

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>CAPITAL FUND</b>								
<b>18440907302</b>								
Capital Projects	FieldTurf Inc	02052021	02/05/2021	Deposit on Turf Replacement	02/28/2021	112,500.00	02/09/2021	1084
Capital Projects	Joseph E Sucher & Sons Inc	02082021	02/08/2021	2019 Road Program	02/28/2021	19,970.00	02/09/2021	1088
Capital Projects	Architectural Testing, Inc	315925	01/29/2021	Roofing Preventative Main't Assessment Ha	02/28/2021	5,200.00	03/08/2021	1089
Capital Projects	Bernardon Architects	0121325	02/12/2021	Haverford Twp Free Library	02/28/2021	3,859.07	03/08/2021	1090
Capital Projects	C.B. Development Services, Inc	HTFL#002	02/01/2021	Haverford Twp Free Library Pre-Constructio	02/28/2021	1,630.00	03/08/2021	1091
Capital Projects	Charles A Higgins & Sons Inc	53486	01/29/2021	Service - Tennis Cts/Skateing Park	02/28/2021	7,676.25	03/08/2021	1092
Total 18440907302:						150,835.32		
Total CAPITAL FUND:						150,835.32		
<b>CDBG GRANT FUND</b>								
<b>04491751502</b>								
CARES Act - Program Expen	Community Action Agency of Del Ct	3012021CA	03/01/2021	Cares Act - Homeless Prevention	02/28/2021	46,000.00	03/08/2021	4527
CARES Act - Program Expen	Haverford Township	3012021CA	03/01/2021	Cares Act - Public Safety	02/28/2021	1,620.35	03/08/2021	4528
CARES Act - Program Expen	Haverford Township	3012021CAA	03/01/2021	Cares Act - PPE CV	02/28/2021	2,826.89	03/08/2021	4528
CARES Act - Program Expen	Leadco Environmental Services Inc	1384	02/05/2021	Cares Act - Homeless Prevention	02/28/2021	560.00	03/08/2021	4530
Total 04491751502:						51,007.24		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	3012021CA	03/01/2021	Cares Act - Admin	02/28/2021	2,210.00	03/08/2021	4526
Total 04491751602:						2,210.00		
<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	3012021	03/01/2021	46th Yr. Admin	02/28/2021	19,500.00	03/08/2021	4526
Administration	Anthony J Dunleavy Assoc Inc	3012021A	03/01/2021	46th Yr. Rehab	02/28/2021	6,500.00	03/08/2021	4526
Total 04492750602:						26,000.00		
<b>04492750802</b>								
Public Projects	Pennoni Associates, Inc	1060481	02/22/2021	Haverford Road Busway Crossing	02/28/2021	127.75	03/08/2021	4532
Total 04492750802:						127.75		
<b>04492751302</b>								
Rehabilitation	Jim Miller Inc	660-2021	02/09/2021	711 Aubrey Ave	02/28/2021	14,075.00	03/08/2021	4529

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Rehabilitation	O'Connor Electric	2072021	02/07/2021	1632 Burmont Rd	02/28/2021	1,630.00	03/08/2021	4531
Rehabilitation	Pennonni Associates, Inc	1060482	02/22/2021	Federal School Improvements	02/28/2021	1,702.00	03/08/2021	4532
Total 04492751302:						17,407.00		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	3012021	03/01/2021	Community Transit Service	02/28/2021	1,083.33	03/08/2021	4533
Total 04492751402:						1,083.33		
Total CDBG GRANT FUND:						97,835.32		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600129	01/29/2021	Lawrence Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	5889500505129	01/29/2021	Darby Creek - Ellis	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	6198701008129	01/29/2021	Marple Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	6500101109129	01/29/2021	Bon Air - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	7118501007129	01/29/2021	Glendale Rd - Darby Creek	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	8028801406129	01/29/2021	3800 Darby Rd	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Peco Energy	8046801104129	01/29/2021	West Chester Pk - Walnut Hill	02/28/2021	4.31	02/09/2021	173301
Due From Other Funds	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	661.39	02/16/2021	173309
Due From Other Funds	Lowe's	904335A	01/28/2021	Sprinkler Fitting, Cut Wheel - Fire Tower	02/28/2021	84.60	02/23/2021	173330
Total 0113000:						776.16		
<b>0114000</b>								
Property Tax Receivable	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	132.85	02/16/2021	173309
Total 0114000:						132.85		
<b>0123900</b>								
Over and Duplicate Payments	ATG Abstract, LLC	2052021	02/05/2021	Overpym't RE Taxes Folio# 22090246800	02/28/2021	14.88	02/16/2021	173306
Over and Duplicate Payments	Radian Settlement Srevice Inc	2052021	02/05/2021	Overpym't RE Taxes Folio #22090170800	02/28/2021	222.52	02/16/2021	173318
Over and Duplicate Payments	Clear to Close Settlement, LLC	2112021	02/11/2021	Overpym't RE Taxes #22020065600	03/31/2021	171.19	03/02/2021	173341
Over and Duplicate Payments	Eric & Kimberly Porsch	2242021	02/24/2021	Overpym't RE Taxes #22010093200	03/31/2021	215.85	03/02/2021	173344
Over and Duplicate Payments	Stephen & Deborah Pickup	2242021	02/24/2021	Overpym't RE Taxes (Paid @ Penalty in error	03/31/2021	200.01	03/02/2021	173354
Total 0123900:						824.45		

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<b>0124700</b>								
Res Police Property Room	Joshua Green	2242021	02/24/2021	H19000104200	03/31/2021	308.00	03/02/2021	134
Total 0124700:						308.00		
<b>01360361401</b>								
Recreation Program Income	Thomas Hastings	1292021	01/29/2021	Refund - Canceled Program	02/28/2021	108.00	02/09/2021	173302
Recreation Program Income	Mallory Rorer	2182021	02/18/2021	Refund - Canceled Program	03/31/2021	70.00	03/02/2021	173351
Total 01360361401:						178.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	28.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	86.40	03/02/2021	173352
Total 01400150002:						115.15		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	18,986.60	02/09/2021	173298
Total 01400150502:						18,986.60		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	25701571A	02/02/2021	Prescription Benefits	02/28/2021	3.00	02/09/2021	123
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	529.20	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,266.71	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	2,334.82	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	775.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	100.97	02/23/2021	173322
Total 01400151002:						5,009.70		
<b>01400151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,220.31	02/16/2021	173309
Total 01400151502:						1,220.31		
<b>01400152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288

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Total 01400152002:						4,321.52		
<b>01400200002</b>								
Miscellaneous Expense	Darby Creek Valley Association	02102021	02/10/2021	Sponsorship 37th Annual Darby/Cobbs Cree	02/28/2021	125.00	02/16/2021	173307
Total 01400200002:						125.00		
<b>01400200102</b>								
Commissioners Expense	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	289.58	02/09/2021	173289
Commissioners Expense	Andy Lewis	2162021	02/16/2021	Reimb - Email Distribution Services	02/28/2021	200.00	02/16/2021	173304
Commissioners Expense	Daniel Siegel	2262021	02/26/2021	Commissioners Monthly Expenses	03/31/2021	560.83	03/02/2021	173343
Commissioners Expense	Spectrum Letterbox	S-012004-KK	01/22/2021	Ward 1 Mtg Postcard	02/28/2021	775.00	03/08/2021	173500
Total 01400200102:						1,825.41		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1688870	02/03/2021	Office Supplies	02/28/2021	32.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1703163	02/23/2021	Office Supplies	02/28/2021	25.95	03/08/2021	173467
Total 01400200202:						63.95		
<b>01400210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	318.75	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.63	03/02/2021	173345
Postage Expense	Federal Express Corp	7-271-36623	02/09/2021	Express Mail - 457 Plan	02/28/2021	44.65	03/08/2021	173404
Total 01400210102:						374.03		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	4,532.75	03/08/2021	173454
Total 01400290202:						4,532.75		
<b>01400290302</b>								
Prof Services - Special	Holsten Associates PC	82157	02/09/2021	RE Tax Assessment Appeals	02/28/2021	66.00	03/08/2021	173416
Prof Services - Special	Holsten Associates PC	82158	02/09/2021	Cell Tower Reassessment Appeals	02/28/2021	21.00	03/08/2021	173416
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	533.75	03/08/2021	173454
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20006	02/05/2021	Legal services - Labor	02/28/2021	105.00	03/08/2021	173454

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Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20007	02/05/2021	Legal services - Liens	02/28/2021	290.25	03/08/2021	173454
Total 01400290302:						1,016.00		
<b>01400300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	50.53	02/23/2021	173324
Total 01400300002:						122.94		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01400400002:						68.93		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	9.00	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	43.20	03/02/2021	173352
Total 01402150002:						52.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,566.53	02/09/2021	173298
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	4.46	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	193.01	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	51.98	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	124.68	02/23/2021	173322
Rx/Dental/Vision/LTD	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	50.00	02/23/2021	173338
Total 01402151002:						424.13		
<b>01402151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	758.58	02/16/2021	173309

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Total 01402151502:						758.58		
<b>01402152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,527.30	02/09/2021	173288
Total 01402152002:						4,527.30		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1695310	02/10/2021	Office Supplies	02/28/2021	155.00	03/08/2021	173467
Office Supplies	Sir Speedy Printing Center #7099	216271	01/29/2021	2021 Tax Bills - Restock	02/28/2021	265.00	03/08/2021	173498
Total 01402200202:						420.00		
<b>01402210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	637.50	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.61	03/02/2021	173345
Total 01402210102:						648.11		
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	226974	02/03/2021	BPM Compliance - Legal	02/28/2021	412.50	03/08/2021	173406
Prof Services - Special	McCarthy and Company, LLC	29420	02/04/2021	BPM Compliance - Audit	02/28/2021	1,552.50	03/08/2021	173452
Total 01402290302:						1,965.00		
<b>01402290502</b>								
C P A Audit Expense	Barbacane, Thornton & Co LLP	44993	01/31/2021	Auditing Services	02/28/2021	875.00	03/08/2021	173369
Total 01402290502:						875.00		
<b>01402300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.67	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	68.89	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	114.11	02/23/2021	173324
Total 01402300002:						265.67		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	9.72	02/16/2021	173320

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Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	89.93	02/23/2021	173335
Total 01402400002:						99.65		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	726HF	02/05/2021	Distribution of Tax Collection	02/28/2021	394.34	03/08/2021	173515
Total 01402450002:						394.34		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	8.40	03/02/2021	173352
Total 01406150002:						10.15		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	1,639.90	02/09/2021	173298
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	18.54	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	126.91	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	11.40	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	28.67	02/23/2021	173322
Total 01406151002:						185.52		
<b>01406152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	1,234.72	02/09/2021	173288
Total 01406152002:						1,234.72		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01406200202:						6.00		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG37261	02/01/2021	Monthly Time & Attendance	02/28/2021	469.26	03/08/2021	173475

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Total 01406200502:						469.26		
<b>01406210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	10.63	03/02/2021	173345
Total 01406210102:						310.63		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004307574A	01/31/2021	Dental Benefits	02/28/2021	1,144.81	02/09/2021	173299
Total 01406222602:						1,144.81		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	25701571A	02/02/2021	Prescription Benefits	02/28/2021	844.60	02/09/2021	123
Admin Charge Prescriptions	Gallagher Benefit Services Inc	222880	02/24/2021	Health & Welfare Consulting Services	02/28/2021	1,750.00	03/08/2021	173410
Total 01406222702:						2,594.60		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	115.68	02/23/2021	173338
Admin Charge Vision Plan	Vision Benefits of America	1581320	02/05/2021	Vision Benefits	02/28/2021	100.65	02/23/2021	173338
Total 01406222802:						216.33		
<b>01406300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	22.62	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	37.49	02/23/2021	173324
Total 01406300002:						60.11		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	182663	02/04/2021	Drug Test	02/28/2021	600.00	03/08/2021	173459
Civilian Drug/Background Te	MLH Occupational & Travel Health	182775	02/04/2021	Drug Test	02/28/2021	272.00	03/08/2021	173459
Total 01406310002:						872.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320



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Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01406400002:						68.93		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	20.40	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	54.60	03/02/2021	173352
Total 01407150002:						75.00		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,566.53	02/09/2021	173298
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	4.59	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	15.99	03/02/2021	129
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	122.45	02/23/2021	173322
Total 01407151002:						143.03		
<b>01407151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	4,780.32-	02/16/2021	173309
Total 01407151502:						4,780.32-		
<b>01407152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288
Total 01407152002:						4,321.52		
<b>01407300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	165.35	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	60.67	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	101.07	02/23/2021	173324
Total 01407300002:						327.09		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	36.60	03/02/2021	173352
Total 01409150002:						53.25		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	3,912.08	02/09/2021	173298
Total 01409150502:						3,912.08		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	37.98	02/23/2021	127
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	95.93	02/23/2021	173322
Total 01409151002:						133.91		
<b>01409151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	301.79	02/16/2021	173309
Total 01409151502:						301.79		
<b>01409152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	3,909.94	02/09/2021	173288
Total 01409152002:						3,909.94		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01B0438750333	02/06/2021	Water Service	02/28/2021	119.67	02/16/2021	173319
Miscellaneous	Office Basics, Inc	I-1686432	01/28/2021	Break Room Supplies	02/28/2021	134.50	03/08/2021	173467
Miscellaneous	Office Basics, Inc	I-1700269	02/17/2021	Breakroom Supplies	02/28/2021	89.33	03/08/2021	173467
Miscellaneous	Office Basics, Inc	I-1702298	02/22/2021	Break Room Supplies	02/28/2021	12.95	03/08/2021	173467
Miscellaneous	T. Frank McCall's, Inc	688329	02/17/2021	Maintenance items	02/28/2021	312.56	03/08/2021	173507
Total 01409200002:						669.01		
<b>01409201302</b>								
Utilities	Aqua Pennsylvania	1049597122202	01/22/2021	201 West Chester Pk	02/28/2021	18.60	02/09/2021	173287
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	801.49	02/09/2021	173295
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	179.65	02/09/2021	173295

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	26.30	02/09/2021	173295
Utilities	Peco Energy	0292601346129	01/29/2021	Allgates Rd Main - Gate lght	02/28/2021	26.39	02/09/2021	173301
Utilities	Peco Energy	0612201606129	01/29/2021	2325 Darby Rd	02/28/2021	420.46	02/09/2021	173301
Utilities	Peco Energy	0739053108129	01/29/2021	1010 Darby Rd - Municipal Bld	02/28/2021	2,556.11	02/09/2021	173301
Utilities	Peco Energy	0921900302129	01/29/2021	2325 Darby Rd	02/28/2021	61.20	02/09/2021	173301
Utilities	Peco Energy	1536601201129	01/29/2021	2325 Darby Rd - Rear	02/28/2021	69.62	02/09/2021	173301
Utilities	Peco Energy	2341052044129	01/29/2021	1002 Darby Rd - Front	02/28/2021	314.79	02/09/2021	173301
Utilities	Peco Energy	4161065090129	01/29/2021	3500 Darby Rd - Office	02/28/2021	94.83	02/09/2021	173301
Utilities	Peco Energy	5254598201129	01/29/2021	1205 Earlington - Brookline	02/28/2021	449.15	02/09/2021	173301
Utilities	Peco Energy	5553300108129	01/29/2021	2912 Normandy Rd	02/28/2021	76.61	02/09/2021	173301
Utilities	Peco Energy	6503700206129	01/29/2021	1500 Karakung Dr - Nitre Hall	02/28/2021	670.97	02/09/2021	173301
Utilities	Peco Energy	8052001707129	01/29/2021	Brookline Blvd Parking Lot	02/28/2021	111.94	02/09/2021	173301
Utilities	Peco Energy	8672101505129	01/29/2021	101 Hilltop Rd	02/28/2021	2,992.34	02/09/2021	173301
Utilities	PECO-Payment Processing	560402052021	02/05/2021	Natural Gas - 1010 Darby Road	02/28/2021	922.27	02/16/2021	173317
Utilities	Comcast	029583820221	02/02/2021	Cable Service - 1014 Darby Rd	02/28/2021	150.45	02/23/2021	173323
Utilities	Aqua Pennsylvania	026068321621	02/16/2021	2908 Normandy Rd	03/31/2021	18.60	03/02/2021	173339
Utilities	Petroleum Traders Corp	1631140	02/09/2021	Heating Oil	02/28/2021	168.62	03/08/2021	173479
Utilities	Petroleum Traders Corp	1631163	02/09/2021	Heating Oil	02/28/2021	462.49	03/08/2021	173479
Total 01409201302:						10,592.88		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	6877	02/08/2021	Janitorial Services	02/28/2021	2,165.00	03/08/2021	173382
Total 01409290302:						2,165.00		
<b>01409400802</b>								
Repairs & Maintenance	Lowe's	901319	01/27/2021	(7) Plywood - Brookline School	02/28/2021	332.67	02/23/2021	173330
Repairs & Maintenance	Lowe's	904034	01/13/2021	Ice Maker	02/28/2021	57.26	02/23/2021	173330
Repairs & Maintenance	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	948	02/04/2021	Service Call - No Heat Tool Room	02/28/2021	194.00	03/08/2021	173463
Repairs & Maintenance	Penn Valley Chemical Co	765495	02/09/2021	Cleaning Supplies	02/28/2021	330.56	03/08/2021	173473
Repairs & Maintenance	Superior Alarm Systems Inc	3012021A	03/01/2021	Fire Alarm Monitoring - 1014 Darby Road	02/28/2021	75.00	03/08/2021	173505
Total 01409400802:						1,658.99		
<b>01409410902</b>								
Property & Casualty Insuranc	Travelers	5115X70831292	01/29/2021	Settlement Claim	02/28/2021	4,000.00	03/08/2021	173513

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409410902:						4,000.00		
<b>01409600002</b>								
Minor Equipment	Office Basics, Inc	I-1696324	02/10/2021	Safety Postings	02/28/2021	177.94	03/08/2021	173467
Total 01409600002:						177.94		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	23.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	70.20	03/02/2021	173352
Total 01410150002:						93.85		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,379.65	02/16/2021	173316
Life Insurance - Police	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	1,218.00	03/02/2021	173352
Total 01410150102:						2,597.65		
<b>01410150202</b>								
Life Insurance - Ret'd Police	Brighthouse Financial	02052021	02/05/2021	Life Insurance - 215034389UT CPettine	02/28/2021	4,976.50	02/09/2021	173292
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,480.80	02/16/2021	173316
Life Insurance - Ret'd Police	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	770.55	03/02/2021	173352
Total 01410150202:						7,227.85		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	11,953.15	02/09/2021	173298
Total 01410150502:						11,953.15		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	125,231.04	02/09/2021	173298
Total 01410150602:						125,231.04		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	46,687.07	02/09/2021	173298
Health Benefits - Ret'd Police	Independence Blue Cross	210205240107	02/05/2021	Health Benefits	02/28/2021	7,264.41	02/16/2021	173310

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	Independence Blue Cross	210205240118	02/05/2021	Health Benefits	02/28/2021	878.21	02/16/2021	173311
Health Benefits - Ret'd Police	Independence Blue Cross	210205240103	02/05/2021	Health Benefits	02/28/2021	2,842.58	02/23/2021	173327
Total 01410150702:						<u>57,672.27</u>		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	269.27	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,186.65	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	680.05	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	1,333.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	141.41	02/23/2021	173322
Total 01410151002:						<u>3,610.38</u>		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	3,273.64	02/09/2021	124
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	5,651.43	02/23/2021	127
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	6,961.16	03/02/2021	129
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,518.00	02/09/2021	173299
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	146.75	02/23/2021	173338
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1581320	02/05/2021	Vision Benefits	02/28/2021	838.75	02/23/2021	173338
Total 01410151102:						<u>19,389.73</u>		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	132.03	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	8,278.85	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	6,852.34	02/09/2021	124
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	68.49	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	7,265.63	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	1,876.52	02/23/2021	127
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	528.22	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	5,429.46	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	8,691.96	03/02/2021	129
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	5,809.00	02/09/2021	173299
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	717.25	02/23/2021	173338
Total 01410151202:						<u>45,649.75</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,678.80	02/16/2021	173309
Total 01410151502:						1,678.80		
<b>01410152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	97,337.01	02/09/2021	173288
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Heart & Lung - Install #1	02/28/2021	16,394.25	02/09/2021	173288
Total 01410152002:						113,731.26		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	2162021	02/16/2021	Death Service Benefits	02/28/2021	157.26	03/08/2021	173409
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	John Viola	02092021	02/09/2021	Reimb - Chiefs of Police Meeting	02/28/2021	49.70	02/16/2021	173312
Miscellaneous Expense	ReadyRefresh by Nestle Inc	01B0438750333	02/06/2021	Water Service	02/28/2021	119.68	02/16/2021	173319
Miscellaneous Expense	Petty Cash - Haverford Township	2242021	02/24/2021	Petty Cash - Police	03/31/2021	13.77	03/02/2021	173353
Miscellaneous Expense	Bio-One Chester County	1649	02/19/2021	Wipe Down and Disinfection - Police Holdin	02/28/2021	195.00	03/08/2021	173374
Miscellaneous Expense	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Miscellaneous Expense	Lockertags LLC	19150	02/23/2021	(2) Lockertags with Magnetic	02/28/2021	22.40	03/08/2021	173444
Miscellaneous Expense	Nichols Plumbing & Heating, Inc	957	02/08/2021	Service Call - Urinal	02/28/2021	125.00	03/08/2021	173463
Miscellaneous Expense	Penn Valley Chemical Co	765493	02/09/2021	Cleaning Supplies	02/28/2021	472.81	03/08/2021	173473
Miscellaneous Expense	Penn Valley Chemical Co	765493-1	02/23/2021	Cleaning Supplies	02/28/2021	101.28	03/08/2021	173473
Total 01410200002:						1,769.14		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-93562	01/14/2021	RETURN - Pad	02/28/2021	45.25-	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1698217	02/15/2021	Office Supplies	02/28/2021	381.90	03/08/2021	173467
Total 01410200202:						336.65		
<b>01410210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	1,143.75	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	19.38	03/02/2021	173345
Postage Expense	Federal Express Corp	7-263-82057	02/02/2021	Express Mail	02/28/2021	19.80	03/08/2021	173404

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410210102:						1,182.93		
<b>01410250202</b>								
Animal Control	Ivens-Bronstein Veterinary Hospital I	148248	01/15/2021	Animal Control	02/28/2021	152.00	03/08/2021	173419
Total 01410250202:						152.00		
<b>01410260002</b>								
Assoc Dues & Membership	FBI-LEEDA	42390366-21	02/16/2021	FBI LEEDA Membership - JViola	02/28/2021	50.00	03/08/2021	173403
Assoc Dues & Membership	FBI-LEEDA	42395341-21	02/16/2021	FBI LEEDA Membership - JKelly	02/28/2021	50.00	03/08/2021	173403
Assoc Dues & Membership	National Tactical Officers Association	2162021	02/16/2021	Membership Renewal - JViola	02/28/2021	50.00	03/08/2021	173460
Assoc Dues & Membership	National Tactical Officers Association	5902	02/16/2021	2021 Digital Membership - 12 Officers	02/28/2021	420.00	03/08/2021	173460
Total 01410260002:						570.00		
<b>01410260102</b>								
Publications & Subscriptions	Center for Education & Employment	A275118104 - 2	02/01/2021	1 Yr Subscription - Public Employment Law	02/28/2021	159.00	03/08/2021	173379
Publications & Subscriptions	Thomson Reuters-West	843782513	02/01/2021	Information Charges	02/28/2021	246.69	03/08/2021	173510
Total 01410260102:						405.69		
<b>01410260202</b>								
Training	Christopher Viola	2032021	02/03/2021	Reimb - SFST Class	02/28/2021	111.06	02/09/2021	173293
Training	Deborah Tori	02042021	02/04/2021	Reimb - SFST Class	02/28/2021	60.00	02/09/2021	173297
Training	PA DUI Association	2052021	02/05/2021	(9) West's PA Criminal Justice Pamphlets	02/28/2021	630.00	02/09/2021	173300
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - CScott	02/28/2021	95.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - LTodd	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - JReynolds	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - SZambon	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - BColema	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - EDolan	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - CChambe	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - TLong	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - MDeSanc	02/28/2021	50.00	02/23/2021	173325
Training	Dolan Consulting Group, LLC	W1214-0221-02	02/12/2021	Crime Security & Man't Training - KRedding	02/28/2021	50.00	02/23/2021	173325
Training	Triton Training Group LLC	1451	02/12/2021	M4 Armorer Training - LHoward, CWatkins	02/28/2021	400.00	02/23/2021	173336
Training	Daigle Law Group LLC	IA0321-124	02/10/2021	Internal Affairs Training - EDolan	02/28/2021	595.00	03/08/2021	173385
Training	Delaware Cty Board of Fire & Life S	1002850	01/23/2021	Range Fees	02/28/2021	150.00	03/08/2021	173394
Training	National Tactical Officers Association	5925	02/23/2021	Training - MDeSantctis, SLane	02/28/2021	1,390.00	03/08/2021	173460

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Training	Pennsylvania Municipal League	204213	02/04/2021	Webinar Training - JHagan	02/28/2021	30.00	03/08/2021	173474
Total 01410260202:						3,911.06		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	52516	02/03/2021	Uniforms	02/28/2021	159.00	03/08/2021	173358
Uniforms	911 Safety Equipment LLC	52534	02/08/2021	Uniforms	02/28/2021	61.00	03/08/2021	173358
Uniforms	American Public Safety LLC	INV05781	02/02/2021	Uniforms	02/28/2021	162.95	03/08/2021	173363
Total 01410280302:						382.95		
<b>01410280702</b>								
Uniform Maintenance	Manoa Cleaners, Inc	1162021	01/16/2021	Uniform cleaning	02/28/2021	1,156.95	03/08/2021	173447
Total 01410280702:						1,156.95		
<b>01410300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	3,950.42	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	350.63	02/09/2021	173291
Communications	Comcast	029401311221	01/12/2021	Cable Service - 1010 Darby Road	02/28/2021	133.59	02/09/2021	173294
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	580.31	02/23/2021	173324
Communications	Comcast	029401321221	02/12/2021	Cable Service - 1010 Darby Rd	03/31/2021	151.05	03/02/2021	173342
Total 01410300002:						5,166.00		
<b>01410300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121236	02/01/2021	Radio Main't - Police	02/28/2021	1,046.00	03/08/2021	173455
Total 01410300102:						1,046.00		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	111.67	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	539.61	02/23/2021	173335
Total 01410400002:						651.28		
<b>01410510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	80.16	03/08/2021	173492



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410510002:						80.16		
<b>01410510702</b>								
Vehicle Maintenance	Petty Cash - Haverford Township	2242021	02/24/2021	Petty Cash - Police	03/31/2021	20.00	03/02/2021	173353
Vehicle Maintenance	95 Signs Inc	9479	02/24/2021	(2) Decals C-14, 19	02/28/2021	107.00	03/08/2021	173359
Vehicle Maintenance	Ardmore Tire Inc	53141	01/27/2021	(9) Tires C17, 28, 34	02/28/2021	1,035.00	03/08/2021	173365
Vehicle Maintenance	Eagle Wireless Communications	INV-003882	02/15/2021	Geotab Monthly Service - Police	02/28/2021	518.70	03/08/2021	173398
Vehicle Maintenance	Guy's Auto Glass Service	27991	02/05/2021	2018 Tahoe Windshield C-14	02/28/2021	390.00	03/08/2021	173413
Vehicle Maintenance	Guy's Auto Glass Service	28061	02/22/2021	Windshield C-14	02/28/2021	360.00	03/08/2021	173413
Vehicle Maintenance	Hill Buick GMC	33356BUW	01/26/2021	Coolant Tank, Rear Washer C-15	02/28/2021	72.48	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33385BUW	01/29/2021	(2) Pad Kit C-12, 17	02/28/2021	171.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33386BUW	01/29/2021	(12) Filters C-10, 11, 12, 13, 14, 15	02/28/2021	68.76	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33387-1BUW	02/02/2021	Engine Mount C-11	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33387BUW	01/29/2021	Mount C-14	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33395BUW	02/02/2021	Radiator C-11	02/28/2021	356.78	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33397BUW	02/02/2021	Relay C-15	02/28/2021	115.64	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33398BUW	02/02/2021	Washer Pump C-10	02/28/2021	34.61	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33414BUW	02/04/2021	Engine Mount C-14	02/28/2021	92.54	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33436BUW	02/09/2021	Radiator C-46	02/28/2021	413.97	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33439BUW	02/09/2021	(2) Seals C-46	02/28/2021	34.76	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33457BUW	02/11/2021	(6) DC Seal C-46	02/28/2021	69.84	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33462BUW	02/11/2021	RETURN - Seal	02/28/2021	12.10-	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33464BUW	02/12/2021	(2) Heater Hose C-14	02/28/2021	108.82	03/08/2021	173415
Vehicle Maintenance	Hill Buick GMC	33466BUW	02/11/2021	(2) Heater Hose C-19	02/28/2021	102.34	03/08/2021	173415
Vehicle Maintenance	Joe & Bud's Towing Service	1072021	01/07/2021	Emission Test C-10, 12, 16, 17, 35, 36, 58, 5	02/28/2021	400.00	03/08/2021	173427
Vehicle Maintenance	Joe's Automotive	111489	02/04/2021	Alignment C-23	02/28/2021	110.00	03/08/2021	173428
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	99895	02/04/2021	(2) Tires C-23	02/28/2021	310.00	03/08/2021	173453
Vehicle Maintenance	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	495.00	03/08/2021	173471
Vehicle Maintenance	PetroChoice	50475332	02/17/2021	Yard Oil	02/28/2021	1,596.36	03/08/2021	173478
Vehicle Maintenance	Triple R Truck Parts	842209	01/26/2021	(36) De-Icer Spray C-1, 2, 3, 4, 5	02/28/2021	84.60	03/08/2021	173514
Total 01410510702:						7,241.72		
<b>01410600002</b>								
Minor Equipment	Lawrence Howard	2212021	02/21/2021	Reimb - Holstes Form IMI Defense LTD	03/31/2021	196.40	03/02/2021	173350
Minor Equipment	Tactical & Survival Specialties Inc	IN00039568	02/04/2021	Cartridge Marking	02/28/2021	602.61	03/08/2021	173508
Total 01410600002:						799.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410610302</b>								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	146428	02/25/2021	Ammunition & Targets	02/28/2021	10,445.92	03/08/2021	173397
Total 01410610302:						10,445.92		
<b>01410610802</b>								
Drug Testing	Drugscan, Inc	INV007321	01/31/2021	Drug testing	02/28/2021	549.00	03/08/2021	173396
Total 01410610802:						549.00		
<b>01410610902</b>								
Photography	Batteries Plus Bulbs	P36301098	02/02/2021	Batteries	02/28/2021	38.40	03/08/2021	173370
Total 01410610902:						38.40		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811077	02/05/2021	Monthly Whoosh/Flowbird/Pay by Phone	02/28/2021	204.05	03/08/2021	173395
Total 01410611302:						204.05		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210058	02/18/2021	(250) Note Cards, (250) Envelopes	02/28/2021	325.00	03/08/2021	173466
Printing Expenses	Nuss Printing Inc	00210117	02/18/2021	Business Cards - EDolan, JKelly, JBrawley	02/28/2021	150.85	03/08/2021	173466
Total 01410612202:						475.85		
<b>01410614102</b>								
Canine Development	Craig D Scott	02032021	02/03/2021	Reimb - K9 Training	02/28/2021	517.96	02/09/2021	173296
Canine Development	Atlantic Tactical	SI-10622404	01/22/2021	Uniforms	02/28/2021	296.94	03/08/2021	173368
Canine Development	PetSmart #0564	2122021	02/12/2021	K9 Supplies - Barr	02/28/2021	150.97	03/08/2021	173480
Total 01410614102:						965.87		
<b>01410700202</b>								
Police Grant Expenses	Marple Township Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	738.25	03/08/2021	173448
Police Grant Expenses	Newtown Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	793.21	03/08/2021	173461
Police Grant Expenses	Radnor Township Police Department	11252020	11/25/2020	DUI Checkpoint	02/28/2021	354.25	03/08/2021	173483
Police Grant Expenses	Springfield Township Police Departm	11252020	11/25/2020	DUI Checkpoint	02/28/2021	2,910.95	03/08/2021	173501

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410700202:						4,796.66		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	034897920121	02/01/2021	120 Allgates Dr	02/28/2021	95.07	02/16/2021	173305
Hydrant Rentals	Aqua Pennsylvania	041181421621	02/16/2021	1 Allgates Dr	03/31/2021	18.37	03/02/2021	173339
Hydrant Rentals	Aqua Pennsylvania	120001921621	02/16/2021	900 Parkview Dr	03/31/2021	96.83	03/02/2021	173339
Total 01411201602:						210.27		
<b>01411260302</b>								
Recruitment & Retention	Dave Doppler	02112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	258.42	02/16/2021	173308
Recruitment & Retention	Joseph Celia	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	324.47	02/16/2021	173313
Recruitment & Retention	Kevin Smith	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	200.79	02/16/2021	173314
Recruitment & Retention	Michael Norman	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	268.08	02/16/2021	173315
Recruitment & Retention	Kevin Wilson	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	247.74	02/23/2021	173329
Recruitment & Retention	Robert Fowler	2122021	02/12/2021	Act 172 (2021 Refund)	02/28/2021	236.77	02/23/2021	173333
Recruitment & Retention	Timothy Moore	2112021	02/11/2021	Act 172 (2021 Refund)	02/28/2021	543.57	02/23/2021	173334
Recruitment & Retention	Kevin Coyle	2192021	02/19/2021	Act 172 (2020 Refund)	03/31/2021	269.02	03/02/2021	173348
Recruitment & Retention	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	22.50	03/08/2021	173471
Total 01411260302:						2,371.36		
<b>01411300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121238	02/01/2021	Radio Main't - Fire Dept	02/28/2021	344.25	03/08/2021	173455
Total 01411300102:						344.25		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	831.13	03/08/2021	173492
Total 01411510002:						831.13		
<b>01411510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	53588	02/02/2021	Flat Repair E-34 Llanerch	02/28/2021	33.50	03/08/2021	173365
Vehicle Maintenance	Compressed Air System Inc	32176	01/28/2021	(2) Switch 34-1 Llanerch	02/28/2021	39.75	03/08/2021	173384
Vehicle Maintenance	Fire Line Equipment	40938	12/09/2020	Gauge Replacement, PDM Repair L-38 Oak	02/28/2021	1,231.93	03/08/2021	173405
Vehicle Maintenance	Mistras Group Inc	CD11212601	01/28/2021	Pump Test - Llanerch E34.1,E34,T34, Manoa	02/28/2021	4,550.00	03/08/2021	173458

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01411510702:						5,855.18		
<b>01411901502</b>								
Physicals	MLH Occupational & Travel Health	182663	02/04/2021	Physicals	02/28/2021	3,029.00	03/08/2021	173459
Physicals	MLH Occupational & Travel Health	182775	02/04/2021	Physicals	02/28/2021	90.00	03/08/2021	173459
Physicals	MLH Occupational & Travel Health	182823	02/04/2021	Physicals	02/28/2021	559.00	03/08/2021	173459
Total 01411901502:						3,678.00		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.90	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	37.80	03/02/2021	173352
Total 01412150002:						54.70		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	4,213.64	02/09/2021	173298
Total 01412150502:						4,213.64		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	3,137.43	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	2,498.74	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	828.33	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	197.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	73.77	02/23/2021	173322
Total 01412151002:						1,737.79		
<b>01412152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	2,675.22	02/09/2021	173288
Total 01412152002:						2,675.22		
<b>01412200002</b>								
Miscellaneous Expense	ASHI & 24-7 EMS Remittance	1345986	01/25/2021	BLS Blended Course	02/28/2021	11.59	03/08/2021	173367
Miscellaneous Expense	Colonial Electric Supply Company In	13858472	02/04/2021	Cord Reel	02/28/2021	289.67	03/08/2021	173383

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412200002:						301.26		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1690468	02/04/2021	Office Supplies	02/28/2021	116.28	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01412200202:						122.28		
<b>01412200402</b>								
Medical Supplies	Bound Tree Medical LLC	83940819	02/04/2021	Oximeter Pulse	02/28/2021	22.99	03/08/2021	173375
Total 01412200402:						22.99		
<b>01412201302</b>								
Utilities	Peco Energy	4393076012129	01/29/2021	800 Ardmore Ave	02/28/2021	476.56	02/09/2021	173301
Total 01412201302:						476.56		
<b>01412300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.67	02/09/2021	173289
Communications	AT & T Mobility	287022267032	01/16/2021	Cellular Service	02/28/2021	53.35	02/09/2021	173290
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast	030124820621	02/06/2021	Cable Service - 800 Ardmore Ave	02/28/2021	275.57	02/23/2021	173323
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	50.53	02/23/2021	173324
Communications	AT & T Mobility	287022267032	02/16/2021	Cellular Service	03/31/2021	46.09	03/02/2021	173340
Communications	Comcast	041045221121	02/11/2021	Cable Service - 115 S Eagle Rd	03/31/2021	235.60	03/02/2021	173342
Total 01412300002:						774.66		
<b>01412510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	955.06	03/08/2021	173492
Total 01412510002:						955.06		
<b>01412510702</b>								
Vehicle Maintenance	10 8 Emergency Vehicle Services LL	23110	01/20/2021	Door Sensor 108-7A	02/28/2021	52.22	03/08/2021	173357
Vehicle Maintenance	10 8 Emergency Vehicle Services LL	23117	01/21/2021	Service Call - High Idle Inoperable 108-7A	02/28/2021	597.58	03/08/2021	173357
Vehicle Maintenance	Kartman Fire Protection Serv Inc	87898	08/20/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	13.50	03/08/2021	173438
Vehicle Maintenance	Kartman Fire Protection Serv Inc	88930	09/22/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	64.50	03/08/2021	173438

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	100268	02/16/2021	(3) Tires 108-7A	02/28/2021	480.00	03/08/2021	173453
Vehicle Maintenance	Pacifico Marple Ford	200083	02/18/2021	Panel, Bumper 108-7A	02/28/2021	821.02	03/08/2021	173470
Total 01412510702:						2,028.82		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	31.35	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	85.50	03/02/2021	173352
Total 01413150002:						116.85		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	9,758.69	02/09/2021	173298
Total 01413150502:						9,758.69		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	813.02	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	713.51	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	13.07	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	345.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	188.61	02/23/2021	173322
Total 01413151002:						2,073.21		
<b>01413151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	552.80	02/16/2021	173309
Total 01413151502:						552.80		
<b>01413152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	7,202.53	02/09/2021	173288
Total 01413152002:						7,202.53		
<b>01413210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	2,250.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	31.25	03/02/2021	173345

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413210102:						2,281.25		
<b>01413300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	372.25	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	114.13	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	76.61	02/23/2021	173324
Total 01413300002:						562.99		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	9.76	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	89.93	02/23/2021	173335
Total 01413400002:						99.69		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	3.50	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	16.80	03/02/2021	173352
Total 01416150002:						20.30		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	2,352.89	02/09/2021	173298
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	68.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	42.75	02/23/2021	173322
Total 01416151002:						110.75		
<b>01416151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	3,876.47-	02/16/2021	173309
Total 01416151502:						3,876.47-		
<b>01416152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	205.79	02/09/2021	173288

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416152002:						205.79		
<b>01416200002</b>								
Miscellaneous Expense	Enviro World Corp	ENVIN_2012_2	01/29/2021	Compost Bins - EAC	02/28/2021	1,590.00	02/23/2021	173326
Total 01416200002:						1,590.00		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Total 01416200202:						6.00		
<b>01416210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	2,250.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	31.25	03/02/2021	173345
Total 01416210102:						2,281.25		
<b>01416221102</b>								
Planning & Development	Kelly Krause	9717	09/07/2017	Villanova Stormwater Workshop	09/30/2017	50.00	02/24/2021	172248
Planning & Development	Kelly Krause	9717	09/07/2017	Villanova Stormwater Workshop	09/30/2017	50.00	03/02/2021	173347
Total 01416221102:						.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20004	02/05/2021	Legal services - Billboards	02/28/2021	3,185.00	03/08/2021	173454
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	980.00	03/08/2021	173454
Total 01416290302:						4,165.00		
<b>01416290402</b>								
Engineering Fees	McNichol, Byrne, & Matlawski, PC	20005	02/05/2021	Legal services - General	02/28/2021	87.50	03/08/2021	173454
Total 01416290402:						87.50		
<b>01416300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	30.85	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	189.09	02/23/2021	173324



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416300002:						219.94		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01416400002:						68.93		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	03-2021	01/26/2021	Court reporting	02/28/2021	266.25	03/08/2021	173366
Total 01416901002:						266.25		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	99.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	262.80	03/02/2021	173352
Total 01427150002:						362.55		
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	35,531.33	02/09/2021	173298
Total 01427150502:						35,531.33		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	111.86-	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	253.79	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	40.11	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,013.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	554.76	02/23/2021	173322
Rx/Dental/Vision/LTD	Vision Benefits of America	1581257	02/05/2021	Vision Benefits	02/28/2021	50.00	02/23/2021	173338
Total 01427151002:						2,799.80		
<b>01427151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	1,163.55-	02/16/2021	173309
Total 01427151502:						1,163.55-		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	24,694.38	02/09/2021	173288
Total 01427152002:						24,694.38		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	2242021	02/24/2021	Bulk Trash Collection	02/28/2021	6,352.00	03/08/2021	173435
Total 01427277002:						6,352.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006073	01/31/2021	Single Stream Recycling	02/28/2021	29,246.56	03/08/2021	173373
Total 01427277102:						29,246.56		
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20210204-2204-	02/01/2021	Municipal Waste	02/28/2021	78,312.76	03/08/2021	173390
Landfill/Disposal Cost	Delaware County Solid Waste Author	CM-43774	02/01/2021	Municipal Waste - Covanta	02/28/2021	3,914.25-	03/08/2021	173390
Total 01427277202:						74,398.51		
<b>01427300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Total 01427300002:						41.56		
<b>01427300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121239	02/01/2021	Radio Main't - Sanitation	02/28/2021	96.00	03/08/2021	173455
Total 01427300102:						96.00		
<b>01427510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	11,655.91	03/08/2021	173492
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	69.86	03/08/2021	173492
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	13.27	03/08/2021	173492
Total 01427510002:						11,739.04		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	53805	02/09/2021	(5) Tires S-20, 24	02/28/2021	1,073.75	03/08/2021	173365

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Ardmore Tire Inc	54711	02/23/2021	(2) Tires S-15	02/28/2021	457.50	03/08/2021	173365
Vehicle Maintenance	Berrodin Parts Warehouse	244568	02/01/2021	(4) Bulbs S-67, H-66	02/28/2021	42.44	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	244713	02/01/2021	(10) Blade Fuse S-18	02/28/2021	5.40	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555151	02/01/2021	Blade Fuse S-18	02/28/2021	2.70	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	556173	02/08/2021	Trans Fluid S-76	02/28/2021	13.99	03/08/2021	173371
Vehicle Maintenance	G L Sayre Inc	01P8388	02/04/2021	Wiper Arm S-25	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P8471	02/04/2021	Wiper Motor S-103	02/28/2021	137.75	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P8829	02/10/2021	(2) Def Filter S-19	02/28/2021	2,008.28	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9385	02/16/2021	Fuel Gauge Sender S-30	02/28/2021	215.62	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9562	02/19/2021	Oil Pan W/ Rail S-18	02/28/2021	729.63	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9615	02/19/2021	Wiper Arm S-25	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	G L Sayre Inc	01P9622	02/22/2021	Wiper Arm S-21	02/28/2021	31.32	03/08/2021	173408
Vehicle Maintenance	GranTurk Equipment Company Inc	1141051-01	02/05/2021	Handle Bracket S-28	02/28/2021	58.93	03/08/2021	173412
Vehicle Maintenance	GranTurk Equipment Company Inc	1141197-01	02/19/2021	(16) Hex Nut, (16) Bolts S-16, 24	02/28/2021	496.87	03/08/2021	173412
Vehicle Maintenance	Joseph Fazzio Inc	1502700	02/10/2021	Chain, Jersey Glove S-21, 25	02/28/2021	99.28	03/08/2021	173432
Vehicle Maintenance	K & S Towing & Recovery Inc	76862	02/05/2021	Towing S-19	02/28/2021	495.00	03/08/2021	173436
Vehicle Maintenance	Metropolitan Communications, Inc	IN000121187	01/23/2021	Radio Main't S-22	02/28/2021	57.50	03/08/2021	173455
Vehicle Maintenance	PetroChoice	50473819	02/16/2021	Yard Oil	02/28/2021	730.15	03/08/2021	173478
Vehicle Maintenance	TruckPro LLC Corp	195-0070144	02/04/2021	Brk Kit, Brk Drum, Lube Filter,(10) Blade S-	02/28/2021	722.16	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070299	02/10/2021	(2) Brk Kit S-20, 26	02/28/2021	194.84	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070551	02/22/2021	Brake Def Filter, Clamp, Gasket S-19	02/28/2021	702.74	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070667	02/24/2021	Lube Filter, Filter S-16, 26, 27, 30	02/28/2021	244.89	03/08/2021	173516
Total 01427510702:						8,583.38		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	110.05	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	333.90	03/02/2021	173352
Total 01430150002:						443.95		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	49,829.23	02/09/2021	173298
Total 01430150502:						49,829.23		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	2,852.83	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	2,624.20	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	438.01	03/02/2021	129

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	1,319.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	757.58	02/23/2021	173322
Total 01430151002:						<u>7,991.62</u>		
<b>01430151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	3,224.04	02/16/2021	173309
Total 01430151502:						<u>3,224.04</u>		
<b>01430152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	29,427.47	02/09/2021	173288
Total 01430152002:						<u>29,427.47</u>		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	904159	01/05/2021	Tank Exchange	02/28/2021	56.91	02/23/2021	173330
Miscellaneous Expense	Kevin Kramer	2262021	02/26/2021	Remib - Lunch for Safety Committee	03/31/2021	109.20	03/02/2021	173349
Miscellaneous Expense	Bound Tree Medical LLC	83940819	02/04/2021	(10 BX) Bandage, (10 BX) XLg Bandage	02/28/2021	112.80	03/08/2021	173375
Miscellaneous Expense	Kartman Fire Protection Serv Inc	84680	01/16/2020	Annual Inspection	02/28/2021	669.50	03/08/2021	173438
Total 01430200002:						<u>948.41</u>		
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1702255	02/22/2021	Office Supplies	02/28/2021	6.00	03/08/2021	173467
Office Supplies	Office Basics, Inc	I-1702298	02/22/2021	Office Supplies	02/28/2021	58.26	03/08/2021	173467
Total 01430200202:						<u>64.26</u>		
<b>01430230102</b>								
Road Materials	A-Jon Construction Inc	157009	01/28/2021	Dump	02/28/2021	135.00	03/08/2021	173361
Total 01430230102:						<u>135.00</u>		
<b>01430230802</b>								
Leaf Disposal	American Biosoils & Compost LLC	B-840M-00000	01/05/2021	Inbound Leaves	02/28/2021	6,193.69	03/08/2021	173362
Total 01430230802:						<u>6,193.69</u>		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	413.81	02/09/2021	173289
Communications	AT & T Mobility	287022267032	01/16/2021	Cellular Service	02/28/2021	26.75	02/09/2021	173290
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	136.75	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	239.62	02/23/2021	173324
Communications	AT & T Mobility	287022267032	02/16/2021	Cellular Service	03/31/2021	23.12	03/02/2021	173340
Total 01430300002:						840.05		
<b>01430300102</b>								
Radio Rent/Maintenance	Metropolitan Communications, Inc	IN000121237	02/01/2021	Radio Main't - Highway	02/28/2021	400.50	03/08/2021	173455
Total 01430300102:						400.50		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	1.48	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	67.45	02/23/2021	173335
Total 01430400002:						68.93		
<b>01430510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	3,030.56	03/08/2021	173492
Total 01430510002:						3,030.56		
<b>01430510702</b>								
Vehicle Maintenance	PetroChoice	50417235	12/11/2020	Yard Oil	02/28/2021	1,486.22	02/23/2021	173331
Vehicle Maintenance	Berrodin Parts Warehouse	242169	01/26/2021	Wiper Moter, Core H-52	02/28/2021	109.01	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	244570	02/01/2021	Brake Pad H-44	02/28/2021	48.31	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	247514	02/08/2021	Tail Light H-66	02/28/2021	110.03	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	247594	02/08/2021	Trans Fluid H-31, 61	02/28/2021	27.98	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	252390	02/19/2021	Wiper Motor, Core B-4	02/28/2021	109.01	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	554238	01/27/2021	(4) Oil Filter PM-45, C-23, D-1	02/28/2021	8.46	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555125	02/01/2021	(10) Exact fit, (12) Capsule H-34, 38, 49, 53,	02/28/2021	198.92	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	555773	02/05/2021	RETURN - Core	02/28/2021	39.00-	03/08/2021	173371
Vehicle Maintenance	Berrodin Parts Warehouse	558679	02/23/2021	RETURN - (2) Wiper Motor, Core	02/28/2021	179.02-	03/08/2021	173371
Vehicle Maintenance	Church's Auto Parts	928047	01/27/2021	Air Filter H-53	02/28/2021	35.87	03/08/2021	173381
Vehicle Maintenance	Eagle Wireless Communications	INV-003883	02/15/2021	Geotab Monthly Service - Public Works	02/28/2021	658.35	03/08/2021	173398
Vehicle Maintenance	Foley Inc	PS100090817	02/12/2021	Filter, Element Fuel, Lube Filter H-60, 63	02/28/2021	467.92	03/08/2021	173407
Vehicle Maintenance	G L Sayre Inc	01P7560	01/25/2021	Pipe Exhaust H-35	02/28/2021	213.23	03/08/2021	173408

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	G L Sayre Inc	01P9921	02/24/2021	Steering Box Kit H-70	02/28/2021	211.60	03/08/2021	173408
Vehicle Maintenance	Imperial Supplies LLC	I0010F7301	01/21/2021	Fiber Cloth, Key Blanks, Funnel, Absorbent	02/28/2021	418.93	03/08/2021	173417
Vehicle Maintenance	Joseph Fazzio Inc	1502700	02/10/2021	Chain, Jersey Glove H-37	02/28/2021	49.63	03/08/2021	173432
Vehicle Maintenance	Joseph Fazzio Inc	R134202	02/10/2021	(4) Flat Bar, (12) Angle H-37, 38, 39	02/28/2021	458.94	03/08/2021	173432
Vehicle Maintenance	K & S Towing & Recovery Inc	79952	01/26/2021	Towing SH-37	02/28/2021	325.00	03/08/2021	173436
Vehicle Maintenance	Kartman Fire Protection Serv Inc	84751	01/28/2020	Fire Extinguisher - Inspection & Tag	02/28/2021	66.00	03/08/2021	173438
Vehicle Maintenance	Kartman Fire Protection Serv Inc	86972-2	07/30/2020	(4) Brackets, Fire Extinguisher - Inspection	02/28/2021	206.50	03/08/2021	173438
Vehicle Maintenance	Kelly Industrial Supply	2168354-IN	02/05/2021	(114) Swivel Crimp, (13) Hose B-1, H-35, 37	02/28/2021	738.19	03/08/2021	173440
Vehicle Maintenance	Lawson Products Inc	9308215994	02/11/2021	Misc Nuts, Bults, Wire Connect	02/28/2021	319.71	03/08/2021	173442
Vehicle Maintenance	Pacifico Marple Ford	118027	01/22/2021	Brake Booster H-53	02/28/2021	260.48	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200098	02/18/2021	Link SH-37	02/28/2021	71.77	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200103	02/19/2021	(8) Elec1 Kits, (5) Oil Filters H-53, 54, 55	02/28/2021	172.89	03/08/2021	173470
Vehicle Maintenance	Pacifico Marple Ford	200123	02/24/2021	Wiper B-4	02/28/2021	164.58	03/08/2021	173470
Vehicle Maintenance	Park's Best Car Wash Inc	225	02/03/2021	Car Washes	02/28/2021	30.00	03/08/2021	173471
Vehicle Maintenance	PetroChoice	50455276	01/26/2021	Yard Oil	02/28/2021	579.15	03/08/2021	173478
Vehicle Maintenance	R J Power Equipment Co Inc	37518	02/12/2021	Starter SH-43	02/28/2021	380.00	03/08/2021	173482
Vehicle Maintenance	Triple R Truck Parts	842032	01/22/2021	Pipe Mount Jack CH-41, 48	02/28/2021	335.84	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843032	02/04/2021	(6) Tire Chains H-32, 36, 37, 38, 39, 49	02/28/2021	262.92	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843242	02/05/2021	(2) Brake Chamber, (3) Yoke H-34, 38	02/28/2021	172.08	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843368	02/08/2021	(2) Seal Beam, (4) Fender, (3) Chain H-35, 4	02/28/2021	429.03	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843369	02/08/2021	(4) Mudflap, (4) Premium Single H-35, 37	02/28/2021	72.72	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843553	02/10/2021	Auto Slack Kit H-38	02/28/2021	89.31	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843658	02/11/2021	Hose, Breakaway SH-40, Gas Pump	02/28/2021	75.36	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	843761	02/12/2021	Lube Spin-on H-31	02/28/2021	7.62	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844228	02/17/2021	(2) Jumper Cables SH- 40, 43	02/28/2021	233.10	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844302	02/19/2021	(50) Cross Chain, (6) Lamp Tab & Screw H-	02/28/2021	781.50	03/08/2021	173514
Vehicle Maintenance	Triple R Truck Parts	844514	02/23/2021	(50) Cross Chains H-32, 36, 37, 38, 39, 49, 7	02/28/2021	718.50	03/08/2021	173514
Vehicle Maintenance	TruckPro LLC Corp	195-0070121	02/03/2021	Snow Chains H-32, 36, 37, 38, 39, 49	02/28/2021	1,286.97	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070443	02/16/2021	(6) Bulbs H-51, 53, 54	02/28/2021	48.66	03/08/2021	173516
Vehicle Maintenance	TruckPro LLC Corp	195-0070682	02/24/2021	(100) Cross Chain W/ End Hooks H-32, 36, 3	02/28/2021	1,148.00	03/08/2021	173516
Vehicle Maintenance	U S Municipal Inc	6179526	02/08/2021	(2) Cutting Rdge Kit, (4) Plow Bumper, Plow	02/28/2021	1,324.15	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179527	02/08/2021	(4) Plow Edge H-35, 38, 39, 70	02/28/2021	537.40	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179528	02/08/2021	Value Kit H-53	02/28/2021	38.55	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179820	02/12/2021	Cutting Edge Kit Snow H-57	02/28/2021	390.00	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6180307	02/24/2021	(5) Base Angles Snow D-1, H-44, 55, 57	02/28/2021	2,385.30	03/08/2021	173519
Total 01430510702:						18,045.67		
<b>01432200002</b>								
Miscellaneous Expense	Lowe's	902051	01/25/2021	PVC Cement, Coupling PVC Fitting - Brine	02/28/2021	34.22	02/23/2021	173330

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432200002:						34.22		
<b>01432900602</b>								
Snow Removal Materials	Eastern Salt Company Inc	INV101679	01/29/2021	Solar Salt	02/28/2021	2,489.81	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV103434	02/08/2021	Road Salt	02/28/2021	11,301.55	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV103594	02/08/2021	Road Salt	02/28/2021	4,414.19	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104164	02/11/2021	Road Salt	02/28/2021	3,730.94	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104165	02/11/2021	Solar Salt	02/28/2021	1,140.93	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV104862	02/12/2021	Road Salt	02/28/2021	1,230.55	03/08/2021	173399
Snow Removal Materials	Eastern Salt Company Inc	INV105106	02/15/2021	Road Salt	02/28/2021	8,077.15	03/08/2021	173399
Total 01432900602:						32,385.12		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805129	01/29/2021	Grove Rd	02/28/2021	8.40	02/09/2021	173301
Street Lights Electric	Peco Energy	6511500103129	01/29/2021	2325 Darby Rd - Streetlights	02/28/2021	35,298.25	02/09/2021	173301
Total 01434201402:						35,306.65		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904129	01/29/2021	2325 Darby Rd - Traffic Signals	02/28/2021	1,547.89	02/09/2021	173301
Total 01434201502:						1,547.89		
<b>01434231202</b>								
Signal/Light Maintenance	Lowe's	902526	01/07/2021	Plywood, Hardware LED Street Light	02/28/2021	341.62	02/23/2021	173330
Signal/Light Maintenance	Colonial Electric Supply Company In	13866667	02/09/2021	2020 NEC Codebook	02/28/2021	105.00	03/08/2021	173383
Signal/Light Maintenance	Signal Service, Inc	38634	12/20/2020	West Chester & Lawrence	02/28/2021	433.75	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	38635	12/21/2020	Haverford & Hathaway	02/28/2021	1,991.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39029	01/27/2021	School Signal - Coopertown, Chestnutwold,	02/28/2021	2,170.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39049	01/28/2021	Earlington & Manoa	02/28/2021	413.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39061	02/03/2021	Haverford & Ardmore	02/28/2021	390.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39152	02/09/2021	Township Line & Lynn	02/28/2021	1,329.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39153	02/07/2021	Haverford & Hathaway	02/28/2021	516.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39207	02/15/2021	Haverford & Ardmore	02/28/2021	404.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39222	02/16/2021	Lancaster & Penn	02/28/2021	510.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39223	02/17/2021	West Chester & Darby	02/28/2021	150.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39224	02/17/2021	Township Line & West Chester	02/28/2021	150.00	03/08/2021	173496
Signal/Light Maintenance	Signal Service, Inc	39299	02/22/2021	West Chester & Glen Gary	02/28/2021	234.00	03/08/2021	173496

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Signal/Light Maintenance	Turtle & Hughes, Inc	4686666-01	01/22/2021	Material for Street Lights	02/28/2021	1,936.00	03/08/2021	173517
Total 01434231202:						11,073.37		
<b>01434300002</b>								
Communications	Verizon	2507498820001	01/21/2021	Ardmore & Darby	02/28/2021	39.01	02/09/2021	173303
Communications	Verizon	2507499750001	01/24/2021	Eagle & Haverford	02/28/2021	39.01	02/23/2021	173337
Total 01434300002:						78.02		
<b>01440200002</b>								
Miscellaneous Expense	Delaware County Treasurer	22041050300 (2	02/01/2021	22041050300 (2021 County RE Tax)	02/28/2021	4,791.16	03/08/2021	173391
Miscellaneous Expense	Delaware County Treasurer	22091276000 (2	02/01/2021	22091276000 (2021 County RE Tax)	02/28/2021	4,791.16	03/08/2021	173392
Miscellaneous Expense	Delaware County Treasurer	22031061700 (2	02/01/2021	22031061700 (2021 County RE Tax)	02/28/2021	3,743.08	03/08/2021	173393
Total 01440200002:						13,325.40		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	1,428.30	02/16/2021	173316
Life Insurance - Civilian Ret	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	833.40	03/02/2021	173352
Total 01440223302:						2,261.70		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	13,739.99	02/09/2021	173298
Total 01440223902:						13,739.99		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	643.35	02/09/2021	124
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	569.91	02/09/2021	124
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	44.19	02/23/2021	127
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	236.92	02/23/2021	127
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	139.99	03/02/2021	129
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1,261.78	03/02/2021	129
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	760.00	02/09/2021	173299
Total 01440224602:						3,656.14		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	2162021	02/16/2021	Operating Subsidy	02/28/2021	103,077.43	03/08/2021	173414
Operating Subsidy - Library	Petroleum Traders Corp	1631146	02/09/2021	Heating Oil	02/28/2021	1,046.76	03/08/2021	173479
Total 01440900702:						104,124.19		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	56.85	02/16/2021	173316
Life Insurance - Library	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	111.00	03/02/2021	173352
Total 01440900802:						167.85		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	6,977.96	02/09/2021	173298
Total 01440900902:						6,977.96		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	5.67	02/09/2021	124
Rx/Dental/Vision - Library	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	2,346.76	02/09/2021	124
Rx/Dental/Vision - Library	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	439.57	02/23/2021	127
Rx/Dental/Vision - Library	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1.97	03/02/2021	129
Rx/Dental/Vision - Library	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	220.00	02/09/2021	173299
Rx/Dental/Vision - Library	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	156.10	02/23/2021	173322
Total 01440901002:						3,170.07		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	02/09/2021	Nitre Hall	03/31/2021	56.81	03/02/2021	173356
Nitre Hall Maintenance	Superior Alarm Systems Inc	3012021D	03/01/2021	Fire Alarm Monitoring - Nitre Hall	02/28/2021	75.00	03/08/2021	173505
Total 01440902602:						131.81		
<b>01440902702</b>								
Federal Sch Maintenance	Aqua Pennsylvania	0260224122202	01/22/2021	169 Allgates Dr	02/28/2021	18.56	02/09/2021	173287
Federal Sch Maintenance	Peco Energy	1562200505129	01/29/2021	169 Allgates Dr	02/28/2021	119.67	02/09/2021	173301
Federal Sch Maintenance	Verizon	2507498710001	01/21/2021	Federal School	02/28/2021	42.66	02/09/2021	173303
Federal Sch Maintenance	Aqua Pennsylvania	026022421621	02/16/2021	169 Allgates Dr	03/31/2021	39.79	03/02/2021	173339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440902702:						220.68		
<b>01440902802</b>								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	214.00	02/09/2021	173295
Grange Maintenance	Peco Energy	6183501306129	01/29/2021	201 Myrtle Ave - Carr Hse	02/28/2021	438.58	02/09/2021	173301
Grange Maintenance	Peco Energy	6492701407129	01/29/2021	201 Myrtle Ave - Longbarn	02/28/2021	31.07	02/09/2021	173301
Grange Maintenance	Peco Energy	6801977002129	01/29/2021	143 Myrtle Ave	02/28/2021	915.26	02/09/2021	173301
Grange Maintenance	Superior Alarm Systems Inc	3012021C	03/01/2021	Fire Alarm Monitoring - The Grange	02/28/2021	75.00	03/08/2021	173505
Total 01440902802:						1,673.91		
<b>01440903102</b>								
Emergency Management	John Viola	5142020	05/14/2020	Reimb - 250 Face Masks	03/31/2021	1,902.46	03/02/2021	173346
Emergency Management	Grainger	9784035751	01/25/2021	Carboy HDPE, 5G Container	02/28/2021	111.64	03/08/2021	173411
Emergency Management	Penn Valley Chemical Co	765495-1	02/12/2021	Disinfectant Covid	02/28/2021	61.92	03/08/2021	173473
Emergency Management	Southeastern Sanitary Supply	3095	02/24/2021	Disinfectant Wipes Covid	02/28/2021	417.50	03/08/2021	173499
Total 01440903102:						2,493.52		
<b>01440905002</b>								
Banking Cost	Federal Express Corp	7-278-26736	02/16/2021	Express Mail - Lockbox	02/28/2021	33.06	03/08/2021	173404
Banking Cost	Federal Express Corp	7-285-45812	02/23/2021	Express Mail - Lockbox	02/28/2021	33.14	03/08/2021	173404
Total 01440905002:						66.20		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	106.75	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	143.10	03/02/2021	173352
Total 01450150002:						249.85		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	14,707.32	02/09/2021	173298
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	688.03	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	987.29	03/02/2021	129

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	2,000.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	194.43	02/23/2021	173322
Total 01450151002:						3,869.75		
<b>01450151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	2,456.40	02/16/2021	173309
Total 01450151502:						2,456.40		
<b>01450152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	8,643.03	02/09/2021	173288
Total 01450152002:						8,643.03		
<b>01450201302</b>								
Utilities	Peco Energy	0260167011129	01/29/2021	9000 Parkview - Rec Ctr	02/28/2021	3,801.44	02/09/2021	173301
Utilities	Aqua Pennsylvania	120001421621	02/16/2021	900 Parkview Dr	03/31/2021	212.65	03/02/2021	173339
Total 01450201302:						4,014.09		
<b>01450210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	6.25	03/02/2021	173345
Total 01450210102:						306.25		
<b>01450300002</b>								
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	136.75	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	114.11	02/23/2021	173324
Communications	Comcast	024950421421	02/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	524.27	03/02/2021	173342
Communications	Comcast	027411421421	02/14/2021	Cable Service - 9000 Parkview Dr	03/31/2021	128.40	03/02/2021	173342
Total 01450300002:						903.53		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5337435	01/28/2021	Copier Maintenance	02/28/2021	119.29	02/16/2021	173320
Copier Lease/Maintenance	Toshiba Financial Services	435335211	02/03/2021	Copier Lease	02/28/2021	359.73	02/23/2021	173335

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450400002:						479.02		
<b>01450922002</b>								
Recreation Program Expense	Kaiserman JCC Corp	2192021	02/19/2021	Gymnasium Use	02/28/2021	2,475.00	02/23/2021	173328
Recreation Program Expense	ASHI & 24-7 EMS Remittance	1347494	01/27/2021	(6) CPR, AED & First Aid	02/28/2021	68.22	03/08/2021	173367
Recreation Program Expense	Beth Ann Rush	2222021A	02/22/2021	Instructor - Hatha Yoga Online Tue	02/28/2021	160.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021B	02/22/2021	Instructor - Chair Yoga Online Tue	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021C	02/22/2021	Instructor - Senior Yoga Online Thu	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021D	02/22/2021	Instructor - Senior Fitness Online Mon	02/28/2021	90.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021E	02/22/2021	Instructor - Senior Fitness Online Wed	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Beth Ann Rush	2222021F	02/22/2021	Instructor - Senior Fitness Online Fri	02/28/2021	120.00	03/08/2021	173372
Recreation Program Expense	Brian Kearns	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173376
Recreation Program Expense	Bryn Mawr Racing Company	1391	02/01/2021	BMEC Chip Timing, Chip Start/Finish - Chil	02/28/2021	682.85	03/08/2021	173377
Recreation Program Expense	DaTwan Bolden	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173386
Recreation Program Expense	Dayanara Caicedo	2252021	02/25/2021	Instructor - Girls Lacrosse	02/28/2021	50.00	03/08/2021	173387
Recreation Program Expense	Deborah Saldana	2222021A	02/22/2021	Instructor - Barre Online Mon	02/28/2021	90.00	03/08/2021	173389
Recreation Program Expense	Deborah Saldana	2222021B	02/22/2021	Instructor - Barre Online Fri	02/28/2021	140.00	03/08/2021	173389
Recreation Program Expense	Eileen G Micklin	2242021	02/24/2021	Instructor - Pickelball	02/28/2021	140.00	03/08/2021	173400
Recreation Program Expense	Elizabeth Luff	2222021	02/22/2021	Instructor - Zumba Gold in Person Tue	02/28/2021	140.00	03/08/2021	173401
Recreation Program Expense	Jack Bullock	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	180.00	03/08/2021	173421
Recreation Program Expense	James Keenan	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173422
Recreation Program Expense	Jean M Vetter	2242021	02/24/2021	Instructor - Pickelball	02/28/2021	140.00	03/08/2021	173423
Recreation Program Expense	Jeff Cederstrom	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173424
Recreation Program Expense	Jennifer Anne Joyce	2222021A	02/22/2021	Instructor - Gentle Yoga Fri	02/28/2021	140.00	03/08/2021	173425
Recreation Program Expense	Jennifer Anne Joyce	2222021B	02/22/2021	Instructor - Cycle Sat	02/28/2021	140.00	03/08/2021	173425
Recreation Program Expense	John Hollowell Wert	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	150.00	03/08/2021	173429
Recreation Program Expense	Jonathan D Moyer	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	630.00	03/08/2021	173431
Recreation Program Expense	Joseph McCormick	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	198.00	03/08/2021	173433
Recreation Program Expense	Joshua Murphy	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173434
Recreation Program Expense	Katie Brown	2222021	02/22/2021	Instructor - Mommy & Me	02/28/2021	180.00	03/08/2021	173439
Recreation Program Expense	Liam McKay	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	148.50	03/08/2021	173443
Recreation Program Expense	LogoWear House Inc	70181	01/22/2021	(120) Shirts - Chilly Trail Run	02/28/2021	1,267.50	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70213	01/29/2021	(396) Shirts - Havertown Hoops	02/28/2021	2,684.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70214	01/29/2021	(55) Shirts - Havertown Hoops	02/28/2021	880.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70227	01/29/2021	(20) Shirts - Chilly Trail Run	02/28/2021	195.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70281	02/12/2021	(15) Shirts - Havertown Hoops	02/28/2021	95.00	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70324	02/19/2021	(10) Shirts - Chilly Trail Run	02/28/2021	97.50	03/08/2021	173445
Recreation Program Expense	LogoWear House Inc	70325	02/19/2021	(75) Shirts - Havertown Hoops	02/28/2021	812.50	03/08/2021	173445
Recreation Program Expense	Maeve Hegarty	2222021	02/22/2021	Instructor - Basketball League	02/28/2021	40.50	03/08/2021	173446

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Matthew Conboy	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173449
Recreation Program Expense	Matthew Donnelly	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	300.00	03/08/2021	173450
Recreation Program Expense	Matthew Mucchetti	2252021	02/25/2021	Instructor - Havertown Hoops	02/28/2021	220.00	03/08/2021	173451
Recreation Program Expense	Michael Morris	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	60.00	03/08/2021	173456
Recreation Program Expense	Mike DePrince	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	210.00	03/08/2021	173457
Recreation Program Expense	Nicholas Papatsiaras	02242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173462
Recreation Program Expense	Nicole Smith	2222021	02/22/2021	Instructor - Cycle Thu	02/28/2021	70.00	03/08/2021	173464
Recreation Program Expense	Nolan Gregory Cummings	02242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173465
Recreation Program Expense	Olivia DePietro	2222021	02/22/2021	Instructor - Safesitters Baby Training	02/28/2021	118.75	03/08/2021	173468
Recreation Program Expense	Olivia M Lisowski	2242021	02/24/2021	Instructor - Safe Sitter	02/28/2021	125.00	03/08/2021	173469
Recreation Program Expense	Peter J. Kirlin	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	180.00	03/08/2021	173476
Recreation Program Expense	Peter Leibrandt	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	153.00	03/08/2021	173477
Recreation Program Expense	Raymond D Massi	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173484
Recreation Program Expense	Ryan Bates	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	192.50	03/08/2021	173485
Recreation Program Expense	S&S Worldwide Inc	IN100710196	02/23/2021	6lbs Crayola Dough - Little Explores	02/28/2021	19.98	03/08/2021	173486
Recreation Program Expense	Safe Sitter, Inc.	64211	02/09/2021	(8) Safe Sitter Kits	02/28/2021	330.00	03/08/2021	173487
Recreation Program Expense	Safe Sitter, Inc.	64212	02/09/2021	(22) Safe Sitter Kits	02/28/2021	699.00	03/08/2021	173487
Recreation Program Expense	Sandi Kirschner	2222021	02/22/2021	Instructor - Gentle Stretch & Tone Online We	02/28/2021	120.00	03/08/2021	173488
Recreation Program Expense	Sandy McGuire	2222021A	02/22/2021	Instructor - Cycle Tue	02/28/2021	140.00	03/08/2021	173489
Recreation Program Expense	Sandy McGuire	2222021B	02/22/2021	Instructor - Barre Thu	02/28/2021	105.00	03/08/2021	173489
Recreation Program Expense	Sarah Damato	2222021	02/22/2021	Instructor - Lacrosse Camp	02/28/2021	250.00	03/08/2021	173490
Recreation Program Expense	Sarah Ethel Palmatory	2222021	02/22/2021	Instructor - Dance Hip Hop & Jazz	02/28/2021	360.00	03/08/2021	173491
Recreation Program Expense	Sean Boyer	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	9.00	03/08/2021	173493
Recreation Program Expense	Shane Patrick Moran	2222021	02/22/2021	Instructor - Havertown Hoops	02/28/2021	198.00	03/08/2021	173494
Recreation Program Expense	Shane V Baffa	2242021	02/24/2021	Instructor - Havertown Hoops	02/28/2021	85.50	03/08/2021	173495
Recreation Program Expense	Stephen Perpiglia	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	90.00	03/08/2021	173504
Recreation Program Expense	Suzanne Barr	2242021	02/24/2021	Instructor - Tennis Tykes CREC	02/28/2021	160.00	03/08/2021	173506
Recreation Program Expense	T. Frank McCall's, Inc	688245	02/16/2021	Maintenance items	02/28/2021	125.25	03/08/2021	173507
Recreation Program Expense	Thomas Perpiglia	2242021	02/24/2021	Referee - Havertown Hoops	02/28/2021	120.00	03/08/2021	173509
Recreation Program Expense	Timothy James Shea	2222021	02/22/2021	Rentals	02/28/2021	175.50	03/08/2021	173511
Recreation Program Expense	William McClatchy	2222021	02/22/2021	Assignor - Havertown Hoops	02/28/2021	150.00	03/08/2021	173521
Total 01450922002:						18,281.05		
<b>01450923202</b>								
Operating Expenses - CREC	Lowe's	902243A	01/26/2021	Sharpie, Caution Tape, Detergent	02/28/2021	33.18	02/23/2021	173330
Operating Expenses - CREC	Lowe's	904938	01/08/2021	(3) Latex Caulk	02/28/2021	15.03	02/23/2021	173330
Operating Expenses - CREC	Lowe's	905220	01/25/2021	Steel Treated Rod, Screws, Nuts	02/28/2021	7.83	02/23/2021	173330
Operating Expenses - CREC	Apex Elevator Inspection & Testing L	33176	11/24/2020	Routine Inspection - CREC	02/28/2021	55.00	03/08/2021	173364
Operating Expenses - CREC	Office Basics, Inc	I-1704242	02/24/2021	Office Supplies	02/28/2021	9.38	03/08/2021	173467

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Operating Expenses - CREC	Superior Alarm Systems Inc	3012021B	03/01/2021	Fire Alarm Monitoring - CREC	02/28/2021	75.00	03/08/2021	173505
Operating Expenses - CREC	T. Frank McCall's, Inc	687944	02/08/2021	Maintenance items	02/28/2021	569.55	03/08/2021	173507
Operating Expenses - CREC	T. Frank McCall's, Inc	688027	02/10/2021	Maintenance items	02/28/2021	127.90	03/08/2021	173507
Operating Expenses - CREC	Tustin Mechanical Services LLC	910014319	11/09/2020	Maintenance Agreement	02/28/2021	2,900.00	03/08/2021	173518
Operating Expenses - CREC	Tustin Mechanical Services LLC	910016051	02/23/2021	Maintenance Agreement	02/28/2021	2,900.00	03/08/2021	173518
Total 01450923202:						6,692.87		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	16.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	36.60	03/02/2021	173352
Total 01451150002:						53.25		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	4,459.71	02/09/2021	173298
Total 01451150502:						4,459.71		
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	450.24	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	242.77	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	1,081.38	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	55.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	60.60	02/23/2021	173322
Total 01451151002:						1,889.99		
<b>01451151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	604.01	02/16/2021	173309
Total 01451151502:						604.01		
<b>01451152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	4,321.52	02/09/2021	173288
Total 01451152002:						4,321.52		
<b>01451201302</b>								
Utilities	Constellation NewEnergy Gas Divisi	3105062	01/29/2021	Natural Gas	02/28/2021	1,234.67	02/09/2021	173295

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Peco Energy	2775500509129	01/29/2021	1002 Darby Rd - Rear	02/28/2021	1,280.98	02/09/2021	173301
Utilities	Peco Energy	3084900404129	01/29/2021	Darby Rd & N Manoa Rd	02/28/2021	6,046.85	02/09/2021	173301
Total 01451201302:						8,562.50		
<b>01451210102</b>								
Postage Expense	FP Postage #10600077	2102021	02/10/2021	Postage Meter Refill	02/28/2021	300.00	02/16/2021	126
Postage Expense	Great American Financial Services	28776749	02/15/2021	Postage Meter Lease	03/31/2021	5.00	03/02/2021	173345
Total 01451210102:						305.00		
<b>01451300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	41.56	02/09/2021	173289
Communications	Block Line Systems	13838640	01/02/2021	Phone Expense	02/28/2021	45.24	02/09/2021	173291
Communications	Comcast Business	116484746	02/01/2021	Cable Service	02/28/2021	76.62	02/23/2021	173324
Total 01451300002:						163.42		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba America Business Solutions	5336640	01/26/2021	Copier Maintenance	02/28/2021	6.47	02/16/2021	173321
Copier Lease/Maintenance	Toshiba Financial Service	37223322	02/15/2021	Copier Lease	03/31/2021	109.00	03/02/2021	173355
Total 01451400002:						115.47		
<b>01451430002</b>								
Maintenance & Repairs	Elliott-Lewis	SCHE000524	07/16/2020	Preventive Maintenance	02/28/2021	2,467.00	03/08/2021	173402
Maintenance & Repairs	Elliott-Lewis	SCHE000524	07/17/2020	Preventive Maintenance	02/28/2021	2,467.00	03/08/2021	173402
Maintenance & Repairs	Elliott-Lewis	SRVCE0001283	11/02/2020	Service - Dehumidifier	02/28/2021	518.00	03/08/2021	173402
Maintenance & Repairs	John W Kay Electrical Contract, Inc.	21680	01/04/2021	Service - 3 Fixtures replacement	02/28/2021	160.00	03/08/2021	173430
Maintenance & Repairs	Sinclair Exterminating Inc	11454	12/31/2020	Exterminating - Skatium	02/28/2021	195.00	03/08/2021	173497
Total 01451430002:						5,807.00		
<b>01451511002</b>								
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	26816	02/23/2021	Cable Control, Autostat Assy, Foot Rod Z-1	02/28/2021	414.45	03/08/2021	173420
Total 01451511002:						414.45		
<b>01451511602</b>								
Instructor Expense	Cassandra McNulty	2242021	02/24/2021	Instructor	02/28/2021	330.00	03/08/2021	173378

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Instructor Expense	Dean S Boornazian	2242021	02/24/2021	Instructor	02/28/2021	565.00	03/08/2021	173388
Instructor Expense	Isaac Lindy	2242021	02/24/2021	Instructor	02/28/2021	250.00	03/08/2021	173418
Instructor Expense	Jill Cosgrove	2212021	02/21/2021	Instructor	02/28/2021	330.00	03/08/2021	173426
Instructor Expense	Karen Boornazian	2242021	02/24/2021	Instructor/Admin Asst	02/28/2021	360.00	03/08/2021	173437
Instructor Expense	Kristin Caparra	2242021	02/24/2021	Instructor	02/28/2021	45.00	03/08/2021	173441
Instructor Expense	Patricia DeStefano	2242021	02/24/2021	Instructor	02/28/2021	203.50	03/08/2021	173472
Instructor Expense	Stephanie Turnbull	2242021	02/24/2021	Instructor	02/28/2021	305.00	03/08/2021	173503
Total 01451511602:						2,388.50		
<b>01451511702</b>								
Rink Equipment	Rick Turnbull	2172021	02/17/2021	Reimb - Batteries	02/28/2021	41.97	02/23/2021	173332
Total 01451511702:						41.97		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	23.65	02/16/2021	173316
Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	70.20	03/02/2021	173352
Total 01454150002:						93.85		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557	02/01/2021	Health Benefits	02/28/2021	11,427.52	02/09/2021	173298
Total 01454150502:						11,427.52		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251C	02/02/2021	Prescription Benefits	02/28/2021	90.40	02/09/2021	124
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441C	02/12/2021	Prescription Benefits	02/28/2021	261.78	02/23/2021	127
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621C	02/22/2021	Prescription Benefits	03/31/2021	36.13	03/02/2021	129
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	371.00	02/09/2021	173299
Rx/Dental/Vision/LTD	CIGNA	2012021	02/01/2021	Disability Insurance	02/28/2021	157.73	02/23/2021	173322
Total 01454151002:						917.04		
<b>01454151502</b>								
Pension Fund	Haverford Township Free Library	2112021	02/11/2021	Return of 2020 DC Plan ER Contribution Ov	02/28/2021	557.09	02/16/2021	173309
Total 01454151502:						557.09		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532	01/20/2021	Workers Comp - Install #1	02/28/2021	8,025.67	02/09/2021	173288
Total 01454152002:						8,025.67		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	11B0428501498	02/06/2021	Water Service	02/28/2021	32.18	02/16/2021	173319
Total 01454200002:						32.18		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647122202	01/22/2021	605 Washington Ave	02/28/2021	31.93	02/09/2021	173287
Utilities for Parks	Peco Energy	1249053004129	01/29/2021	534 Central Ave - Hilltop Club Hse	02/28/2021	57.50	02/09/2021	173301
Utilities for Parks	Peco Energy	1558562021129	01/29/2021	534 Central Ave - Lighting	02/28/2021	28.00	02/09/2021	173301
Utilities for Parks	Peco Energy	3216091050129	01/29/2021	Burmout Rd - Warrior Rd	02/28/2021	34.46	02/09/2021	173301
Utilities for Parks	Peco Energy	3394201902129	01/29/2021	20 W Manoa - Veterans Field	02/28/2021	28.88	02/09/2021	173301
Utilities for Parks	Peco Energy	3716701803129	01/29/2021	600 Glendale Rd - Merry Place	02/28/2021	556.57	02/09/2021	173301
Utilities for Parks	Peco Energy	4523033001129	01/29/2021	200 Darby Rd - Llanerch Crossing	02/28/2021	86.41	02/09/2021	173301
Utilities for Parks	Peco Energy	5249100506129	01/29/2021	Grasslyn Ave - Grasslyn Park	02/28/2021	14.32	02/09/2021	173301
Utilities for Parks	Peco Energy	5363116013129	01/29/2021	Parkview Dr Public Light	02/28/2021	969.84	02/09/2021	173301
Utilities for Parks	Peco Energy	7428400805129	01/29/2021	521 Hillside Ave - Hilltop Park	02/28/2021	17.82	02/09/2021	173301
Utilities for Parks	Peco Energy	7721001708129	01/29/2021	Hillcrest Rd - Rear @ Woodleigh Rd	02/28/2021	34.30	02/09/2021	173301
Utilities for Parks	Peco Energy	8338801604129	01/29/2021	Preston Av & Railroad	02/28/2021	10.78	02/09/2021	173301
Utilities for Parks	Peco Energy	8356100506129	01/29/2021	Rose Tree Ln & Oxford Hill Ln	02/28/2021	8.40	02/09/2021	173301
Utilities for Parks	Peco Energy	8648001203129	01/29/2021	311 Highland Ave	02/28/2021	10.66	02/09/2021	173301
Utilities for Parks	Peco Energy	8954201203129	01/29/2021	672 Ardmore Ave	02/28/2021	45.71	02/09/2021	173301
Utilities for Parks	Peco Energy	9269401604129	01/29/2021	Veterans Field 20 W Manoa Rd	02/28/2021	8.40	02/09/2021	173301
Utilities for Parks	Peco Energy	9284001108129	01/29/2021	Washington Ave - Manoa Rd	02/28/2021	37.61	02/09/2021	173301
Utilities for Parks	Peco Energy	9593101307129	01/29/2021	Washington Ave	02/28/2021	20.64	02/09/2021	173301
Utilities for Parks	Peco Energy	9595800903129	01/29/2021	Raymond Dr - Genthart	02/28/2021	24.88	02/09/2021	173301
Utilities for Parks	Aqua Pennsylvania	027067321621	02/16/2021	Merrybrook Rd	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027067521621	02/16/2021	2512 Wynnefield Dr	03/31/2021	31.93	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027069821621	02/16/2021	660 Ardmore Ave	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027070221621	02/16/2021	721 Railroad Ave	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	027070421621	02/16/2021	600 Dayton Rd	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	108559521621	02/16/2021	3500 Darby Rd	03/31/2021	586.54	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	108559621621	02/16/2021	3500 Darby Rd	03/31/2021	148.71	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	135199821621	02/16/2021	955 Railroad Ave	03/31/2021	104.48	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	135345021621	02/16/2021	9001 Parkview Dr	03/31/2021	18.60	03/02/2021	173339
Utilities for Parks	Aqua Pennsylvania	136896621621	02/16/2021	422 W Hathaway Ln	03/31/2021	18.60	03/02/2021	173339

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01454201302:						3,010.37		
<b>01454300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.68	02/09/2021	173289
Communications	Comcast	016281420821	02/08/2021	Cable Service - 597 Glendale Rd	02/28/2021	194.34	02/23/2021	173323
Total 01454300002:						277.02		
<b>01454430102</b>								
Maint & Repair Facilites	Lowe's	901056	01/25/2021	Extension Ladder	02/28/2021	337.84	02/23/2021	173330
Maint & Repair Facilites	Lowe's	901238A	01/06/2021	Quikrete, Lumber	02/28/2021	40.06	02/23/2021	173330
Maint & Repair Facilites	Lowe's	901913	01/06/2021	Wood, Liquid Nails	02/28/2021	14.48	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902697	01/28/2021	Plastic Bucket, Wood Screws, Pressure Treat	02/28/2021	272.66	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902762A	01/13/2021	Pressure Treated Lumber, Carriage Bolt - Me	02/28/2021	152.48	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902832	01/26/2021	Pressure Treated Lumber, Carriage Bolt	02/28/2021	36.89	02/23/2021	173330
Maint & Repair Facilites	Lowe's	902976A	01/14/2021	(6) Post Cap - Meadow Bridge	02/28/2021	47.16	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904026	01/13/2021	Chain Saw Bar Oil	02/28/2021	10.91	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904159A	01/13/2021	(12) Cariage Bolts - Meadow Bridge	02/28/2021	31.68	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904267	01/05/2021	(6) Square Stone	02/28/2021	10.68	02/23/2021	173330
Maint & Repair Facilites	Lowe's	904363	01/19/2021	Electric Test Kit, Wrench Set	02/28/2021	88.30	02/23/2021	173330
Maint & Repair Facilites	Lowe's	905032	01/05/2021	Nails, Sandpaper, Flagging Tape - Reserve	02/28/2021	183.07	02/23/2021	173330
Maint & Repair Facilites	Lowe's	906724	01/25/2021	Uniform - Basement Pump Out Merry Place	02/28/2021	59.79	02/23/2021	173330
Maint & Repair Facilites	Lowe's	907695	01/21/2021	Drill Bit, (5) Steel Hex Nut	02/28/2021	25.45	02/23/2021	173330
Maint & Repair Facilites	Lowe's	907869	01/11/2021	Ratchet Tie Down, Cloth Mask	02/28/2021	79.22	02/23/2021	173330
Maint & Repair Facilites	Lowe's	908213	01/22/2021	Sump Pump	02/28/2021	227.03	02/23/2021	173330
Maint & Repair Facilites	Lowe's	914303	01/25/2021	RETURN - Adapter PVC Fitting	02/28/2021	6.29-	02/23/2021	173330
Maint & Repair Facilites	Lowe's	915110	01/13/2021	RETURN - Bolts	02/28/2021	36.24-	02/23/2021	173330
Maint & Repair Facilites	A Marinelli & Sons Inc	512646	02/15/2021	(5) Bin Block Bumber Lg - Dog Park	02/28/2021	260.50	03/08/2021	173360
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	211827	02/28/2021	Port A Bowl Restroom - Freedom Plygrd	02/28/2021	85.00	03/08/2021	173481
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	211828	02/28/2021	Port A Bowl Restroom - Reserve	02/28/2021	85.00	03/08/2021	173481
Maint & Repair Facilites	State Road Builders Supply Co Inc	848851	10/08/2020	Sand - Merry Place	02/28/2021	97.02	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848971	10/09/2020	Sand - Merry Place	02/28/2021	93.85	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848985	10/09/2020	Sand - Merry Place	02/28/2021	87.12	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	848998	10/09/2020	Sand - Merry Place	02/28/2021	79.60	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	849004	10/09/2020	Sand - Merry Place	02/28/2021	45.14	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	855187	12/11/2020	Sonotube - Veterans Field	02/28/2021	82.60	03/08/2021	173502
Maint & Repair Facilites	State Road Builders Supply Co Inc	857704	01/21/2021	Anchor Bolts -Veterans Field	02/28/2021	6.80	03/08/2021	173502
Maint & Repair Facilites	Timothy Moleski	656273	01/26/2021	Stump grinding services	02/28/2021	800.00	03/08/2021	173512
Maint & Repair Facilites	Weinstein Supply Corp	S026639545.00	01/25/2021	Hex Bushing - Sump Pump Merry Place	02/28/2021	9.15	03/08/2021	173520

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Yearsley's Service, Ltd	14058	01/27/2021	(3) Keys	02/28/2021	20.10	03/08/2021	173522
Maint & Repair Facilites	Yearsley's Service, Ltd	14082	02/04/2021	(2) Keys	02/28/2021	14.15	03/08/2021	173522
Maint & Repair Facilites	Zeager Bros., Inc	112815	01/28/2021	Playground Surface	02/28/2021	2,468.28	03/08/2021	173523
Total 01454430102:						5,809.48		
<b>01454510002</b>								
Vehicle Fuel	School District of Haverford Townshi	2082021	02/08/2021	Diesel Fuel	02/28/2021	1,107.35	03/08/2021	173492
Total 01454510002:						1,107.35		
<b>01454510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	555884	02/05/2021	Stabilizer Link PM-88	02/28/2021	51.12	03/08/2021	173371
Vehicle Maintenance	Cherry Valley Tractor Sales	86375C	02/24/2021	(2) Oil Filter, (2) Air Filter PM-50	02/28/2021	83.20	03/08/2021	173380
Vehicle Maintenance	G L Sayre Inc	01P9614	02/19/2021	Heater, Cable PM-89	02/28/2021	134.07	03/08/2021	173408
Vehicle Maintenance	U S Municipal Inc	6179222	02/03/2021	(2) Center Cut Edge, (2) Ram Assembly PM-	02/28/2021	1,219.72	03/08/2021	173519
Vehicle Maintenance	U S Municipal Inc	6179529	02/08/2021	(4) Bearings PM-58, 88	02/28/2021	86.42	03/08/2021	173519
Total 01454510702:						1,574.53		
Total GENERAL FUND:						1,256,480.13		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/09/2021	Group Term Life Insurance	02/28/2021	20.15	02/16/2021	18766
Group Life Insurance	North American Benefits Company	2933-01/2933-0	02/22/2021	Group Term Life Insurance	03/31/2021	53.40	03/02/2021	18768
Total 08429150002:						73.55		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2557S	02/01/2021	Health Benefits	02/28/2021	9,140.27	02/09/2021	18764
Total 08429150502:						9,140.27		
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	40649251CS	02/02/2021	Prescription Benefits	02/28/2021	1,875.31	02/09/2021	125
Rx/Dental/Vision/LTD	Express Scripts Inc	40728441CS	02/12/2021	Prescription Benefits	02/28/2021	990.67	02/23/2021	128
Rx/Dental/Vision/LTD	Express Scripts Inc	40812621CS	02/22/2021	Prescription Benefits	03/31/2021	10,662.00	03/02/2021	130
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004307574C	01/31/2021	Dental Benefits	02/28/2021	534.00	02/09/2021	18765
Rx/Dental/Vision/LTD	CIGNA	2012021S	02/01/2021	Disability Insurance	02/28/2021	112.60	02/23/2021	18767

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429151002:						14,174.58		
<b>08429152002</b>								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv I	3721532S	01/20/2021	Workers Comp - Install #1	02/28/2021	4,938.88	02/09/2021	18762
Total 08429152002:						4,938.88		
<b>08429270102</b>								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Aut	02062021	02/06/2021	Quarterly Sewage Treatment	02/28/2021	388,538.40	03/08/2021	18778
Total 08429270102:						388,538.40		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	02012021	02/01/2021	4th Quarter Sewage Services	02/28/2021	103,887.92	03/08/2021	18780
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	02092021	02/09/2021	November 2020 Sewage Service	02/28/2021	93,827.62	03/08/2021	18781
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-12-2020	02/12/2021	Metering Program	02/28/2021	1,698.82	03/08/2021	18782
Total 08429270202:						199,414.36		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22413	02/01/2021	Leachate Treatment	02/28/2021	1,095.00	03/08/2021	18770
Total 08429270602:						1,095.00		
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20007S	02/05/2021	Legal services - Liens	02/28/2021	290.25	03/08/2021	18774
Total 08429272402:						290.25		
<b>08429300002</b>								
Communications	AT & T Mobility	287286281561	01/16/2021	Cellular Service	02/28/2021	82.68	02/09/2021	18763
Communications	Pennsylvania One Call System Inc	0000893100	01/31/2021	Emergency phone srvcs	02/28/2021	63.45	03/08/2021	18776
Total 08429300002:						146.13		
<b>08429510002</b>								
Vehicle Fuel	School District of Haverford Townshi	282021S	02/08/2021	Diesel Fuel	02/28/2021	433.83	03/08/2021	18779

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 08429510002:						433.83		
<b>08429510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	554922	01/29/2021	(6) Bulbs SE-76, 76	02/28/2021	77.46	03/08/2021	18769
Vehicle Maintenance	Berrodin Parts Warehouse	555766	02/05/2021	(6) Bulbs SE-62, 75, 76	02/28/2021	63.66	03/08/2021	18769
Vehicle Maintenance	Church's Auto Parts	928046	01/27/2021	Air Filter SE-75	02/28/2021	35.87	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	928113	01/27/2021	Steering Gear, Core SE-75	02/28/2021	470.13	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	929790	02/05/2021	RETURN - Core	02/28/2021	178.00-	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	931100	02/12/2021	Gear Box, Core SE-75	02/28/2021	842.89	03/08/2021	18771
Vehicle Maintenance	Church's Auto Parts	931838	02/16/2021	RETURN - Gear-Power, Core	02/28/2021	517.13-	03/08/2021	18771
Vehicle Maintenance	G L Sayre Inc	01P7769	01/27/2021	Heater Assembly SE-77	02/28/2021	229.78	03/08/2021	18772
Vehicle Maintenance	Pacifico Marple Ford	118048	01/28/2021	Power Stearing Hose, Tube Assy SE-75	02/28/2021	150.35	03/08/2021	18775
Vehicle Maintenance	Pacifico Marple Ford	118050	01/29/2021	(6) Bolt, (10) Seal SE-75	02/28/2021	78.52	03/08/2021	18775
Vehicle Maintenance	Praxair Distribution Inc	61404544	01/22/2021	Cylinder Rental	02/28/2021	164.47	03/08/2021	18777
Total 08429510702:						1,418.00		
<b>08429600002</b>								
Minor Equipment	Jacob Low Hardware	2961	12/28/2020	Core Bit, Batteries, Dewalt Saw, Salt Spreade	02/28/2021	921.43	03/08/2021	18773
Total 08429600002:						921.43		
Total SEWER FUND:						620,584.68		
Grand Totals:						2,125,735.45		

Report Criteria:  
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