

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
09/13/2021	1101	Gessler Construction Co Inc	15,476.14	M
09/13/2021	1102	Pennoni Associates, Inc	10,503.75	M
<b>American Rescue Plan - PLGIT</b>				
09/01/2021	6501	Sir Speedy Printing Center #7099	197.04	
<b>Capital Projects - PLGIT</b>				
08/12/2021	1134	PA Dept of Community & Economic Develop	331.10	M
08/24/2021	1135	Orner's Garden Center	1,500.00	M
08/26/2021	1136	Cooper Electric Supply Co	23,848.02	M
09/13/2021	1137	21st Century Media-Philly Cluster	1,879.00	M
09/13/2021	1138	Bernardon Architects	4,475.08	M
09/13/2021	1139	C.B. Development Services, Inc	1,910.00	M
09/13/2021	1140	Celli & Associates	2,750.00	M
09/13/2021	1141	Karins and Associates	2,660.00	M
09/13/2021	1142	Pennoni Associates, Inc	17,867.50	M
09/13/2021	1144	WatchGuard Video	32,472.09	M
09/13/2021	1145	William J Wilson	700.00	M
09/13/2021	1146	Wise Electrical Contractors LLC	35,610.00	M
09/13/2021	1147	Terra Technical Services, LLC	61,409.93	M
Total CAPITAL FUND:			213,589.65	
<b>CDBG Cash - Operating</b>				
09/13/2021	4565	21st Century Media-Philly Cluster	183.96	
09/13/2021	4566	Anthony J Dunleavy Assoc Inc	30,745.00	
09/13/2021	4567	Haverford Township	5,103.52	
09/13/2021	4568	Leadco Environmental Services Inc	280.00	
09/13/2021	4569	Pennoni Associates, Inc	582.75	
09/13/2021	4570	Philly Sub Searches Inc	50.00	
09/13/2021	4571	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			38,028.56	
<b>General Operating</b>				
08/23/2021	173552	Inspire Closing Services	35.68-	V
08/23/2021	173863	Sandi Kirschner	150.00-	V
08/11/2021	174253	Michael & Cynthia Harris	1,721.41-	V
08/10/2021	174672	PAR - Recycle Works	10,780.00-	V
08/10/2021	174986	401 Pilgrim Associates LP	5,060.24	
08/10/2021	174987	Edward F. Malloy	18.00	
08/10/2021	174988	Great American Financial Services	125.00	
08/10/2021	174989	Peco Energy	60,613.24	
08/10/2021	174990	Verizon	118.25	
08/13/2021	174991	PAR - Recycle Works	10,780.00	
08/12/2021	174992	Michael & Cynthia Harris	1,721.41	
08/17/2021	174993	Aqua Pennsylvania	96.23	
08/17/2021	174994	Athertyn	200.00	
08/17/2021	174995	Comcast	149.74	
08/17/2021	174996	Daniel Siegel	546.00	
08/17/2021	174997	David Thomson	183.30	
08/17/2021	174998	Delaware County Solid Waste Authority	4,093.85	
08/17/2021	174999	Delta Dental of PA	35,308.69	
08/17/2021	175000	Emily R Denny	154.61	
08/17/2021	175001	Great American Financial Services	225.00	
08/17/2021	175002	Justin Salvesen	40.50	
08/17/2021	175003	Kathy's Just Desserts Inc	400.00	
08/17/2021	175004	Kirsten Reilly	31.21	

Check Issue Date	Check Number	Payee	Amount
08/17/2021	175005	Lowe's	2,923.28
08/17/2021	175006	Maria Rosato, MKC Candles	75.00
08/17/2021	175007	PECO - Payment Processing	305.57
08/17/2021	175008	Ping W & Yuk Ng	30.00
08/17/2021	175009	ReadyRefresh by Nestle Inc	330.76
08/17/2021	175010	Silvio & Maria DeAngelo	217.30
08/17/2021	175011	Virginia Department of Motor Vehicles	9.00
08/17/2021	175012	Vision Benefits of America	797.14
08/17/2021	175013	Yuet C. Yeung	30.00
08/16/2021	175014	Toshiba Financial Services	4,047.00
08/24/2021	175015	Amazing Grazing LLC	2,800.00
08/24/2021	175016	Beth Ann Rush	43.30
08/24/2021	175017	Christine Schanne	110.00
08/24/2021	175018	CIGNA	2,759.46
08/24/2021	175019	Comcast	833.95
08/24/2021	175020	Comcast Business	1,630.09
08/24/2021	175021	DelCo Public Schools Healthcare Trst	374,305.26
08/24/2021	175022	Emily R Denny	41.29
08/24/2021	175023	Eugene J Dolan Jr	98.84
08/24/2021	175024	Gap Hill Carpentry	624.50
08/24/2021	175025	Independence Blue Cross	3,061.24
08/24/2021	175026	Independence Blue Cross	7,264.41
08/24/2021	175027	Independence Blue Cross	1,537.91
08/24/2021	175028	John Chiacchiere	37.08
08/24/2021	175029	Keith Lipton	27.69
08/24/2021	175030	North American Benefits Company	4,316.00
08/24/2021	175031	Postmaster	3,116.92
08/24/2021	175032	Randy Desrosiers	255.00
08/24/2021	175033	Verizon	56.85
08/24/2021	175034	Victor Stanley, Inc	5,760.00
08/24/2021	175035	Vision Benefits of America	1,015.17
08/24/2021	175036	Military Tribute Banners.Com	994.00
08/31/2021	175037	Aqua Pennsylvania	6,248.71
08/31/2021	175038	Comcast	805.69
08/31/2021	175039	Constellation NewEnergy Gas Division LLC	1,927.97
08/31/2021	175040	I & I Sling Inc	625.00
08/31/2021	175041	Inspire Closing Services	35.68
08/31/2021	175042	Lisa Learner - Wagner	18.00
08/31/2021	175043	Sandi Kirschner	150.00
09/07/2021	175044	AT & T Mobility	5,429.88
09/07/2021	175045	AT & T Mobility	69.21
09/07/2021	175046	Christine Rouse	275.00
09/07/2021	175047	Delta Dental of PA	18,352.56
09/07/2021	175048	George J. Lavin III & Associats, PLLC	715.00
09/07/2021	175049	Hondru Ford Inc	38,800.00
09/07/2021	175050	Julien Denny	27.27
09/07/2021	175051	Keith Lipton	130.59
09/07/2021	175052	Kindred Hospitals East LLC	7,325.97
09/07/2021	175053	Linda Adams	180.00
09/07/2021	175054	Middle Creek Roofing	1,424.50
09/07/2021	175055	Military Tribute Banners.Com	629.70
09/07/2021	175056	PECO - Payment Processing	6.00
09/07/2021	175057	Peco Energy	59,704.61
09/07/2021	175058	Petty Cash - Haverford Township	175.68
09/07/2021	175059	Recorder of Deeds	50.50
09/07/2021	175060	Recorder of Deeds	50.50
09/07/2021	175061	Toshiba America Business Solutions	358.56

Check Issue Date	Check Number	Payee	Amount
09/07/2021	175062	Toshiba Financial Service	109.00
09/07/2021	175063	Verizon	118.55
09/13/2021	175064	21st Century Media-Philly Cluster	1,147.61
09/13/2021	175065	911 Safety Equipment LLC	24,074.00
09/13/2021	175066	A Marinelli & Sons Inc	127.35
09/13/2021	175067	Absolutely Apropos Inc.	250.00
09/13/2021	175068	A-Jon Construction Inc	688.00
09/13/2021	175069	Altec Industries Inc	633.84
09/13/2021	175070	American Marketing Co., Inc	773.10
09/13/2021	175071	American Public Safety LLC	60.95
09/13/2021	175072	Andrew Kandravi	60.00
09/13/2021	175073	Angela Yang	402.50
09/13/2021	175074	Anthony Party Rentals Inc	474.75
09/13/2021	175075	Ardmore Tire Inc	7,126.25
09/13/2021	175076	Arlene M. LaRosa, RPR	1,321.25
09/13/2021	175077	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
09/13/2021	175078	ASHI & 24-7 EMS Remittance	22.96
09/13/2021	175079	Auto Plus Auto Parts	39.57
09/13/2021	175080	Benner Deer Fence LLC	1,695.67
09/13/2021	175081	Berrodin Parts Warehouse	1,021.28
09/13/2021	175082	Beth Ann Rush	840.00
09/13/2021	175083	BFI-King Of Prussia Recyclery	12,607.45
09/13/2021	175084	Bill Miele	160.00
09/13/2021	175085	Bio-One Chester County	390.00
09/13/2021	175086	Bound Tree Medical LLC	505.80
09/13/2021	175087	Brian Kearns	80.00
09/13/2021	175088	Bruce Lee	295.00
09/13/2021	175089	Bryn Mawr Racing Company	103.15
09/13/2021	175090	C & M Sporting Goods Inc	132.00
09/13/2021	175091	Caroline D Scott	38.25
09/13/2021	175092	Church's Auto Parts	298.97
09/13/2021	175093	CNS Cleaning Co Inc	2,165.00
09/13/2021	175094	Colonial Electric Supply Company Inc	3,931.86
09/13/2021	175095	Controlled F.O.R.C.E. Inc	1,140.00
09/13/2021	175096	Daniel J. Dickinson	60.00
09/13/2021	175097	Deborah Saldana	140.00
09/13/2021	175098	Delaware County Auto Upholstery Inc	200.00
09/13/2021	175099	Delaware County Solid Waste Authority	88,210.46
09/13/2021	175100	Delri Industrial Supplies Inc	79.17
09/13/2021	175101	Denney Electrical Supply	730.00
09/13/2021	175102	Devo & Associates LLC	832.99
09/13/2021	175103	Direct Paint & Collision Inc	3,892.00
09/13/2021	175104	Dr John Fraunces	1,050.00
09/13/2021	175105	Drugscan, Inc	366.00
09/13/2021	175106	Eagle Point Gun/T J Morris & Son	7,447.74
09/13/2021	175107	Eagle Wireless Communications	1,177.05
09/13/2021	175108	Eastern Glove & Safety	397.80
09/13/2021	175109	Elizabeth Luff	175.00
09/13/2021	175110	Elliott-Lewis	830.50
09/13/2021	175111	Eric Burke	60.00
09/13/2021	175112	Eric Dahl	812.00
09/13/2021	175113	Erin Olsavsky	402.50
09/13/2021	175114	Fastenal Company Corp	491.24
09/13/2021	175115	Federal Express Corp	51.08
09/13/2021	175116	Ferguson & McCann Inc	3,333.33
09/13/2021	175117	Fisher's Ace Hardware	51.96
09/13/2021	175118	Flag Products Inc	340.00

Check Issue Date	Check Number	Payee	Amount
09/13/2021	175119	Flamm Walton Heimbach	760.00
09/13/2021	175120	Franklin Flooring Inc	8,027.50
09/13/2021	175121	Gail Stickney	157.26
09/13/2021	175122	Gallagher Benefit Services Inc	1,750.00
09/13/2021	175123	Garden State Highway Products Inc	1,284.45
09/13/2021	175124	Glasgow Inc	161.13
09/13/2021	175125	Glick Fire Equipment Co., Inc	321.99
09/13/2021	175126	GranTurk Equipment Company Inc	3,518.66
09/13/2021	175127	H A DeHart & Son	420.00
09/13/2021	175128	Haverford Township Free Library	103,077.43
09/13/2021	175129	Henderson Fertilizing	130.00
09/13/2021	175130	Hill Buick GMC	2,524.74
09/13/2021	175131	Hilltop Distributors Co	218.40
09/13/2021	175132	Hillyard /Delaware Valley Inc	134.60
09/13/2021	175133	Holsten Associates PC	147.00
09/13/2021	175134	Hour Glass Cleaners, Inc	638.60
09/13/2021	175135	HPED	5,064.86
09/13/2021	175136	Hunter Truck Sales Corp	716.43
09/13/2021	175137	ICW Consulting Group, LLC	1,650.00
09/13/2021	175138	India Hart	175.00
09/13/2021	175139	International Code Council Inc	201.70
09/13/2021	175140	Interstate Spring & Alignment Inc	642.53
09/13/2021	175141	Jacob Low Hardware	120.96
09/13/2021	175142	James Keenan	60.00
09/13/2021	175143	Jeff Cederstrom	270.00
09/13/2021	175144	Jennifer Anne Joyce	140.00
09/13/2021	175145	Joe & Bud's Towing Service	400.00
09/13/2021	175146	Joe's Automotive	210.00
09/13/2021	175147	John O'Brien	180.00
09/13/2021	175148	Johnson Controls Fire Protection LP	1,302.87
09/13/2021	175149	Joshua Murphy	150.00
09/13/2021	175150	JPS Equipment Co., Inc	6,136.00
09/13/2021	175151	Kathy's Just Desserts Inc	200.00
09/13/2021	175152	Kennedy Jones	276.00
09/13/2021	175153	Kevin Coary	150.00
09/13/2021	175154	Keystone Municipal Services, Inc	13,462.50
09/13/2021	175155	Kimberly Hanlon	60.00
09/13/2021	175156	Knowlton Construction Supplies Inc	850.00
09/13/2021	175157	Lawrence Park Swim Club	400.00
09/13/2021	175158	Lily Tuohey	322.00
09/13/2021	175159	Lisa A Drake	120.00
09/13/2021	175160	LogoWear House Inc	2,850.00
09/13/2021	175161	Macy Dahl	402.50
09/13/2021	175162	Main Line Mower-Tree Care Supplies	1,005.93
09/13/2021	175163	Manoa Cleaners, Inc	1,095.60
09/13/2021	175164	Manoa Fire Company	63,000.00
09/13/2021	175165	Marple Township Police Department	1,065.84
09/13/2021	175166	Matthew Conboy	120.00
09/13/2021	175167	Matthew J Ryan Vet Hospital of UPenn	6,680.00
09/13/2021	175168	McGoldrick Electric Inc	9,995.00
09/13/2021	175169	McLenaghan Wholesale Tires Inc	1,201.00
09/13/2021	175170	McNichol, Byrne, & Matlawski, PC	5,062.50
09/13/2021	175171	Metropolitan Communications, Inc	2,070.00
09/13/2021	175172	Mia Esposito	402.50
09/13/2021	175173	Michael Morris	300.00
09/13/2021	175174	Michael Volpe	120.00
09/13/2021	175175	Mike DePrince	90.00

Check Issue Date	Check Number	Payee	Amount
09/13/2021	175176	MLH Occupational & Travel Health	3,338.00
09/13/2021	175177	Nathan Scott	302.50
09/13/2021	175178	National Tactical Officers Association	50.00
09/13/2021	175179	Newtown Police Department	605.00
09/13/2021	175180	Newtown Township	37.72
09/13/2021	175181	Nichols Plumbing & Heating, Inc	2,277.00
09/13/2021	175182	Nuss Printing Inc	303.75
09/13/2021	175183	Octoraro Native Plant Nursery Inc	3,251.00
09/13/2021	175184	Office Basics, Inc	677.98
09/13/2021	175185	Oriental Trading Co Inc	218.31
09/13/2021	175186	Orner's Garden Center	1,210.00
09/13/2021	175187	PA Recreation & Park Society	60.00
09/13/2021	175188	PA State Assoc of Boroughs	30.00
09/13/2021	175189	Pacifico Marple Ford	1,299.61
09/13/2021	175190	Papco, Inc.	20,178.89
09/13/2021	175191	Park's Best Car Wash Inc	615.00
09/13/2021	175192	Patrick Greely	180.00
09/13/2021	175193	Penn Valley Chemical Co	867.60
09/13/2021	175194	Pennoni Associates, Inc	5,053.75
09/13/2021	175195	PeopleGuru Inc	469.26
09/13/2021	175196	Performance Signage	2,967.00
09/13/2021	175197	Peter J. Kirlin	40.00
09/13/2021	175198	PetroChoice	4,129.30
09/13/2021	175199	PetSmart #1804	144.45
09/13/2021	175200	Philip M. Lydon Jr.	1,800.00
09/13/2021	175201	Port A Bowl Restroom Co Corp	1,106.52
09/13/2021	175202	Praxair Distribution Inc	159.10
09/13/2021	175203	Precision Sewer Services, LLC	2,400.00
09/13/2021	175204	Radnor Township Police Department	331.04
09/13/2021	175205	Sandi Kirschner	120.00
09/13/2021	175206	Sandy McGuire	315.00
09/13/2021	175207	School District of Haverford Township	16,848.25
09/13/2021	175208	School District of Haverford Township	7,009.61
09/13/2021	175209	Sherwin-Williams	166.94
09/13/2021	175210	Sherwin-Williams	43.80
09/13/2021	175211	Signal Service, Inc	4,857.55
09/13/2021	175212	Sir Speedy Printing Center #7099	1,421.42
09/13/2021	175213	Sirius Computer Solutions Inc	2,556.00
09/13/2021	175214	Southeastern Sanitary Supply	1,005.22
09/13/2021	175215	Spectrum Letterbox	5,945.00
09/13/2021	175216	Spike's Trophies Limited	245.57
09/13/2021	175217	Springfield Township Police Department	4,579.30
09/13/2021	175218	St Jude Shop Inc	132.00
09/13/2021	175219	Steel Sports	16,205.06
09/13/2021	175220	Super Fence Company	3,000.00
09/13/2021	175221	Superior Alarm Systems Inc	300.00
09/13/2021	175222	T. Frank McCall's, Inc	1,219.97
09/13/2021	175223	Tague Lumber	618.87
09/13/2021	175224	The Academy of Hoops	8,755.00
09/13/2021	175225	Theatre Horizon Inc	2,650.00
09/13/2021	175226	Thomas M Creighton	120.00
09/13/2021	175227	Thomas Perpiglia	120.00
09/13/2021	175228	Thomson Reuters-West	255.43
09/13/2021	175229	Town Square Rentals, Inc	1,111.25
09/13/2021	175230	Trinity Subsurface, LLC	2,400.00
09/13/2021	175231	Triple R Truck Parts	2,048.05
09/13/2021	175232	Tri-State Financial Group LLC	8,581.66

Check Issue Date	Check Number	Payee	Amount	
09/13/2021	175233	TruckPro LLC Corp	4,729.56	
09/13/2021	175234	Turtle & Hughes, Inc	6,434.44	
09/13/2021	175235	Tustin Energy Solutions, LLC	1,913.00	
09/13/2021	175236	Tustin Mechanical Services LLC	24,587.87	
09/13/2021	175237	U S Municipal Inc	2,307.50	
09/13/2021	175238	United Public Safety, Inc	180.40	
09/13/2021	175239	United Refrigeration Inc	32.24	
09/13/2021	175240	United States Ice Rink Association	75.00	
09/13/2021	175241	Urban Research & Development Corporation	1,820.00	
09/13/2021	175242	VCA Wellington Animal Hospital	2,662.35	
09/13/2021	175243	WatchGuard Video	7,605.00	
09/13/2021	175244	Weinstein Supply Corp	4,205.31	
09/13/2021	175245	World Class Soccer School LLC	11,880.94	
09/13/2021	175246	Yearsley's Service, Ltd	193.49	
<b>Investment - PLGIT</b>				
08/10/2021	175	Express Scripts Inc	842.60	M
08/10/2021	176	Express Scripts Inc	25,511.34	M
08/13/2021	178	Express Scripts Inc	28,450.65	M
08/18/2021	180	FP Postage #10600077	4,000.00	M
09/01/2021	181	Express Scripts Inc	3.00	M
09/01/2021	182	Express Scripts Inc	21,360.51	M
09/07/2021	184	Express Scripts Inc	846.08	M
09/07/2021	185	Express Scripts Inc	26,615.57	M
<b>Police Property Room</b>				
08/17/2021	140	Delaware County District Attorney	242.37	M
Total GENERAL FUND:			1,425,409.13	
<b>Investment - Sewer PLGIT</b>				
08/10/2021	177	Express Scripts Inc	1,378.20	M
08/13/2021	179	Express Scripts Inc	2,471.81	M
09/01/2021	183	Express Scripts Inc	4,737.33	M
<b>Sewer Cash - Operating</b>				
08/17/2021	18902	Delta Dental of PA	573.00	
08/24/2021	18903	CIGNA	112.60	
08/24/2021	18904	DelCo Public Schools Healthcare Trst	9,140.27	
08/24/2021	18905	North American Benefits Company	53.40	
09/07/2021	18906	AT & T Mobility	102.35	
09/13/2021	18907	Cawley Environmental Services Inc	1,232.31	
09/13/2021	18908	Commonwealth of PA	1,500.00	
09/13/2021	18909	Ferguson & McCann Inc	566.67	
09/13/2021	18910	Galantino Supply Company Inc	247.85	
09/13/2021	18911	Hill Buick GMC	7.34	
09/13/2021	18912	Imperial Supplies LLC	424.30	
09/13/2021	18913	Knowlton Construction Supplies Inc	625.00	
09/13/2021	18914	McNichol, Byrne, & Matlawski, PC	337.50	
09/13/2021	18915	Papco, Inc.	1,837.39	
09/13/2021	18916	Pennoni Associates, Inc	2,000.00	
09/13/2021	18917	Pennsylvania One Call System Inc	418.29	
09/13/2021	18918	Pipe Line Plastics Inc	154.57	
09/13/2021	18919	Praxair Distribution Inc	251.03	
09/13/2021	18920	Radnor-Haverford-Marple Sewer Authority	388,538.40	
09/13/2021	18921	School District of Haverford Township	320.57	
09/13/2021	18922	Sir Speedy Printing Center #7099	197.04	
09/13/2021	18923	Upper Darby Township Municipal Building	76,168.35	
09/13/2021	18924	Upper Darby Township Municipal Building	1,698.82	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	495,094.39
		Grand Totals:	<u>2,172,121.73</u>

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Report Criteria:  
Report type: Summary  
Check.Voided = No, Yes

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