

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	3321577S	08/27/2021	Unleaded	09/30/2021	286.95	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3321577S	08/27/2021	Unleaded	09/30/2021	388.22	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3323543S	09/10/2021	Unleaded	09/30/2021	441.62	10/12/2021	18937
Vehicle Fuel	Papco, Inc.	3323543S	09/10/2021	Unleaded	09/30/2021	597.49	10/12/2021	18937
Vehicle Fuel	School District of Haverford Townshi	9282021S	09/28/2021	Diesel Fuel	09/30/2021	235.17	10/12/2021	18940
Total 08429510002:						<u>1,949.45</u>		
<b>08429510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	9152021S	09/15/2021	Petty Cash - Public Works	09/30/2021	55.69	09/21/2021	18929
Vehicle Maintenance	H A DeHart & Son	R101007859:01	09/22/2021	Diagnostic/Repairs Computer/Camera SE-80	09/30/2021	941.00	10/12/2021	18933
Vehicle Maintenance	Imperial Supplies LLC	1001209336	09/01/2021	Pallet Jack SE-62	09/30/2021	450.00	10/12/2021	18934
Vehicle Maintenance	Pacifico Marple Ford	201184	08/27/2021	Fuel Filters SE-68, 75	09/30/2021	125.42	10/12/2021	18936
Total 08429510702:						<u>1,572.11</u>		
Total SEWER FUND:						<u>184,905.65</u>		
Grand Totals:						<u><u>2,254,918.11</u></u>		

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