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	1,654.74	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	1,433.60	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	305.00	11/09/2021	175749
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	42.27	11/23/2021	175783
Total 01412151002:						3,474.89		
<b>01412151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	5,955.36	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	5,955.36	12/03/2021	175815

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412151502:						11,910.72		
<b>01412200002</b>								
Miscellaneous Expense	Colonial Electric Supply Company In	14202239	09/01/2021	Electrical Supplies - Quatrani Bld	09/30/2021	248.83	11/09/2021	175748
Miscellaneous Expense	Colonial Electric Supply Company In	14202389	09/02/2021	(10) Sw Box - Quatrani	09/30/2021	61.11	11/09/2021	175748
Miscellaneous Expense	Colonial Electric Supply Company In	14209928	09/07/2021	(15) Steel Box, (6) Extender, (4) Repl Battery	09/30/2021	230.15	11/09/2021	175748
Miscellaneous Expense	Colonial Electric Supply Company In	14230298	09/18/2021	(24) Bulbs	09/30/2021	197.04	11/09/2021	175748
Miscellaneous Expense	James McCans	7152021	07/15/2021	Reimb - Training	11/30/2021	410.00	11/23/2021	175793
Miscellaneous Expense	James McCans	7152021	07/15/2021	Reimb - Training	11/30/2021	125.00	11/23/2021	175793
Miscellaneous Expense	James McCans	7152021	07/15/2021	Reimb - IAFCCP Membership	11/30/2021	210.00	11/23/2021	175793
Miscellaneous Expense	Lowe's	901107	10/07/2021	Paint, Plywood Sheathing, Main Beam - Qua	11/30/2021	868.43	11/23/2021	175795
Miscellaneous Expense	Lowe's	901250	10/04/2021	(2) Recessed Downlight, (6) Light Fixtures, P	11/30/2021	1,050.50	11/23/2021	175795
Miscellaneous Expense	Lowe's	902593B	10/13/2021	Flashing, Screws, (2) Rubberized Duct Tape -	11/30/2021	485.88	11/23/2021	175795
Miscellaneous Expense	Lowe's	902655A	10/18/2021	(14) Drywall , Goboard, Roller Covers - Quat	11/30/2021	621.30	11/23/2021	175795
Miscellaneous Expense	Lowe's	904155	10/22/2021	(24) Flooring, Grout - Quatrani	11/30/2021	442.65	11/23/2021	175795
Miscellaneous Expense	Lowe's	960884	10/22/2021	Underlayment, Door Hardware, Duct Work -	11/30/2021	475.82	11/23/2021	175795
Miscellaneous Expense	Lowe's	961762	10/22/2021	(57) Flooring, (18) Ceiling Tile - Quatrani	11/30/2021	1,948.08	11/23/2021	175795
Miscellaneous Expense	Colonial Electric Supply Company In	14292129	10/25/2021	(10) Comb Conn - Quatrani	11/30/2021	42.43	12/13/2021	175869
Miscellaneous Expense	Colonial Electric Supply Company In	14292543	10/25/2021	Fix, Outlts, Dupl - Quatrani	11/30/2021	1,108.87	12/13/2021	175869
Miscellaneous Expense	Fisher's Ace Hardware	245429	10/27/2021	(2) LED Bulbs - Quatrani	11/30/2021	29.98	12/13/2021	175895
Miscellaneous Expense	Fisher's Ace Hardware	245504	11/18/2021	Ball Valve - Quatrani	11/30/2021	15.99	12/13/2021	175895
Miscellaneous Expense	Ollis Brothers Inc	68807	11/09/2021	Install Garage Door Motor - 800 Ardmore Av	11/30/2021	1,875.00	12/13/2021	175967
Miscellaneous Expense	Yearsley's Service, Ltd	14926	11/01/2021	Install Simplex Lock, Key Entry Knob - Quat	11/30/2021	924.99	12/13/2021	176032
Total 01412200002:						11,372.05		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1905417	11/22/2021	Office Supplies	11/30/2021	9.00	12/13/2021	175966
Total 01412200202:						9.00		
<b>01412200402</b>								
Medical Supplies	James McCans	7152021	07/15/2021	Reimb - Stethoscope	11/30/2021	95.98	11/23/2021	175793
Total 01412200402:						95.98		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012112	11/24/2021	800 Ardmore Ave	12/31/2021	302.74	12/07/2021	175825

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412201302:						302.74		
<b>01412280302</b>								
Uniform Regular	James McCans	7152021	07/15/2021	Reimb - Uniforms	11/30/2021	159.90	11/23/2021	175793
Uniform Regular	James McCans	7152021	07/15/2021	Reimb - Uniforms	11/30/2021	13.99	11/23/2021	175793
Uniform Regular	James McCans	7152021	07/15/2021	Reimb - Uniforms	11/30/2021	35.98	11/23/2021	175793
Uniform Regular	911 Safety Equipment LLC	54400	10/01/2021	Uniforms	11/30/2021	217.50	12/13/2021	175830
Total 01412280302:						427.37		
<b>01412300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	86.62	11/09/2021	175747
Communications	Comcast	0525101110121	11/01/2021	Cable Service - 2325 Darby Rd	11/30/2021	523.96	11/16/2021	175763
Communications	Comcast	0301248110621	11/06/2021	Cable Service - 800 Ardmore Ave	11/30/2021	269.57	11/23/2021	175784
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	50.47	11/23/2021	175785
Communications	AT & T Mobility	287022267032	11/16/2021	Cellular Service	12/31/2021	45.89	12/07/2021	175817
Total 01412300002:						976.51		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3334035	11/01/2021	Unleaded	11/30/2021	97.89	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336800	11/23/2021	Unleaded	11/30/2021	161.72	12/13/2021	175971
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	904.00	12/13/2021	175992
Total 01412510002:						1,163.61		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	710752	10/25/2021	(2) Truck Pads 108-7, 108-7A	11/30/2021	149.17	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	715937	11/17/2021	Belt 108-7	11/30/2021	88.89	12/13/2021	175849
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	109929	11/09/2021	(4 ) Tires 108-7A	11/30/2021	690.00	12/13/2021	175952
Vehicle Maintenance	Pacifico Marple Ford	201612	11/17/2021	Fuel Pump Asy 108-7	11/30/2021	862.50	12/13/2021	175970
Vehicle Maintenance	Pacifico Marple Ford	201615	11/17/2021	Filter Kit 108-7, 108-7A	11/30/2021	48.16	12/13/2021	175970
Total 01412510702:						1,838.72		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	113.40	11/16/2021	175768



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						113.40		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	10,225.61	11/23/2021	175786
Total 01413150502:						10,225.61		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	254.00	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	384.55	11/30/2021	205
Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	90.00	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	190.87	11/23/2021	175783
Total 01413151002:						919.42		
<b>01413151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	11,724.35	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	11,724.35	12/03/2021	175815
Total 01413151502:						23,448.70		
<b>01413200002</b>								
Miscellaneous Expense	J & J Landscaping Management, LLC	6829	08/30/2021	Prop Main't - 217 E Marthart Ave (Lien)	11/30/2021	265.00	11/23/2021	175791
Total 01413200002:						265.00		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	CM-104701	11/23/2021	RETURN - Calender	11/30/2021	8.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1890541	11/03/2021	Office Supplies	11/30/2021	88.12	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1904278	11/19/2021	Office Supplies	11/30/2021	52.31	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1907506	11/24/2021	Office Supplies	11/30/2021	8.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1907507	11/24/2021	Office Supplies	11/30/2021	1.14	12/13/2021	175966
Total 01413200202:						141.57		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	27.50	11/16/2021	175765

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						27.50		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	33437	11/03/2021	Building Inspection Services	11/30/2021	4,800.00	12/13/2021	175938
Prof Services - Special	Keystone Municipal Services, Inc	33500	11/17/2021	Building Inspection Services	11/30/2021	4,200.00	12/13/2021	175938
Prof Services - Special	Keystone Municipal Services, Inc	33559	12/01/2021	Building Inspection Services	11/30/2021	3,900.00	12/13/2021	175938
Total 01413290302:						12,900.00		
<b>01413300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	390.00	11/09/2021	175747
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	76.52	11/23/2021	175785
Total 01413300002:						466.52		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	20.46	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	89.93	11/23/2021	175803
Total 01413400002:						110.39		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	216.81	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	70.38	12/13/2021	175971
Total 01413510002:						287.19		
<b>01413510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	659471	10/19/2021	Brake Pads, Silent Stop C-92	11/30/2021	140.72	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	659476	10/19/2021	(5) Wheel Nut C-95	11/30/2021	14.70	12/13/2021	175849
Total 01413510702:						155.42		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	16.80	11/16/2021	175768
Total 01416150002:						16.80		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	2,352.89	11/23/2021	175786
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	126.06	11/30/2021	205
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	42.75	11/23/2021	175783
Total 01416151002:						168.81		
<b>01416151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	186.88-	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	186.88-	12/03/2021	175815
Total 01416151502:						373.76-		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1905417	11/22/2021	Office Supplies	11/30/2021	9.00	12/13/2021	175966
Total 01416200202:						9.00		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	27.50	11/16/2021	175765
Total 01416210102:						27.50		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2239219	10/27/2021	Advertising	11/30/2021	318.90	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2241285	10/25/2021	Advertising	11/30/2021	208.52	12/13/2021	175829
Advertising	21st Century Media-Philly Cluster	2249257	11/10/2021	Advertising	11/30/2021	183.54	12/13/2021	175829
Total 01416210602:						710.96		
<b>01416221102</b>								
Planning & Development	Urban Research & Development Cor	4075CS	09/28/2021	Comprehensive Plan Consultant	11/30/2021	2,491.00	11/16/2021	175776
Planning & Development	Urban Research & Development Cor	4123 CS	12/02/2021	Comprehensive Plan Consultant	11/30/2021	2,526.00	12/13/2021	176026
Total 01416221102:						5,017.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01416260002</b>								
Assoc Dues & Memberships	NAPC	11182021	11/18/2021	Annual Membership - Historical Commission	11/30/2021	100.00	11/23/2021	175798
Total 01416260002:						100.00		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20586	11/09/2021	Legal services - Billboards	11/30/2021	157.50	12/13/2021	175953
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20587	11/09/2021	Legal services - General	11/30/2021	1,137.50	12/13/2021	175953
Total 01416290202:						1,295.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	12022021	12/02/2021	HPED Expenses - November 2021	11/30/2021	10,182.60	12/13/2021	175911
Total 01416290302:						10,182.60		
<b>01416290402</b>								
Engineering Fees	Pennoni Associates, Inc	1095671	11/23/2021	Harvard Road	11/30/2021	35.00	12/13/2021	175974
Total 01416290402:						35.00		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1095668	11/23/2021	BMP Inspections	11/30/2021	185.00	12/13/2021	175974
Total 01416290602:						185.00		
<b>01416300002</b>								
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	188.85	11/23/2021	175785
Total 01416300002:						188.85		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	15.17	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	67.45	11/23/2021	175803
Total 01416400002:						82.62		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	20-2021	11/08/2021	Court reporting	11/30/2021	608.75	12/13/2021	175844
Hearing Transcripts	Arlene M. LaRosa, RPR	21-2021	11/15/2021	Court reporting	11/30/2021	477.75	12/13/2021	175844

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416901002:						1,086.50		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	268.10	11/16/2021	175768
Total 01427150002:						268.10		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	36,244.32	11/23/2021	175786
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	3,027.49	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	1,883.27	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	1,680.92	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	3,316.00	11/09/2021	175749
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	545.32	11/23/2021	175783
Total 01427151002:						10,453.00		
<b>01427151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	50,436.19	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	50,436.20	12/03/2021	175815
Total 01427151502:						100,872.39		
<b>01427210102</b>								
Postage Expense	Sir Speedy Printing Center #7099	217696	11/02/2021	2022 Tax Bill Envelopes	11/30/2021	700.00	12/13/2021	175999
Total 01427210102:						700.00		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	11302021	11/30/2021	Bulk Trash Collection	11/30/2021	7,366.00	12/13/2021	175931
Total 01427277002:						7,366.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006132	10/31/2021	Single Stream Recycling	11/30/2021	7,576.21	12/13/2021	175851

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recycling	BFI-King Of Prussia Recyclery	4586-00006138	11/30/2021	Single Stream Recycling	11/30/2021	8,894.28	12/13/2021	175851
Recycling	Recyclingbin.com	11978	11/11/2021	Terra Cycle Recycling Containers	11/30/2021	1,130.25	12/13/2021	175985
Total 01427277102:						17,600.74		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211102-2328-	11/01/2021	Municipal Waste	11/30/2021	85,059.42	12/13/2021	175877
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211102-2328-	11/01/2021	Municipal Waste	11/30/2021	3,740.55-	12/13/2021	175877
Total 01427277202:						81,318.87		
<b>01427300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	43.54	11/09/2021	175747
Communications	Comcast	0268959111721	11/17/2021	Cable Service - 1 Hilltop Rd	12/31/2021	74.73	12/07/2021	175818
Total 01427300002:						118.27		
<b>01427300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006421	11/15/2021	Geotab Monthly Service - Public Works	11/30/2021	329.18	12/13/2021	175884
Total 01427300102:						329.18		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	129.44	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	42.02	12/13/2021	175971
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	8,194.10	12/13/2021	175992
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	80.10	12/13/2021	175992
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	15.22	12/13/2021	175992
Total 01427510002:						8,460.88		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	71116	10/18/2021	(2) Tires S-16	11/30/2021	317.50	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	71838	10/26/2021	Tire S-19	11/30/2021	238.75	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	71917	10/25/2021	(8) Tires S-17, 21, 23	11/30/2021	1,990.00	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	72546	11/05/2021	(4) Tires S-19, 30	11/30/2021	795.00	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	72942	01/18/2021	(5) Tires S-16, 21, 28	11/30/2021	663.75	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	73442	11/15/2021	(3) Tires S-23, 27, 28	11/30/2021	586.25	12/13/2021	175843
Vehicle Maintenance	Ardmore Tire Inc	74068	11/22/2021	Tire S-28	11/30/2021	238.75	12/13/2021	175843
Vehicle Maintenance	Berrodin Parts Warehouse	528799	11/09/2021	(2) Expandable Plugs S-19, 20	11/30/2021	14.20	12/13/2021	175849

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	711028	10/26/2021	Fuel Filter S-81	11/30/2021	12.04	12/13/2021	175849
Vehicle Maintenance	Del-Val International Trucks, Inc	13248072	11/02/2021	Tank Head Unit S-29	11/30/2021	219.22	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13248073	10/29/2021	Sensor S-15	11/30/2021	186.30	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13248080	11/02/2021	Tank Head Unit S-23	11/30/2021	219.22	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13252869	10/19/2021	Wheel Hub S-27	11/30/2021	184.42	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13254133	10/25/2021	(6) Seal Kit Injector Seal, HP Oil Seal S-21	11/30/2021	226.88	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13255041	11/05/2021	Rear Wheel Hub S-19	11/30/2021	184.42	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13255249	11/04/2021	(10) Wheel Hub Bolts S-19	11/30/2021	106.10	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13255321	11/05/2021	(2) Motor Contrl Mode S-16	11/30/2021	93.50	12/13/2021	175878
Vehicle Maintenance	Hunter Truck Sales Corp	X209143139:03	10/27/2021	(2) Head Unit, (2) Core Sensor, (9) Wheel Nu	11/30/2021	479.84	12/13/2021	175912
Vehicle Maintenance	Hunter Truck Sales Corp	X209148733:01	11/04/2021	Pipe Fluid, Elbow Swivel S-30	11/30/2021	439.53	12/13/2021	175912
Vehicle Maintenance	Imperial Supplies LLC	I0012H5940	11/02/2021	Hand Clr, Washers, Lug Nuts, Bits, Clamps	11/30/2021	460.29	12/13/2021	175914
Vehicle Maintenance	Linde Gas & Equipment Inc	66755859	10/22/2021	Cylinder Rental	11/30/2021	160.12	12/13/2021	175942
Vehicle Maintenance	Triple R Truck Parts	863246	10/18/2021	Valve Abs, V-Belt S-27	11/30/2021	249.26	12/13/2021	176019
Vehicle Maintenance	Triple R Truck Parts	865272	11/10/2021	Purge Valve, D2 Governor S-25	11/30/2021	121.10	12/13/2021	176019
Vehicle Maintenance	TruckPro LLC Corp	195-0077521	10/15/2021	(3) Lube Filters S-27, 28	11/30/2021	84.03	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0077954	10/29/2021	(2) Wheel Seals S-19	11/30/2021	94.66	12/13/2021	176022
Total 01427510702:						8,365.13		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	365.10	11/16/2021	175768
Total 01430150002:						365.10		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	51,936.05	11/23/2021	175786
Total 01430150502:						51,936.05		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	4,409.26	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	2,450.63	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	2,174.83	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	5,924.50	11/09/2021	175749
Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	155.00	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	766.39	11/23/2021	175783
Total 01430151002:						15,880.61		

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<b>01430151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	37,591.11	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	37,591.11	12/03/2021	175815
Total 01430151502:						75,182.22		
<b>01430200002</b>								
Miscellaneous Expense	Military Tribute Banners.Com	2103011755	10/29/2021	Military Tribute Banners	11/30/2021	1,625.15	11/09/2021	175753
Miscellaneous Expense	Lowe's	902514	10/05/2021	Roof Patch	11/30/2021	12.34	11/23/2021	175795
Miscellaneous Expense	PECO Energy Company	PECO-1330	11/17/2021	Rent Charge - Easement	11/30/2021	10.00	11/30/2021	175809
Miscellaneous Expense	Military Tribute Banners.Com	2111011806	11/30/2021	Military Tribute Banners	12/31/2021	537.00	12/07/2021	175823
Miscellaneous Expense	Ricciardi Brothers Old City Painting I	134459	11/04/2021	Paint, Paint Supplies	11/30/2021	168.47	12/13/2021	175987
Total 01430200002:						2,352.96		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1891615	11/04/2021	Office Supplies	11/30/2021	301.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1896350	11/10/2021	Office Supplies D-1	11/30/2021	83.76	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1903045	11/18/2021	Office Supplies	11/30/2021	49.15	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1905417	11/22/2021	Office Supplies	11/30/2021	9.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1906355	11/23/2021	Office Supplies	11/30/2021	18.00	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1906487	11/23/2021	Office Supplies	11/30/2021	28.75	12/13/2021	175966
Total 01430200202:						489.66		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	165699	10/20/2021	Dump	11/30/2021	223.00	12/13/2021	175834
Total 01430230102:						223.00		
<b>01430230602</b>								
Signs & Road Paint	Ricciardi Brothers Old City Painting I	217099	10/23/2021	(48) Marking Paint	11/30/2021	431.52	12/13/2021	175987
Signs & Road Paint	U S Municipal Inc	6189437	10/19/2021	Sign Material	11/30/2021	1,962.50	12/13/2021	176024
Signs & Road Paint	U S Municipal Inc	6189938	10/29/2021	Sign Material	11/30/2021	3,170.00	12/13/2021	176024
Signs & Road Paint	U S Municipal Inc	6190043	11/02/2021	Sign Material	11/30/2021	595.00	12/13/2021	176024
Total 01430230602:						6,159.02		
<b>01430230802</b>								
Leaf Disposal	PAR - Recycle Works	11082021	11/08/2021	Subcontractor - Leaf Collection	11/30/2021	4,520.00	11/09/2021	175758



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Leaf Disposal	American Biosoils & Compost LLC	B-840M-00001	11/20/2021	Inbound Leaves	11/30/2021	3,907.95	12/13/2021	175837
Total 01430230802:						8,427.95		
<b>01430273002</b>								
Storm Sewers	A-Jon Construction Inc	165763	10/18/2021	4 Ton 50/50	11/30/2021	32.00	12/13/2021	175834
Storm Sewers	Pennoni Associates, Inc	1095666	11/23/2021	Townshipwide Drainage Concerns	11/30/2021	2,229.00	12/13/2021	175974
Storm Sewers	Pennoni Associates, Inc	1095667	11/23/2021	Npdes App for Storm Sewers (ms4)	11/30/2021	780.00	12/13/2021	175974
Total 01430273002:						3,041.00		
<b>01430280302</b>								
Uniform Regular	Bound Tree Medical LLC	84258725	10/21/2021	(2) Mechanics Gloves	11/30/2021	505.80	12/13/2021	175853
Uniform Regular	Eastern Glove & Safety	1991	11/02/2021	Gloves, (24) Vests, (24) Safety Eyewear	11/30/2021	513.25	12/13/2021	175885
Total 01430280302:						1,019.05		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1095662	11/23/2021	General Traffic Issues	11/30/2021	917.00	12/13/2021	175974
Engineering Fees	Pennoni Associates, Inc	1095663	11/23/2021	Signal Maintenance Contract	11/30/2021	556.25	12/13/2021	175974
Total 01430290402:						1,473.25		
<b>01430300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	433.56	11/09/2021	175747
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	239.31	11/23/2021	175785
Communications	AT & T Mobility	287022267032	11/16/2021	Cellular Service	12/31/2021	23.02	12/07/2021	175817
Communications	Comcast	0268959111721	11/17/2021	Cable Service - 1 Hilltop Rd	12/31/2021	74.73	12/07/2021	175818
Total 01430300002:						770.62		
<b>01430300102</b>								
Radio Rent/Maintenance	Eagle Wireless Communications	INV-006421	11/15/2021	Geotab Monthly Service - Public Works	11/30/2021	329.17	12/13/2021	175884
Total 01430300102:						329.17		
<b>01430344202</b>								
Contracted Services	PAR - Recycle Works	11152021	11/15/2021	Subcontractor - Leaf Collectio	11/30/2021	3,835.00	11/16/2021	175769
Contracted Services	PAR - Recycle Works	11192021	11/19/2021	Subcontractor - Leaf Collection	11/30/2021	5,345.00	11/23/2021	175799
Contracted Services	PAR - Recycle Works	11292021	11/29/2021	Subcontractor - Leaf Collection	11/30/2021	3,440.00	11/30/2021	175813

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430344202:						12,620.00		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	15.17	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	67.45	11/23/2021	175803
Total 01430400002:						82.62		
<b>01430430002</b>								
Maint & Repair Equipment	R J Power Equipment Co Inc	11261	11/26/2021	Leaf Blower Oil	11/30/2021	80.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11262	11/26/2021	Leaf Blower Oil	11/30/2021	80.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11263	11/26/2021	Echo Tube - Leaf Blower	11/30/2021	36.00	12/13/2021	175983
Total 01430430002:						196.00		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	1,090.52	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	220.04	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	354.03	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	71.44	12/13/2021	175971
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	4,436.49	12/13/2021	175992
Total 01430510002:						6,172.52		
<b>01430510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	71558	10/20/2021	(5) Tires H-35, 103	11/30/2021	1,273.75	12/13/2021	175843
Vehicle Maintenance	Berrodin Parts Warehouse	441166	10/22/2021	Fuel Pump H-30	11/30/2021	218.18	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	654112	09/24/2021	RETURN - Reman Startr, Core	11/30/2021	135.61-	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	710059	10/21/2021	Fuel Pump H-30	11/30/2021	218.18	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	710457	10/22/2021	RETURN - Fuel Pump	11/30/2021	218.18-	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	716749	11/22/2021	(15) Wheel Nuts	11/30/2021	16.20	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	716773	11/22/2021	(15) Wheel Nuts HL-3	11/30/2021	12.30	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	716774	11/22/2021	RETURN - (15) Wheel Nuts	11/30/2021	16.20-	12/13/2021	175849
Vehicle Maintenance	Church's Auto Parts	037546	11/08/2021	(3) Rubber Exp P HL-5, 7	11/30/2021	16.64	12/13/2021	175866
Vehicle Maintenance	Church's Auto Parts	037655	11/08/2021	RETURN - Rubber Exp P	11/30/2021	5.66-	12/13/2021	175866
Vehicle Maintenance	Church's Auto Parts	037669	11/08/2021	(2) Rubber Exp P HL-5, 7	11/30/2021	11.32	12/13/2021	175866
Vehicle Maintenance	Del-Val International Trucks, Inc	13256487	11/16/2021	(2) Control Modules, ECM Programming H-	11/30/2021	2,171.09	12/13/2021	175878
Vehicle Maintenance	Del-Val International Trucks, Inc	13256689	11/18/2021	RETURN - Control Module	11/30/2021	500.00-	12/13/2021	175878
Vehicle Maintenance	Hunter Truck Sales Corp	X209148100:01	10/25/2021	(6) Seal Injector Kits, Oil Rail Seal H-35	11/30/2021	257.72	12/13/2021	175912

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Vehicle Maintenance	Joseph Fazzio Inc	1547697	11/15/2021	Ratchet, (2) Cable Slings, (2) Ball Joint Rods	11/30/2021	72.63	12/13/2021	175930
Vehicle Maintenance	K & S Towing & Recovery Inc	83467	11/15/2021	Towing	11/30/2021	325.00	12/13/2021	175932
Vehicle Maintenance	Kelly Industrial Supply	2173931-IN	11/01/2021	(6) Swivel Crimp Hose Ends H-70, 73	11/30/2021	57.65	12/13/2021	175936
Vehicle Maintenance	Kelly Industrial Supply	2174032-IN	11/04/2021	(8) Steep Couplers, (8) Steel Nipples H-73	11/30/2021	409.39	12/13/2021	175936
Vehicle Maintenance	Kelly Industrial Supply	2174216-IN	01/15/2021	(2) 90 Degree Swivels, (50) Hydraulic Hose	11/30/2021	915.25	12/13/2021	175936
Vehicle Maintenance	Linde Gas & Equipment Inc	66577629	10/15/2021	Cylinder Rental S-25	11/30/2021	270.42	12/13/2021	175942
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	109928	11/09/2021	(3) Tires H-31	11/30/2021	522.00	12/13/2021	175952
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	109930	11/09/2021	Tires SH-58	11/30/2021	180.00	12/13/2021	175952
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	110302	11/19/2021	(18 ) Tires HL-2, 3, 4, 7, 8, 9	11/30/2021	1,652.00	12/13/2021	175952
Vehicle Maintenance	Pacifico Marple Ford	201488	10/21/2021	Reservoir H-53	11/30/2021	323.18	12/13/2021	175970
Vehicle Maintenance	Pacifico Marple Ford	201489	10/21/2021	(18) Filters, (2) Sealant H-44, 51, 53, 54, 57	11/30/2021	107.66	12/13/2021	175970
Vehicle Maintenance	Pacifico Marple Ford	201610	11/15/2021	(8) Sprk Plugs,(8) Wire Asy, Coil Asy H-57	11/30/2021	295.01	12/13/2021	175970
Vehicle Maintenance	Park's Best Car Wash Inc	271	11/02/2021	Car Washes	11/30/2021	30.00	12/13/2021	175972
Vehicle Maintenance	PetroChoice	50721007	01/12/2021	Yard Oil	11/30/2021	692.35	12/13/2021	175976
Vehicle Maintenance	PetroChoice	50722485	11/03/2021	Yard Oil	11/30/2021	513.84	12/13/2021	175976
Vehicle Maintenance	PetroChoice	50722487	11/03/2021	Yard Oil	11/30/2021	1,920.47	12/13/2021	175976
Vehicle Maintenance	PetroChoice	50726621	11/08/2021	Yard Oil	11/30/2021	1,003.17	12/13/2021	175976
Vehicle Maintenance	Triple R Truck Parts	863399	10/19/2021	Brake Drum H-13	11/30/2021	321.44	12/13/2021	176019
Vehicle Maintenance	Triple R Truck Parts	864813	11/04/2021	V-Ribbed Belt HL-4	11/30/2021	113.56	12/13/2021	176019
Vehicle Maintenance	Triple R Truck Parts	865298	11/10/2021	(4) Brake Controls H-34, 37, 38, 39	11/30/2021	316.00	12/13/2021	176019
Vehicle Maintenance	Triple R Truck Parts	865690	11/15/2021	24" Wide Cable Ties, (4) Elbows, (4) Sealcla	11/30/2021	336.47	12/13/2021	176019
Vehicle Maintenance	Triple R Truck Parts	866128	11/19/2021	(60) Oil Dry H-65	11/30/2021	262.50	12/13/2021	176019
Vehicle Maintenance	TruckPro LLC Corp	195-0077619	10/20/2021	(4) Brk Kits, Air Filter, (24) Brk Clnr H-13, 3	11/30/2021	507.15	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0077793	10/26/2021	(2) Batteries H-73	11/30/2021	257.50	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0077795	10/26/2021	(9) Lube Filt, (20) Blades, (12) Brk Clnr H-3	11/30/2021	436.71	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0078325	11/10/2021	(10) Fuel Filters, (10) Blades, (12) Brk Clean	11/30/2021	108.14	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0078366	11/11/2021	(4) Lube Filters H-31, 61, 66	11/30/2021	13.20	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0078536	11/17/2021	(3) Lght Bulbs HL-3, 5	11/30/2021	11.01	12/13/2021	176022
Vehicle Maintenance	TruckPro LLC Corp	195-0078571	11/18/2021	Lght Bulb HL-8	11/30/2021	3.11	12/13/2021	176022
Total 01430510702:						15,296.54		
<b>01432200002</b>								
Miscellaneous Expense	Accurate Auto Tops & Upholstery Inc	2896	10/28/2021	Tank Tarp - Brine Tank	11/30/2021	495.00	12/13/2021	175832
Total 01432200002:						495.00		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	1201120111921	11/19/2021	1 Hilltop Rd	12/31/2021	153.41	12/07/2021	175816

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Total 01432900602:						153.41		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805112	11/24/2021	Grove Rd	12/31/2021	8.64	12/07/2021	175825
Street Lights Electric	Peco Energy	6511500103112	11/24/2021	2325B Darby Rd - Streetlights	12/31/2021	36,530.57	12/07/2021	175825
Total 01434201402:						36,539.21		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904112	11/24/2021	2325 Darby Rd -Traffic Signals	12/31/2021	1,609.56	12/07/2021	175825
Total 01434201502:						1,609.56		
<b>01434231202</b>								
Signal/Light Maintenance	Signal Service, Inc	41288	08/16/2021	Signal Replacement - Darby@ Manoa	11/30/2021	54,733.87	11/16/2021	175772
Signal/Light Maintenance	Colonial Electric Supply Company In	14100353	07/01/2021	Service Charge	11/30/2021	12.78	12/13/2021	175869
Signal/Light Maintenance	Colonial Electric Supply Company In	14150593	08/02/2021	Service Charge	11/30/2021	12.97	12/13/2021	175869
Signal/Light Maintenance	Colonial Electric Supply Company In	14203945	09/01/2021	Service Charge	11/30/2021	13.16	12/13/2021	175869
Signal/Light Maintenance	Colonial Electric Supply Company In	14295903	10/26/2021	Fixture	11/30/2021	48.44	12/13/2021	175869
Signal/Light Maintenance	Signal Service, Inc	42145	09/30/2021	Darby & Bellemead	11/30/2021	1,655.00	12/13/2021	175996
Signal/Light Maintenance	Signal Service, Inc	42502	10/29/2021	Lancaster & Old Lancaster	11/30/2021	420.00	12/13/2021	175996
Signal/Light Maintenance	Signal Service, Inc	42505	10/29/2021	New Controller Cabinet - WCP @ Kohls	11/30/2021	53,464.90	12/13/2021	175996
Signal/Light Maintenance	Signal Service, Inc	42514	10/29/2021	Haverford School Signals	11/30/2021	200.00	12/13/2021	175996
Signal/Light Maintenance	Signal Service, Inc	42737	11/29/2021	WCP @ Darby	11/30/2021	390.00	12/13/2021	175996
Signal/Light Maintenance	Signal Service, Inc	42776	11/30/2021	WCP & Manoa	11/30/2021	390.00	12/13/2021	175996
Signal/Light Maintenance	Turtle & Hughes, Inc	5141174-01	11/17/2021	Material for Street Lights	11/30/2021	726.00	12/13/2021	176023
Signal/Light Maintenance	Turtle & Hughes, Inc	5171841-00	11/17/2021	Material for Street Lights	11/30/2021	1,548.00	12/13/2021	176023
Signal/Light Maintenance	Turtle & Hughes, Inc	5184583-00	11/17/2021	RETURN - Socket Adapter	11/30/2021	32.50-	12/13/2021	176023
Signal/Light Maintenance	Turtle & Hughes, Inc	5184585-00	11/04/2021	Material for Street Lights	11/30/2021	899.25	12/13/2021	176023
Signal/Light Maintenance	Turtle & Hughes, Inc	5184678-00	11/05/2021	Material for Street Lights	11/30/2021	56.00	12/13/2021	176023
Total 01434231202:						114,537.87		
<b>01434300002</b>								
Communications	Verizon	2507498820001	10/21/2021	Ardmore & Darby Rd	11/30/2021	38.36	11/09/2021	175756
Communications	Verizon	2507499750001	10/24/2021	Eagle & Haverford	11/30/2021	38.36	11/09/2021	175756
Communications	Verizon	2507498820001	11/21/2021	Ardmore & Darby	12/31/2021	38.40	12/07/2021	175828
Communications	Verizon	2507499750001	11/24/2021	Eagle & Haverford	12/31/2021	38.40	12/07/2021	175828

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Total 01434300002:						153.52		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	930.20	11/16/2021	175768
Total 01440223302:						930.20		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	12,545.01	11/23/2021	175786
Total 01440223902:						12,545.01		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	37.91	11/09/2021	201
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	156.37-	11/09/2021	201
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	80.00	11/23/2021	203
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	34.40	11/30/2021	205
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	360.15	11/30/2021	205
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	3,867.00	11/09/2021	175749
Total 01440224602:						4,223.09		
<b>01440900702</b>								
Operating Subsidy - Library	Colonial Electric Supply Company In	14198456	09/30/2021	Lighting - Library	11/30/2021	345.36	11/09/2021	175748
Operating Subsidy - Library	Colonial Electric Supply Company In	14216219	09/11/2021	(4) Fixtures - Library	09/30/2021	92.72	11/09/2021	175748
Operating Subsidy - Library	Colonial Electric Supply Company In	14234019	09/21/2021	Lighting - Library	11/30/2021	143.90	11/09/2021	175748
Operating Subsidy - Library	Haverford Township Free Library	10-2021A	11/09/2021	Operating Subsidy	11/30/2021	103,077.43	11/09/2021	175760
Operating Subsidy - Library	Colonial Electric Supply Company In	14254309	10/02/2021	(120) Lght Bulbs, Fluor, (12) Flood Lghts	11/30/2021	611.44	12/13/2021	175869
Operating Subsidy - Library	Haverford Township Free Library	12-2021	12/01/2021	Operating Subsidy	11/30/2021	103,077.43	12/13/2021	175904
Total 01440900702:						207,348.28		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	127.80	11/16/2021	175768
Total 01440900802:						127.80		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	9,116.93	11/23/2021	175786

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Total 01440900902:						9,116.93		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	2,589.22	11/09/2021	201
Rx/Dental/Vision - Library	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	329.23	11/23/2021	203
Rx/Dental/Vision - Library	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	1,029.35	11/30/2021	205
Rx/Dental/Vision - Library	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	186.00	11/09/2021	175749
Rx/Dental/Vision - Library	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	186.56	11/23/2021	175783
Total 01440901002:						4,320.36		
<b>01440901102</b>								
Pension Fund - Library	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	29,586.50	12/03/2021	206
Pension Fund - Library	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	29,586.50	12/03/2021	175815
Total 01440901102:						59,173.00		
<b>01440901302</b>								
Shade Tree Commission	Tree Authority LLC	2021-880	07/30/2021	Fall Tree Giveaway	11/30/2021	1,480.00	11/16/2021	175774
Total 01440901302:						1,480.00		
<b>01440902602</b>								
Nitre Hall Maintenance	Aqua Pennsylvania	0270653111121	11/11/2021	1414 Johnson Rd	11/30/2021	61.04	11/23/2021	175780
Nitre Hall Maintenance	Verizon	3507491500001	11/09/2021	Nitre Hall	11/30/2021	56.05	11/30/2021	175812
Nitre Hall Maintenance	Superior Alarm Systems Inc	122021-4	12/01/2021	Fire Alarm Monitoring - Nitre Hall	11/30/2021	75.00	12/13/2021	176006
Total 01440902602:						192.09		
<b>01440902702</b>								
Federal Sch Maintenance	Verizon	2507498710001	10/21/2021	Federal School	11/30/2021	39.86	11/09/2021	175756
Federal Sch Maintenance	Aqua Pennsylvania	0260224111221	11/12/2021	169 Allgates Dr	11/30/2021	55.97	11/30/2021	175804
Federal Sch Maintenance	Peco Energy	1562200505112	11/24/2021	169 Allgates Dr	12/31/2021	85.38	12/07/2021	175825
Total 01440902702:						181.21		
<b>01440902802</b>								
Grange Maintenance	Aqua Pennsylvania	0259108111121	11/11/2021	Myrtle Ave	11/30/2021	97.00	11/23/2021	175780
Grange Maintenance	Aqua Pennsylvania	0259110111121	11/11/2021	139 Myrtle Ave	11/30/2021	137.64	11/23/2021	175780

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Grange Maintenance	Constellation NewEnergy Gas Divisi	3339751	11/17/2021	Natural Gas	11/30/2021	121.72	11/30/2021	175806
Grange Maintenance	Peco Energy	6183501306112	11/24/2021	201 Myrtle Ave - Carr Hse	12/31/2021	204.97	12/07/2021	175825
Grange Maintenance	Peco Energy	6492701407112	11/24/2021	201 Myrtle Ave - Longbarn	12/31/2021	32.28	12/07/2021	175825
Grange Maintenance	Peco Energy	6801977002112	11/24/2021	143 Myrtle Ave	12/31/2021	461.89	12/07/2021	175825
Grange Maintenance	Pennoni Associates, Inc	1095582	11/22/2021	Grange Estate Retaining Walls	11/30/2021	445.50	12/13/2021	175974
Grange Maintenance	Pennoni Associates, Inc	1095584	11/22/2021	Grange Estate Necessary Roof	11/30/2021	346.25	12/13/2021	175974
Grange Maintenance	Pennoni Associates, Inc	1095586	11/22/2021	Grange Estate ADA Modifications	11/30/2021	313.00	12/13/2021	175974
Grange Maintenance	Superior Alarm Systems Inc	122021-3	12/01/2021	Fire Alarm Monitoring - Grange	11/30/2021	75.00	12/13/2021	176006
Total 01440902802:						2,235.25		
<b>01440903102</b>								
Emergency Management	Lowe's	906399	11/01/2021	Clorox Bleach, (4) Antib Soap	11/30/2021	13.37	11/23/2021	175795
Emergency Management	T. Frank McCall's, Inc	696313	11/05/2021	Disinfect Covid	11/30/2021	56.01	12/13/2021	176008
Emergency Management	T. Frank McCall's, Inc	696406	11/09/2021	Disinfectant Cleaner Covid	11/30/2021	178.18	12/13/2021	176008
Total 01440903102:						247.56		
<b>01440908202</b>								
Haverford Day Expenses	Colonial Electric Supply Company In	14249969	09/30/2021	(30) Floor Moulding, (6) Flat Blank Cove	11/30/2021	92.98	12/13/2021	175869
Haverford Day Expenses	LogoWear House Inc	72305	10/29/2021	(20) Shirts - Haverford Township Day 5K	11/30/2021	200.00	12/13/2021	175945
Haverford Day Expenses	Nuss Printing Inc	00211000	09/24/2021	(500) Recycling Cards - Haverford Township	11/30/2021	138.00	12/13/2021	175964
Total 01440908202:						430.98		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	164.00	11/16/2021	175768
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	14,707.32	11/23/2021	175786
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	1,566.41	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	1,048.22	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	250.06	11/30/2021	205
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	134.00	11/09/2021	175749

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Rx/Dental/Vision/LTD	Vision Benefits of America	1629975	11/08/2021	Vision Benefits	11/30/2021	50.00	11/16/2021	175777
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	195.91	11/23/2021	175783
Total 01450151002:						3,244.60		
<b>01450151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	186.88-	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	186.88-	12/03/2021	175815
Total 01450151502:						373.76-		
<b>01450200002</b>								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1452486	09/19/2021	(2) CPR & AED Blended Course	11/30/2021	16.22	12/13/2021	175845
Miscellaneous Expense	Hockeytown 19083 LLC	2533	11/18/2021	(16) Shirts - CREC	11/30/2021	432.00	12/13/2021	175908
Miscellaneous Expense	PPS Print Solutions	12493	11/03/2021	Poster - ALewis Dedication	11/30/2021	89.00	12/13/2021	175981
Total 01450200002:						537.22		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1901715	11/17/2021	Office Supplies	11/30/2021	134.41	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1902928	11/18/2021	Office Supplies	11/30/2021	116.44	12/13/2021	175966
Office Supplies	Office Basics, Inc	I-1907637	11/24/2021	Office Supplies	11/30/2021	172.15	12/13/2021	175966
Total 01450200202:						423.00		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	1200014111221	11/12/2021	900 Parkview Dr	11/30/2021	252.37	11/30/2021	175804
Utilities	Peco Energy	0260167011112	11/24/2021	9000 Parkview	12/31/2021	3,322.79	12/07/2021	175825
Total 01450201302:						3,575.16		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	5.50	11/16/2021	175765
Total 01450210102:						5.50		
<b>01450227002</b>								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv I	4041824	10/28/2021	P & R Accident Policy	11/30/2021	5,261.00	11/23/2021	175781



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Total 01450227002:						5,261.00		
<b>01450260202</b>								
Training	PA Recreation & Park Society	100329	11/15/2021	PRPS Webinar - KTaylor	11/30/2021	20.00	12/13/2021	175969
Total 01450260202:						20.00		
<b>01450300002</b>								
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	113.96	11/23/2021	175785
Communications	Comcast	0249504111421	11/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	525.86	11/30/2021	175805
Communications	Comcast	0274114111421	11/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	128.40	11/30/2021	175805
Total 01450300002:						768.22		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5489202	10/27/2021	Copier Maintenance	11/30/2021	153.93	11/16/2021	175773
Copier Lease/Maintenance	Toshiba Financial Services	457124519	11/03/2021	Copier Lease	11/30/2021	359.73	11/23/2021	175803
Total 01450400002:						513.66		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	93.84	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	30.47	12/13/2021	175971
Total 01450510002:						124.31		
<b>01450922002</b>								
Recreation Program Expense	Jack Cloran	562021	05/06/2021	Scorekeeper	05/31/2021	16.50-	11/17/2021	174213
Recreation Program Expense	Kaiserman JCC Corp	11012021	11/01/2021	Gymnasium Use	11/30/2021	3,975.00	11/09/2021	175752
Recreation Program Expense	Rebekah Anna Hewes	11052021	01/15/2021	Reimb - Field Hockey Equipment	11/30/2021	250.00	11/09/2021	175755
Recreation Program Expense	William McClatchy	10252021A	10/25/2021	Referee	11/30/2021	70.00	11/09/2021	175757
Recreation Program Expense	Madison Square Garden	874425	11/09/2021	Radio City - Acct #2220657	11/30/2021	3,325.00	11/16/2021	175767
Recreation Program Expense	Madison Square Garden	874425	11/09/2021	Radio City - Acct #2220657	11/30/2021	3,325.00-	12/03/2021	175767
Recreation Program Expense	Troy Mucchetti	11122021	11/12/2021	Reimb - Books for Little Explorers Class	11/30/2021	34.96	11/16/2021	175775
Recreation Program Expense	Indian Run Environmental Education	11162021	11/16/2021	Instructor - Owl Prowl Program	11/30/2021	375.00	11/23/2021	175790
Recreation Program Expense	Jack Cloran	562021	05/06/2021	Scorekeeper	05/31/2021	16.50	11/23/2021	175792
Recreation Program Expense	Pi-Chi Yang	11192021	11/19/2021	Instructor - Adult Ballet Tue	11/30/2021	120.00	11/23/2021	175802
Recreation Program Expense	Petty Cash - Haverford Township	11102021	11/10/2021	Petty Cash - Recreation	11/30/2021	933.80	11/30/2021	175810
Recreation Program Expense	Jesse Hart	11242021	11/24/2021	Reimb - Staff Breakfast Havertown Hoops	12/31/2021	39.75	12/07/2021	175820

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Recreation Program Expense	Kaiserman JCC Corp	11302021	11/30/2021	Gymnasium Use	12/31/2021	300.00	12/07/2021	175821
Recreation Program Expense	Lizzy's Chocolates	11302021	11/30/2021	Reimb - Supplies for Lizzy's Chocolate	12/31/2021	100.09	12/07/2021	175822
Recreation Program Expense	Aidan McBrearty	12022021	12/02/2021	Instructor - Soccer, Hoop Stars, Basketball	11/30/2021	90.00	12/13/2021	175833
Recreation Program Expense	Alexander Colaizzi	11302021	11/30/2021	Instructor - Various Sports Program, Training	11/30/2021	130.00	12/13/2021	175835
Recreation Program Expense	Allison Fineberg	11302021	11/30/2021	Instructor - Nature Club	11/30/2021	240.00	12/13/2021	175836
Recreation Program Expense	Anthony Lawson	11302021	11/30/2021	Instructor - Winter Program	11/30/2021	110.00	12/13/2021	175840
Recreation Program Expense	Beth Ann Rush	12022021A	12/02/2021	Instructor - Senior Fitness Fri	11/30/2021	90.00	12/13/2021	175850
Recreation Program Expense	Beth Ann Rush	12022021B	12/02/2021	Instructor - Senior Chair Yoga Tue	11/30/2021	150.00	12/13/2021	175850
Recreation Program Expense	Beth Ann Rush	12022021C	12/02/2021	Instructor - Senior Yoga Thu	11/30/2021	60.00	12/13/2021	175850
Recreation Program Expense	Beth Ann Rush	12022021D	12/02/2021	Instructor - Senior Fitness Mon	11/30/2021	150.00	12/13/2021	175850
Recreation Program Expense	Beth Ann Rush	12022021E	12/02/2021	Instructor - Senior Fitness Wed	11/30/2021	90.00	12/13/2021	175850
Recreation Program Expense	Beth Ann Rush	12022021F	12/02/2021	Instructor - Hatha Yoga Tue	11/30/2021	175.00	12/13/2021	175850
Recreation Program Expense	Brian Kearns	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	175855
Recreation Program Expense	Brook Powell	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	175857
Recreation Program Expense	Bruce Lee	12012021A	12/01/2021	Instructor - T'ai Chi Chih Beginner	11/30/2021	150.00	12/13/2021	175858
Recreation Program Expense	Bruce Lee	12012021B	12/01/2021	Instructor - T'ai Chi Chih Intermediate	11/30/2021	90.00	12/13/2021	175858
Recreation Program Expense	Bruce Lee	12012021C	12/01/2021	Instructor - T'ai Chi Chih All Levels	11/30/2021	60.00	12/13/2021	175858
Recreation Program Expense	Courtney Tintera	11302021	11/30/2021	Instructor - Volleykids & Various Programs	11/30/2021	404.25	12/13/2021	175871
Recreation Program Expense	DaTwan Bolden	11232021	11/23/2021	Referee	11/30/2021	70.00	12/13/2021	175874
Recreation Program Expense	Deborah Saldana	12022021	12/02/2021	Instructor - Barre	11/30/2021	175.00	12/13/2021	175876
Recreation Program Expense	Discount School Supply	P40896290101	10/28/2021	Craft Supplies - Little Explorers	11/30/2021	31.76	12/13/2021	175880
Recreation Program Expense	Discount School Supply	P40896290102	10/28/2021	Craft Supplies - Little Explorers	11/30/2021	327.58	12/13/2021	175880
Recreation Program Expense	Eileen G Micklin	11242021	11/24/2021	Instructor - Pickelball	11/30/2021	145.00	12/13/2021	175886
Recreation Program Expense	Elizabeth C Motten	11092021	11/09/2021	Instructor - Girl Scout Hikes	11/30/2021	312.50	12/13/2021	175887
Recreation Program Expense	Elizabeth Luff	12012021	12/01/2021	Instructor - Zumba Gold	11/30/2021	175.00	12/13/2021	175888
Recreation Program Expense	Emily R Denny	11172021	11/17/2021	Instructor - Safe Sitter	11/30/2021	206.25	12/13/2021	175889
Recreation Program Expense	Emily R Denny	12022021	12/02/2021	Instructor - Chocolate Class , Scorekeeper	11/30/2021	214.50	12/13/2021	175889
Recreation Program Expense	Ethan S. Fingerhut	12022021	12/02/2021	Scorekeeper	11/30/2021	25.00	12/13/2021	175891
Recreation Program Expense	Finnegan McPoyle	11302021	11/30/2021	Instructor - Mens Basketball	11/30/2021	180.00	12/13/2021	175893
Recreation Program Expense	Hockeytown 19083 LLC	2540	11/30/2021	(25) Hats, (12) Hoods - Chilly Trail Run	11/30/2021	600.00	12/13/2021	175908
Recreation Program Expense	India Hart	11302021	11/30/2021	Instructor - Basketball	11/30/2021	27.50	12/13/2021	175915
Recreation Program Expense	iPROMOTEu Inc	1910948LEL	11/19/2021	(62) Shirts - Pickel Ball	11/30/2021	542.50	12/13/2021	175917
Recreation Program Expense	iPROMOTEu Inc	1918617LEL	11/01/2021	(65) Shirts - Rec at the CREC	11/30/2021	487.50	12/13/2021	175917
Recreation Program Expense	Isabella Malosh	11172021	11/17/2021	Instructor - Kids Night Out	11/30/2021	40.00	12/13/2021	175918
Recreation Program Expense	Jack Bullock	11302021	11/30/2021	Instructor - Mens Basketball	11/30/2021	185.00	12/13/2021	175920
Recreation Program Expense	Jared S. Caldwell	11302021	11/30/2021	Rental Staff	11/30/2021	90.00	12/13/2021	175922
Recreation Program Expense	Jean M Vetter	11242021	11/24/2021	Instructor - Pickelball	11/30/2021	70.00	12/13/2021	175923
Recreation Program Expense	Jeff Cederstrom	11232021	11/23/2021	Referee	11/30/2021	105.00	12/13/2021	175924
Recreation Program Expense	John Heneghan	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	175926
Recreation Program Expense	John J Connolly	11242021	11/24/2021	Instructor - Pickelball	11/30/2021	70.00	12/13/2021	175927

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Recreation Program Expense	Jonah Sun	12012021	12/01/2021	Instructor - Kids Sports, Scorekeeper	11/30/2021	85.00	12/13/2021	175928
Recreation Program Expense	Jonathan D Moyer	11232021	11/23/2021	Referee	11/30/2021	210.00	12/13/2021	175929
Recreation Program Expense	Keith Crabbs	11172021	11/17/2021	Santa - Pancakes with Santa	11/30/2021	255.00	12/13/2021	175935
Recreation Program Expense	Lily Tuohey	11302021	11/30/2021	Instructor - Volleykids	11/30/2021	65.00	12/13/2021	175941
Recreation Program Expense	Lisa A Drake	12012021	12/01/2021	Instructor - Pound Workout	11/30/2021	90.00	12/13/2021	175943
Recreation Program Expense	LogoWear House Inc	72362	11/05/2021	(13) Shirts - All Sports	11/30/2021	78.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72363	11/05/2021	(22) Shirts - Baseball Clinic	11/30/2021	132.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72364	11/05/2021	(35) Shirts - Basketball Clinic	11/30/2021	210.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72365	11/05/2021	(13) Shirts - Floor Hockey Clinic	11/30/2021	78.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72366	11/05/2021	(30) Shirts - Indoor Soccer	11/30/2021	180.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72367	11/05/2021	(20) Shirts - Basketball Hoopstars	11/30/2021	120.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72368	11/05/2021	(60) Shirts - Little Dribblers	11/30/2021	300.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72369	11/05/2021	(30) Shirts - Small Fry Soccer	11/30/2021	180.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72370	11/05/2021	(5) Shirts - VolleyKids	11/30/2021	30.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72483	11/19/2021	(87) Shirts - Havertown Hoops Coach	11/30/2021	943.50	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72484	11/19/2021	(671) Shirts - Havertown Hoops	11/30/2021	4,917.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72485	11/19/2021	(242) Shirts - Havertown Hoops Girls	11/30/2021	1,540.00	12/13/2021	175945
Recreation Program Expense	LogoWear House Inc	72545	11/26/2021	(32) Shirts - Sports for Me	11/30/2021	192.00	12/13/2021	175945
Recreation Program Expense	Macy Dahl	12012021	12/01/2021	Instructor - Volleyball Clinic	11/30/2021	30.00	12/13/2021	175946
Recreation Program Expense	Michael Heneghan	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	175954
Recreation Program Expense	Michael James Remy	11232021	11/23/2021	Referee	11/30/2021	70.00	12/13/2021	175955
Recreation Program Expense	Michael Morris	11232021	11/23/2021	Referee	11/30/2021	105.00	12/13/2021	175956
Recreation Program Expense	Mike DePrince	11232021	11/23/2021	Referee	11/30/2021	140.00	12/13/2021	175957
Recreation Program Expense	Nathan Scott	11302021	11/30/2021	Rental Staff	11/30/2021	82.50	12/13/2021	175960
Recreation Program Expense	Nicholas Vitale	11302021	11/30/2021	Instructor - Small Fry, Indoor Soccer	11/30/2021	190.00	12/13/2021	175962
Recreation Program Expense	Pi-Chi Yang	12022021	12/02/2021	Instructor - Ballet	11/30/2021	150.00	12/13/2021	175978
Recreation Program Expense	PPS Print Solutions	12538	11/19/2021	(650) Lanyards - Havertown Hoops	11/30/2021	887.13	12/13/2021	175981
Recreation Program Expense	Ricardo Gilliam	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	175986
Recreation Program Expense	Sandi Kirschner	12012021	12/01/2021	Instructor - Stretch & Tone	11/30/2021	90.00	12/13/2021	175989
Recreation Program Expense	Sandy McGuire	12022021A	12/02/2021	Instructor - Cycle Tue	11/30/2021	70.00	12/13/2021	175990
Recreation Program Expense	Sandy McGuire	12022021B	12/02/2021	Instructor - Instructor - Cycle Sat	11/30/2021	35.00	12/13/2021	175990
Recreation Program Expense	Sandy McGuire	12022021C	12/02/2021	Instructor - Barre Thu	11/30/2021	70.00	12/13/2021	175990
Recreation Program Expense	Sarah Daly	11172021	11/17/2021	Instructor - Kid Night Out	11/30/2021	44.00	12/13/2021	175991
Recreation Program Expense	Sharon Smith	12012021	12/01/2021	Instructor -Gentle Yoga	11/30/2021	90.00	12/13/2021	175994
Recreation Program Expense	Shinning Knights LTD Corp	12012021	12/01/2021	Instructor - Chess Club	11/30/2021	1,641.50	12/13/2021	175995
Recreation Program Expense	Simon Curry	11302021	11/30/2021	Instructor - All Sports, Little Dribbler	11/30/2021	104.63	12/13/2021	175997
Recreation Program Expense	Spike's Trophies Limited	478863	11/22/2021	Bench Plaque - Sardella	11/30/2021	40.00	12/13/2021	176002
Recreation Program Expense	Stacey Fash	11172021	11/17/2021	Instructor - Safe Sitter	11/30/2021	150.00	12/13/2021	176004
Recreation Program Expense	Suzanne Barr	12012021	12/01/2021	Instructor - Tennis Tykes	11/30/2021	280.00	12/13/2021	176007
Recreation Program Expense	Suzanne Barr	12022021A	12/02/2021	Instructor - Tennis Adult	11/30/2021	240.00	12/13/2021	176007

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Recreation Program Expense	T. Frank McCall's, Inc	696779	11/19/2021	Maintenance items	11/30/2021	41.75	12/13/2021	176008
Recreation Program Expense	Teagan O'Neill	12012021	12/01/2021	Instructor - Soccer/Basketball/Sports 4 Me	11/30/2021	38.50	12/13/2021	176011
Recreation Program Expense	Thomas Carey	12022021	12/02/2021	Instructor - Baseball Clinic	11/30/2021	180.00	12/13/2021	176012
Recreation Program Expense	Thomas Manning	11232021	11/23/2021	Referee	11/30/2021	105.00	12/13/2021	176013
Recreation Program Expense	Thomas Perpiglia	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	176014
Recreation Program Expense	Vince Reilly	11232021	11/23/2021	Referee	11/30/2021	175.00	12/13/2021	176028
Recreation Program Expense	William McClatchy	11232021	11/23/2021	Referee	11/30/2021	70.00	12/13/2021	176031
Recreation Program Expense	William McClatchy	11232021A	11/23/2021	Referee	11/30/2021	75.00	12/13/2021	176031
Total 01450922002:						28,118.45		
<b>01450923202</b>								
Operating Expenses - CREC	Colonial Electric Supply Company In	14194690	08/28/2021	(15) Bulbs - CREC	09/30/2021	104.55	11/09/2021	175748
Operating Expenses - CREC	Lowe's	908732	10/15/2021	(3) Pro Plus EZ Reaching	11/30/2021	56.94	11/23/2021	175795
Operating Expenses - CREC	Lowe's	915110A	10/14/2021	RETURN - Gorilla Cart	11/30/2021	75.88	11/23/2021	175795
Operating Expenses - CREC	Lowe's	915114	10/14/2021	Caulk, (4) Cart Wheels	11/30/2021	129.37	11/23/2021	175795
Operating Expenses - CREC	Peter Hickman	11172021	11/17/2021	Reimb - CREC Fall Display	11/30/2021	139.40	11/23/2021	175801
Operating Expenses - CREC	ASHI & 24-7 EMS Remittance	1462946	10/13/2021	(2) CPR & AED Blended Course	11/30/2021	16.22	12/13/2021	175845
Operating Expenses - CREC	Jacob Low Hardware	3482	11/30/2021	(20) Calcium Chloride	11/30/2021	503.64	12/13/2021	175921
Operating Expenses - CREC	Office Basics, Inc	I-1909331	11/30/2021	Office Supplies	11/30/2021	260.00	12/13/2021	175966
Operating Expenses - CREC	Southeastern Sanitary Supply	3303	10/27/2021	(2) Black Mats	11/30/2021	77.80	12/13/2021	176001
Operating Expenses - CREC	Southeastern Sanitary Supply	3333	11/23/2021	Cleaning Supplies	11/30/2021	427.71	12/13/2021	176001
Operating Expenses - CREC	Superior Alarm Systems Inc	122021-6	12/01/2021	Fire Alarm Monitoring - 9000 Parkview Dr	11/30/2021	75.00	12/13/2021	176006
Operating Expenses - CREC	T. Frank McCall's, Inc	696171	11/02/2021	Maintenance items	11/30/2021	255.80	12/13/2021	176008
Operating Expenses - CREC	T. Frank McCall's, Inc	696406	11/09/2021	Maintenance items	11/30/2021	907.08	12/13/2021	176008
Operating Expenses - CREC	T. Frank McCall's, Inc	696778	11/19/2021	Maintenance items	11/30/2021	83.50	12/13/2021	176008
Operating Expenses - CREC	Weinstein Supply Corp	S028291737.00	11/24/2021	Urinal Sensor	11/30/2021	255.47	12/13/2021	176030
Operating Expenses - CREC	Weinstein Supply Corp	S028333395.00	11/24/2021	Uniral Sensor	11/30/2021	255.46	12/13/2021	176030
Total 01450923202:						3,472.06		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	36.60	11/16/2021	175768
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	4,459.71	11/23/2021	175786

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Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	577.32	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	344.95	11/23/2021	203
Rx/Dental/Vision/LTD	Express Scripts Inc	42870591C	11/22/2021	Prescription Benefits	11/30/2021	423.54	11/30/2021	205
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	61.48	11/23/2021	175783
Total 01451151002:						1,407.29		
<b>01451151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.68	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	2,977.68	12/03/2021	175815
Total 01451151502:						5,955.36		
<b>01451201302</b>								
Utilities	Aqua Pennsylvania	0270664111121	11/11/2021	1020 Darby Rd	11/30/2021	1,424.93	11/23/2021	175780
Utilities	Constellation NewEnergy Gas Divisi	3339751	11/17/2021	Natural Gas	11/30/2021	1,858.03	11/30/2021	175806
Utilities	Peco Energy	2775500509112	11/24/2021	1002 Darby Rd - Rear	12/31/2021	1,173.24	12/07/2021	175825
Utilities	Peco Energy	3084900404112	11/24/2021	Darby Rd & N Manoa Rd - Skatium	12/31/2021	6,512.55	12/07/2021	175825
Total 01451201302:						10,968.75		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	30373102	10/28/2021	Postage Meter Lease	11/30/2021	4.40	11/16/2021	175765
Total 01451210102:						4.40		
<b>01451300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	43.54	11/09/2021	175747
Communications	Comcast Business	133689602	11/01/2021	Cable Service	11/30/2021	76.52	11/23/2021	175785
Communications	Comcast	0247789111621	11/16/2021	Cable Service - 1018 Darby Rd	12/31/2021	303.04	12/07/2021	175818
Total 01451300002:						423.10		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	38895497	11/17/2021	Copier Lease	12/31/2021	109.00	12/07/2021	175827

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Total 01451400002:						109.00		
<b>01451430002</b>								
Maintenance & Repairs	Lowe's	904657	10/29/2021	Complete Fastener Kit, Right Angle Drill Att	11/30/2021	70.11	11/23/2021	175795
Maintenance & Repairs	Bryn Mawr Glass	14329	10/14/2021	(2) Laminate Windows Replaced	11/30/2021	1,332.00	12/13/2021	175859
Maintenance & Repairs	Joseph Fazzio Inc	R148234	11/15/2021	(4) 11 ga Sq Tube, (6) Pre Cut Wall	11/30/2021	365.90	12/13/2021	175930
Maintenance & Repairs	Sinclair Exterminating Inc	11647	09/30/2021	Exterminating - Skatium	11/30/2021	195.00	12/13/2021	175998
Total 01451430002:						1,963.01		
<b>01451511002</b>								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27584	11/19/2021	(2) Leaf Spring Bar Zamboni	11/30/2021	205.19	12/13/2021	175919
Zamboni Gas & Maintenance	Papco, Inc.	3334035	11/01/2021	Unleaded	11/30/2021	177.98	12/13/2021	175971
Zamboni Gas & Maintenance	Papco, Inc.	3336800	11/23/2021	Unleaded	11/30/2021	294.04	12/13/2021	175971
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	59548	10/19/2021	(3) Zamboni Ice Knives	11/30/2021	900.00	12/13/2021	176021
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	59827	10/26/2021	Blade sharpening	11/30/2021	147.00	12/13/2021	176021
Total 01451511002:						1,724.21		
<b>01451511602</b>								
Instructor Expense	Brian Helgenberg	12022021	12/02/2021	Instructor	11/30/2021	180.00	12/13/2021	175854
Instructor Expense	Cassandra McNulty	12012021	12/01/2021	Instructor	11/30/2021	360.00	12/13/2021	175862
Instructor Expense	Dean S Boornazian	12012021	12/01/2021	Instructor	11/30/2021	372.00	12/13/2021	175875
Instructor Expense	Gabriella Lee	12012021	12/01/2021	Instructor	11/30/2021	180.00	12/13/2021	175897
Instructor Expense	Jill Cosgrove	12012021	12/01/2021	Instructor	11/30/2021	144.00	12/13/2021	175925
Instructor Expense	Kaitlyn Berg	12012021	12/01/2021	Instructor	11/30/2021	120.00	12/13/2021	175933
Instructor Expense	Karen Boornazian	12012021	12/01/2021	Instructor	11/30/2021	180.00	12/13/2021	175934
Instructor Expense	Kristin Caparra	12012021	12/01/2021	Instructor	11/30/2021	108.00	12/13/2021	175939
Instructor Expense	Mary McCallister	12012021	12/01/2021	Instructor	11/30/2021	180.00	12/13/2021	175949
Instructor Expense	Patricia DeStefano	12012021	12/01/2021	Instructor	11/30/2021	150.00	12/13/2021	175973
Instructor Expense	Russ Witherby	12012021	12/01/2021	Instructor	11/30/2021	144.00	12/13/2021	175988
Instructor Expense	Stephanie Turnbull	12012021	12/01/2021	Instructor	11/30/2021	180.00	12/13/2021	176005
Instructor Expense	Vicki Helgenberg	12012021	12/01/2021	Instructor	11/30/2021	180.00	12/13/2021	176027
Total 01451511602:						2,478.00		
<b>01451511702</b>								
Rink Equipment	Becker Arena Products, Inc	603252	11/22/2021	(2) Water Bottler Holder Goal Net	11/30/2021	72.29	12/13/2021	175848
Rink Equipment	T. Frank McCall's, Inc	696438	11/10/2021	Maintenance items	11/30/2021	400.58	12/13/2021	176008

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Total 01451511702:						472.87		
<b>01451521402</b>								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099203993	07/30/2021	Vending Machines	11/30/2021	159.12	12/13/2021	175940
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	12099203995	07/30/2021	RETURN - Soda	11/30/2021	75.00-	12/13/2021	175940
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	18534205367	10/28/2021	Vending Machines	11/30/2021	529.92	12/13/2021	175940
Total 01451521402:						614.04		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	69.00	11/16/2021	175768
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907	11/03/2021	Health Benefits	11/30/2021	10,960.60	11/23/2021	175786
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551C	11/02/2021	Prescription Benefits	11/30/2021	161.11	11/09/2021	201
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571C	11/12/2021	Prescription Benefits	11/30/2021	899.65	11/23/2021	203
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	2,178.00	11/09/2021	175749
Rx/Dental/Vision/LTD	CIGNA	11012021	11/01/2021	Disability Insurance	11/30/2021	133.29	11/23/2021	175783
Total 01454151002:						3,372.05		
<b>01454151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221A	11/22/2021	Balance of 2021 MMO	12/31/2021	14,888.91	12/03/2021	206
Pension Fund	TD Ameritrade FBO 913039189	112221B	11/22/2021	Balance of 2021 MMO	12/31/2021	14,888.91	12/03/2021	175815
Total 01454151502:						29,777.82		
<b>01454200002</b>								
Miscellaneous Expense	Jesse Hart	11092021	11/09/2021	Reimb - Snacks for Volunteer Project	11/30/2021	64.76	11/16/2021	175766
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01K042850149	11/06/2021	Water Service	11/30/2021	56.43	11/16/2021	175771
Miscellaneous Expense	iPROMOTEu Inc	1914784LEL	11/01/2021	(65) Shirts - Volunteer	11/30/2021	487.50	12/13/2021	175917

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Total 01454200002:						608.69		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0266518111121	11/11/2021	514 St Albans Rd	11/30/2021	58.24	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	0270651111121	11/11/2021	906 Powder Mill Rd	11/30/2021	32.94	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	0270652111121	11/11/2021	1845 Karakung Dr	11/30/2021	12.49	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	0270656111121	11/11/2021	1623 Pelham Rd	11/30/2021	19.19	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	0270658111121	11/11/2021	705 Myrtle Ave	11/30/2021	34.21	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	0270672111121	11/11/2021	2200 Grasslyn Ave	11/30/2021	19.19	11/23/2021	175780
Utilities for Parks	Aqua Pennsylvania	020704111621	11/16/2021	600 Dayton Rd	11/30/2021	19.43	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	0270673111221	11/12/2021	Merrybrook Rd	11/30/2021	19.19	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	0270675111221	11/12/2021	2512 Wynnefield Dr	11/30/2021	34.21	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	0270698111221	11/12/2021	660 Ardmore Ave	11/30/2021	39.49	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	0270702111621	11/16/2021	721 Railroad Ave	11/30/2021	19.43	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	1085595111221	11/12/2021	3500 Darby Rd	11/30/2021	586.07	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	1085596111221	11/12/2021	3500 Darby Rd	11/30/2021	153.41	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	1351998111621	11/16/2021	955 Railroad Ave	11/30/2021	109.13	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	1353450111221	11/12/2021	9001 Parkview Dr	11/30/2021	25.53	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	1368966111221	11/12/2021	422 W Hathaway Ln	11/30/2021	37.43	11/30/2021	175804
Utilities for Parks	Aqua Pennsylvania	0247647112321	11/23/2021	605 Washington Ave	12/31/2021	32.94	12/07/2021	175816
Utilities for Parks	Aqua Pennsylvania	0247651111921	11/19/2021	519 Hillside Ave	12/31/2021	23.00	12/07/2021	175816
Utilities for Parks	Aqua Pennsylvania	0247656111921	11/19/2021	304 Oxford Hill Ln	12/31/2021	34.41	12/07/2021	175816
Utilities for Parks	Aqua Pennsylvania	1038419111921	11/19/2021	1426 Windsor Park Ln	12/31/2021	160.00	12/07/2021	175816
Utilities for Parks	Peco Energy	1249053004112	11/24/2021	534 Central Ave - Hilltop Club Hse	12/31/2021	63.46	12/07/2021	175825
Utilities for Parks	Peco Energy	1558562021112	11/24/2021	534 Central Ave - Lighting	12/31/2021	27.23	12/07/2021	175825
Utilities for Parks	Peco Energy	3195057225112	11/24/2021	1002 Darby Rd - Field Lighting	12/31/2021	427.67	12/07/2021	175825
Utilities for Parks	Peco Energy	3216091050112	11/24/2021	Burmout Rd -Warrior Rd	12/31/2021	90.23	12/07/2021	175825
Utilities for Parks	Peco Energy	3394201902112	11/24/2021	20 W Manoa - Veterans Field	12/31/2021	28.82	12/07/2021	175825
Utilities for Parks	Peco Energy	3716701803112	11/24/2021	600 Glendale Rd - Merry Place	12/31/2021	305.57	12/07/2021	175825
Utilities for Parks	Peco Energy	4523033001112	11/24/2021	200 Darby Rd - Llanerch Crossing	12/31/2021	70.38	12/07/2021	175825
Utilities for Parks	Peco Energy	5249100506112	11/24/2021	Grasslyn Av - Grasslyn Park	12/31/2021	14.43	12/07/2021	175825
Utilities for Parks	Peco Energy	5363116013112	11/24/2021	Parkview Dr Public Lght	12/31/2021	2,346.76	12/07/2021	175825
Utilities for Parks	Peco Energy	7428400805112	11/24/2021	521 Hillside Ave - Hilltop Park	12/31/2021	18.47	12/07/2021	175825
Utilities for Parks	Peco Energy	7721001708112	11/24/2021	Hillcrest Rd - Rear @ Woodleigh Rd	12/31/2021	37.75	12/07/2021	175825
Utilities for Parks	Peco Energy	8338801604112	11/24/2021	Preston Av & Railroad	12/31/2021	11.13	12/07/2021	175825
Utilities for Parks	Peco Energy	8356100506112	11/24/2021	Rose Tree Ln & Oxford Hill Ln	12/31/2021	8.64	12/07/2021	175825
Utilities for Parks	Peco Energy	8648001203112	11/24/2021	311 Highland Av	12/31/2021	11.00	12/07/2021	175825
Utilities for Parks	Peco Energy	8954201203112	11/24/2021	672 Ardmore Av	12/31/2021	99.83	12/07/2021	175825
Utilities for Parks	Peco Energy	9269401604112	11/24/2021	Veterans Field 20 W Manoa Rd	12/31/2021	8.64	12/07/2021	175825



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Peco Energy	9284001108112	11/24/2021	Washington Av - Manoa Rd	12/31/2021	39.14	12/07/2021	175825
Utilities for Parks	Peco Energy	9593101307112	11/24/2021	Washington Av	12/31/2021	21.42	12/07/2021	175825
Total 01454201302:						5,100.50		
<b>01454280302</b>								
Uniforms Regular	American Marketing Co., Inc	184176	11/01/2021	Uniforms	11/30/2021	237.00	12/13/2021	175838
Uniforms Regular	American Marketing Co., Inc	184177	11/01/2021	Uniforms	11/30/2021	461.00	12/13/2021	175838
Total 01454280302:						698.00		
<b>01454300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	86.62	11/09/2021	175747
Communications	Comcast	0162814110821	11/08/2021	Cable Service - 597 Glendale Rd	11/30/2021	194.72	11/23/2021	175784
Total 01454300002:						281.34		
<b>01454430002</b>								
Maint & Repair Equipment	Lowe's	901596	10/05/2021	Pressure Treated Lumber	11/30/2021	6.45	11/23/2021	175795
Maint & Repair Equipment	Lowe's	901908	10/15/2021	Treated Tumber, Galvanized Hardware	11/30/2021	37.40	11/23/2021	175795
Maint & Repair Equipment	Little's	03-881474	11/15/2021	V-Plow, Blade Assy, Cutting Edge	11/30/2021	4,436.80	12/13/2021	175944
Maint & Repair Equipment	R J Power Equipment Co Inc	11264	11/26/2021	Stihl Head	11/30/2021	32.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11265	11/26/2021	(3) Stihl Rings	11/30/2021	36.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11266	11/26/2021	16" Stihl Bar	11/30/2021	45.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11267	11/26/2021	Repair - Brush Cutter	11/30/2021	107.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	11268	11/26/2021	Spark Plugs, Fuel Filter, Flex Tube	11/30/2021	70.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	41123	11/08/2021	Service - Back Pack Blower	11/30/2021	70.00	12/13/2021	175983
Maint & Repair Equipment	R J Power Equipment Co Inc	41144	11/15/2021	Service - Brush Hog	11/30/2021	107.00	12/13/2021	175983
Maint & Repair Equipment	Southeastern Sanitary Supply	3318	11/09/2021	Cleaning Supplies	11/30/2021	254.60	12/13/2021	176001
Maint & Repair Equipment	T. Frank McCall's, Inc	696436	11/10/2021	(2) Soap Dispensers - Paddock	11/30/2021	123.54	12/13/2021	176008
Maint & Repair Equipment	Tague Lumber	03-487912	11/16/2021	Lumber - Boy Scouts Bridge Repair	11/30/2021	307.78	12/13/2021	176010
Maint & Repair Equipment	Tague Lumber	03-491134	11/23/2021	Lumber - Boy Scouts Bridge Repair	11/30/2021	95.21	12/13/2021	176010
Maint & Repair Equipment	Town Square Rentals, Inc	96692	11/19/2021	Rental - Auger	11/30/2021	120.00	12/13/2021	176017
Maint & Repair Equipment	Weinstein Supply Corp	S028205904.00	11/01/2021	Toilet Seat - Paddock	11/30/2021	20.60	12/13/2021	176030
Maint & Repair Equipment	Weinstein Supply Corp	S028231698.00	11/04/2021	Wall Hung Tank - Paddock	11/30/2021	103.73	12/13/2021	176030
Total 01454430002:						5,973.11		
<b>01454430102</b>								
Maint & Repair Facilites	Colonial Electric Supply Company In	14238811	10/26/2021	Flood Lights - Veterans Field	11/30/2021	1,453.33	11/09/2021	175748

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	901237	10/13/2021	(20) Red Brick	11/30/2021	36.86	11/23/2021	175795
Maint & Repair Facilites	Lowe's	901572A	10/18/2021	(4) Pressure Treated Lumber, (4) Rebar Pins	11/30/2021	56.04	11/23/2021	175795
Maint & Repair Facilites	Lowe's	904231	10/13/2021	Utility Knife, (2) Saw Blades	11/30/2021	41.25	11/23/2021	175795
Maint & Repair Facilites	Lowe's	906399	11/01/2021	Toilet, Wastebasket	11/30/2021	227.03	11/23/2021	175795
Maint & Repair Facilites	Lowe's	906506	10/13/2021	C Batteries, 9V Batteries	11/30/2021	23.72	11/23/2021	175795
Maint & Repair Facilites	Lowe's	906907	10/04/2021	AA Batteries, Carts Wheels, Contact Cleaner	11/30/2021	115.22	11/23/2021	175795
Maint & Repair Facilites	Lowe's	907497	10/18/2021	Ratchet Tie Down Straps	11/30/2021	37.99	11/23/2021	175795
Maint & Repair Facilites	Lowe's	907803	10/20/2021	Impact Socket Set, (2) Tarp Straps	11/30/2021	86.62	11/23/2021	175795
Maint & Repair Facilites	Lowe's	908343	10/29/2021	Utility Cabinet	11/30/2021	160.55	11/23/2021	175795
Maint & Repair Facilites	Lowe's	919901	10/26/2021	(2) Organic Compost, (7) Arborvitae - Paddo	11/30/2021	408.88	11/23/2021	175795
Maint & Repair Facilites	Lowe's	919926	10/26/2021	(4) Snow Shovel	11/30/2021	64.52	11/23/2021	175795
Maint & Repair Facilites	Lowe's	972016	09/30/2021	(100) Green Steel Farm T-Post	11/30/2021	652.96	11/23/2021	175795
Maint & Repair Facilites	Lowe's	988416	10/05/2021	Credit - Tax Charge	11/30/2021	36.96-	11/23/2021	175795
Maint & Repair Facilites	A Marinelli & Sons Inc	538067	11/05/2021	Topsoil - Richland	11/30/2021	129.80	12/13/2021	175831
Maint & Repair Facilites	A-Jon Construction Inc	49103	10/29/2021	Concrete - Richland	11/30/2021	522.50	12/13/2021	175834
Maint & Repair Facilites	BSN Sports Inc	914858637	11/29/2021	(20) Basket Ball Nets	11/30/2021	100.00	12/13/2021	175860
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1720	11/15/2021	Tested Backflow - 201 West Chester Pk	11/30/2021	135.00	12/13/2021	175963
Maint & Repair Facilites	Octoraro Native Plant Nursery Inc	14870	11/10/2021	(30) Trees	11/30/2021	336.00	12/13/2021	175965
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234414	11/26/2021	Port A Bowl Restroom - Veterans Field	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234572	11/30/2021	Port A Bowl Restroom - Freedom Plygrd	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234573	11/30/2021	Port A Bowl Restroom - Elwell Field	11/30/2021	45.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234574	11/30/2021	Port A Bowl Restroom - Karakung LL Field	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234575	11/30/2021	Port A Bowl Restroom - McDonald Field	11/30/2021	180.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234576	11/30/2021	Port A Bowl Restroom - Reserve	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234577	11/30/2021	Port A Bowl Restroom - Preston Field	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	234578	11/30/2021	Port A Bowl Restroom - Polo Field	11/30/2021	90.00	12/13/2021	175980
Maint & Repair Facilites	Timothy Moleski	656282	11/30/2021	Stump grinding services	11/30/2021	1,550.00	12/13/2021	176016
Maint & Repair Facilites	Yearsley's Service, Ltd	14922	10/28/2021	(1) Key	11/30/2021	3.60	12/13/2021	176032
Maint & Repair Facilites	Zeager Bros., Inc	126330	11/03/2021	Wood Carpet - Richland	11/30/2021	2,439.50	12/13/2021	176033
Total 01454430102:						9,309.41		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3334036	11/01/2021	Unleaded	11/30/2021	708.67	12/13/2021	175971
Vehicle Fuel	Papco, Inc.	3336799	11/23/2021	Unleaded	11/30/2021	230.07	12/13/2021	175971
Vehicle Fuel	School District of Haverford Townshi	12012021	12/01/2021	Diesel Fuel	11/30/2021	840.23	12/13/2021	175992
Total 01454510002:						1,778.97		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	443950	11/09/2021	Rotor, Severe Duty PM-85	11/30/2021	188.88	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	715996	11/17/2021	(2) Truck Pads, Silent Stop, Caliper PM-87	11/30/2021	386.30	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	716119	11/18/2021	RETURN - (2) Rotors	11/30/2021	150.04-	12/13/2021	175849
Vehicle Maintenance	Berrodin Parts Warehouse	716554	11/19/2021	RETURN - Core	11/30/2021	67.00-	12/13/2021	175849
Vehicle Maintenance	Cherry Valley Tractor Sales	97300C	11/11/2021	(3) Belt Tran PM-56	11/30/2021	151.80	12/13/2021	175865
Vehicle Maintenance	Church's Auto Parts	036921	11/04/2021	RR Tail Light PM-85	11/30/2021	120.00	12/13/2021	175866
Vehicle Maintenance	Church's Auto Parts	037805	11/09/2021	Rear Rotor PM-85	11/30/2021	87.98	12/13/2021	175866
Vehicle Maintenance	Church's Auto Parts	040092	11/18/2021	(5) Brake Flud PM-87	11/30/2021	29.95	12/13/2021	175866
Total 01454510702:						747.87		
<b>01454600002</b>								
Minor Equipment	Grainger	9109105693	11/04/2021	(2) Electric WL/Ceil Heaters	11/30/2021	729.52	12/13/2021	175902
Total 01454600002:						729.52		
<b>01454922702</b>								
Open Space	Lowe's	919926	10/26/2021	(4) Buckets, (200) T-Posts - Tree Vitolazation	11/30/2021	1,248.92	11/23/2021	175795
Open Space	D M I Home Supply	381087	11/09/2021	2-Man Gas Auger - Tree Vitalization Grant	11/30/2021	237.00	12/13/2021	175873
Open Space	Ernst Conservation Seeds, Inc.	1103594	11/30/2021	Grass Seed - Tree Vitalization Grant	11/30/2021	294.40	12/13/2021	175890
Open Space	Octoraro Native Plant Nursery Inc	14647A	08/26/2021	Northbrook Trails Tree Vitalization Grant Bal	11/30/2021	218.50	12/13/2021	175965
Open Space	Weeds, Inc	0057869	09/27/2021	Weed Control - Tree Vitalization Grant	11/30/2021	900.00	12/13/2021	176029
Total 01454922702:						2,898.82		
Total GENERAL FUND:						3,416,041.42		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	11/11/2021	Group Term Life Insurance	11/30/2021	64.80	11/16/2021	18966
Total 08429150002:						64.80		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2907S	11/03/2021	Health Benefits	11/30/2021	7,033.45	11/23/2021	18968
Total 08429150502:						7,033.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42733551CS	11/02/2021	Prescription Benefits	11/30/2021	2,621.39	11/09/2021	202
Rx/Dental/Vision/LTD	Express Scripts Inc	42786571CS	11/12/2021	Prescription Benefits	11/30/2021	2,799.18	11/23/2021	204
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004696369C	10/31/2021	Dental Benefits	11/30/2021	1,882.00	11/09/2021	18965
Rx/Dental/Vision/LTD	CIGNA	11012021S	11/01/2021	Disability Insurance	11/30/2021	111.95	11/23/2021	18967
Total 08429151002:						7,414.52		
<b>08429151502</b>								
Pension Fund	U S Bank FBO Haverford Township	112221SW	11/22/2021	Balance of 2021 MMO	12/31/2021	8,933.55	12/03/2021	208
Pension Fund	TD Ameritrade FBO 913039189	112221S	11/22/2021	Balance of 2021 MMO	12/31/2021	8,933.55	12/03/2021	18969
Total 08429151502:						17,867.10		
<b>08429200002</b>								
Miscellaneous Expense	Jacob Low Hardware	3436	10/07/2021	Nuts, Bolts, Washers, Dewalt Battery, Cuttin	11/30/2021	888.46	12/13/2021	18971
Total 08429200002:						888.46		
<b>08429210102</b>								
Postage Expense	Sir Speedy Printing Center #7099	217696S	11/02/2021	2022 Tax Bill Envelopes	11/30/2021	700.00	12/13/2021	18979
Total 08429210102:						700.00		
<b>08429270102</b>								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	11152021	11/15/2021	Quarterly Sewage Treatment	11/30/2021	53,493.92	12/13/2021	18977
Total 08429270102:						53,493.92		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	11102021	11/10/2021	Sewage Service - September 2021	11/30/2021	73,079.52	12/13/2021	18981
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-10-2021	11/12/2021	Metering Program - October 2021	11/30/2021	1,776.96	12/13/2021	18982
Total 08429270202:						74,856.48		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	23272	11/01/2021	Leachate Treatment	11/30/2021	2,147.56	12/13/2021	18970
Total 08429270602:						2,147.56		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20589S	11/09/2021	Legal services - Liens	11/30/2021	173.25	12/13/2021	18973
Total 08429272402:						173.25		
<b>08429290402</b>								
Engineering Fees	Pennoni Associates, Inc	1095664	11/23/2021	S/S Township Wide	11/30/2021	400.75	12/13/2021	18975
Total 08429290402:						400.75		
<b>08429300002</b>								
Communications	AT & T Mobility	28728628156X	10/16/2021	Cellular Service	11/30/2021	86.62	11/09/2021	18964
Communications	Pennsylvania One Call System Inc	0000925780	10/31/2021	Emergency phone srvc	11/30/2021	402.14	12/13/2021	18976
Total 08429300002:						488.76		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3334036S	11/01/2021	Unleaded	11/30/2021	330.07	12/13/2021	18974
Vehicle Fuel	Papco, Inc.	3334036S	11/01/2021	Unleaded	11/30/2021	446.56	12/13/2021	18974
Vehicle Fuel	Papco, Inc.	3336799S	11/23/2021	Unleaded	11/30/2021	106.59	12/13/2021	18974
Vehicle Fuel	Papco, Inc.	3336799S	11/23/2021	Unleaded	11/30/2021	144.20	12/13/2021	18974
Vehicle Fuel	School District of Haverford Townshi	12012021S	12/01/2021	Diesel Fuel	11/30/2021	189.33	12/13/2021	18978
Total 08429510002:						1,216.75		
<b>08429510702</b>								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	109928S	11/09/2021	(3) Tires SE-66	11/30/2021	522.00	12/13/2021	18972
Vehicle Maintenance	Triple R Truck Parts	863377	10/19/2021	(2) Syn Grease, Switch SE-75	11/30/2021	54.68	12/13/2021	18980
Vehicle Maintenance	Triple R Truck Parts	866128S	11/19/2021	(30) Absorb IT 28Qt S-22	11/30/2021	262.50	12/13/2021	18980
Total 08429510702:						839.18		
<b>08429600002</b>								
Minor Equipment	Jacob Low Hardware	3398	09/15/2021	(7) 2 Ton Pullers, Roll Screening, Hose, Drill	11/30/2021	541.89	12/13/2021	18971
Total 08429600002:						541.89		
Total SEWER FUND:						168,126.87		

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Grand Totals:						<u>3,884,581.84</u>		

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Report Criteria:

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

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