

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

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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

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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		

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<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		

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<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

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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		

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<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	Corsemac 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

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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		

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	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

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	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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
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		

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<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

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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

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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

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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