

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
CAPITAL FUND								
18440907302								
Capital Projects	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		
CDBG GRANT FUND								
04491750802								
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		
04491751502								
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		
04492750602								
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		
04492751302								
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		
04492751402								
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		
GENERAL FUND								
01320320701								
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		
01400150502								
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		
01400151002								
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		
01400151502								
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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01400200002								
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		
01400200102								
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		
01400200202								
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		
01400210102								
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		
01400210602								
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		
01400260202								
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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01400290202								
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		
01400290302								
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		
01400300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	30.55	12/15/2020	172917
Total 01400300002:						30.55		
01400400002								
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		
01400510002								
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		
01400510702								
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		
01402150502								
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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01402151002								
Rx/Dental/Vision/LTD	CIGNA	12222020	12/22/2020	Disability Insurance	12/31/2020	123.03	12/29/2020	172950
Total 01402151002:						123.03		
01402200202								
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		
01402290302								
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		
01402300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	68.98	12/15/2020	172917
Total 01402300002:						68.98		
01402400002								
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		
01402450002								
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		
01406150502								
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		
01406151002								
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		
01406200202								
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		
01406200502								
Computer Expense	PeopleGuru Inc	PG37072	12/01/2020	Monthly Time & Attendance	12/31/2020	442.70	01/11/2021	173038
Total 01406200502:						442.70		
01406300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	22.67	12/15/2020	172917
Total 01406300002:						22.67		
01406310002								
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		
01406400002								
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		
01407150502								
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		
01407151002								
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		
01407200002								
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		
01407300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	61.10	12/15/2020	172917
Total 01407300002:						61.10		
01407510002								
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		
01409150502								
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		
01409151002								
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		
01409200002								
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		
01409201302								
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		
01409290302								
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		
01409400802								
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		
01409401002								
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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01409600002								
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		
01410150502								
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		
01410150602								
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		
01410150702								
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		
01410151002								
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		
01410151102								
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
01410151202								
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		
01410152502								
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		
01410200002								
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		
01410200202								
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		
01410200302								
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		
01410260002								
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		
01410260202								
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		
01410280302								
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		
01410280702								
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		
01410290202								
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		
01410300002								
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		
01410300102								
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		
01410400002								
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		
01410510002								
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		
01410510702								
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		
01410550002								
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		
01410600002								
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		
01410610802								
Drug Testing	Drugscan, Inc	INV007044	11/30/2020	Drug testing	12/31/2020	915.00	01/11/2021	172990
Total 01410610802:						915.00		
01410610902								
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		
01410611302								
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		
01410611502								
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		
01410612202								
Printing Expenses	Nuss Printing Inc	00201194	12/15/2020	Business Cards - SMcLaughlin, HWillanueva	12/31/2020	99.90	01/11/2021	173030
Total 01410612202:						99.90		
01410612502								
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		
01410614102								
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		
01411201602								
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		
01411260302								
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		
01411300102								
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		
01411510002								
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		
01411510702								
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		
01411901502								
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		
01412150502								
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		
01412151002								
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		
01412200202								
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		
01412200402								
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		
01412280302								
Uniform Regular	James McCans	10292020	10/29/2020	Reimb - Uniform Boots	12/31/2020	103.98	12/15/2020	172924
Total 01412280302:						103.98		
01412290302								
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		
01412300002								
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		
01412510002								
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		
01412510702								
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		
01412600002								
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		
01413150502								
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		
01413151002								
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		
01413200002								
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		
01413200202								
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		
01413290202								
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		
01413300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	114.32	12/15/2020	172917
Total 01413300002:						114.32		
01413400002								
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		
01413510002								
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		
01416150502								
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		
01416151002								
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		
01416200002								
Miscellaneous Expense	PetroChoice	50423370	12/18/2020	(2) Business District Barricades	12/31/2020	697.66	01/11/2021	173039
Total 01416200002:						697.66		
01416200202								
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		
01416210602								
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		
01416290202								
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		
01416290302								
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		
01416290402								
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
01416300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	46.32	12/15/2020	172917
Total 01416300002:						46.32		
01416400002								
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		
01416901002								
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		
01427150502								
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		
01427151002								
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		
01427200002								
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		
01427277002								
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		
01427277102								
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		
01427277202								
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		
01427300102								
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		
01427510002								
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		
01427510702								
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		
01430150502								
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		
01430151002								
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		
01430200002								
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		
01430200202								
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		
01430230802								
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		
01430273002								
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		
01430290402								
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		
01430300002								
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		
01430300102								
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		
01430344202								
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		
01430400002								
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		
01430510002								
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		
01430510702								
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		
0143060002								
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		
01430605002								
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		
01432200002								
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		
01432900602								
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		
01434231202								
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		
01434300002								
Communications	Verizon	2507499750001	11/24/2020	Eagle Rd & Darby Rd	12/31/2020	38.11	12/15/2020	172928
Total 01434300002:						38.11		
01440223902								
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		
01440224602								
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		
01440900702								
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		
01440900902								
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		
01440901002								
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		
01440902602								
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		
01440902802								
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		
01440903102								
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		
01450150502								
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		
01450151002								
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		
01450200202								
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		
01450201302								
Utilities	Aqua Pennsylvania	1200014121520	12/15/2020	900 Parkview Dr	12/31/2020	223.45	12/29/2020	172948

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Total 01450201302:						223.45		
01450210102								
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		
01450300002								
Communications	Block Line Systems	13826266	12/01/2020	Phone Expense	12/31/2020	68.99	12/15/2020	172917
Total 01450300002:						68.99		
01450400002								
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		
01450510002								
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		
01450922002								
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

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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		
01450923202								
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		
01451150502								
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		
01451151002								
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		
01451201302								
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		
01451300002								
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		
01451430002								
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		
01451511002								
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		
01451511702								
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		
01451521402								
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		
01454150502								
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		

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01454151002								
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		
01454200002								
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		
01454201302								
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		
01454300002								
Communications	Comcast	0162814120820	12/08/2020	Cable Service - 597 Glendale Rd	12/31/2020	189.04	12/29/2020	172951
Total 01454300002:						189.04		
01454430102								
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

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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		
01454510002								
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		
01454510702								
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		
01454922702								
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		
SEWER FUND								
08429150502								
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		
08429151002								
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		
08429200002								
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		
08429270202								
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		
08429270602								
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		
08429272402								
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		
08429290402								
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		
08429300002								
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		
08429510002								
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
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 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes