

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

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

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

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

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

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Advertising	21st Century Media-Philly Cluster	2115519	01/15/2021	Advertising	01/31/2021	121.36	02/08/2021	173151
Total 01400210602:						2,124.86		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	2,476.25	02/08/2021	173226
Total 01400290202:						2,476.25		
01400290302								
Prof Services - Special	Holsten Associates PC	81485	01/12/2021	RE Tax Assessment Appeals	01/31/2021	18.00	02/08/2021	173204
Prof Services - Special	Holsten Associates PC	81486	01/12/2021	Cell Tower Reassessment Appeals	01/31/2021	1,541.25	02/08/2021	173204
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19945	01/08/2021	Legal services - Liens	01/31/2021	2,149.59	02/08/2021	173226
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	19946	01/08/2021	Legal services - General	01/31/2021	166.25	02/08/2021	173226
Prof Services - Special	West Health Advocate Solutions Inc	HAVERFORDT	01/15/2021	Employee Assistance Program	01/31/2021	1,382.40	02/08/2021	173281
Total 01400290302:						5,257.49		
01400300002								
Communications	Block Line Systems	13832443	01/01/2021	Phone Expense	01/31/2021	29.80	01/12/2021	173078
Communications	AT & T Mobility	287286281561	12/16/2020	Cellular Service	01/31/2021	45.20	01/19/2021	173094
Communications	Comcast Business	112824919	12/01/2020	Cable Service	01/31/2021	43.65	01/19/2021	173096
Communications	Comcast Business	114650247	01/01/2021	Cable Service	01/31/2021	50.54	01/26/2021	173121
Total 01400300002:						169.19		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5319410	12/27/2020	Copier Maintenance	01/31/2021	1.78	01/12/2021	173091
Copier Lease/Maintenance	Toshiba Financial Services	432697928	12/31/2020	Copier Lease	01/31/2021	67.45	01/19/2021	173112
Total 01400400002:						69.23		
01400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	11,592.97	01/26/2021	173117
Total 01400410602:						11,592.97		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3545974	12/18/2020	P & C Insurance Premiums	01/31/2021	456.13	01/26/2021	173117

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Vehicle Maintenance	Imperial Supplies LLC	I0010A4773	12/30/2020	Wire Loom, Cleaning Supplies, Hand Cleane	12/31/2020	412.91	02/08/2021	18752
Total 08429510702:						433.31		
08429600002								
Minor Equipment	Norris Sales Company Inc	452646	01/20/2021	1/2 HP Pump, Hose Discharge	01/31/2021	470.04	02/08/2021	18755
Total 08429600002:						470.04		
Total SEWER FUND:						28,104.49		
Grand Totals:						1,784,751.87		

Report Criteria:

Report type: GL detail
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 Check.Voided = No, Yes
 Invoice Detail.Voided = No, Yes