

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	Pennoni Associates, Inc	1061235	03/02/2021	Townshipwide Drainage Concerns	03/31/2021	7,883.50	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1061242	03/02/2021	Veterans Field	03/31/2021	6,166.00	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1064758	03/29/2021	Townshipwide Drainage Concerns	03/31/2021	1,289.00	04/12/2021	1085
Capital Projects	Pennoni Associates, Inc	1064768	03/29/2021	Veterans Field	03/31/2021	2,478.00	04/12/2021	1085
Capital Projects	Wise Electrical Contractors LLC	CERT#1 REC-2	03/29/2021	Veterans Field Lighting - Phase 3	03/31/2021	47,475.00	04/12/2021	1086
Capital Projects	Advanced Environmental Contrac, In	CERT#2 D-7A (	03/26/2021	Abatement of Brookline Element	03/31/2021	16,250.00	04/12/2021	1093
Capital Projects	Premier Concrete Inc	CERT#3 R-32 (	03/26/2021	Harvard Road Subdivision	03/31/2021	7,427.25	04/12/2021	1094
Capital Projects	Charles A Higgins & Sons Inc	53590	02/15/2021	New Service - Tennis/Skating Park	03/31/2021	6,580.85	04/12/2021	1095
Capital Projects	Stephen Hand Residential Electrician	3062021	03/06/2021	Electrical Work @ Nitre Hall	03/31/2021	2,350.00	04/12/2021	1097
Capital Projects	Pennoni Associates, Inc	1061234	03/02/2021	Green Valley Road Sewer	03/31/2021	498.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1061241	03/02/2021	Darby Rd Ph II-2017 DCED Grant App	03/31/2021	6,471.50	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1061247	03/02/2021	Former Brookline Elementary School	03/31/2021	169.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064756	03/29/2021	Green Valley Road Sewer	03/31/2021	565.25	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064764	03/29/2021	DCED Trans Grant Mill & Karakung	03/31/2021	261.25	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064765	03/29/2021	Darby Rd Ph II-2017 DCEC Grant App	03/31/2021	3,827.50	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064767	03/29/2021	2018 Small Water/Sewer Grant	03/31/2021	671.00	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064774	03/29/2021	Former Brookline Elementary School	03/31/2021	716.75	04/12/2021	1098
Capital Projects	Pennoni Associates, Inc	1064784	03/29/2021	2021 Road Program	03/31/2021	1,286.50	04/12/2021	1098
Capital Projects	MOR Construction Services, Inc	CERT# 2 R-33	03/22/2021	Darby Road Streetscape - Phase II	03/31/2021	113,416.20	04/12/2021	1099
Total 18440907302:						225,784.05		
Total CAPITAL FUND:						225,784.05		
CDBG GRANT FUND								
04491750802								
Public Projects	21st Century Media-Philly Cluster	2124542	02/19/2021	Advertising	03/31/2021	642.64	04/12/2021	4534
Public Projects	Pennoni Associates, Inc	1061231	03/02/2021	South Ardmore Parking Lot	03/31/2021	388.25	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1061245	03/02/2021	Grange Heater Replacement, HUD	03/31/2021	675.50	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063499	03/22/2021	Federal School Improvements	03/31/2021	685.50	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063500	03/22/2021	Grange Heater Replacement, HUD	03/31/2021	1,280.50	04/12/2021	4539
Public Projects	Premier Concrete Inc	CERT #4 R-32 (	03/24/2021	South Ardmore Parking Lot Improvements	03/31/2021	1,500.00	04/12/2021	4540
Total 04491750802:						5,172.39		
04491751502								
CARES Act - Program Expen	Leadco Environmental Services Inc	4012021	04/01/2021	45th Yr - Homless Prevention	03/31/2021	280.00	04/12/2021	4538

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Total 04491751502:						280.00		
04491751602								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	4012021A	04/01/2021	45th Yr - Admin CV	03/31/2021	1,820.00	04/12/2021	4536
Total 04491751602:						1,820.00		
04492750602								
Administration	Anthony J Dunleavy Assoc Inc	4012021B	04/01/2021	46th Yr - Admin	03/31/2021	19,500.00	04/12/2021	4536
Administration	Anthony J Dunleavy Assoc Inc	4012021C	04/01/2021	46th Yr - Rehab	03/31/2021	6,500.00	04/12/2021	4536
Total 04492750602:						26,000.00		
04492750802								
Public Projects	Pennoni Associates, Inc	1063496	03/22/2021	South Ardmore Parking Lot	03/31/2021	668.25	04/12/2021	4539
Public Projects	Pennoni Associates, Inc	1063498	03/22/2021	Haverford Rd Busway Crossing	03/31/2021	1,281.00	04/12/2021	4539
Total 04492750802:						1,949.25		
04492751302								
Rehabilitation	AJP Contractors Inc	4012021A	04/01/2021	1427 Lawrence Rd	03/31/2021	21,220.00	04/12/2021	4535
Rehabilitation	AJP Contractors Inc	4012021B	04/01/2021	1632 Burmont Rd	03/31/2021	12,535.00	04/12/2021	4535
Rehabilitation	AJP Contractors Inc	4012021C	04/01/2021	711 Aubrey Ave	03/31/2021	3,680.00	04/12/2021	4535
Rehabilitation	Jim Miller Inc	JP-660-2113	03/25/2021	1500 Ashton Rd	03/31/2021	17,400.00	04/12/2021	4537
Rehabilitation	Pennoni Associates, Inc	1061240	03/02/2021	Misc HUD Inspections	03/31/2021	598.50	04/12/2021	4539
Rehabilitation	Pennoni Associates, Inc	1063497	03/22/2021	Misc HUD Inspections	03/31/2021	665.00	04/12/2021	4539
Rehabilitation	Pennoni Associates, Inc	1063501	03/22/2021	1632 Burmont Rd	03/31/2021	299.25	04/12/2021	4539
Rehabilitation	Wayne Bevilacqua Plumbing Inc	11054	02/19/2021	1632 Burmont Rd	03/31/2021	3,795.00	04/12/2021	4542
Total 04492751302:						60,192.75		
04492751402								
Senior Citizens Services	Surrey Services for Seniors	4012021	04/01/2021	Community Transit Service	03/31/2021	1,083.33	04/12/2021	4541
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						96,497.72		

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GENERAL FUND								
0113000								
Due From Other Funds	Peco Energy	5580201600312	03/01/2021	Lawrence Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	5889500505312	03/01/2021	Darby Creek - Ellis	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	6198701008312	03/01/2021	Marple Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	6500101109312	03/01/2021	Bon Air - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	7118501007312	03/01/2021	Glendale Rd - Darby Creek	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	8028801406312	03/01/2021	3800 Darby Rd	03/31/2021	4.31	03/09/2021	173533
Due From Other Funds	Peco Energy	8046801104312	03/01/2021	West Chester Pk - Walnut Hill	03/31/2021	4.31	03/09/2021	173533
Total 0113000:						30.17		
0123900								
Over and Duplicate Payments	Haverford Abstract LLC	4062020	04/06/2020	Overpym't RE Taxes	04/30/2020	43.55-	03/11/2021	172412
Over and Duplicate Payments	Haverford Abstract LLC	5182020	05/18/2020	Pd Face During Discount Period #220700934	06/30/2020	35.50-	03/11/2021	172412
Over and Duplicate Payments	Hunter Title Agency Inc	2252021	02/25/2021	Overpym'i RE Taxes #22010024400	03/31/2021	38.40	03/09/2021	173531
Over and Duplicate Payments	Walter & Erin Rozniakowski	2252021	02/25/2021	Overpym'i RE Taxes #22010227600	03/31/2021	10.00	03/09/2021	173538
Over and Duplicate Payments	Advantage Title, LLC	2222021	02/22/2021	Overpym't RE Taxes #22010061000	03/31/2021	66.67	03/16/2021	173539
Over and Duplicate Payments	City Abstract LLC	352021	03/05/2021	Overpym't RE Taxes (CAPA-214668) #2208	03/31/2021	352.57	03/16/2021	173543
Over and Duplicate Payments	Commonwealth USA Settlements,LL	352021	03/05/2021	Overpym't RE Taxes #22060106200	03/31/2021	215.71	03/16/2021	173545
Over and Duplicate Payments	Haverford Abstract LLC	4062020	04/06/2020	Overpym't RE Taxes	04/30/2020	43.55	03/16/2021	173550
Over and Duplicate Payments	Haverford Abstract LLC	5182020	05/18/2020	Pd Face During Discount Period #220700934	06/30/2020	35.50	03/16/2021	173550
Over and Duplicate Payments	Heritage Land Tranfer Co Inc	332021	03/03/2021	Overpym'i RE Taxes File HL23956F - 22080	03/31/2021	36.11	03/16/2021	173551
Over and Duplicate Payments	Inspire Closing Services	332021	03/03/2021	Overpym't RE Taxes #22090263800	03/31/2021	35.68	03/16/2021	173552
Over and Duplicate Payments	Michael Murry	332021	03/03/2021	Overpym't RE Taxes #22090113859	03/31/2021	437.55	03/16/2021	173563
Over and Duplicate Payments	Nations Title Agency Inc NLS	332021	03/03/2021	Overpym't RE Taxes #22090289600	03/31/2021	122.67	03/16/2021	173565
Over and Duplicate Payments	Rosner Settlement Services	332021	03/03/2021	Overpym'i RE Taxes #22010124300 (1502 M	03/31/2021	189.10	03/16/2021	173569
Over and Duplicate Payments	ServiceLink LLC	352021	03/05/2021	Overpym't RE Taxes # 22040064700	03/31/2021	68.94	03/16/2021	173570
Over and Duplicate Payments	Silk Abstract Co - RI	332021	03/03/2021	Overpym't RE Taxes #22030163500	03/31/2021	220.91	03/16/2021	173571
Over and Duplicate Payments	Spruce Land Services, LLC	332021	03/03/2021	Overpym't RE Taxes #22010262505	03/31/2021	377.48	03/16/2021	173572
Over and Duplicate Payments	Title 365 Company Inc	332021	03/03/2021	Overpym't RE Taxes #22050019000	03/31/2021	128.04	03/16/2021	173573
Over and Duplicate Payments	Vantage Point Title, Inc	332021	03/03/2021	Overpym't RE Taxes #22010118200	03/31/2021	34.79	03/16/2021	173576
Over and Duplicate Payments	Vincent & Margaret Gallagher	332021	03/03/2021	Overpym't RE Taxes #22060026600	03/31/2021	191.33	03/16/2021	173578
Over and Duplicate Payments	Wells Fargo RE Tax Services	3132021	03/13/2021	Return of 2021 Duplicate Payments	03/31/2021	15,381.19	03/16/2021	173579
Over and Duplicate Payments	Athertyn, LP	3172021	03/17/2021	Overpym't RE Taxes #22040062934	03/31/2021	2,695.14	03/23/2021	173582
Over and Duplicate Payments	Brannon & Tina Transue	3182021	03/18/2021	Overpym't 2021 Sewer & Trash (Paid by Mor	03/31/2021	382.79	03/23/2021	173583
Over and Duplicate Payments	Clientfirst Title LLC	3092021	03/09/2021	Overpym't RE Taxes #22050034306	03/31/2021	62.12	03/23/2021	173585
Over and Duplicate Payments	Daniel Lobasso & Melissa Lapp	3182021	03/18/2021	Refund of extra trash unit billed for 2021 (#2	03/31/2021	240.10	03/23/2021	173587
Over and Duplicate Payments	Lawrence & Janet Gallo	3172021	03/17/2021	Overpym't RE Taxes #22090069100	03/31/2021	30.00	03/23/2021	173595
Over and Duplicate Payments	Solidifi Title Agency, Ltd	3092021	03/09/2021	Overpym't RE Taxes #22060191100	03/31/2021	26.61	03/23/2021	173600

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Over and Duplicate Payments	Trident Land Transfer Company LP	3172021	03/17/2021	Overpym't RE Taxes #20PA11670/167 5 Co	03/31/2021	78.40	03/23/2021	173603
Over and Duplicate Payments	Certainty Settlement Services	3192021	03/19/2021	Overpym't RE Taxes #22060127600	03/31/2021	1,271.81	03/30/2021	173610
Over and Duplicate Payments	CG&P Associates, LLC	3192021	03/19/2021	Overpym't RE Taxes #22060120100	03/31/2021	29.62	03/30/2021	173611
Over and Duplicate Payments	Corelogic Tax Services LLC	3242021	03/24/2021	Overpym't RE Taxes (Various parcels)	03/31/2021	48,142.24	03/30/2021	173618
Over and Duplicate Payments	CU Settlement Services, LLC	3192021	03/19/2021	Overpym't RE Taxes #22020087500	03/31/2021	2,834.17	03/30/2021	173620
Over and Duplicate Payments	Elkins Abstract, Inc.	3192021	03/19/2021	Overpym't RE Taxes #22090114002	03/31/2021	332.43	03/30/2021	173625
Over and Duplicate Payments	Eureka & Gbolabo Onayemi	3242021	03/24/2021	Overpym't RE Taxes - 419 Llanerch Ave	03/31/2021	1,644.65	03/30/2021	173628
Over and Duplicate Payments	Liberty Title & Escrow Company, LL	3242021	03/24/2021	Overpym't RE Taxes #22090113767	03/31/2021	10.05	03/30/2021	173640
Over and Duplicate Payments	Samuel & Kathleen Ruffin	3152021	03/15/2021	Overpym't RE Taxes - 236 Belfield Ave	03/31/2021	2,097.41	03/30/2021	173654
Over and Duplicate Payments	Trident Land Transfer Company LP	3242021	03/24/2021	Refund of Duplicate RE Tax Pymt (145 Ceda	03/31/2021	2,841.65	03/30/2021	173659
Over and Duplicate Payments	Alexandra Kokonos	3312021	03/31/2021	Overpym't of RE Taxes #22090191400	04/30/2021	43.01	04/06/2021	173664
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	38.83	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	83.60	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	5.40	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	28.57	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	59.40	04/06/2021	173671
Over and Duplicate Payments	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	1,635.24	04/06/2021	173671
Over and Duplicate Payments	Corelogic Tax Services LLC	3252021A	03/25/2021	Overpym't RE Taxes #22060015500	04/30/2021	1,471.92	04/06/2021	173673
Over and Duplicate Payments	Grace Sharpless Cooke Trustee	3252021	03/25/2021	Overpym't RE Taxes #22040020400	04/30/2021	27.62	04/06/2021	173675
Over and Duplicate Payments	Ian & Linda Swain	3312021	03/31/2021	Overpym't of RE Taxes - 1 Coopertown Rd	04/30/2021	175.73	04/06/2021	173677
Over and Duplicate Payments	Lereta LLC	3312021	03/21/2021	Overpym't RE Taxes (Various Parcels)	04/30/2021	7,094.43	04/06/2021	173681
Over and Duplicate Payments	Lindsay T Rice	3252021	03/25/2021	Overpym't of RE Taxes #22020089702	04/30/2021	1,311.46	04/06/2021	173682
Over and Duplicate Payments	William McDonough	3302021	03/30/2021	Overpym't RE Taxes	04/30/2021	1,655.16	04/06/2021	173691
Total 0123900:						94,256.70		
0124700								
Res Police Property Room	Casey Borell	3112021	03/11/2021	H1900015078	03/31/2021	41.94	03/16/2021	136
Total 0124700:						41.94		
01360360601								
Bulk Trash Fees	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	18.00	04/06/2021	173671
Total 01360360601:						18.00		
01360361401								
Recreation Program Income	Joseph Rush	3122021	03/12/2021	Reimb - Canceled Program	03/31/2021	118.00	03/23/2021	173593

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Total 01360361401:						118.00		
01400150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	86.40	03/23/2021	173597
Total 01400150002:						86.40		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	18,986.60	03/23/2021	173588
Total 01400150502:						18,986.60		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	26.93	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	750.57	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,082.17	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	812.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	100.97	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	209.00	03/23/2021	173604
Total 01400151002:						2,981.64		
01400151502								
Pension Fund	Matrix Trust Company (DEN)	3122021	03/12/2021	07C697MG - Emp 457B Cont 1Q 2021	03/31/2021	2,272.69	03/16/2021	173562
Total 01400151502:						2,272.69		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01400152002:						3,998.00		
01400200002								
Miscellaneous Expense	U S Bank FBO Haverford Township	3312021	03/31/2021	Return of FWT withheld in error	04/30/2021	36.41	04/06/2021	140
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01400200002:						42.41		

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01400200102								
Commissioners Expense	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	326.61	03/16/2021	173542
Commissioners Expense	Postmaster	3162021	03/16/2021	Spring/Summer Newsletter	03/31/2021	3,216.69	03/16/2021	173581
Commissioners Expense	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	291.20	04/06/2021	173667
Commissioners Expense	Spectrum Letterbox	S-03-0306-KK	03/19/2021	Township Newsletter - Spring 2021	03/31/2021	5,890.00	04/12/2021	173875
Total 01400200102:						9,724.50		
01400210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.61	04/06/2021	173676
Total 01400210102:						10.61		
01400210202								
Ordinance Book Updating	General Code	PG000024828	03/30/2021	Ordinance Book Updating	03/31/2021	1,377.00	04/12/2021	173761
Total 01400210202:						1,377.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	2127678	02/15/2021	Advertising	03/31/2021	109.22	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127681	02/15/2021	Advertising	03/31/2021	102.80	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127685	02/15/2021	Advertising	03/31/2021	96.38	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2127686	02/15/2021	Advertising	03/31/2021	109.22	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2138768	03/15/2021	Advertising	03/31/2021	465.24	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2138775	03/15/2021	Advertising	03/31/2021	413.88	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140646	03/12/2021	Advertising	03/31/2021	96.38	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140647	03/12/2021	Advertising	03/31/2021	106.01	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2140648	03/12/2021	Advertising	03/31/2021	106.01	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2144809	03/20/2021	Advertising	03/31/2021	208.52	04/12/2021	173693
Total 01400210602:						1,813.66		
01400290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	4,060.00	04/12/2021	173823
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20065	03/05/2021	Legal services - Misc	03/31/2021	347.50	04/12/2021	173823
Total 01400290202:						4,407.50		
01400290302								
Prof Services - Special	Holsten Associates PC	82175	03/01/2021	RE Tax Assessment Appeals	03/31/2021	60.00	04/12/2021	173773

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	350.00	04/12/2021	173823
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20067	03/05/2021	Legal services - Liens	03/31/2021	914.32	04/12/2021	173823
Total 01400290302:						1,324.32		
01400300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	50.53	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01400300002:						168.90		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	102.91	03/16/2021	173574
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01400400002:						197.66		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	78.79	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	38.81	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	62.84	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	90.90	04/12/2021	173852
Total 01400510002:						271.34		
01402150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	43.20	03/23/2021	173597
Total 01402150002:						43.20		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,566.53	03/23/2021	173588
Total 01402150502:						6,566.53		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	22.72	03/09/2021	131

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	40943571C	03/12/2021	Prescription Benefits	03/31/2021	202.33	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	92.72	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	124.68	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	50.00	03/23/2021	173604
Total 01402151002:						492.45		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	4,189.00	03/16/2021	173541
Total 01402152002:						4,189.00		
01402200502								
Computer Expense	Corsemex Inc	20210227	02/27/2021	AS/400 Support	03/31/2021	440.00	04/12/2021	173732
Total 01402200502:						440.00		
01402210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.63	04/06/2021	173676
Total 01402210102:						10.63		
01402290302								
Prof Services - Special	Flamm Walton Heimbach	227322	03/01/2021	BPM Compliance - Legal	03/31/2021	350.00	04/12/2021	173756
Prof Services - Special	McCarthy and Company, LLC	29972	03/09/2021	BPM Compliance - Audit	03/31/2021	668.00	04/12/2021	173821
Total 01402290302:						1,018.00		
01402300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	66.36	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	114.11	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01402300002:						356.85		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	12.42	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	89.93	03/16/2021	173575

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01402400002:						102.35		
01402400302								
Trash Fee Rebate	Yuet C. Yeung	7302020	07/30/2020	2020 Trash Fee Rebate	08/31/2020	50.00-	03/11/2021	171819
Trash Fee Rebate	Yuet C. Yeung	7302020	07/30/2020	2020 Trash Fee Rebate	08/31/2020	50.00	03/16/2021	173580
Total 01402400302:						.00		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	727HF	03/04/2021	Distribution of Tax Collection	03/31/2021	4,234.88	04/12/2021	173892
Total 01402450002:						4,234.88		
01406150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	8.40	03/23/2021	173597
Total 01406150002:						8.40		
01406150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	1,639.90	03/23/2021	173588
Total 01406150502:						1,639.90		
01406151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	633.06	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	453.89	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	28.67	03/23/2021	173584
Total 01406151002:						1,115.62		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	1,142.00	03/16/2021	173541
Total 01406152002:						1,142.00		
01406200002								
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406200002:						6.00		
01406200502								
Computer Expense	PeopleGuru Inc	PG37390	03/01/2021	Monthly Time & Attendance	03/31/2021	469.26	04/12/2021	173848
Total 01406200502:						469.26		
01406210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	10.63	04/06/2021	173676
Total 01406210102:						10.63		
01406222602								
Admin Charge Dental Plan	Delta Dental of PA	BE004349676A	02/28/2021	Dental Benefits	03/31/2021	1,409.44	03/09/2021	173529
Total 01406222602:						1,409.44		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	25815361A	03/02/2021	Prescription Benefits	03/31/2021	898.44	03/09/2021	132
Total 01406222702:						898.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	142.52	03/23/2021	173604
Admin Charge Vision Plan	Vision Benefits of America	1586778	03/05/2021	Vision Benefits	03/31/2021	17.61	03/23/2021	173604
Total 01406222802:						160.13		
01406300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	21.79	03/09/2021	173525
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	37.49	03/30/2021	173617
Total 01406300002:						59.28		
01406310002								
Civilian Drug/Background Te	MLH Occupational & Travel Health	183133	03/03/2021	Drug Test	03/31/2021	106.00	04/12/2021	173828
Civilian Drug/Background Te	MLH Occupational & Travel Health	183142	03/03/2021	Drug Test - Physicals	03/31/2021	90.00	04/12/2021	173828

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406310002:						196.00		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01406400002:						94.75		
01407150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	54.60	03/23/2021	173597
Total 01407150002:						54.60		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,566.53	03/23/2021	173588
Total 01407150502:						6,566.53		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	15.99	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	605.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	122.45	03/23/2021	173584
Total 01407151002:						743.44		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01407152002:						3,998.00		
01407200502								
Computer Expense	CDW Government Inc	9063434	03/09/2021	(3) Veeam B/U RNWL , (178) Veeam B/U R	03/31/2021	5,281.00	04/12/2021	173723
Computer Expense	CDW Government Inc	9392019	03/16/2021	(146) Malwarebytes	03/31/2021	5,840.00	04/12/2021	173723
Computer Expense	Clearnetwork Inc	140215223A	02/28/2021	Spam Management	03/31/2021	200.10	04/12/2021	173727
Total 01407200502:						11,321.10		
01407300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	58.44	03/09/2021	173525

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	186.48	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	101.07	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	166.28	04/06/2021	173667
Total 01407300002:						512.27		
01407510002								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	78.79	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	38.81	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	62.84	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	90.90	04/12/2021	173852
Total 01407510002:						271.34		
01409150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	36.60	03/23/2021	173597
Total 01409150002:						36.60		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	3,912.08	03/23/2021	173588
Total 01409150502:						3,912.08		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	59.73	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	37.98	03/16/2021	134
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	202.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	95.93	03/23/2021	173584
Total 01409151002:						395.64		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,618.00	03/16/2021	173541
Total 01409152002:						3,618.00		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	01C6702411102	03/06/2021	Water Service	03/31/2021	63.88	03/30/2021	173650
Miscellaneous	Office Basics, Inc	I-1715683	03/11/2021	Breakroom Supplies	03/31/2021	131.15	04/12/2021	173835

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Miscellaneous	Office Basics, Inc	I-1721542	03/19/2021	Breakroom Supplies	03/31/2021	28.86	04/12/2021	173835
Miscellaneous	Office Basics, Inc	I-1725618	03/25/2021	Breakroom Supplies	03/31/2021	50.72	04/12/2021	173835
Miscellaneous	T. Frank McCall's, Inc	688989	03/09/2021	Maintenance items	03/31/2021	204.06	04/12/2021	173882
Miscellaneous	T. Frank McCall's, Inc	689235	03/18/2021	Maintenance items	03/31/2021	56.95	04/12/2021	173882
Miscellaneous	Yearsley's Service, Ltd	14215	03/23/2021	(6) Master Keys	03/31/2021	89.70	04/12/2021	173908
Miscellaneous	Yearsley's Service, Ltd	48210	02/16/2021	Padlock - CREC Cell Tower	03/31/2021	39.00	04/12/2021	173908
Total 01409200002:						664.32		
01409201302								
Utilities	Aqua Pennsylvania	104959722321	02/23/2021	201 West Chester Pk	03/31/2021	18.60	03/09/2021	173524
Utilities	Aqua Pennsylvania	136975121921	02/19/2021	50 Hilltop Rd	03/31/2021	54.25	03/09/2021	173524
Utilities	Comcast	02895921721	02/17/2021	Cable Service - 1 Hilltop Rd	03/31/2021	149.46	03/09/2021	173526
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	684.72	03/09/2021	173527
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	181.52	03/09/2021	173527
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	30.40	03/09/2021	173527
Utilities	Peco Energy	0292601346312	03/01/2021	Allgates Rd Main - Gate Lght	03/31/2021	27.60	03/09/2021	173533
Utilities	Peco Energy	0612201606312	03/01/2021	2325 Darby Rd	03/31/2021	423.50	03/09/2021	173533
Utilities	Peco Energy	0739053108312	03/01/2021	1010 Darby Rd	03/31/2021	2,183.18	03/09/2021	173533
Utilities	Peco Energy	0921900302312	03/01/2021	2325 Darby Rd	03/31/2021	60.26	03/09/2021	173533
Utilities	Peco Energy	1536601201312	03/01/2021	2325 Darby Rd - Rear	03/31/2021	45.81	03/09/2021	173533
Utilities	Peco Energy	2341052044312	03/01/2021	1002 Darby Rd	03/31/2021	304.71	03/09/2021	173533
Utilities	Peco Energy	4161065090312	03/01/2021	3500 Darby Rd	03/31/2021	93.72	03/09/2021	173533
Utilities	Peco Energy	5254598201312	03/01/2021	1205 Earlington Rd - Brookline	03/31/2021	129.08	03/09/2021	173533
Utilities	Peco Energy	5553300108312	03/01/2021	2912 Normandy Rd	03/31/2021	79.60	03/09/2021	173533
Utilities	Peco Energy	6503700206312	03/01/2021	1500 Karakung Dr - Nitre Hall	03/31/2021	667.23	03/09/2021	173533
Utilities	Peco Energy	8052001707312	03/01/2021	Brookline Blvd Parking Lot	03/31/2021	96.30	03/09/2021	173533
Utilities	Peco Energy	8672101505312	03/01/2021	101 Hilltop Rd	03/31/2021	3,009.61	03/09/2021	173533
Utilities	Aqua Pennsylvania	027067621521	02/15/2021	2325 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	027067721521	02/15/2021	1227 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	027067821521	02/15/2021	2231 Darby Rd	03/31/2021	18.60	03/16/2021	173540
Utilities	Aqua Pennsylvania	142775121521	02/15/2021	1010 Darby Rd	03/31/2021	234.79	03/16/2021	173540
Utilities	Comcast	02958383221	03/02/2021	Cable Service - 1014 Darby Rd	03/31/2021	150.45	03/16/2021	173544
Utilities	PECO-Payment Processing	56040382021	03/08/2021	Natural Gas - 1010 Darby Rd	03/31/2021	955.98	03/23/2021	173598
Utilities	Aqua Pennsylvania	026068331721	03/17/2021	2908 Normandy Rd	03/31/2021	19.83	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067631521	03/15/2021	2325 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067731521	03/15/2021	1227 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	027067831521	03/15/2021	2231 Darby Rd	03/31/2021	18.60	03/30/2021	173607
Utilities	Aqua Pennsylvania	136975131821	03/18/2021	50 Hilltop Rd	03/31/2021	54.25	03/30/2021	173607
Utilities	Aqua Pennsylvania	142775131521	03/15/2021	1010 Darby Rd	03/31/2021	228.64	03/30/2021	173607

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	104959731921	03/19/2021	201 West Chester Pk	04/30/2021	18.60	04/06/2021	173666
Utilities	Comcast	026895931721	03/17/2021	Cable Service - 1 Hilltop Rd	04/30/2021	149.46	04/06/2021	173670
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	928.44	04/06/2021	173672
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	130.05	04/06/2021	173672
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	20.85	04/06/2021	173672
Utilities	Petroleum Traders Corp	1636145	03/01/2021	Heating Oil	03/31/2021	147.49	04/12/2021	173852
Utilities	Petroleum Traders Corp	1636239	03/01/2021	Heating Oil	03/31/2021	337.11	04/12/2021	173852
Total 01409201302:						11,727.09		
01409290302								
Professional Services	CNS Cleaning Co Inc	7186	03/09/2021	Janitorial Services	03/31/2021	2,165.00	04/12/2021	173728
Total 01409290302:						2,165.00		
01409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	11C0438750333	03/06/2021	Water Service	03/31/2021	98.42	03/16/2021	173566
Repairs & Maintenance	Havertown Roofing & Siding Corp	392021	03/09/2021	Roof Replacement - 600 Glendale Rd Main't	03/31/2021	6,280.00	04/12/2021	173768
Repairs & Maintenance	Henderson Fertilizing	28887	03/16/2021	Fertilizing	03/31/2021	130.00	04/12/2021	173770
Repairs & Maintenance	Mardinly Industrial Power LLC Corp	C3392-01	03/15/2021	Semi-Annual Generator Main't	03/31/2021	307.50	04/12/2021	173816
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1009	02/26/2021	Service - 1 Hilltop Drain	03/31/2021	500.00	04/12/2021	173832
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1027	03/03/2021	Service - Urinal	03/31/2021	136.00	04/12/2021	173832
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1053	03/18/2021	Service - Heat & Circulator Pump	03/31/2021	120.00	04/12/2021	173832
Repairs & Maintenance	T. Frank McCall's, Inc	689606	04/01/2021	Maintenance items	03/31/2021	1,134.00	04/12/2021	173882
Total 01409400802:						8,705.92		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	3302021A	03/30/2021	Fire Alarm Monitoring - Elevator 911	03/31/2021	75.00	04/12/2021	173879
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	138629	03/02/2021	Quarterly Main't - 1010 Darby, 2325 Darby	03/31/2021	198.00	04/12/2021	173891
Total 01409401002:						273.00		
01410150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	70.20	03/23/2021	173597
Total 01410150002:						70.20		
01410150102								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	1,210.50	03/23/2021	173597

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Total 01410150102:						1,210.50		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	770.55	03/23/2021	173597
Total 01410150202:						770.55		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	11,953.15	03/23/2021	173588
Total 01410150502:						11,953.15		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	126,617.94	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	6,559.60	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	1,639.90	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,851.96-	03/23/2021	173588
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	712.99-	03/23/2021	173588
Total 01410150602:						131,252.49		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	46,687.07	03/23/2021	173588
Health Benefits - Ret'd Police	Independence Blue Cross	210308492467	03/08/2021	Health Benefits	03/31/2021	2,842.58	03/23/2021	173589
Health Benefits - Ret'd Police	Independence Blue Cross	210308492470	03/08/2021	Health Benefits	03/31/2021	7,264.41	03/23/2021	173590
Health Benefits - Ret'd Police	Independence Blue Cross	210308492481	03/08/2021	Health Benefits	03/31/2021	1,537.91	03/23/2021	173591
Total 01410150702:						58,331.97		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	1,485.88	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	157.78	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	69.50	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,367.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	142.03	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	343.50	03/23/2021	173604
Total 01410151002:						3,565.69		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01410151102								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	3,549.32	03/09/2021	131
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	6,031.08	03/16/2021	134
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	3,355.32	03/30/2021	136
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	3,883.00	03/09/2021	173529
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	91.70	03/23/2021	173604
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1586778	03/05/2021	Vision Benefits	03/31/2021	146.75	03/23/2021	173604
Total 01410151102:						17,057.17		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	76.01	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	3,237.50	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	6,540.21	03/09/2021	131
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	578.56	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	10,679.62	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	5,753.63	03/16/2021	134
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	532.75	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	4,838.02	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	7,717.86	03/30/2021	136
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	2,256.00	03/09/2021	173529
Total 01410151202:						42,210.16		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	90,061.50	03/16/2021	173541
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Heart & Lung	03/31/2021	16,394.25	03/16/2021	173541
Total 01410152002:						106,455.75		
01410152502								
Death Service Benefits	Gail Stickney	3112021	03/11/2021	Death Service Benefits	03/31/2021	157.26	04/12/2021	173760
Total 01410152502:						157.26		
01410200002								
Miscellaneous Expense	John Viola	2272021	02/27/2021	Reimb - Off. Nicholson Retirement	03/31/2021	57.00	03/09/2021	173532
Miscellaneous Expense	Lowe's	909482	02/26/2021	Tool Set, Hammer, Hook Blades, Tape, Tool	03/31/2021	201.19	03/16/2021	173559
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11C0438750333	03/06/2021	Water Service	03/31/2021	98.43	03/16/2021	173566
Miscellaneous Expense	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	77.65	04/06/2021	173685

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Miscellaneous Expense	Jacob Low Hardware	3081	03/17/2021	Padlock, Twine	03/31/2021	7.08	04/12/2021	173785
Miscellaneous Expense	Jacob Low Hardware	3110	03/30/2021	(10) Keys	03/31/2021	24.30	04/12/2021	173785
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1054	03/18/2021	Service - Urinal	03/31/2021	385.00	04/12/2021	173832
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	1055	03/18/2021	Service - Urinal	03/31/2021	139.00	04/12/2021	173832
Miscellaneous Expense	ULINE, Inc	130044816	02/10/2021	(10) Uline Black Nitrile	03/31/2021	275.25	04/12/2021	173897
Miscellaneous Expense	ULINE, Inc	130575050	02/24/2021	Kraft Paper	03/31/2021	90.79	04/12/2021	173897
Total 01410200002:						1,355.69		
01410200202								
Office Supplies	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	21.18	04/06/2021	173685
Office Supplies	Alpha Card	INV6549437	03/10/2021	(3) Full Color Ribbon	03/31/2021	249.00	04/12/2021	173700
Office Supplies	Office Basics, Inc	I-1707496	03/01/2021	Office Supplies	03/31/2021	121.93	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1714506	03/10/2021	Office Supplies	03/31/2021	13.24	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1716842	03/12/2021	Office Supplies	03/31/2021	23.93	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1717763	03/15/2021	Office Supplies	03/31/2021	80.88	04/12/2021	173835
Total 01410200202:						510.16		
01410200302								
Office Equip & Furniture	Applied Video Technology, Inc	23590	03/12/2021	Police Interrogation Room AV Improvement	03/31/2021	27,739.00	04/12/2021	173706
Office Equip & Furniture	Applied Video Technology, Inc	23592	03/12/2021	Police Training Room Audio	03/31/2021	13,552.00	04/12/2021	173706
Office Equip & Furniture	CDW Government Inc	8954064	03/05/2021	Apple iPad	03/31/2021	551.03	04/12/2021	173723
Total 01410200302:						41,842.03		
01410210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	19.38	04/06/2021	173676
Postage Expense	Petty Cash - Haverford Township	3302021	03/30/2021	Petty Cash - Police	04/30/2021	18.29	04/06/2021	173685
Postage Expense	Federal Express Corp	7-300-59046	03/09/2021	Express Mail	03/31/2021	16.51	04/12/2021	173754
Total 01410210102:						54.18		
01410250202								
Animal Control	PA Game Commission	30465 - 2021 R	02/22/2021	Permit # 30465 (Richard Snow) 1Yr Renewal	03/31/2021	50.00	04/12/2021	173838
Total 01410250202:						50.00		
01410260002								
Assoc Dues & Membership	IACP	3262021	03/26/2021	Membership Dues - EDolan	03/31/2021	190.00	03/30/2021	173630

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Assoc Dues & Membership	Delaware Cty Police Chief's Associat	4012021	04/01/2021	2021 Member Dues - J Viola	03/31/2021	125.00	04/12/2021	173742
Assoc Dues & Membership	FBI-LEEDA	200053638	03/25/2021	FBI LEEDA Membership - J Reynolds	03/31/2021	450.00	04/12/2021	173753
Assoc Dues & Membership	FBI-LEEDA	200053640	03/25/2021	FBI LEEDA Membership - B Coleman	03/31/2021	450.00	04/12/2021	173753
Assoc Dues & Membership	FBI-LEEDA	300047543	03/25/2021	FBI LEEDA Membership - E Dolan	03/31/2021	50.00	04/12/2021	173753
Assoc Dues & Membership	PNOA	3220201B	03/22/2021	Dues - J Brawley	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021A	03/22/2021	Dues - B McDonald	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021C	03/22/2021	Dues - J Goodman	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021D	03/22/2021	Dues - R McCreight	03/31/2021	25.00	04/12/2021	173855
Assoc Dues & Membership	PNOA	3222021E	03/22/2021	Dues - M Travaline Jr	03/31/2021	25.00	04/12/2021	173855
Total 01410260002:						1,390.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	843944811	03/01/2021	Information Charges	03/31/2021	246.69	04/12/2021	173885
Total 01410260102:						246.69		
01410260202								
Training	Glidden Training & Consulting LLC	3032021	03/03/2021	Training - Bulletproof Leadership	03/31/2021	537.00	03/09/2021	173530
Training	Craig D Scott	312021	03/01/2021	Reimb - Swat School Supplies	03/31/2021	66.91	03/30/2021	173619
Training	Eugene J Dolan Jr	3252021	03/25/2021	Reimb - Online Training	03/31/2021	195.00	03/30/2021	173627
Training	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	1,648.00	04/06/2021	173671
Training	PA Chiefs of Police Association	14805	03/10/2021	Training - G Dolan	03/31/2021	35.00	04/12/2021	173837
Training	Training Force USA	051721-01	03/25/2021	Training - G Dolan	03/31/2021	199.00	04/12/2021	173887
Total 01410260202:						2,680.91		
01410280302								
Uniforms	911 Safety Equipment LLC	52713	03/05/2021	Uniforms	03/31/2021	459.91	04/12/2021	173694
Uniforms	American Marketing Co., Inc	177216	03/23/2021	Uniforms	03/31/2021	418.50	04/12/2021	173704
Total 01410280302:						878.41		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	1923	01/01/2021	Uniform cleaning	03/31/2021	255.90	04/12/2021	173774
Uniform Maintenance	Hour Glass Cleaners, Inc	1924	02/01/2021	Uniform cleaning	03/31/2021	241.10	04/12/2021	173774
Uniform Maintenance	Manoa Cleaners, Inc	2162021	02/16/2021	Uniform cleaning	03/31/2021	920.70	04/12/2021	173815
Total 01410280702:						1,417.70		

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01410290202								
Legal Expenses	Travelers	5115X70832262	02/26/2021	Deductible	03/31/2021	105.60	04/12/2021	173888
Total 01410290202:						105.60		
01410300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	337.74	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	3,126.86	03/16/2021	173542
Communications	Comcast	029401331221	03/12/2021	Cable Service - 1010 Darby Rd	03/31/2021	141.05	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	580.31	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	2,788.05	04/06/2021	173667
Total 01410300002:						6,974.01		
01410300102								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121555	03/26/2021	(3) Antennas	03/31/2021	49.50	04/12/2021	173824
Total 01410300102:						49.50		
01410400002								
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	539.61	03/16/2021	173575
Total 01410400002:						539.61		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	7,476.93	03/23/2021	173599
Vehicle Fuel	Joe & Bud's Towing Service	282021	02/08/2021	Emission Test C-11, 25, 28, 30, 32, 40, 57, 92	03/31/2021	400.00	04/12/2021	173791
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	3,683.49	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	5,963.98	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	8,626.44	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	133.00	04/12/2021	173866
Total 01410510002:						26,283.84		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	56330	03/22/2021	(2) Tires M-54	03/31/2021	657.50	04/12/2021	173707
Vehicle Maintenance	Authorized Transmissions	05191	03/09/2021	Install Transmission C-33	03/31/2021	1,800.00	04/12/2021	173710
Vehicle Maintenance	Berrodin Parts Warehouse	254694	02/25/2021	Fuel Filter C-76, 85	03/31/2021	20.26	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	611997	03/11/2021	(2) Brake Hose C-30	03/31/2021	31.10	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	614366	03/24/2021	AC Comp, Core, Belt C-20	03/31/2021	371.17	04/12/2021	173712

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Vehicle Maintenance	Berrodin Parts Warehouse	614508	03/24/2021	Micro-V Belt C-20	03/31/2021	38.38	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615340	03/29/2021	RETURN - Coil	03/31/2021	75.00-	04/12/2021	173712
Vehicle Maintenance	Darren Stienstra	2101	02/15/2021	Vehicle Detailing	03/31/2021	145.00	04/12/2021	173736
Vehicle Maintenance	Eagle Wireless Communications	INV-004111	03/15/2021	Geotab Monthly Service - Police	03/31/2021	518.70	04/12/2021	173746
Vehicle Maintenance	Hill Buick GMC	33516BUW	02/24/2021	(2) Washer Pump Front & Back C-15, 19	03/31/2021	69.22	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33517BUW	02/24/2021	(2) Brakes C-13, 15	03/31/2021	184.64	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33546BUW	03/02/2021	Tire Sensor C-20, 21	03/31/2021	92.46	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33547BUW	03/04/2021	Headlamp, Core C-16	03/31/2021	816.39	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33548BUW	03/09/2021	Running Board C-20	03/31/2021	323.00	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33577BUW	03/09/2021	(12) Filters C-1, 2, 10, 11, 12, 14	03/31/2021	68.76	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33634BUW	03/17/2021	Tank Coolant C-14	03/31/2021	59.96	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33645BUW	03/17/2021	(3) Relay C-20, 21	03/31/2021	173.46	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33696BUW	03/25/2021	Radiator C-19	03/31/2021	356.78	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33697BUW	03/24/2021	Brake Pad Kit C-15, 19	03/31/2021	171.54	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	33728BUW	03/29/2021	Water pump Kit C-13	03/31/2021	101.71	04/12/2021	173771
Vehicle Maintenance	Hill Buick GMC	CM33547BUW	03/17/2021	RETURN - Core	03/31/2021	125.00-	04/12/2021	173771
Vehicle Maintenance	Joe's Automotive	111774	03/16/2021	Alignment C-33	03/31/2021	130.00	04/12/2021	173792
Vehicle Maintenance	Lancaster Truck Bodies	6181076	03/12/2021	Truck Body Certification C-96	03/31/2021	250.00	04/12/2021	173807
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	101348	03/18/2021	(1) Tire M-54	03/31/2021	58.00	04/12/2021	173822
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	465.00	04/12/2021	173843
Vehicle Maintenance	Praxair Distribution Inc	62158048	02/28/2021	Cylinder Rental C-96	03/31/2021	280.01	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845210	03/02/2021	(2) Snowbrushes C-10, 29	03/31/2021	19.90	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	847335	03/26/2021	(8) Snowbrushes C-29,30	03/31/2021	79.60	04/12/2021	173889
Vehicle Maintenance	Warehouse Battery Outlet Inc	480672	03/10/2021	(8) Batteries C-10, 20, 22, H-53, 55	03/31/2021	793.16	04/12/2021	173903
Vehicle Maintenance	Warehouse Battery Outlet Inc	481250	03/17/2021	(3) Batteries C-16, 19	03/31/2021	368.46	04/12/2021	173903
Total 01410510702:						8,244.16		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	11109	02/16/2021	Repair C-13	03/31/2021	5,147.03	04/12/2021	173744
Total 01410550002:						5,147.03		
01410600002								
Minor Equipment	American Public Safety LLC	INV06103	03/18/2021	Duty Belt	03/31/2021	67.95	04/12/2021	173705
Minor Equipment	American Public Safety LLC	INV06181	03/30/2021	Duty Belt	03/31/2021	63.95	04/12/2021	173705
Minor Equipment	Brownells Inc	20082045.01	02/24/2021	AR-15/M16 Sight Set	03/31/2021	74.99	04/12/2021	173719
Minor Equipment	Sig Sauer Inc	3869296	03/10/2021	Xray Sight Set	03/31/2021	99.98	04/12/2021	173870

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Total 0141060002:						306.87		
01410610802								
Drug Testing	Drugscan, Inc	INV007473	02/28/2021	Drug testing	03/31/2021	366.00	04/12/2021	173745
Total 01410610802:						366.00		
01410610902								
Photography	Sirchie Fingerprint Laboratories	0483661-IN	03/01/2021	(12) E-Z Peel Stripe, (2) E-Z Tape Dispenser	03/31/2021	221.12	04/12/2021	173873
Total 01410610902:						221.12		
01410611202								
Civil Service Commission	Nuss Printing Inc	00210233	03/26/2021	(500) Letterhead	03/31/2021	283.00	04/12/2021	173834
Total 01410611202:						283.00		
01410611302								
Parking Meters Maintenance	Devo & Associates LLC	60811020	01/19/2021	Monthly Airtime (Pay by Space)	03/31/2021	342.00	04/12/2021	173743
Parking Meters Maintenance	Devo & Associates LLC	60811094	03/02/2021	Monthly Whoosh/Flowbird/Pay by Phone	03/31/2021	208.60	04/12/2021	173743
Parking Meters Maintenance	Devo & Associates LLC	60811123	03/09/2021	4G Modem Kit with Antenna, Site Service -	03/31/2021	829.95	04/12/2021	173743
Parking Meters Maintenance	Weights & Measures County of Dela	8842 2021	03/12/2021	Device Licensing Fee	03/31/2021	1,000.00	04/12/2021	173904
Total 01410611302:						2,380.55		
01410612002								
Body Armor	Tactical Wear	401401581	02/24/2021	Body Armor	03/31/2021	1,174.85	04/12/2021	173883
Total 01410612002:						1,174.85		
01410612202								
Printing Expenses	KCB Print Resources	13617	03/25/2021	HTPD Sign	03/31/2021	227.00	04/12/2021	173802
Total 01410612202:						227.00		
01410614102								
Canine Development	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	124.99	04/06/2021	173671
Canine Development	PetSmart #1804	3012021	03/01/2021	K9 Supplies - Axel	03/31/2021	169.95	04/12/2021	173853
Canine Development	PetSmart #1804	3072021	03/07/2021	K9 Supplies - Jango	03/31/2021	102.98	04/12/2021	173853

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Canine Development	VCA Wellington Animal Hospital	806472428	03/07/2021	Boarding - Axel	03/31/2021	96.66	04/12/2021	173899
Total 01410614102:						494.58		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	136975221921	02/19/2021	50 Hilltop Rd	03/31/2021	35.24	03/09/2021	173524
Hydrant Rentals	Aqua Pennsylvania	034897930121	03/01/2021	120 Allgates Dr	03/31/2021	95.07	03/16/2021	173540
Hydrant Rentals	Aqua Pennsylvania	142775221521	02/15/2021	1010 Darby Rd	03/31/2021	213.29	03/16/2021	173540
Hydrant Rentals	Aqua Pennsylvania	041181431721	03/17/2021	1 Allgates Dr	03/31/2021	18.60	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	120001931721	03/17/2021	900 Parkview Dr	03/31/2021	96.83	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	136975231821	03/18/2021	50 Hilltop Rd	03/31/2021	35.24	03/30/2021	173607
Hydrant Rentals	Aqua Pennsylvania	142775231521	03/15/2021	1010 Darby Rd	03/31/2021	213.29	03/30/2021	173607
Total 01411201602:						707.56		
01411260202								
Training Expense	ICW Consulting Group, LLC	1297	03/01/2021	Bon Air Fire Co Facilitation	03/31/2021	3,750.00	04/12/2021	173777
Total 01411260202:						3,750.00		
01411260302								
Recruitment & Retention	David Donnelly	3032021	03/03/2021	Act 172 (2021 Refund)	03/31/2021	377.18	03/09/2021	173528
Recruitment & Retention	Thomas McDonald	3012021	03/01/2021	Act 172 (2021 Refund)	03/31/2021	255.62	03/09/2021	173536
Recruitment & Retention	Daniel Wintz	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	246.32	03/16/2021	173546
Recruitment & Retention	David Ingram	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	301.11	03/16/2021	173547
Recruitment & Retention	Gerald Kelly	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	215.32	03/16/2021	173548
Recruitment & Retention	Harry Kent	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	199.16	03/16/2021	173549
Recruitment & Retention	James Gulliver	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	193.71	03/16/2021	173553
Recruitment & Retention	James McCoy	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	426.63	03/16/2021	173554
Recruitment & Retention	John Viola	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	226.89	03/16/2021	173555
Recruitment & Retention	Joseph Parks	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	303.88	03/16/2021	173556
Recruitment & Retention	Lawrence Howard	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	273.82	03/16/2021	173557
Recruitment & Retention	Louis Lattanzio	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	290.42	03/16/2021	173558
Recruitment & Retention	Mark Amorim	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	206.23	03/16/2021	173560
Recruitment & Retention	Mark Gavigan	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	249.86	03/16/2021	173561
Recruitment & Retention	Michael Talag	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	201.42	03/16/2021	173564
Recruitment & Retention	Robert Fowler	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	285.77	03/16/2021	173567
Recruitment & Retention	Robert Fowler	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	285.77-	03/31/2021	173567
Recruitment & Retention	Robert McGoldrick	352021	03/05/2021	Act 172 (2021 Refund)	03/31/2021	299.03	03/16/2021	173568
Recruitment & Retention	Thomas McDonald JR	3112021	03/11/2021	Act 172 (2021 Refund)	03/31/2021	255.62	03/23/2021	173601

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Recruitment & Retention	Andrew Payne	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.59	03/30/2021	173606
Recruitment & Retention	Benjamin Kangas	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	258.33	03/30/2021	173608
Recruitment & Retention	Brad Stewart	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	247.47	03/30/2021	173609
Recruitment & Retention	Christopher Baca	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	202.73	03/30/2021	173612
Recruitment & Retention	Christopher Cahill	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	257.80	03/30/2021	173613
Recruitment & Retention	Christopher Millay	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	232.28	03/30/2021	173614
Recruitment & Retention	Christopher Viola	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	330.79	03/30/2021	173615
Recruitment & Retention	David Johnston	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	202.13	03/30/2021	173621
Recruitment & Retention	Domenic Marino	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	271.08	03/30/2021	173622
Recruitment & Retention	Eugene Barrett	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	219.67	03/30/2021	173626
Recruitment & Retention	Francis Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	226.84	03/30/2021	173629
Recruitment & Retention	James McGoldrick	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	248.19	03/30/2021	173631
Recruitment & Retention	Jason Marsh	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	213.84	03/30/2021	173632
Recruitment & Retention	John Straub	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	301.31	03/30/2021	173633
Recruitment & Retention	Jonathan Rothrock	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	264.66	03/30/2021	173634
Recruitment & Retention	Joseph Houston	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	230.92	03/30/2021	173635
Recruitment & Retention	Kenneth Hamilton	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	242.16	03/30/2021	173636
Recruitment & Retention	Kenneth Kelly	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	201.02	03/30/2021	173637
Recruitment & Retention	Kevin Kramer	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	224.55	03/30/2021	173638
Recruitment & Retention	Kyle Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	260.31	03/30/2021	173639
Recruitment & Retention	Lindsay Baker	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	236.06	03/30/2021	173641
Recruitment & Retention	Louis Martinelli	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	206.13	03/30/2021	173642
Recruitment & Retention	Marc Baron	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	262.34	03/30/2021	173643
Recruitment & Retention	Mark Sweeney	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	295.61	03/30/2021	173644
Recruitment & Retention	Matthew Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	261.05	03/30/2021	173645
Recruitment & Retention	Norman Williams	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	205.49	03/30/2021	173646
Recruitment & Retention	Patrick McGovern	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	212.88	03/30/2021	173647
Recruitment & Retention	Randy Berman	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	192.21	03/30/2021	173648
Recruitment & Retention	Raymond Keller	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	193.89	03/30/2021	173649
Recruitment & Retention	Richard Temple	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	208.18	03/30/2021	173651
Recruitment & Retention	Robert Ciotti	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	211.05	03/30/2021	173652
Recruitment & Retention	Robert Fowler	3232021	03/23/2021	Act 172 (2021 Refund) Adjustment	03/31/2021	49.00	03/30/2021	173653
Recruitment & Retention	Stephen F Hand	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	237.46	03/30/2021	173655
Recruitment & Retention	Thomas Boran	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	219.13	03/30/2021	173656
Recruitment & Retention	Timothy Regan	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	263.36	03/30/2021	173657
Recruitment & Retention	Timothy Sweeney	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	213.08	03/30/2021	173658
Recruitment & Retention	William Hatton Jr.	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	408.74	03/30/2021	173661
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	03/30/2021	173662
Recruitment & Retention	William Stapelton	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	308.20	03/30/2021	173663
Recruitment & Retention	April Ziviello	2021	03/31/2021	Act 172 (2021 Refund)	04/30/2021	243.57	04/06/2021	173665

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Recruitment & Retention	Charles Katze	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	201.03	04/06/2021	173669
Recruitment & Retention	Gerard McCabe	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	304.75	04/06/2021	173674
Recruitment & Retention	Joseph Chester	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	201.34	04/06/2021	173678
Recruitment & Retention	Joseph Klodarska	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	336.05	04/06/2021	173679
Recruitment & Retention	Joseph W Coffey	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	208.33	04/06/2021	173680
Recruitment & Retention	Nathan Buonviri	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	313.73	04/06/2021	173683
Recruitment & Retention	Robert Sandy	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	249.85	04/06/2021	173686
Recruitment & Retention	Stephen O Hand	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	261.47	04/06/2021	173687
Recruitment & Retention	William J Stapleton Jr	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	278.94	04/06/2021	173690
Recruitment & Retention	William R. Gulliver	2021	03/25/2021	Act 172 (2021 Refund)	04/30/2021	319.71	04/06/2021	173692
Recruitment & Retention	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	37.50	04/12/2021	173843
Total 01411260302:						16,687.70		
01411510002								
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	867.91	04/12/2021	173866
Total 01411510002:						867.91		
01411510702								
Vehicle Maintenance	Ardmore Tire Inc	55952	03/12/2021	(2) Tires,(2) Brass Value, L-35 Brookline	03/31/2021	1,124.00	04/12/2021	173707
Vehicle Maintenance	Auto Plus Auto Parts	843023718	03/05/2021	Expansion Plug SQ-56 Manoa	03/31/2021	8.88	04/12/2021	173711
Vehicle Maintenance	Compressed Air System Inc	32297	02/23/2021	Actuator Switch E34-1	03/31/2021	21.83	04/12/2021	173731
Vehicle Maintenance	Fire Line Equipment	42107	03/08/2021	Air Horn Stutterhorn E-56 Manoa	03/31/2021	362.25	04/12/2021	173755
Vehicle Maintenance	Glick Fire Equipment Co., Inc	307670	02/25/2021	Hose Elbow L-35 Brookline	03/31/2021	107.14	04/12/2021	173763
Vehicle Maintenance	Glick Fire Equipment Co., Inc	307691	03/01/2021	Sensor Differential L-35 Brookline	03/31/2021	165.67	04/12/2021	173763
Vehicle Maintenance	Havis Inc	SIN128288	03/11/2021	LED Amber Turn Signal L-35 Brookline	03/31/2021	85.80	04/12/2021	173769
Vehicle Maintenance	Triple R Truck Parts	844741	02/25/2021	(4) LED Model Omni Volt, (2) Lube Spin-on	03/31/2021	110.80	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	846283	03/16/2021	(8) Seal Light Beam, (2) Flow Filter L-35, E-	03/31/2021	107.68	04/12/2021	173889
Total 01411510702:						2,094.05		
01411901502								
Physicals	MLH Occupational & Travel Health	183142	03/03/2021	Physicals	03/31/2021	180.00	04/12/2021	173828
Physicals	MLH Occupational & Travel Health	183187	03/03/2021	Physicals	03/31/2021	639.00	04/12/2021	173828
Total 01411901502:						819.00		
01412150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	37.80	03/23/2021	173597

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Total 01412150002:						37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,213.64	03/23/2021	173588
Total 01412150502:						4,213.64		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	20.01	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	16.27	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,791.42	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	73.77	03/23/2021	173584
Total 01412151002:						1,901.47		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	2,475.00	03/16/2021	173541
Total 01412152002:						2,475.00		
01412200002								
Miscellaneous Expense	Active911 Inc	261903	02/23/2021	Dispatch Software	03/31/2021	98.00	04/12/2021	173696
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1364850	03/06/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372711	03/23/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1372741	03/23/2021	CPR & AED Blended Course	03/31/2021	8.11	04/12/2021	173709
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1373615	03/24/2021	BLS Digital Certification	03/31/2021	6.50	04/12/2021	173709
Miscellaneous Expense	Bound Tree Medical LLC	70281974	09/05/2019	RETURN - UCR Medical Bag	03/31/2021	30.00-	04/12/2021	173716
Miscellaneous Expense	Bound Tree Medical LLC	70291628	06/17/2020	RETURN - (3) Glucose Gel	03/31/2021	44.37-	04/12/2021	173716
Miscellaneous Expense	Bound Tree Medical LLC	CREDIT000000	05/29/2020	2020 Q1 Naloxone Rebate	03/31/2021	60.00-	04/12/2021	173716
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01412200002:						.46		
01412200202								
Office Supplies	Office Basics, Inc	I-1708268	03/02/2021	Office Supplies	03/31/2021	161.44	04/12/2021	173835
Total 01412200202:						161.44		

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01412201302								
Utilities	Peco Energy	4393076012312	03/01/2021	800 Ardmore Ave	03/31/2021	496.17	03/09/2021	173533
Total 01412201302:						496.17		
01412300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast	030124830621	03/06/2021	Cable Service - 800 Ardmore Ave	03/31/2021	270.31	03/23/2021	173586
Communications	Comcast	041045231221	03/12/2021	Cable Service - 115 S Eagle Rd	03/31/2021	229.17	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	50.53	03/30/2021	173617
Communications	AT & T Mobility	287022267032	03/16/2021	Cellular Service	04/30/2021	46.09	04/06/2021	173667
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01412300002:						802.19		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	86.66	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	42.70	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	69.13	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	99.99	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	1,336.70	04/12/2021	173866
Total 01412510002:						1,635.18		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	200252	03/22/2021	(2) Coolant Sensors 108-7A	03/31/2021	51.38	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	200264	03/23/2021	Clutch Fan 108-7A	03/31/2021	313.63	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	CM200252	03/22/2021	RETURN - Sender	03/31/2021	17.89-	04/12/2021	173841
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	15.00	04/12/2021	173843
Total 01412510702:						362.12		
01412600002								
Minor Equipment	Lowe's	904424	02/16/2021	Heater	03/31/2021	47.46	03/16/2021	173559
Minor Equipment	Bound Tree Medical LLC	83956581	02/17/2021	Digital BP Monitor	03/31/2021	63.99	04/12/2021	173716
Minor Equipment	Volunteer Medical Serv Corps of Nar	237	03/31/2021	Contrib - (2) CMAC Videoscopes	03/31/2021	24,000.00	04/12/2021	173902
Total 01412600002:						24,111.45		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01413150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	85.50	03/23/2021	173597
Total 01413150002:						85.50		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	9,758.69	03/23/2021	173588
Total 01413150502:						9,758.69		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	68.75	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	572.56	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	460.14	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	796.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	188.61	03/23/2021	173584
Total 01413151002:						2,086.06		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	6,664.00	03/16/2021	173541
Total 01413152002:						6,664.00		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	1061254	03/02/2021	Kindred Hospital	03/31/2021	515.00	04/12/2021	173847
Total 01413195002:						515.00		
01413200002								
Miscellaneous Expense	D M I Home Supply	372417	03/02/2021	Marking Paint	03/31/2021	27.96	04/12/2021	173733
Miscellaneous Expense	J & J Landscaping Management, LLC	5690	12/05/2020	732 Oakway - 11/28/2020, 12/1/2020	03/31/2021	3,200.00	04/12/2021	173783
Total 01413200002:						3,227.96		
01413200202								
Office Supplies	Office Basics, Inc	I-1707437	03/01/2021	Office Supplies	03/31/2021	28.70	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1713596	03/09/2021	Office Supplies	03/31/2021	82.27	04/12/2021	173835

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413200202:						110.97		
01413200502								
Computer Expense	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01413200502:						1,825.00		
01413210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	31.25	04/06/2021	173676
Total 01413210102:						31.25		
01413260202								
Training	Kevin Kramer	3152021	03/15/2021	Reimb - PCCA Training	03/31/2021	125.00	03/23/2021	173594
Training	PA State Assoc of Boroughs	27862	03/11/2021	Webinar - Code Enforcement	03/31/2021	80.00	04/12/2021	173840
Total 01413260202:						205.00		
01413290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	140.00	04/12/2021	173823
Total 01413290202:						140.00		
01413300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	109.94	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	419.84	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	76.61	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	374.35	04/06/2021	173667
Total 01413300002:						980.74		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	12.42	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	89.93	03/16/2021	173575
Total 01413400002:						102.35		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	195.00	03/23/2021	173599

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	520.06	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	421.09	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	221.97	04/12/2021	173852
Total 01413510002:						1,358.12		
01416150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	16.80	03/23/2021	173597
Total 01416150002:						16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,352.89	03/23/2021	173588
Total 01416150502:						2,352.89		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	181.82	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,143.91	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	42.75	03/23/2021	173584
Total 01416151002:						1,368.48		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	190.00	03/16/2021	173541
Total 01416152002:						190.00		
01416200002								
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01416200002:						6.00		
01416200202								
Office Supplies	Office Basics, Inc	I-1719558	03/17/2021	Office Supplies	03/31/2021	8.95	04/12/2021	173835
Total 01416200202:						8.95		
01416200502								
Computer Expense	CDW Government Inc	8889940	03/04/2021	Acer Monitor	03/31/2021	123.00	04/12/2021	173723

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Computer Expense	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01416200502:						1,948.00		
01416210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	31.25	04/06/2021	173676
Total 01416210102:						31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	2125481	02/10/2021	Advertising	03/31/2021	703.42	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2131859	02/24/2021	Advertising	03/31/2021	572.98	04/12/2021	173693
Advertising	21st Century Media-Philly Cluster	2137626	03/10/2021	Advertising	03/31/2021	754.78	04/12/2021	173693
Total 01416210602:						2,031.18		
01416290202								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20064	03/05/2021	Legal services - General	03/31/2021	315.00	04/12/2021	173823
Total 01416290202:						315.00		
01416290302								
Prof Svcs - Special Cases	Green Roots Landscaping, LLC	3122021	03/12/2021	Llanerch & Triangle Garden Main't	03/31/2021	1,920.00	04/12/2021	173765
Prof Svcs - Special Cases	HPED	3312021	03/31/2021	HPED Expenses - Feb & March	03/31/2021	10,594.40	04/12/2021	173775
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20063	03/05/2021	Legal services - Billboards	03/31/2021	3,036.74	04/12/2021	173823
Prof Svcs - Special Cases	Urban Research & Development Cor	3833CS	11/18/2020	Comprehensive Plan Consultant	03/31/2021	1,751.00	04/12/2021	173898
Total 01416290302:						17,302.14		
01416290402								
Engineering Fees	Pennoni Associates, Inc	1064753	03/29/2021	Zoning	03/31/2021	130.00	04/12/2021	173847
Total 01416290402:						130.00		
01416290602								
Engineering Fees - BMP Insp	Pennoni Associates, Inc	1061237	03/02/2021	BMP Inspection	03/31/2021	779.25	04/12/2021	173847
Total 01416290602:						779.25		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01416300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	29.71	03/09/2021	173525
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	189.09	03/30/2021	173617
Total 01416300002:						218.80		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.35	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01416400002:						94.80		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	04-2021	02/26/2021	Court reporting	03/31/2021	603.75	04/12/2021	173708
Hearing Transcripts	Arlene M. LaRosa, RPR	05-2021	03/15/2021	Court reporting	03/31/2021	403.75	04/12/2021	173708
Hearing Transcripts	Arlene M. LaRosa, RPR	06-2021	03/15/2021	Court reporting	03/31/2021	891.25	04/12/2021	173708
Total 01416901002:						1,898.75		
01427150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	262.80	03/23/2021	173597
Total 01427150002:						262.80		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	35,531.33	03/23/2021	173588
Total 01427150502:						35,531.33		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	2,428.20	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	699.67	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	126.59	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	5,811.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	554.76	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	146.75	03/23/2021	173604
Total 01427151002:						9,766.97		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	22,848.00	03/16/2021	173541
Total 01427152002:						22,848.00		
01427200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	216319	02/26/2021	(2500) Door Hangers	03/31/2021	1,480.00	04/12/2021	173872
Total 01427200002:						1,480.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3302021	03/30/2021	Bulk Trash Collection	03/31/2021	8,005.00	04/12/2021	173797
Total 01427277002:						8,005.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	4586-00006079	02/28/2021	Single Stream Recycling	03/31/2021	20,899.06	04/12/2021	173714
Recycling	BFI-King Of Prussia Recyclery	4586-00006085	03/31/2021	Single Stream Recycling	03/31/2021	19,569.70	04/12/2021	173714
Recycling	T M Fitzgerald & Associates	19247	02/23/2021	(600) Recycle Containers	03/31/2021	8,550.00	04/12/2021	173881
Total 01427277102:						49,018.76		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210303-2219-	03/01/2021	Municipal Waste	03/31/2021	62,435.26	04/12/2021	173741
Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-43958	03/01/2021	Municipal Waste	03/31/2021	2,814.65-	04/12/2021	173741
Total 01427277202:						59,620.61		
01427300002								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01427300002:						88.66		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	116.42	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	310.48	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	251.40	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	132.51	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	8,977.98	04/12/2021	173866

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	84.49	04/12/2021	173866
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	16.05	04/12/2021	173866
Total 01427510002:						9,889.33		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	54809	02/25/2021	(4) Tires S-16, 20	03/31/2021	845.00	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	55232	03/05/2021	(3) Tires S16, 19	03/31/2021	686.25	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	55784	03/11/2021	(2) Tires S-21, 30	03/31/2021	691.25	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	56376	03/23/2021	(9) Tires S-16, 18, 20, 24	03/31/2021	2,058.75	04/12/2021	173707
Vehicle Maintenance	Ardmore Tire Inc	56610	03/25/2021	(2) Tires S-20	03/31/2021	656.25	04/12/2021	173707
Vehicle Maintenance	G L Sayre Inc	01P10074	02/26/2021	Modulator Air Valve S-27	03/31/2021	146.09	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10163	03/05/2021	Speed Sensor Assy S-25	03/31/2021	73.83	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12109	03/25/2021	Head Light Ring S-19	03/31/2021	47.54	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12331	03/26/2021	Head Light Trim S-19	03/31/2021	338.39	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12402	03/26/2021	Water pump, Fuel Separator, Filter S-19, 20,	03/31/2021	651.09	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12409	03/26/2021	Fuel Filter S-101	03/31/2021	36.75	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P9415	03/02/2021	Def Diesel Particulate Filter, Catalyst Core S-	03/31/2021	3,546.21	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P9928	02/26/2021	Speed Sensor S-25	03/31/2021	15.37	04/12/2021	173758
Vehicle Maintenance	Imperial Supplies LLC	I0010P5867	03/01/2021	Wire Tie, Mount Base, Grease Couple HD	03/31/2021	434.39	04/12/2021	173778
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	7.50	04/12/2021	173843
Vehicle Maintenance	Praxair Distribution Inc	62557415	03/23/2021	Cylinder Rental	03/31/2021	149.91	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845488	03/04/2021	(4) Brake Drum S-16, 18	03/31/2021	539.48	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0070870	03/03/2021	(2) Strobe S-16, 24	03/31/2021	129.98	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071112	03/10/2021	(6) Brake Kit, (6) Bulbs S-18, 24, 26, 28	03/31/2021	549.94	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071202	03/15/2021	(4) Sealbeam Light S-20, 23	03/31/2021	46.37	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071331	03/19/2021	(2) Lube Filter S-18, 20	03/31/2021	65.22	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071452	03/24/2021	(10) Wiper Blades, (2) Brakes, (21) Part Clea	03/31/2021	269.75	04/12/2021	173894
Vehicle Maintenance	Warehouse Battery Outlet Inc	481250	03/17/2021	(4) Batteries S-25, 25	03/31/2021	368.45	04/12/2021	173903
Total 01427510702:						12,353.76		
01430150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	333.90	03/23/2021	173597
Total 01430150002:						333.90		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	50,542.22	03/23/2021	173588
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	712.99	03/23/2021	173588

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430150502:						51,255.21		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	646.97	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	3,643.96	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	4,294.21	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	3,381.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	742.40	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	100.00	03/23/2021	173604
Total 01430151002:						12,808.54		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	27,227.00	03/16/2021	173541
Total 01430152002:						27,227.00		
01430200002								
Miscellaneous Expense	Centrella's Deli	0725	05/13/2020	Staff Lunch	05/31/2020	399.50	04/01/2021	171088
Miscellaneous Expense	Lowe's	902733	02/26/2021	Mail Box Repair - 624 Foxfield Rd	03/31/2021	48.78	03/16/2021	173559
Miscellaneous Expense	Lowe's	904194	02/24/2021	Propane Tank	03/31/2021	56.91	03/16/2021	173559
Miscellaneous Expense	Military Tribute Banners.Com	2103011365	03/15/2021	Military Tribute Banners	03/31/2021	1,825.00	03/23/2021	173596
Miscellaneous Expense	Walter Williams	3152021	03/15/2021	Reimb - Property Damage	03/31/2021	206.28	03/23/2021	173605
Miscellaneous Expense	Centrella's Deli	0725	05/13/2020	Staff Lunch	05/31/2020	399.50	04/06/2021	173668
Miscellaneous Expense	A Marinelli & Sons Inc	514458	03/17/2021	Topsoil	03/31/2021	227.15	04/12/2021	173695
Miscellaneous Expense	Office Basics, Inc	I-1721542	03/19/2021	Office Supplies	03/31/2021	6.00	04/12/2021	173835
Total 01430200002:						2,370.12		
01430200202								
Office Supplies	Office Basics, Inc	I-1711545	03/05/2021	Office Supplies	03/31/2021	50.12	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1715683	03/11/2021	Office Supplies	03/31/2021	32.54	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1725618	03/25/2021	Office Supplies	03/31/2021	122.70	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1726747	03/26/2021	Office Supplies	03/31/2021	242.50	04/12/2021	173835
Total 01430200202:						447.86		
01430230102								
Road Materials	A Marinelli & Sons Inc	513261	03/01/2021	Stone - 9 Ellis Rd	03/31/2021	82.07	04/12/2021	173695

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Road Materials	A Marinelli & Sons Inc	513268	03/01/2021	Stone - 9 Ellis Rd	03/31/2021	189.61	04/12/2021	173695
Road Materials	A-Jon Construction Inc	47281	03/10/2021	Concrete - Friendship & Pilgram	03/31/2021	57.50	04/12/2021	173697
Road Materials	A-Jon Construction Inc	47293	03/11/2021	Concrete - 15 Westwood Park	03/31/2021	366.25	04/12/2021	173697
Total 01430230102:						695.43		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	840-1819	12/10/2020	Inbound Leaves	03/31/2021	5,817.12	04/12/2021	173703
Total 01430230802:						5,817.12		
01430273002								
Storm Sewers	A-Jon Construction Inc	47434	03/29/2021	Concrete - Winton Ave	03/31/2021	57.50	04/12/2021	173697
Storm Sewers	Pennoni Associates, Inc	1061233	03/02/2021	S/S Township Wide	03/31/2021	540.75	04/12/2021	173847
Storm Sewers	Pennoni Associates, Inc	1061236	03/02/2021	Npdes App for Storm Sewers (ms4)	03/31/2021	210.00	04/12/2021	173847
Storm Sewers	Pennoni Associates, Inc	1064759	03/29/2021	Npdes App for Storm Sewer	03/31/2021	120.00	04/12/2021	173847
Total 01430273002:						928.25		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1061232	03/02/2021	General Traffic Issues	03/31/2021	329.00	04/12/2021	173847
Engineering Fees	Pennoni Associates, Inc	1064754	03/29/2021	General Traffic Issues	03/31/2021	981.75	04/12/2021	173847
Total 01430290402:						1,310.75		
01430300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	131.73	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	466.71	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	239.62	03/30/2021	173617
Communications	AT & T Mobility	287022267032	03/16/2021	Cellular Service	04/30/2021	23.12	04/06/2021	173667
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	416.14	04/06/2021	173667
Total 01430300002:						1,277.32		
01430344202								
Contracted Services	Munilogic	00356	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	173829
Total 01430344202:						1,825.00		

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01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	27.30	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	67.45	03/16/2021	173575
Total 01430400002:						94.75		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	980.84	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	197.91	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	2,615.83	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	527.82	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	2,118.01	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	427.37	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	1,116.43	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	225.27	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	8,591.16	04/12/2021	173866
Total 01430510002:						16,800.64		
01430510702								
Vehicle Maintenance	Altec Industries Inc	11601927	03/16/2021	Yoke Assembly Kit H-41	03/31/2021	88.87	04/12/2021	173701
Vehicle Maintenance	Berrodin Parts Warehouse	559483	02/26/2021	Truck Pad Breaks H-53	03/31/2021	72.16	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	610295	03/03/2021	Truck Pads H-53	03/31/2021	48.31	04/12/2021	173712
Vehicle Maintenance	Cherry Valley Tractor Sales	87580C	03/26/2021	Feed Motor, Coupler CH-41	03/31/2021	1,084.71	04/12/2021	173725
Vehicle Maintenance	Eagle Wireless Communications	INV-004112	03/15/2021	Geotab Monthly Service - Public Works	03/31/2021	658.35	04/12/2021	173746
Vehicle Maintenance	Foley Inc	PS100094764	03/09/2021	Motor GP, Core H-60	03/31/2021	1,350.79	04/12/2021	173757
Vehicle Maintenance	Foley Inc	PS100096205	03/17/2021	RETURN - Core	03/31/2021	274.54-	04/12/2021	173757
Vehicle Maintenance	G L Sayre Inc	01P10407	03/02/2021	Pitman Arm H-41	03/31/2021	135.48	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10486	03/03/2021	King Pin Kit H-41	03/31/2021	236.49	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P10512	03/03/2021	RETURN - Pipe	03/31/2021	213.23-	04/12/2021	173758
Vehicle Maintenance	G L Sayre Inc	01P12316	03/25/2021	Hose H-41	03/31/2021	51.70	04/12/2021	173758
Vehicle Maintenance	GranTurk Equipment Company Inc	1141494-01	03/15/2021	Cylinder, 2-Speed Water Pump H-13	03/31/2021	1,378.62	04/12/2021	173764
Vehicle Maintenance	I & I Sling Inc	3210199	03/09/2021	Button Assy, Wire Rope Clip H-102	03/31/2021	701.00	04/12/2021	173776
Vehicle Maintenance	Interstate Spring & Alignment Inc	44970	02/25/2021	Leaf Spring H-41	03/31/2021	361.32	04/12/2021	173779
Vehicle Maintenance	K & G Speed	013585	03/12/2021	Seat Cover D-7	03/31/2021	218.00	04/12/2021	173798
Vehicle Maintenance	Kelly Industrial Supply	2168891-IN	03/02/2021	(6) 90 Degree Hose End, (5) Swivel Hose En	03/31/2021	152.12	04/12/2021	173805
Vehicle Maintenance	Pacifico Marple Ford	200136	02/26/2021	(2) Running Boards H-54, 55	03/31/2021	637.50	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	200238	03/17/2021	Step Assy H-55	03/31/2021	291.80	04/12/2021	173841
Vehicle Maintenance	Pacifico Marple Ford	CM200136	03/15/2021	RETURN - Step Asy	03/31/2021	637.50-	04/12/2021	173841
Vehicle Maintenance	Park's Best Car Wash Inc	230	03/01/2021	Car Washes	03/31/2021	30.00	04/12/2021	173843

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Vehicle Maintenance	PetroChoice	50496289	03/11/2021	Yard Oil	03/31/2021	4,103.35	04/12/2021	173851
Vehicle Maintenance	PetroChoice	50500295	03/16/2021	Yard Oil	03/31/2021	885.42	04/12/2021	173851
Vehicle Maintenance	PetroChoice	50505727	03/22/2021	Yard Oil	03/31/2021	2,079.74	04/12/2021	173851
Vehicle Maintenance	Praxair Distribution Inc	61985723	02/23/2021	Cylinder Rental	03/31/2021	163.96	04/12/2021	173858
Vehicle Maintenance	Triple R Truck Parts	845191	03/02/2021	Control Valve, (2) Eversure Chamber B-2	03/31/2021	253.89	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	845209	03/02/2021	(2) Sealclamps H-35	03/31/2021	23.56	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	845403	03/04/2021	Seal Clamp, Flex PipeMarker H-49	03/31/2021	38.14	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	847496	03/29/2021	V-Band Clamp, Clamp Band H-73	03/31/2021	92.50	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0070799	03/01/2021	(100) Cross Chain W/End Hooks H-32, 34, 3	03/31/2021	1,330.16	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071299	03/18/2021	(6) Lube Filter, (2) Brk Drum H-39, 66, 70	03/31/2021	576.46	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071513	03/26/2021	(2) Lube Filter, (3) Filters H-35	03/31/2021	59.74	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071567	03/29/2021	(4) Fuel Filter, Filter H-37, 38, 70, 73	03/31/2021	49.18	04/12/2021	173894
Vehicle Maintenance	U S Municipal Inc	6180158	02/22/2021	Center Cut Edge H-53	03/31/2021	215.64	04/12/2021	173896
Vehicle Maintenance	U S Municipal Inc	6180243	02/22/2021	Cutting Edge Kit H-53	03/31/2021	477.59	04/12/2021	173896
Vehicle Maintenance	Videon Chrysler Dodge Jeep	32978CHW	03/24/2021	Mirror D-1	03/31/2021	34.68	04/12/2021	173901
Vehicle Maintenance	Warehouse Battery Outlet Inc	479844	03/01/2021	(4) Batteries H-53, B-1	03/31/2021	315.60	04/12/2021	173903
Vehicle Maintenance	Warehouse Battery Outlet Inc	480740	03/11/2021	(4) Batteries H-60 Loader	03/31/2021	439.60	04/12/2021	173903
Total 01430510702:						17,511.16		
01430600002								
Minor Equipment	TAPCO Inc	1689038	01/29/2021	(8) Flashing Stop Sign Batteries	03/31/2021	810.00	03/09/2021	173534
Minor Equipment	Bound Tree Medical LLC	83977392	03/05/2021	(2) SafeGrip Gloves	03/31/2021	495.80	04/12/2021	173716
Minor Equipment	Jacob Low Hardware	3038	02/16/2021	Tape, Chanel Lock, Shovel, 4" Core Bolt	03/31/2021	408.75	04/12/2021	173785
Minor Equipment	Main Line Mower-Tree Care Supplies	189935	03/05/2021	Chain Sprocket Cover, Whoopie Beast Ring,	03/31/2021	349.93	04/12/2021	173814
Total 01430600002:						2,064.48		
01432200002								
Miscellaneous Expense	Lowe's	904555	02/17/2021	Mail Box Repair - 736 College Ave	03/31/2021	37.99	03/16/2021	173559
Miscellaneous Expense	Lowe's	904889	02/04/2021	Mail Box Repair - 524 Ellis Rd	03/31/2021	37.77	03/16/2021	173559
Total 01432200002:						75.76		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	120112021921	02/19/2021	1 Hilltop Rd	03/31/2021	799.83	03/09/2021	173524
Snow Removal Materials	Aqua Pennsylvania	120112031821	03/18/2021	1 Hilltop Rd	03/31/2021	352.71	03/30/2021	173607
Snow Removal Materials	Eastern Salt Company Inc	INV100623	12/30/2020	Road Salt	03/31/2021	9,812.19	03/30/2021	173623
Snow Removal Materials	Eastern Salt Company Inc	INV106580	02/19/2021	Road Salt	03/31/2021	20,045.34	04/12/2021	173747
Snow Removal Materials	Eastern Salt Company Inc	INV108322	03/02/2021	Road Salt	03/31/2021	9,667.69	04/12/2021	173747

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Snow Removal Materials	Eastern Salt Company Inc	INV108323	03/02/2021	Solar Salt	03/31/2021	2,236.04	04/12/2021	173747
Snow Removal Materials	Eastern Salt Company Inc	INV108703	03/08/2021	Road Salt	03/31/2021	9,450.69	04/12/2021	173747
Total 01432900602:						52,364.49		
01434201402								
Street Lights Electric	Peco Energy	6492100805312	03/01/2021	Grove Rd	03/31/2021	8.40	03/09/2021	173533
Street Lights Electric	Turtle & Hughes, Inc	4755810-00	02/19/2021	Material for Street Lights	03/31/2021	1,452.00	04/12/2021	173895
Total 01434201402:						1,460.40		
01434201502								
Traffic Signals Electric	Peco Energy	2793500904312	03/01/2021	2325 Darby Rd - Traffic Signals	03/31/2021	1,547.84	03/09/2021	173533
Total 01434201502:						1,547.84		
01434231202								
Signal/Light Maintenance	Signal Service, Inc	38921	01/20/2021	Darby & Bellemead	03/31/2021	400.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39399	03/01/2021	Darby & Eagle	03/31/2021	390.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39479	03/10/2021	Township Line & Lynn	03/31/2021	490.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39480	03/05/2021	West Chester & Eagle	03/31/2021	150.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39481	03/03/2021	Burmont & Pilgrim	03/31/2021	300.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39514	03/09/2021	Haverford & Hathaway	03/31/2021	816.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39570	03/16/2021	Haverford & Eagle	03/31/2021	2,555.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39574	03/16/2021	Darby & Eagle	03/31/2021	1,555.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39604	03/17/2021	Manoa Rd Flashers	03/31/2021	105.76	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39709	03/25/2021	Darby & Eagle	03/31/2021	790.00	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39710	03/25/2021	Haverford & Hathaway	03/31/2021	2,415.25	04/12/2021	173871
Signal/Light Maintenance	Signal Service, Inc	39711	03/26/2021	Eagle & Steel	03/31/2021	208.00	04/12/2021	173871
Signal/Light Maintenance	Turtle & Hughes, Inc	4806970-00	03/18/2021	Material for Street Lights	03/31/2021	594.00	04/12/2021	173895
Total 01434231202:						10,769.01		
01434300002								
Communications	Verizon	2507498820001	02/21/2021	Ardmore & Darby	03/31/2021	39.01	03/09/2021	173537
Communications	Verizon	2507499750001	02/24/2021	Eagle & Haverford	03/31/2021	44.01	03/16/2021	173577
Communications	Verizon	2507498820001	03/21/2021	Ardmore & Darby	04/30/2021	39.01	04/06/2021	173689
Total 01434300002:						122.03		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	833.40	03/23/2021	173597
Total 01440223302:						833.40		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	12,165.73	03/23/2021	173588
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,722.78-	03/23/2021	173588
Total 01440223902:						7,442.95		
01440224602								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	15.94	03/09/2021	131
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	566.04	03/16/2021	134
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	164.46	03/16/2021	134
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	1,620.41	03/30/2021	136
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,801.00	03/09/2021	173529
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	100.00	03/23/2021	173604
Total 01440224602:						4,267.85		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	3112021	03/11/2021	Operating Subsidy	03/31/2021	103,077.43	04/12/2021	173767
Operating Subsidy - Library	Petroleum Traders Corp	1636101	03/01/2021	Heating Oil	03/31/2021	2,559.94	04/12/2021	173852
Total 01440900702:						105,637.37		
01440900802								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	111.00	03/23/2021	173597
Total 01440900802:						111.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	7,690.95	03/23/2021	173588
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	2,138.97	03/23/2021	173588
Total 01440900902:						9,829.92		
01440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	40.14	03/09/2021	131

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	40943571C	03/12/2021	Prescription Benefits	03/31/2021	40.06	03/16/2021	134
Rx/Dental/Vision - Library	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	385.78	03/30/2021	136
Rx/Dental/Vision - Library	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	67.00	03/09/2021	173529
Rx/Dental/Vision - Library	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	156.10	03/23/2021	173584
Total 01440901002:						689.08		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	32229	03/24/2021	(12) Bare Root Trees	04/30/2021	600.00	04/06/2021	173684
Total 01440901302:						600.00		
01440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	027065321521	02/15/2021	1414 Johnson Rd	03/31/2021	54.25	03/16/2021	173540
Nitre Hall Maintenance	Aqua Pennsylvania	027065331521	03/15/2021	1414 Johnson Rd	03/31/2021	55.48	03/30/2021	173607
Nitre Hall Maintenance	Verizon	3507491500001	03/09/2021	Nitre Hall	03/31/2021	57.11	03/30/2021	173660
Total 01440902602:						166.84		
01440902702								
Federal Sch Maintenance	Peco Energy	1562200505312	03/01/2021	169 Allgates Dr	03/31/2021	118.26	03/09/2021	173533
Federal Sch Maintenance	Verizon	2507498710001	02/21/2021	Federal School	03/31/2021	40.56	03/09/2021	173537
Federal Sch Maintenance	Aqua Pennsylvania	026022431721	03/17/2021	169 Allgates Dr	03/31/2021	54.25	03/30/2021	173607
Federal Sch Maintenance	Verizon	2507498710001	03/21/2021	Federal School	04/30/2021	39.96	04/06/2021	173689
Total 01440902702:						253.03		
01440902802								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	261.10	03/09/2021	173527
Grange Maintenance	Peco Energy	6183501306312	03/01/2021	201 Myrtle Ave - Carr Hse	03/31/2021	475.07	03/09/2021	173533
Grange Maintenance	Peco Energy	6492701407312	03/01/2021	201 Myrtle Ave - Longbarn	03/31/2021	30.09	03/09/2021	173533
Grange Maintenance	Peco Energy	6801977002312	03/01/2021	143 Myrtle Ave	03/31/2021	1,154.91	03/09/2021	173533
Grange Maintenance	Aqua Pennsylvania	025910821521	02/15/2021	Myrtle Ave	03/31/2021	116.19	03/16/2021	173540
Grange Maintenance	Aqua Pennsylvania	025911021521	02/15/2021	139 Myrtle Ave	03/31/2021	111.28	03/16/2021	173540
Grange Maintenance	Aqua Pennsylvania	025910831521	03/15/2021	Myrtle Ave	03/31/2021	140.94	03/30/2021	173607
Grange Maintenance	Aqua Pennsylvania	025911031521	03/15/2021	139 Myrtle Ave	03/31/2021	104.76	03/30/2021	173607
Grange Maintenance	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	251.90	04/06/2021	173672
Grange Maintenance	Superior Alarm Systems Inc	3302021	03/30/2021	Fire Alarm Monitoring - The Grange	03/31/2021	75.00	04/12/2021	173879

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Total 01440902802:						2,721.24		
01440903102								
Emergency Management	Lowe's	904393	02/25/2021	Lysol Wipes, Hand Sanitizer, Spray Bottle C	03/31/2021	70.82	03/16/2021	173559
Emergency Management	Penn Valley Chemical Co	747446	03/17/2021	(6) Purell Covid	03/31/2021	82.46	04/12/2021	173846
Emergency Management	Southeastern Sanitary Supply	3077	02/08/2021	Disinfectant Wipes, Hydroxi Cleaner Covid	03/31/2021	932.35	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3100	03/01/2021	Purell Sanitizer, Dial Sanitizer Covid	03/31/2021	112.40	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3109	03/12/2021	(5) Purell Sanitizer Covid	03/31/2021	354.50	04/12/2021	173874
Emergency Management	Southeastern Sanitary Supply	3117	03/22/2021	Bleach, Disinfectant, Lysol Covid	03/31/2021	242.64	04/12/2021	173874
Total 01440903102:						1,795.17		
01440905002								
Banking Cost	Federal Express Corp	7-307-79422	03/16/2021	Express Mail - Lockbox	03/31/2021	33.53	04/12/2021	173754
Banking Cost	Federal Express Corp	7-315-34382	03/23/2021	Express Mail - Lockbox	03/31/2021	42.26	04/12/2021	173754
Banking Cost	Federal Express Corp	7-323-02592	03/30/2021	Express Mail - Lockbox	03/31/2021	78.86	04/12/2021	173754
Total 01440905002:						154.65		
01450150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	143.10	03/23/2021	173597
Total 01450150002:						143.10		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	14,707.32	03/23/2021	173588
Total 01450150502:						14,707.32		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	555.77	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	302.89	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	2,003.81	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	245.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	194.43	03/23/2021	173584
Total 01450151002:						3,301.90		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	7,997.00	03/16/2021	173541
Total 01450152002:						7,997.00		
01450200202								
Office Supplies	Office Basics, Inc	I-1690491	02/04/2021	Office Supplies	03/31/2021	25.27	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1711528	03/05/2021	Office Supplies	03/31/2021	60.00	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1715544	03/11/2021	Office Supplies	03/31/2021	81.64	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1719667	03/17/2021	Office Supplies	03/31/2021	44.42	04/12/2021	173835
Office Supplies	Office Basics, Inc	I-1721524	03/19/2021	Office Supplies	03/31/2021	185.74	04/12/2021	173835
Total 01450200202:						397.07		
01450200502								
Computer Expense	CDW Government Inc	8747138	03/02/2021	Acer Monitor	03/31/2021	101.70	04/12/2021	173723
Total 01450200502:						101.70		
01450201302								
Utilities	Peco Energy	0260167011312	03/01/2021	900 Parkview - Rec Ctr	03/31/2021	4,320.69	03/09/2021	173533
Utilities	Aqua Pennsylvania	120001431721	03/17/2021	900 Parkview Dr	03/31/2021	220.03	03/30/2021	173607
Total 01450201302:						4,540.72		
01450210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	6.25	04/06/2021	173676
Total 01450210102:						6.25		
01450260202								
Training	Eileen Mottola	3232021	03/23/2021	Reimb - Mileage	03/31/2021	37.38	03/30/2021	173624
Training	PA Recreation & Park Society	67965	02/09/2021	PRPS Winter Webinar Training - KTaylor	03/31/2021	20.00	04/12/2021	173839
Training	PA Recreation & Park Society	67966	02/09/2021	2021 PRPS Conference - KTaylor	03/31/2021	150.00	04/12/2021	173839
Total 01450260202:						207.38		
01450300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	131.73	03/09/2021	173525
Communications	Comcast	024950431421	03/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	524.27	03/30/2021	173616

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Communications	Comcast	027411431421	03/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	128.40	03/30/2021	173616
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	114.11	03/30/2021	173617
Total 01450300002:						898.51		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360768	02/23/2021	Copier Maintenance	03/31/2021	130.74	03/16/2021	173574
Copier Lease/Maintenance	Toshiba Financial Services	437656358	03/03/2021	Copier Lease	03/31/2021	359.73	03/16/2021	173575
Total 01450400002:						490.47		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	84.40	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	225.10	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	182.26	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	96.07	04/12/2021	173852
Total 01450510002:						587.83		
01450922002								
Recreation Program Expense	Team Tutor, LLC	30120201	03/01/2021	Instructor - SAT Prep Math & Verbal	03/31/2021	825.00	03/09/2021	173535
Recreation Program Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	13.77	04/06/2021	173671
Recreation Program Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	25.50	04/06/2021	173671
Recreation Program Expense	Allison Fineberg	3312021	03/31/2021	Instructor - Nature Club	03/31/2021	110.00	04/12/2021	173698
Recreation Program Expense	Allison Geiger	3162021	03/16/2021	Instructor - Girls Lacrosse	03/31/2021	450.00	04/12/2021	173699
Recreation Program Expense	Beth Ann Rush	3172021A	03/17/2021	Instructor - Senior Chair Yoga Tue	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021B	03/17/2021	Instructor - Senior Yoga Thu	03/31/2021	120.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021C	03/17/2021	Instructor - Senior Fitness Mon	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021D	03/17/2021	Instructor - Senior Fitness Wed	03/31/2021	150.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021E	03/17/2021	Instructor - Senior Fitness Fri	03/31/2021	120.00	04/12/2021	173713
Recreation Program Expense	Beth Ann Rush	3172021F	03/17/2021	Instructor - Hatha Yoga Tue	03/31/2021	200.00	04/12/2021	173713
Recreation Program Expense	Bill Miele	3292021	03/09/2021	Referee	03/31/2021	430.00	04/12/2021	173715
Recreation Program Expense	Brian Moffett	3302021	03/30/2021	Instructor - Spring Break	03/31/2021	128.25	04/12/2021	173717
Recreation Program Expense	Brook Powell	3292021	03/29/2021	Referee	03/31/2021	190.00	04/12/2021	173718
Recreation Program Expense	Bruce Lee	3172021	03/17/2021	Instructor - T'ai Chi Chih	03/31/2021	200.00	04/12/2021	173720
Recreation Program Expense	Claudia Stuck	3292021	03/29/2021	Instructor	03/31/2021	261.00	04/12/2021	173726
Recreation Program Expense	Coaches vs Cancer	31221	03/12/2021	Proceeds from Havertown Hoops Online Stor	03/31/2021	125.00	04/12/2021	173729
Recreation Program Expense	Daniel Gallagher	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	38.50	04/12/2021	173735
Recreation Program Expense	DaTwan Bolden	3312021	03/31/2021	Referee	03/31/2021	475.00	04/12/2021	173737
Recreation Program Expense	Dayanara Caicedo	3232021	03/23/2021	Instructor - Sports for Me	03/31/2021	27.50	04/12/2021	173738

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Deborah Saldana	3172021A	03/17/2021	Instructor - Barre Mon	03/31/2021	150.00	04/12/2021	173740
Recreation Program Expense	Deborah Saldana	3172021B	03/17/2021	Instructor - Barre Fri	03/31/2021	120.00	04/12/2021	173740
Recreation Program Expense	Eileen G Micklin	3232021	03/23/2021	Instructor - Pickelball	03/31/2021	70.00	04/12/2021	173748
Recreation Program Expense	Elizabeth Luff	3172021	03/17/2021	Instructor - Zumba Gold	03/31/2021	140.00	04/12/2021	173749
Recreation Program Expense	Emily Caswell	3242021	03/24/2021	Instructor - Nature Camp	03/31/2021	171.00	04/12/2021	173751
Recreation Program Expense	Gail Cohen Lazarus	3232021	03/23/2021	Instructor - LaBlast Dance	03/31/2021	80.00	04/12/2021	173759
Recreation Program Expense	Gregory Decina	3232021	03/23/2021	Instructor - Boys Lacrosse Clinic	03/31/2021	480.00	04/12/2021	173766
Recreation Program Expense	iPROMOTEu Inc	1831766LEL	03/08/2021	(25) Shirts - Nature Club	03/31/2021	150.00	04/12/2021	173780
Recreation Program Expense	Jack Bullock	3292021	03/29/2021	Referee	03/31/2021	360.00	04/12/2021	173784
Recreation Program Expense	James Keenan	3292021	03/29/2021	Referee	03/31/2021	975.00	04/12/2021	173786
Recreation Program Expense	Jean M Vetter	3232021	03/23/2021	Instructor - Pickelball	03/31/2021	70.00	04/12/2021	173787
Recreation Program Expense	Jeff Cederstrom	3312021	03/31/2021	Referee	03/31/2021	310.00	04/12/2021	173788
Recreation Program Expense	Jennifer Anne Joyce	3172021A	03/17/2021	Instructor - Cycle Thu	03/31/2021	70.00	04/12/2021	173789
Recreation Program Expense	Jennifer Anne Joyce	3172021B	03/17/2021	Instructor - Gentle Yoga Fri	03/31/2021	35.00	04/12/2021	173789
Recreation Program Expense	Jennifer Anne Joyce	3172021C	03/17/2021	Instructor - Cycle Sat	03/31/2021	140.00	04/12/2021	173789
Recreation Program Expense	John Hollowell Wert	3292021	03/29/2021	Referee	03/31/2021	120.00	04/12/2021	173793
Recreation Program Expense	Jonathan D Moyer	3292021	03/29/2021	Referee	03/31/2021	620.00	04/12/2021	173794
Recreation Program Expense	Joseph McCormick	3262021	03/26/2021	Instructor - Havertown Hoops	03/31/2021	214.50	04/12/2021	173795
Recreation Program Expense	Joseph McCormick	3302021	03/30/2021	Instructor - Havertown Hoops	03/31/2021	71.50	04/12/2021	173795
Recreation Program Expense	Joshua Murphy	3292021	03/29/2021	Referee	03/31/2021	165.00	04/12/2021	173796
Recreation Program Expense	Kaiserman JCC Corp	3102021	03/10/2021	Gymnasium Use	03/31/2021	225.00	04/12/2021	173799
Recreation Program Expense	Kathy's Just Desserts Inc	3162021	03/16/2021	Instructor - Cooking Online Soft Pretzels & S	03/31/2021	48.00	04/12/2021	173801
Recreation Program Expense	Keith Crabbs	3232021	03/23/2021	Easter Egg Hunt - Ballon Maker	03/31/2021	150.00	04/12/2021	173803
Recreation Program Expense	Kelly Barrett	3162021	03/16/2021	Instructor - Girls Lacrosse Clinic	03/31/2021	60.00	04/12/2021	173804
Recreation Program Expense	Kevin Towell	3232021	03/23/2021	Easter Bunny for Easter Egg Hunt	03/31/2021	50.00	04/12/2021	173806
Recreation Program Expense	Lauren Schickling	3162021	03/16/2021	Instructor - Girls Lacrosse	03/31/2021	225.00	04/12/2021	173808
Recreation Program Expense	Liam McKay	3262021	03/26/2021	Instructor - Basketball League	03/31/2021	181.50	04/12/2021	173809
Recreation Program Expense	Liam McKay	3262021A	03/26/2021	Instructor - Sport for Me & Basketball	03/31/2021	220.00	04/12/2021	173809
Recreation Program Expense	LogoWear House Inc	70375	02/26/2021	(6) Shirts - Havertown Hoops	03/31/2021	40.50	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70415	03/05/2021	(15) Shirts - Havertown Hoops Staff	03/31/2021	377.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70416	03/05/2021	(5) Shirts - Indoor Soccer	03/31/2021	30.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70417	03/05/2021	(10) Shirts - Little Dribblers	03/31/2021	60.00	04/12/2021	173811
Recreation Program Expense	LogoWear House Inc	70418	03/05/2021	(5) Shirts - Basketball Clinic	03/31/2021	30.00	04/12/2021	173811
Recreation Program Expense	Luke Watkins	3302021	03/30/2021	Instructor - Nature Camp	03/31/2021	171.00	04/12/2021	173812
Recreation Program Expense	Maeve Hegarty	3292021	03/29/2021	Instructor - Little Dribblers & Indoor Soccer	03/31/2021	90.00	04/12/2021	173813
Recreation Program Expense	Matthew Conboy	3292021	03/29/2021	Referee	03/31/2021	520.00	04/12/2021	173817
Recreation Program Expense	Matthew Donnelly	3292021	03/29/2021	Referee	03/31/2021	210.00	04/12/2021	173818
Recreation Program Expense	Matthew James Gillespie	3292021	03/29/2021	Instructor - Little Dribbler & Indoor Soccer	03/31/2021	90.00	04/12/2021	173819
Recreation Program Expense	Matthew Mucchetti	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	434.50	04/12/2021	173820
Recreation Program Expense	Michael Heneghan	3292021	03/29/2021	Referee	03/31/2021	165.00	04/12/2021	173825

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Recreation Program Expense	Michael Morris	3292021	03/29/2021	Referee	03/31/2021	350.00	04/12/2021	173826
Recreation Program Expense	Mike DePrince	3292021	03/29/2021	Referee	03/31/2021	630.00	04/12/2021	173827
Recreation Program Expense	Nicholas Ford	3292021	03/29/2021	Instructor - Sports \$ Me & Easter Egg Hunt	03/31/2021	94.50	04/12/2021	173830
Recreation Program Expense	Nicholas Papatsiaras	3292021	03/29/2021	Referee	03/31/2021	400.00	04/12/2021	173831
Recreation Program Expense	Nolan Gregory Cummings	3292021	03/29/2021	Referee	03/31/2021	120.00	04/12/2021	173833
Recreation Program Expense	Olivia DePietro	3302021	03/30/2021	Instructor - Spring Break	03/31/2021	287.50	04/12/2021	173836
Recreation Program Expense	Paige Ruth Braunlich	3232021	03/23/2021	Instructor - Sports for Me , Basketball	03/31/2021	22.50	04/12/2021	173842
Recreation Program Expense	Patrick O'Neill	3292021	03/29/2021	Instructor - Sports 4 Me & Easter Egg Hunt	03/31/2021	94.50	04/12/2021	173845
Recreation Program Expense	Peter J. Kirlin	3292021	03/29/2021	Referee	03/31/2021	235.00	04/12/2021	173849
Recreation Program Expense	Peter Leibrandt	3312021	03/31/2021	Instructor - Havertown Hoops	03/31/2021	234.00	04/12/2021	173850
Recreation Program Expense	Raymond D Massi	3312021	03/31/2021	Referee	03/31/2021	180.00	04/12/2021	173860
Recreation Program Expense	Ryan Bates	3292021	03/29/2021	Scorekeeper, Instructor - Indoor Soccer, Lil	03/31/2021	455.75	04/12/2021	173862
Recreation Program Expense	Sandi Kirschner	3172021	03/17/2021	Instructor - Gentle Stretch & Tone Wed	03/31/2021	150.00	04/12/2021	173863
Recreation Program Expense	Sandy McGuire	3172021A	03/17/2021	Instructor - Cycle Tue	03/31/2021	140.00	04/12/2021	173864
Recreation Program Expense	Sandy McGuire	3172021B	03/17/2021	Instructor - Barre Thu	03/31/2021	140.00	04/12/2021	173864
Recreation Program Expense	Sarah Caswell Warnick	3242021	03/24/2021	Instructor - Nature Camp	03/31/2021	380.00	04/12/2021	173865
Recreation Program Expense	Shane Patrick Moran	3262021	03/26/2021	Instructor - H Hoops & Mens Basketball	03/31/2021	341.00	04/12/2021	173867
Recreation Program Expense	Shane V Baffa	3292021	03/29/2021	Instructor - Havertown Hoops	03/31/2021	211.50	04/12/2021	173868
Recreation Program Expense	Steel Sports	3312021	03/31/2021	Instructor - Baseball Camp	03/31/2021	5,118.75	04/12/2021	173876
Recreation Program Expense	Stephen Perpiglia	3292021	03/29/2021	Referee	03/31/2021	600.00	04/12/2021	173878
Recreation Program Expense	Suzanne Barr	3262021	03/26/2021	Instructor - Tennis Tykes	03/31/2021	120.00	04/12/2021	173880
Recreation Program Expense	Thomas Perpiglia	3312021	03/31/2021	Referee	03/31/2021	180.00	04/12/2021	173884
Recreation Program Expense	Timothy James Shea	3242021	03/24/2021	Rentals	03/31/2021	52.00	04/12/2021	173886
Recreation Program Expense	Tristan James Thompson	3292021	03/29/2021	Scorekeeper	03/31/2021	85.50	04/12/2021	173890
Recreation Program Expense	William McClatchy	3162021	03/16/2021	Referee	03/31/2021	150.00	04/12/2021	173906
Recreation Program Expense	World Class Soccer School LLC	3312021	03/31/2021	Instructor - Spring Break Soccer Camp	03/31/2021	8,561.25	04/12/2021	173907
Total 01450922002:						31,412.77		
01450923202								
Operating Expenses - CREC	Jack DiNardo	3162021	03/16/2021	Reimb - Fish for CREC Tank	03/31/2021	45.00	03/23/2021	173592
Operating Expenses - CREC	Colonial Electric Supply Company In	13898669	03/01/2021	Light Ballast	03/31/2021	159.88	04/12/2021	173730
Operating Expenses - CREC	Penn Valley Chemical Co	765039	02/19/2021	(3) Roll Towels	03/31/2021	244.70	04/12/2021	173846
Operating Expenses - CREC	PPS Print Solutions	12130	03/04/2021	(525) Pass Card & 2 Key Combo	03/31/2021	885.65	04/12/2021	173857
Operating Expenses - CREC	Sherwin-Williams	8301-6	03/24/2021	Paint - CREC	03/31/2021	47.10	04/12/2021	173869
Operating Expenses - CREC	Southeastern Sanitary Supply	3067	01/29/2021	Cleaning Supplies	03/31/2021	245.00	04/12/2021	173874
Operating Expenses - CREC	Southeastern Sanitary Supply	3117	03/22/2021	Cleaning Supplies	03/31/2021	426.66	04/12/2021	173874
Operating Expenses - CREC	Tri-State Elevator Co Inc	138629	03/02/2021	Quarterly Main't - 9000 Parkview	03/31/2021	99.00	04/12/2021	173891
Operating Expenses - CREC	Weinstein Supply Corp	S026570741.00	02/26/2021	Electronic Module Water Closet	03/31/2021	241.97	04/12/2021	173905

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450923202:						2,394.96		
01451150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	36.60	03/23/2021	173597
Total 01451150002:						36.60		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	4,459.71	03/23/2021	173588
Total 01451150502:						4,459.71		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	325.18	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	368.01	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	956.80	03/30/2021	136
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	60.60	03/23/2021	173584
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717	03/05/2021	Vision Benefits	03/31/2021	50.00	03/23/2021	173604
Total 01451151002:						1,760.59		
01451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	3,998.00	03/16/2021	173541
Total 01451152002:						3,998.00		
01451200202								
Office Supplies	Office Basics, Inc	I-1720708	03/18/2021	Office Supplies	03/31/2021	30.00	04/12/2021	173835
Total 01451200202:						30.00		
01451201302								
Utilities	Constellation NewEnergy Gas Divisi	3123584	02/23/2021	Natural Gas	03/31/2021	683.70	03/09/2021	173527
Utilities	Peco Energy	2775500509312	03/01/2021	1002 Darby Rd	03/31/2021	1,372.88	03/09/2021	173533
Utilities	Peco Energy	3084900404312	03/01/2021	Darby Rd & Manoa Rd	03/31/2021	5,539.33	03/09/2021	173533
Utilities	Aqua Pennsylvania	027066421521	02/15/2021	1020 Darby Rd	03/31/2021	1,740.03	03/16/2021	173540
Utilities	Aqua Pennsylvania	027066431521	03/15/2021	1020 Darby Rd	03/31/2021	1,437.04	03/30/2021	173607
Utilities	Constellation NewEnergy Gas Divisi	3138498	03/24/2021	Natural Gas	04/30/2021	1,340.80	04/06/2021	173672

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451201302:						12,113.78		
01451210102								
Postage Expense	Great American Financial Services	28971292	03/18/2021	Postage Meter Lease	04/30/2021	5.00	04/06/2021	173676
Total 01451210102:						5.00		
01451300002								
Communications	Block Line Systems	13844843	03/01/2021	Phone Expense	03/31/2021	43.58	03/09/2021	173525
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	46.87	03/16/2021	173542
Communications	Comcast Business	118329788	03/01/2021	Cable Service	03/31/2021	76.62	03/30/2021	173617
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	41.79	04/06/2021	173667
Total 01451300002:						208.86		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	5360771	02/23/2021	Copier Maintenance	03/31/2021	6.67	03/23/2021	173602
Copier Lease/Maintenance	Toshiba Financial Service	37409734	03/18/2021	Copier Lease	04/30/2021	109.00	04/06/2021	173688
Total 01451400002:						115.67		
01451430002								
Maintenance & Repairs	Daktronics Inc	6920696	02/16/2021	Start/Stop Horn	03/31/2021	85.00	04/12/2021	173734
Maintenance & Repairs	Elliott-Lewis	SRVCE0001336	03/16/2021	Service - Water Feed Valve for Tower Sump	03/31/2021	1,421.55	04/12/2021	173750
Total 01451430002:						1,506.55		
01451511002								
Zamboni Gas & Maintenance	Petroleum Traders Corp	1624495	01/26/2021	Unleaded	03/31/2021	157.58	03/23/2021	173599
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26809	02/19/2021	(2) Cutter Tips, Snow Breaker, Power Edger	03/31/2021	290.56	04/12/2021	173782
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26849	03/04/2021	(2) Steel Spring	03/31/2021	32.87	04/12/2021	173782
Zamboni Gas & Maintenance	Petroleum Traders Corp	1632071	02/16/2021	Unleaded	03/31/2021	77.63	04/12/2021	173852
Zamboni Gas & Maintenance	Petroleum Traders Corp	1638722	03/05/2021	Unleaded	03/31/2021	125.69	04/12/2021	173852
Zamboni Gas & Maintenance	Petroleum Traders Corp	1643463	03/23/2021	Unleaded	03/31/2021	181.80	04/12/2021	173852
Zamboni Gas & Maintenance	Tri-State/Ace Knife Grinding Corp	52191	03/17/2021	Blade sharpening	03/31/2021	182.00	04/12/2021	173893
Total 01451511002:						1,048.13		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
01451511602								
Instructor Expense	Commonwealth of Pennsylvania	3312021	03/31/2021	2020 Unclaimed Property Report	04/30/2021	56.00	04/06/2021	173671
Instructor Expense	Cassandra Hawks	3282021	03/28/2021	Instructor	03/31/2021	125.00	04/12/2021	173721
Instructor Expense	Cassandra McNulty	3312021	03/31/2021	Instructor	03/31/2021	240.00	04/12/2021	173722
Instructor Expense	Dean S Boornazian	3312021	03/31/2021	Instructor	03/31/2021	620.00	04/12/2021	173739
Instructor Expense	Isaac Lindy	4012021	04/01/2021	Instructor	03/31/2021	270.00	04/12/2021	173781
Instructor Expense	Jill Cosgrove	3232021	03/23/2021	Instructor	03/31/2021	240.00	04/12/2021	173790
Instructor Expense	Karen Boornazian	3302021	03/30/2021	Instructor	03/31/2021	240.00	04/12/2021	173800
Instructor Expense	Patricia DeStefano	3312021	03/31/2021	Instructor	03/31/2021	160.00	04/12/2021	173844
Instructor Expense	Russ Witherby	3312021	03/31/2021	Instructor	03/31/2021	300.00	04/12/2021	173861
Instructor Expense	Stephanie Turnbull	3312021	03/31/2021	Instructor	03/31/2021	320.00	04/12/2021	173877
Total 01451511602:						2,571.00		
01451521402								
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	19655202813	02/26/2021	Vending Machines	03/31/2021	220.39	04/12/2021	173810
Total 01451521402:						220.39		
01454150002								
Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	70.20	03/23/2021	173597
Total 01454150002:						70.20		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592	03/11/2021	Health Benefits	03/31/2021	11,427.52	03/23/2021	173588
Total 01454150502:						11,427.52		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331C	03/02/2021	Prescription Benefits	03/31/2021	156.13	03/09/2021	131
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571C	03/12/2021	Prescription Benefits	03/31/2021	98.02	03/16/2021	134
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581C	03/22/2021	Prescription Benefits	03/31/2021	428.10	03/30/2021	136
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/28/2021	Dental Benefits	03/31/2021	1,151.00	03/09/2021	173529
Rx/Dental/Vision/LTD	CIGNA	3182021	03/18/2021	Disability Insurance	03/31/2021	157.73	03/23/2021	173584
Total 01454151002:						1,990.98		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533	02/16/2021	Workers Comp - Install #3	03/31/2021	7,426.00	03/16/2021	173541

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454152002:						7,426.00		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11C0428501498	03/06/2021	Water Service	03/31/2021	33.44	03/16/2021	173566
Total 01454200002:						33.44		
01454201302								
Utilities for Parks	Aqua Pennsylvania	024764722321	02/23/2021	605 Washington Ave	03/31/2021	31.93	03/09/2021	173524
Utilities for Parks	Aqua Pennsylvania	024765121921	02/19/2021	519 Hillside Ave	03/31/2021	19.83	03/09/2021	173524
Utilities for Parks	Aqua Pennsylvania	024765621921	02/19/2021	304 Oxford Hill Ln	03/31/2021	18.60	03/09/2021	173524
Utilities for Parks	Peco Energy	1249053004312	03/01/2021	534 Central Ave - Hilltop Club Hse	03/31/2021	60.98	03/09/2021	173533
Utilities for Parks	Peco Energy	1558562021312	03/01/2021	534 Central Ave - Lighting	03/31/2021	27.47	03/09/2021	173533
Utilities for Parks	Peco Energy	3216091050312	03/01/2021	Burmout Rd - Warrior Rd	03/31/2021	34.00	03/09/2021	173533
Utilities for Parks	Peco Energy	3394201902312	03/01/2021	20 W Manoa - Veterans Field	03/31/2021	28.87	03/09/2021	173533
Utilities for Parks	Peco Energy	3716701803312	03/01/2021	600 Glendale Rd - Merry Place	03/31/2021	526.34	03/09/2021	173533
Utilities for Parks	Peco Energy	4523033001312	03/01/2021	200 Darby Rd - Llanerch Crossing	03/31/2021	72.50	03/09/2021	173533
Utilities for Parks	Peco Energy	5249100506312	03/01/2021	Grasslyn Ave - Grasslyn Park	03/31/2021	14.32	03/09/2021	173533
Utilities for Parks	Peco Energy	5363116013312	03/01/2021	Parkview Dr Public Lght	03/31/2021	885.64	03/09/2021	173533
Utilities for Parks	Peco Energy	7428400805312	03/01/2021	521 Hillside Ave - Hilltop Park	03/31/2021	17.82	03/09/2021	173533
Utilities for Parks	Peco Energy	7721001708312	03/01/2021	Hillcrest Rd - Rear @ Woodleigh Rd	03/31/2021	32.53	03/09/2021	173533
Utilities for Parks	Peco Energy	8338801604312	03/01/2021	Preston Av & Railroad	03/31/2021	10.78	03/09/2021	173533
Utilities for Parks	Peco Energy	8356100506312	03/01/2021	Rose Tree Ln & Oxford Hill Ln	03/31/2021	8.40	03/09/2021	173533
Utilities for Parks	Peco Energy	8648001203312	03/01/2021	311 Highland Ave	03/31/2021	10.66	03/09/2021	173533
Utilities for Parks	Peco Energy	8954201203312	03/01/2021	672 Ardmore Ave	03/31/2021	31.94	03/09/2021	173533
Utilities for Parks	Peco Energy	9269401604312	03/01/2021	Veterans Field 20 W Manoa Rd	03/31/2021	8.40	03/09/2021	173533
Utilities for Parks	Peco Energy	9284001108312	03/01/2021	Washington Ave - Manoa Rd	03/31/2021	37.61	03/09/2021	173533
Utilities for Parks	Peco Energy	9593101307312	03/01/2021	Washington Ave	03/31/2021	20.64	03/09/2021	173533
Utilities for Parks	Peco Energy	9595800903312	03/01/2021	Raymond Dr - Genthart	03/31/2021	24.88	03/09/2021	173533
Utilities for Parks	Aqua Pennsylvania	026651821521	02/15/2021	514 St Albans Rd	03/31/2021	54.25	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065121521	02/15/2021	906 Powder Mill Rd	03/31/2021	31.93	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065621521	02/15/2021	1623 Pelham Rd	03/31/2021	18.60	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027065821521	02/15/2021	705 Myrtle Ave	03/31/2021	31.93	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	027067221521	02/15/2021	2200 Grasslyn Ave	03/31/2021	18.60	03/16/2021	173540
Utilities for Parks	Aqua Pennsylvania	024765131821	03/18/2021	519 Hillside Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	024765631821	03/18/2021	304 Oxford Hill Ln	03/31/2021	19.83	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	026651831521	03/15/2021	514 St Albans Rd	03/31/2021	54.25	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065131521	03/15/2021	906 Powder Mill Rd	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065231521	03/15/2021	1845 Karakung Dr	03/31/2021	14.90	03/30/2021	173607

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	027065631521	03/15/2021	1623 Pelhan Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027065831521	03/15/2021	705 Myrtle Ave	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067231521	03/15/2021	2200 Grasslyn Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067331721	03/17/2021	Merrybrook Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027067531721	03/17/2021	2512 Wynnefield Dr	03/31/2021	31.93	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027069831721	03/17/2021	660 Ardmore Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027070231721	03/17/2021	721 Railroad Ave	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	027070431721	03/17/2021	600 Dayton Rd	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	108559531721	03/17/2021	3500 Darby Rd	03/31/2021	575.47	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	108559631721	03/17/2021	3500 Darby Rd	03/31/2021	148.71	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	135199831721	03/17/2021	955 Railroad Ave	03/31/2021	104.48	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	135345031721	03/17/2021	9001 Parkview Dr	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	136896631721	03/17/2021	422 W Hathaway Ln	03/31/2021	18.60	03/30/2021	173607
Utilities for Parks	Aqua Pennsylvania	024764731921	03/19/2021	605 Washington Ave	04/30/2021	31.93	04/06/2021	173666
Total 01454201302:						3,292.21		
01454300002								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	173542
Communications	Comcast	016281430821	03/08/2021	Cable Service - 597 Glendale Rd	03/31/2021	194.34	03/23/2021	173586
Communications	AT & T Mobility	287286281561	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	173667
Total 01454300002:						370.72		
01454430102								
Maint & Repair Facilites	Lowe's	902476	02/25/2021	Quikrete Fast Set, Cable Ties	03/31/2021	83.30	03/16/2021	173559
Maint & Repair Facilites	Pennsylvania Horticultural Society	32230	03/24/2021	(15) Bare Root Trees	04/30/2021	750.00	04/06/2021	173684
Maint & Repair Facilites	A Marinelli & Sons Inc	513446	03/09/2021	Modified Stone - Disc Golf	03/31/2021	152.10	04/12/2021	173695
Maint & Repair Facilites	Aluminum Athletic Equipment Co Co	INV-107589	03/04/2021	(3) Alum Bleacher Planks	03/31/2021	702.00	04/12/2021	173702
Maint & Repair Facilites	Charles A Higgins & Sons Inc	53788	03/23/2021	Relocated Pole - Veterans Field	03/31/2021	560.00	04/12/2021	173724
Maint & Repair Facilites	FastSigns 549	549-1000 13201	03/09/2021	(36) Golf Tee Signs	03/31/2021	908.49	04/12/2021	173752
Maint & Repair Facilites	George Ely Associates Inc	E-39366	02/22/2021	(2) Glide Slide - Grasslyn Park	03/31/2021	3,556.00	04/12/2021	173762
Maint & Repair Facilites	Hilltop Distributors Co	INV187057	03/08/2021	(2) Shovels, (24) Engine Oil, Roundup	03/31/2021	325.24	04/12/2021	173772
Maint & Repair Facilites	Penn Valley Chemical Co	766269	03/01/2021	(5) Electric Hand Dryers	03/31/2021	1,930.00	04/12/2021	173846
Maint & Repair Facilites	Pioneer Manufacturing Company	INV782109	03/24/2021	Field Paint	03/31/2021	264.00	04/12/2021	173854
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213400	03/31/2021	Port A Bowl Restroom - Freedom Playgrd	03/31/2021	85.00	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213401	03/31/2021	Port A Bowl Restroom - Bailey Park	03/31/2021	19.19	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213402	03/31/2021	Port A Bowl Restroom - Reserve	03/31/2021	85.00	04/12/2021	173856
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	213438	03/25/2021	Port A Bowl Restroom - Preston Field	03/31/2021	9.11	04/12/2021	173856
Maint & Repair Facilites	R J Power Equipment Co Inc	37550	03/10/2021	Gas Can	03/31/2021	40.00	04/12/2021	173859

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Maint & Repair Facilites	Victory Gardens Inc	134631	03/18/2021	(20) Soil mix - Rain Gardens	03/31/2021	520.00	04/12/2021	173900
Maint & Repair Facilites	Yearsley's Service, Ltd	14174	03/11/2021	Key	03/31/2021	3.80	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14213	03/23/2021	(2) Keys	03/31/2021	6.10	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14218	03/24/2021	Key	03/31/2021	8.35	04/12/2021	173908
Maint & Repair Facilites	Yearsley's Service, Ltd	14231	03/26/2021	Fit Key Handle, Key	03/31/2021	29.05	04/12/2021	173908
Maint & Repair Facilites	Zeager Bros., Inc	113244	03/05/2021	Playground Woodcarpet	03/31/2021	2,468.28	04/12/2021	173909
Maint & Repair Facilites	Zeager Bros., Inc	113531	03/12/2021	Playground Woodcarpet	03/31/2021	2,221.20	04/12/2021	173909
Total 01454430102:						14,726.21		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	1624497	01/26/2021	Unleaded	03/31/2021	637.40	03/23/2021	173599
Vehicle Fuel	Petroleum Traders Corp	1632078	02/16/2021	Unleaded	03/31/2021	1,699.90	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1638729	03/05/2021	Unleaded	03/31/2021	1,376.39	04/12/2021	173852
Vehicle Fuel	Petroleum Traders Corp	1643472	03/23/2021	Unleaded	03/31/2021	725.51	04/12/2021	173852
Vehicle Fuel	School District of Haverford Townshi	322021	03/02/2021	Diesel Fuel	03/31/2021	1,529.01	04/12/2021	173866
Total 01454510002:						5,968.21		
01454510702								
Vehicle Maintenance	Ardmore Tire Inc	53545	02/05/2021	(2) Tires PM-56 Tractor	03/31/2021	795.52	04/12/2021	173707
Vehicle Maintenance	Auto Plus Auto Parts	843027559	03/23/2021	Trailer Brake Batt PT-53	03/31/2021	39.68	04/12/2021	173711
Vehicle Maintenance	Berrodin Parts Warehouse	559083	02/25/2021	(20) Mini Bulb, Fuel Filter RE-57	03/31/2021	28.13	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	559903	03/02/2021	Reman Altern PM-45	03/31/2021	217.48	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	610744	03/05/2021	RETURN - Core	03/31/2021	50.00-	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615132	03/26/2021	Spark Plug, Coil PM-45	03/31/2021	171.30	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615136	03/26/2021	Ign Wire Set PM-45	03/31/2021	85.25	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615324	03/29/2021	Coil PM-45	03/31/2021	85.48	04/12/2021	173712
Vehicle Maintenance	Berrodin Parts Warehouse	615340	03/29/2021	RETURN - Coil	03/31/2021	81.06-	04/12/2021	173712
Vehicle Maintenance	Cherry Valley Tractor Sales	87468C	03/24/2021	(22) Filters, (4) Elements, (2) Electrical PM-	03/31/2021	1,596.06	04/12/2021	173725
Vehicle Maintenance	Pacifico Marple Ford	200248	03/18/2021	Fuel Pump PM-86	03/31/2021	355.06	04/12/2021	173841
Vehicle Maintenance	Triple R Truck Parts	846088	03/12/2021	Full Flow Filter PM-83	03/31/2021	6.70	04/12/2021	173889
Vehicle Maintenance	Triple R Truck Parts	846882	03/22/2021	(4) Clamp Guil PM-50	03/31/2021	24.44	04/12/2021	173889
Vehicle Maintenance	TruckPro LLC Corp	195-0071513	03/26/2021	(2) Lube Filter, (3) Filters PM-89	03/31/2021	59.74	04/12/2021	173894
Vehicle Maintenance	TruckPro LLC Corp	195-0071514	03/26/2021	RETURN - Filter	03/31/2021	11.98-	04/12/2021	173894
Total 01454510702:						3,321.80		
Total GENERAL FUND:						1,511,284.49		

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SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	03/09/2021	Group Term Life Insurance	03/31/2021	53.40	03/23/2021	18788
Total 08429150002:						53.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	2592S	03/11/2021	Health Benefits	03/31/2021	9,140.27	03/23/2021	18787
Total 08429150502:						9,140.27		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	40864331CS	03/02/2021	Prescription Benefits	03/31/2021	41.11	03/09/2021	133
Rx/Dental/Vision/LTD	Express Scripts Inc	40943571CS	03/12/2021	Prescription Benefits	03/31/2021	522.81	03/16/2021	135
Rx/Dental/Vision/LTD	Express Scripts Inc	41028581CS	03/22/2021	Prescription Benefits	03/31/2021	4,616.78	03/30/2021	137
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004349676C	02/08/2021	Dental Benefits	03/31/2021	174.00	03/09/2021	18783
Rx/Dental/Vision/LTD	CIGNA	3182021SW	03/18/2021	Disability Insurance	03/31/2021	112.60	03/23/2021	18786
Rx/Dental/Vision/LTD	Vision Benefits of America	1586717S	03/05/2021	Vision Benefits	03/31/2021	96.75	03/23/2021	18790
Total 08429151002:						5,564.05		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721533S	02/16/2021	Workers Comp - Install #3	03/31/2021	4,570.00	03/16/2021	18784
Total 08429152002:						4,570.00		
08429200002								
Miscellaneous Expense	Munilogic	00356S	03/14/2021	Annual Maintenance & Support	03/31/2021	1,825.00	04/12/2021	18797
Total 08429200002:						1,825.00		
08429230102								
Road Materials	State Road Builders Supply Co Inc	861218	03/23/2021	Mortar	03/31/2021	299.50	04/12/2021	18803
Road Materials	State Road Builders Supply Co Inc	861287	03/24/2021	(2100) Bricks	03/31/2021	1,289.00	04/12/2021	18803
Total 08429230102:						1,588.50		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3012021	03/01/2021	January 2021 Sewage Service	03/31/2021	97,181.05	04/12/2021	18804
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-01-2021	03/10/2021	Metering Program	03/31/2021	1,698.82	04/12/2021	18805

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	3292021	03/29/2021	February 2021 Sewage Service	03/31/2021	97,181.05	04/12/2021	18807
Total 08429270202:						196,060.92		
08429270502								
Upper Darby: Cobbs Crk Capi	Upper Darby Township Municipal Bu	3152021	03/15/2021	Capital Costs Billing	03/31/2021	48,485.18	04/12/2021	18806
Total 08429270502:						48,485.18		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	22495	03/01/2021	Leachate Treatment	03/31/2021	1,499.00	04/12/2021	18793
Total 08429270602:						1,499.00		
08429272402								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20066S	03/05/2021	Legal services - Liens	03/31/2021	92.72	04/12/2021	18796
Lien Fees	McNichol, Byrne, & Matlawski, PC	20067S	03/05/2021	Legal services - Liens	03/31/2021	914.32	04/12/2021	18796
Total 08429272402:						1,007.04		
08429273002								
Sanitary Sewer Construction	State Road Builders Supply Co Inc	848708	10/07/2020	(1050) Red Brick	03/31/2021	611.75	04/12/2021	18803
Total 08429273002:						611.75		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1061230	03/02/2021	Consultation	03/31/2021	2,000.00	04/12/2021	18800
Engineering Fees	Pennoni Associates, Inc	1064755	03/29/2021	S/S Township Wide	03/31/2021	2,577.50	04/12/2021	18800
Total 08429290402:						4,577.50		
08429300002								
Communications	AT & T Mobility	287286281561	02/16/2021	Cellular Service	03/31/2021	93.24	03/16/2021	18785
Communications	AT & T Mobility	28728628156X	03/16/2021	Cellular Service	04/30/2021	83.14	04/06/2021	18791
Total 08429300002:						176.38		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	1624497S	01/26/2021	Unleaded	03/31/2021	296.87	03/23/2021	18789
Vehicle Fuel	Petroleum Traders Corp	1624497S	01/26/2021	Unleaded	03/31/2021	401.65	03/23/2021	18789

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Fuel	Petroleum Traders Corp	1632078S	02/16/2021	Unleaded	03/31/2021	791.73	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1632078S	02/16/2021	Unleaded	03/31/2021	1,071.17	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1638729S	03/05/2021	Unleaded	03/31/2021	641.06	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1638729S	03/05/2021	Unleaded	03/31/2021	867.32	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1643472S	03/23/2021	Unleaded	03/31/2021	337.91	04/12/2021	18801
Vehicle Fuel	Petroleum Traders Corp	1643472S	03/23/2021	Unleaded	03/31/2021	457.17	04/12/2021	18801
Vehicle Fuel	School District of Haverford Townshi	322021S	03/02/2021	Diesel Fuel	03/31/2021	447.03	04/12/2021	18802
Total 08429510002:						5,311.91		
08429510702								
Vehicle Maintenance	G L Sayre Inc	01P11727	03/18/2021	Door Hindge SE-77	03/31/2021	58.92	04/12/2021	18794
Vehicle Maintenance	Pacifico Marple Ford	200234	03/16/2021	(12) Filters SE-62, 68, 71, 75, 76	03/31/2021	50.40	04/12/2021	18799
Vehicle Maintenance	Pacifico Marple Ford	200286	03/25/2021	Step Asy SE-75	03/31/2021	235.38	04/12/2021	18799
Vehicle Maintenance	Pacifico Marple Ford	CM118050	02/18/2021	RETURN - Seal	03/31/2021	59.26	04/12/2021	18799
Total 08429510702:						285.44		
08429600002								
Minor Equipment	Bullen Companies Inc	316571	03/16/2021	Triple Power Cleaner	03/31/2021	886.05	04/12/2021	18792
Minor Equipment	Knowlton Construction Supplies Inc	81691	03/19/2021	Risers & Covers	03/31/2021	5,068.95	04/12/2021	18795
Minor Equipment	Norris Sales Company Inc	463043	03/19/2021	(6) Washer Air	03/31/2021	3.12	04/12/2021	18798
Total 08429600002:						5,958.12		
Total SEWER FUND:						286,714.46		
Grand Totals:						2,120,280.72		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = No, Yes

Invoice Detail.Voided = No, Yes
