

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes
