

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
01/11/2021	1080	21st Century Media-Philly Cluster	470.26	M
01/11/2021	1081	Pennonni Associates, Inc	6,710.00	M
<b>Capital Projects - PLGIT</b>				
01/11/2021	1076	Bianco Dumpster Services LLC	850.00	M
01/11/2021	1077	Pennonni Associates, Inc	37,327.90	M
01/11/2021	1078	Premier Concrete Inc	24,462.50	M
Total CAPITAL FUND:			69,820.66	
<b>CDBG Cash - Operating</b>				
01/11/2021	4512	AJP Contractors Inc	20,720.00	
01/11/2021	4513	Anthony J Dunleavy Assoc Inc	26,000.00	
01/11/2021	4514	Leadco Environmental Services Inc	280.00	
01/11/2021	4515	Pennonni Associates, Inc	3,223.25	
01/11/2021	4516	Premier Concrete Inc	32,611.63	
01/11/2021	4517	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			83,918.21	
<b>General Operating</b>				
12/29/2020	171783	Michael Glenn	75.96-	V
12/16/2020	172637	Thomas Carpet Cleaners Inc	668.80-	V
12/15/2020	172914	American Biosoils & Compost LLC	17,267.24	
12/15/2020	172915	Aqua Pennsylvania	93.77	
12/24/2020	172916	Beatty Lumber & Millwork Co	.00	V
12/15/2020	172917	Block Line Systems	985.52	
12/15/2020	172918	Display Sales Inc	3,560.00	
12/15/2020	172919	H A DeHart & Son	2,823.80	
12/15/2020	172920	Hondru Chevrolet of E-Town Corp	31,650.00	
12/15/2020	172921	Independence Blue Cross	3,278.40	
12/15/2020	172922	Independence Blue Cross	6,984.12	
12/15/2020	172923	Independence Blue Cross	1,851.56	
12/15/2020	172924	James McCans	294.76	
12/15/2020	172925	Lowe's	594.12	
12/15/2020	172926	Postmaster	3,292.55	
12/15/2020	172927	ReadyRefresh by Nestle Inc	250.29	
12/15/2020	172928	Verizon	38.11	
12/15/2020	172929	PAR - Recycle Works	3,458.00	
12/22/2020	172930	Charlotte Martinelli	15.00	
12/22/2020	172931	Comcast	379.14	
12/22/2020	172932	DelCo Public Schools Healthcare Trst	379,106.95	
12/22/2020	172933	Eastern Salt Company Inc	2,453.06	
12/22/2020	172934	Hondru Ford Inc	73,250.00	
12/22/2020	172935	Howard & Stacy Rosen	350.00	
12/22/2020	172936	Matrix Trust Company (DEN)	1,278.85	
12/22/2020	172937	PECO-Payment Processing	486.52	
12/22/2020	172938	Postmaster	5,992.96	
12/22/2020	172939	ReadyRefresh by Nestle Inc	7.96	
12/22/2020	172940	Stryker Sales Corp	6,334.00	
12/22/2020	172941	Thomas Carpet Cleaners Inc	668.80	
12/22/2020	172942	Toshiba Financial Services	1,349.00	
12/22/2020	172943	Turtle & Hughes, Inc	2,667.50	
12/22/2020	172944	Valerie O'Hara	25.42	
12/23/2020	172945	GranTurk Equipment Company Inc	1,756.46	
12/23/2020	172946	U S Municipal Inc	2,900.00	
12/29/2020	172947	Applied Video Technology, Inc	3,639.00	

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12/29/2020	172948	Aqua Pennsylvania	3,861.61
12/29/2020	172949	Blue Tarp Financial Inc	45.29
12/29/2020	172950	CIGNA	2,725.53
12/29/2020	172951	Comcast	392.73
12/29/2020	172952	Delaware County Solid Waste Authority	1,150.00
12/29/2020	172953	Eclipse Productions, Inc	495.00
12/29/2020	172954	Military Tribute Banners.Com	360.00
12/29/2020	172955	Stephen D'Emilio	706.98
01/05/2021	172956	AT & T Mobility	97.30
01/05/2021	172957	Comcast	567.51
01/05/2021	172958	Federal Express Corp	30.09
01/05/2021	172959	Go Native Tree Farm	256.00
01/05/2021	172960	Liberty Coca-Cola Beverages LLC	406.32
01/05/2021	172961	Michael Glenn	75.96
01/05/2021	172962	PAR - Recycle Works	1,900.25
01/11/2021	172963	21st Century Media-Philly Cluster	2,389.85
01/11/2021	172964	911 Safety Equipment LLC	6,273.00
01/11/2021	172965	A Marinelli & Sons Inc	375.88
01/11/2021	172966	Aluminum Athletic Equipment Co Corp	5,698.00
01/11/2021	172967	American Biosoils & Compost LLC	12,685.46
01/11/2021	172968	American Marketing Co., Inc	4,111.10
01/11/2021	172969	American Public Safety LLC	1,052.25
01/11/2021	172970	Applied Video Technology, Inc	4,129.00
01/11/2021	172971	Ardmore Tire Inc	5,711.00
01/11/2021	172972	Arlene M. LaRosa, RPR	740.00
01/11/2021	172973	Arthur J Gallagher Risk Mgmt Serv Inc	30.00
01/11/2021	172974	ASHI & 24-7 EMS Remittance	42.96
01/11/2021	172975	Batteries Plus Bulbs	182.80
01/11/2021	172976	Becker Arena Products, Inc	206.12
01/11/2021	172977	Berrodin Parts Warehouse	1,105.94
01/11/2021	172978	Beth Ann Rush	805.00
01/11/2021	172979	Bound Tree Medical LLC	116.22
01/11/2021	172980	Bridgee Bees Floral Creations	180.00
01/11/2021	172981	Bruce Lee	30.00
01/11/2021	172982	CDW Government Inc	1,978.02
01/11/2021	172983	CNS Cleaning Co Inc	2,165.00
01/11/2021	172984	Colonial Electric Supply Company Inc	1,872.31
01/11/2021	172985	Compressed Air System Inc	561.72
01/11/2021	172986	Deborah Saldana	255.00
01/11/2021	172987	Delaware County Solid Waste Authority	79,739.56
01/11/2021	172988	Devo & Associates LLC	351.75
01/11/2021	172989	Direct Paint & Collision Inc	6,150.65
01/11/2021	172990	Drugscan, Inc	915.00
01/11/2021	172991	Eagle Wireless Communications	1,177.05
01/11/2021	172992	Elizabeth Luff	30.00
01/11/2021	172993	Emergency Medical Products Inc	239.90
01/11/2021	172994	Fire Line Equipment	837.01
01/11/2021	172995	Flamm Walton Heimbach	70.00
01/11/2021	172996	Foley Inc	36.23
01/11/2021	172997	G L Sayre Inc	3,387.22
01/11/2021	172998	Gail Stickney	157.26
01/11/2021	172999	GranTurk Equipment Company Inc	1,800.34
01/11/2021	173000	Guy's Auto Glass Service	360.00
01/11/2021	173001	Haverford Township Free Library	103,077.43
01/11/2021	173002	Havis Inc	10,845.41
01/11/2021	173003	Hill Buick GMC	1,220.29
01/11/2021	173004	Holsten & Associates	42.00

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01/11/2021	173005	HPED	8,601.09
01/11/2021	173006	IACP	190.00
01/11/2021	173007	Interstate Spring & Alignment Inc	1,396.34
01/11/2021	173008	J & C Ice Technologies Inc	1,097.90
01/11/2021	173009	J & J Landscaping Management, LLC	130.00
01/11/2021	173010	Jacob Low Hardware	1,047.48
01/11/2021	173011	Jennifer Anne Joyce	135.00
01/11/2021	173012	Joseph Fazzio Inc	822.98
01/11/2021	173013	JPS Equipment Co., Inc	6,022.00
01/11/2021	173014	Lawmen's and Shooters' Supply, Inc	2,332.74
01/11/2021	173015	Lisa A Drake	180.00
01/11/2021	173016	LogoWear House Inc	360.00
01/11/2021	173017	Manoa Cleaners, Inc	1,095.30
01/11/2021	173018	Mardinly Industrial Power LLC Corp	992.00
01/11/2021	173019	Matthew J Ryan Vet Hospital of UPenn	52.88
01/11/2021	173020	McCarthy and Company, LLC	845.90
01/11/2021	173021	McLenaghan Wholesale Tires Inc	1,320.00
01/11/2021	173022	McNichol, Byrne, & Matlawski, PC	17,066.25
01/11/2021	173023	Metropolitan Communications, Inc	2,023.95
01/11/2021	173024	Mistras Group Inc	2,225.00
01/11/2021	173025	MLH Occupational & Travel Health	883.00
01/11/2021	173026	Musi Malone & Daubenberger, LLP	11,585.00
01/11/2021	173027	N.A.P.W.D.A.	150.00
01/11/2021	173028	National CSI Camp, LLC	237.00
01/11/2021	173029	Nichols Plumbing & Heating, Inc	1,120.00
01/11/2021	173030	Nuss Printing Inc	99.90
01/11/2021	173031	Office Basics, Inc	1,839.40
01/11/2021	173032	Oliver Fire Protection & Security Inc	1,485.00
01/11/2021	173033	Orner's Garden Center	60.00
01/11/2021	173034	PA Chiefs of Police Association	1,150.00
01/11/2021	173035	Pacifico Marple Ford	1,533.42
01/11/2021	173036	Park's Best Car Wash Inc	532.50
01/11/2021	173037	Pennoni Associates, Inc	11,183.50
01/11/2021	173038	PeopleGuru Inc	442.70
01/11/2021	173039	PetroChoice	2,084.69
01/11/2021	173040	Petroleum Traders Corp	21,554.64
01/11/2021	173041	PetSmart #0564	137.47
01/11/2021	173042	PetSmart #1804	207.45
01/11/2021	173043	Police Chiefs Assoc. of Southeastern Pa	50.00
01/11/2021	173044	Port A Bowl Restroom Co Corp	697.00
01/11/2021	173045	PPS Print Solutions	9,874.64
01/11/2021	173046	Praxair Distribution Inc	685.13
01/11/2021	173047	Radio Maintenance Inc	7,268.33
01/11/2021	173048	Ray Allen Manufacturing LLC	434.99
01/11/2021	173049	Sandi Kirschner	180.00
01/11/2021	173050	Shallow Creek Kennels Inc	5,500.00
01/11/2021	173051	Sherwin-Williams	93.73
01/11/2021	173052	Signal Service, Inc	2,191.26
01/11/2021	173053	Sinclair Exterminating Inc	195.00
01/11/2021	173054	Sir Speedy Printing Center #7099	1,056.66
01/11/2021	173055	Southeastern Sanitary Supply	528.01
01/11/2021	173056	Spectrum Letterbox	5,890.00
01/11/2021	173057	Superior Alarm Systems Inc	150.00
01/11/2021	173058	Suppression Systems, Inc	1,320.00
01/11/2021	173059	T M Fitzgerald & Associates	1,944.00
01/11/2021	173060	T. Frank McCall's, Inc	2,823.40
01/11/2021	173061	Travelers	1,835.00

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01/11/2021	173062	Treasurer, County of Montgomery	6,000.00	
01/11/2021	173063	Triple R Truck Parts	2,894.42	
01/11/2021	173064	Tri-State Elevator Co Inc	297.00	
01/11/2021	173065	Tri-State Financial Group LLC	11,929.89	
01/11/2021	173066	TriTech Software Systems	27,037.50	
01/11/2021	173067	TruckPro LLC Corp	1,500.68	
01/11/2021	173068	Turtle & Hughes, Inc	2,178.00	
01/11/2021	173069	U S Municipal Inc	2,524.78	
01/11/2021	173070	ULINE, Inc	630.23	
01/11/2021	173071	Urban Research & Development Corporation	1,751.00	
01/11/2021	173072	VCA Wellington Animal Hospital	193.32	
01/11/2021	173073	Warehouse Battery Outlet Inc	1,056.24	
01/11/2021	173074	WatchGuard Video	5,308.00	
01/11/2021	173075	Yearsley's Service, Ltd	379.49	
01/11/2021	173076	Richard Grubb and Associates, Inc	4,084.00	
<b>Investment - PLGIT</b>				
12/22/2020	112	Express Scripts Inc	30,216.76	M
Total GENERAL FUND:			1,079,463.34	
<b>Investment - Sewer PLGIT</b>				
12/22/2020	113	Express Scripts Inc	6,204.31	M
<b>Sewer Cash - Operating</b>				
12/22/2020	18733	DelCo Public Schools Healthcare Trst	9,140.27	
12/29/2020	18734	CIGNA	109.85	
01/11/2021	18735	Cawley Environmental Services Inc	1,095.00	
01/11/2021	18736	Hilltop Distributors Co	57.97	
01/11/2021	18737	McNichol, Byrne, & Matlawski, PC	808.75	
01/11/2021	18738	Pennoni Associates, Inc	166.25	
01/11/2021	18739	Pennsylvania One Call System Inc	314.15	
01/11/2021	18740	Petroleum Traders Corp	1,579.48	
01/11/2021	18741	Sir Speedy Printing Center #7099	528.34	
01/11/2021	18742	Upper Darby Township Municipal Building	93,827.62	
01/11/2021	18743	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			115,530.81	
Grand Totals:			1,348,733.02	

Report Criteria:

Report type: Summary  
 Check.Voided = No, Yes