

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
02/08/2021	1082	Pennoni Associates, Inc	3,579.00	M
<b>Capital Projects - PLGIT</b>				
01/26/2021	1079	C.B. Development Services, Inc	5,550.00	M
02/08/2021	1080	Applied Video Technology, Inc	18,421.00	M
02/08/2021	1081	Berriochoa Construction Inc	34,000.00	M
02/08/2021	1082	Cooper Electric Supply Co	151.31	M
02/08/2021	1083	Fire Facilities Inc.	51,359.00	M
02/08/2021	1084	Joseph Fazzio Inc	706.50	M
02/08/2021	1085	Pennoni Associates, Inc	27,683.75	M
02/02/2021	1086	Bernardon Architects	1,164.41	M
02/08/2021	1087	MOR Construction Services, Inc	50,947.20	M
Total CAPITAL FUND:			193,562.17	
<b>CDBG Cash - Operating</b>				
02/08/2021	4518	21st Century Media-Philly Cluster	475.27	
02/08/2021	4519	Anthony J Dunleavy Assoc Inc	30,820.00	
02/08/2021	4520	Chaz's Tree Service	7,300.00	
02/08/2021	4521	East Coast Environmental LLC	1,125.00	
02/08/2021	4522	Leadco Environmental Services Inc	495.00	
02/08/2021	4523	Pennoni Associates, Inc	2,031.00	
02/08/2021	4524	Premier Concrete Inc	20,354.50	
02/08/2021	4525	Surrey Services for Seniors	6,083.33	
Total CDBG GRANT FUND:			68,684.10	
<b>General Operating</b>				
01/12/2021	169763	Madison Square Garden	4,425.00-	V
01/19/2021	171736	Constance Moran	179.46-	V
01/19/2021	171811	Michael Inglese	153.91-	V
01/12/2021	173071	Urban Research & Development Corporation	1,751.00-	V
01/12/2021	173077	Aqua Pennsylvania	42,327.87	
01/12/2021	173078	Block Line Systems	993.31	
01/12/2021	173079	Blue Tarp Financial Inc	737.06	
01/12/2021	173080	Dallas Data Systems Inc	8,400.00	
01/12/2021	173081	Delta Dental of PA	28,853.09	
01/12/2021	173082	Diana Grant	103.00	
01/12/2021	173083	James & Arba Stoddart	2,375.35	
01/12/2021	173084	Jesse Hart	22.24	
01/12/2021	173085	Joseph Walsh	32.36	
01/12/2021	173086	Kent Tran	183.79	
01/12/2021	173087	Metropolitan Communications, Inc	344.25	
01/12/2021	173088	North American Benefits Company	3,467.05	
01/12/2021	173089	Peco Energy	73,502.05	
01/12/2021	173090	Robert Sandy	236.77	
01/12/2021	173091	Toshiba America Business Solutions	303.58	
01/12/2021	173092	William Baker	262.72	
01/19/2021	173093	Aqua Pennsylvania	93.77	
01/19/2021	173094	AT & T Mobility	4,769.94	
01/19/2021	173095	Comcast	142.99	
01/19/2021	173096	Comcast Business	1,408.15	
01/19/2021	173097	DCTCA	10.00	
01/19/2021	173098	Deborah Tori	78.36	
01/19/2021	173099	DelCo Public Schools Healthcare Trst	374,541.18	
01/19/2021	173100	G L Sayre Inc	98,216.44	
01/19/2021	173101	GranTurk Equipment Company Inc	78,938.00	

Check Issue Date	Check Number	Payee	Amount
01/19/2021	173102	Great American Financial Services	125.00
01/19/2021	173103	Independence Blue Cross	7,544.70
01/19/2021	173104	Independence Blue Cross	1,883.96
01/19/2021	173105	John Viola	166.95
01/19/2021	173106	Lowe's	769.54
01/19/2021	173107	PA DEP	50.00
01/19/2021	173108	PA DEP	50.00
01/19/2021	173109	ReadyRefresh by Nestle Inc	156.12
01/19/2021	173110	Thomson Reuters-West	246.69
01/19/2021	173111	Toshiba Financial Service	109.00
01/19/2021	173112	Toshiba Financial Services	1,349.00
01/19/2021	173113	TruckPro LLC Corp	74.79
01/19/2021	173114	Vision Benefits of America	1,702.34
01/26/2021	173115	21st Century Media-Philly Cluster	849.00
01/26/2021	173116	Aqua Pennsylvania	2,407.60
01/26/2021	173117	Arthur J Gallagher Risk Mgmt Serv Inc	115,300.22
01/26/2021	173118	Bernard & Sheila Shair	229.07
01/26/2021	173119	CIGNA	2,794.72
01/26/2021	173120	Comcast	698.05
01/26/2021	173121	Comcast Business	1,630.09
01/26/2021	173122	Constance Moran	179.46
01/26/2021	173123	Constellation NewEnergy Gas Division LLC	1,442.59
01/26/2021	173124	David Burman	284.96
01/26/2021	173125	Fisher's Ace Hardware	57.98
01/26/2021	173126	Michael Inglese	153.91
01/26/2021	173127	Office of Judicial Support	3.50
01/26/2021	173128	Patrick & Patricia Shea	2,030.37
01/26/2021	173129	PECO-Payment Processing	927.32
01/26/2021	173130	Petroleum Traders Corp	17.85
01/26/2021	173131	Petty Cash - Haverford Township	1,200.00
01/26/2021	173132	Postmaster	9,978.10
01/26/2021	173133	Recorder of Deeds	50.50
01/26/2021	173134	Rick Turnbull	530.00
01/26/2021	173135	Robert Fox	15.00
01/26/2021	173136	Verizon	227.20
01/26/2021	173137	Vision Benefits of America	1,657.04
01/26/2021	173138	Postmaster	467.99
02/02/2021	173139	Aqua Pennsylvania	2,289.73
02/02/2021	173140	ASCAP	18.67
02/02/2021	173141	Comcast	1,749.91
02/02/2021	173142	Great American Financial Services	125.00
02/02/2021	173143	Independence Blue Cross	2,406.76
02/02/2021	173144	Joseph & Tiffany Burnett	269.50
02/02/2021	173145	Lewin & Lydia Barringer	4,282.51
02/02/2021	173146	Matthew Colin Duffus	34.79
02/02/2021	173147	Military Tribute Banners.Com	339.00
02/02/2021	173148	Petty Cash - Haverford Township	267.59
02/02/2021	173149	Toshiba America Business Solutions	5.55
02/02/2021	173150	Toshiba Financial Service	109.00
02/08/2021	173151	21st Century Media-Philly Cluster	2,992.66
02/08/2021	173152	88 Tactical Omaha LLC	1,400.00
02/08/2021	173153	95 Signs Inc	1,485.00
02/08/2021	173154	A Marinelli & Sons Inc	69.00
02/08/2021	173155	A-Jon Construction Inc	57.50
02/08/2021	173156	American Asphalt Co., Inc	3,429.50
02/08/2021	173157	American Biosoils & Compost LLC	11,782.03
02/08/2021	173158	American Marketing Co., Inc	946.25

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02/08/2021	173159	American Public Safety LLC	300.95
02/08/2021	173160	Applied Video Technology, Inc	631.00
02/08/2021	173161	Ardmore Tire Inc	1,520.00
02/08/2021	173162	Arlene M. LaRosa, RPR	1,737.50
02/08/2021	173163	ASHI & 24-7 EMS Remittance	11.37
02/08/2021	173164	Batteries Plus Bulbs	146.33
02/08/2021	173165	Berrodin Parts Warehouse	246.82
02/08/2021	173166	Beth Ann Rush	710.00
02/08/2021	173167	BFI-King Of Prussia Recyclery	32,821.50
02/08/2021	173168	Bound Tree Medical LLC	710.82
02/08/2021	173169	CDW Government Inc	2,136.97
02/08/2021	173170	Chargepoint, Inc.	2,338.00
02/08/2021	173171	Cherry Valley Tractor Sales	6,194.00
02/08/2021	173172	Choice Marketing, Inc	1,500.00
02/08/2021	173173	Church's Auto Parts	164.79
02/08/2021	173174	Clearnetwork Inc	397.90
02/08/2021	173175	CNS Cleaning Co Inc	2,165.00
02/08/2021	173176	Colonial Electric Supply Company Inc	871.94
02/08/2021	173177	Commonwealth of Pennsylvania	500.00
02/08/2021	173178	Community Action Agency of Del Cty	30.00
02/08/2021	173179	Compressed Air System Inc	78.92
02/08/2021	173180	Corsemax Inc	880.00
02/08/2021	173181	Deborah Saldana	230.00
02/08/2021	173182	Delaware County Solid Waste Authority	94,769.30
02/08/2021	173183	Devo & Associates LLC	158.90
02/08/2021	173184	Direct Paint & Collision Inc	154.80
02/08/2021	173185	Drugscan, Inc	549.00
02/08/2021	173186	Eagle Wireless Communications	1,177.05
02/08/2021	173187	Eastern Salt Company Inc	14,491.75
02/08/2021	173188	Elizabeth C Motten	112.50
02/08/2021	173189	Elliott-Lewis	2,499.00
02/08/2021	173190	Emergency Medical Products Inc	239.90
02/08/2021	173191	Engine Powered Co	744.00
02/08/2021	173192	FBINAA	125.00
02/08/2021	173193	Ferguson & McCann Inc	1,419.00
02/08/2021	173194	Fisher's Ace Hardware	83.98
02/08/2021	173195	Flamm Walton Heimbach	35.00
02/08/2021	173196	Foley Inc	1,978.24
02/08/2021	173197	G L Sayre Inc	6,848.96
02/08/2021	173198	Gail Stickney	157.26
02/08/2021	173199	General Code	2,190.03
02/08/2021	173200	Grainger	252.60
02/08/2021	173201	Haverford Township Free Library	103,077.43
02/08/2021	173202	Havis Inc	1,110.73
02/08/2021	173203	Hill Buick GMC	1,299.86
02/08/2021	173204	Holsten Associates PC	1,559.25
02/08/2021	173205	Hour Glass Cleaners, Inc	625.00
02/08/2021	173206	HPED	5,373.73
02/08/2021	173207	I & I Sling Inc	625.00
02/08/2021	173208	IACP	380.00
02/08/2021	173209	Ivens-Bronstein Veterinary Hospital Inc	136.00
02/08/2021	173210	J J Keller & Associates Inc	437.79
02/08/2021	173211	Jacob Low Hardware	36.24
02/08/2021	173212	Jennifer Anne Joyce	140.00
02/08/2021	173213	Joe & Bud's Towing Service	400.00
02/08/2021	173214	Joseph Fazzio Inc	10,018.85
02/08/2021	173215	Joseph McCormick	74.25

Check Issue Date	Check Number	Payee	Amount
02/08/2021	173216	JPS Equipment Co., Inc	6,600.00
02/08/2021	173217	Kelly Industrial Supply	403.58
02/08/2021	173218	Kelly's Trophies	33.75
02/08/2021	173219	Lawson Products Inc	296.12
02/08/2021	173220	Liam McKay	126.50
02/08/2021	173221	Lisa A Drake	90.00
02/08/2021	173222	Little's	947.12
02/08/2021	173223	Manoa Cleaners, Inc	1,064.70
02/08/2021	173224	McCarthy and Company, LLC	2,248.95
02/08/2021	173225	McLenaghan Wholesale Tires Inc	2,328.00
02/08/2021	173226	McNichol, Byrne, & Matlawski, PC	7,067.09
02/08/2021	173227	Metropolitan Communications, Inc	3,082.75
02/08/2021	173228	Mickey's Suburban Alignment Inc	80.96
02/08/2021	173229	Miller Lighting & Energy, Inc.	169.60
02/08/2021	173230	MLH Occupational & Travel Health	2,189.00
02/08/2021	173231	Nichols Plumbing & Heating, Inc	597.00
02/08/2021	173232	Noratek Solutions Inc	3,000.00
02/08/2021	173233	NRPA	175.00
02/08/2021	173234	Office Basics, Inc	2,415.42
02/08/2021	173235	Oliver Fire Protection & Security Inc	325.00
02/08/2021	173236	PA DUI Association	35.00
02/08/2021	173237	PA Police Accreditation Coalition	100.00
02/08/2021	173238	Pacifico Marple Ford	1,553.48
02/08/2021	173239	Park's Best Car Wash Inc	480.00
02/08/2021	173240	Penn Valley Chemical Co	232.89
02/08/2021	173241	Pennonni Associates, Inc	13,051.00
02/08/2021	173242	PeopleGuru Inc	469.26
02/08/2021	173243	PetroChoice	5,273.26
02/08/2021	173244	Petroleum Traders Corp	7,133.19
02/08/2021	173245	PetSmart #1804	235.43
02/08/2021	173246	Port A Bowl Restroom Co Corp	170.00
02/08/2021	173247	Praxair Distribution Inc	409.21
02/08/2021	173248	Quench USA Inc	163.92
02/08/2021	173249	Roupas Enterprises Inc	1,299.00
02/08/2021	173250	Safe & Sound System LLC	405.00
02/08/2021	173251	Sandi Kirschner	120.00
02/08/2021	173252	School District of Haverford Township	24,403.55
02/08/2021	173253	Shallow Creek Kennels Inc	4,955.00
02/08/2021	173254	Shane Patrick Moran	132.00
02/08/2021	173255	Sherwin-Williams	44.53
02/08/2021	173256	Shot Tec, LLC	1,000.00
02/08/2021	173257	Shred Patrol LLC	400.00
02/08/2021	173258	Signal Service, Inc	24,853.46
02/08/2021	173259	Sinclair Exterminating Inc	595.00
02/08/2021	173260	Sir Speedy Printing Center #7099	754.50
02/08/2021	173261	Sirchie Fingerprint Laboratories	744.23
02/08/2021	173262	Spectrum Letterbox	10,861.67
02/08/2021	173263	Superior Alarm Systems Inc	221.97
02/08/2021	173264	T. Frank McCall's, Inc	1,287.90
02/08/2021	173265	Tactical Wear	1,263.45
02/08/2021	173266	Thomson Reuters-West	246.69
02/08/2021	173267	Timothy James Shea	48.75
02/08/2021	173268	Travelers	939.80
02/08/2021	173269	Triad Truck Equipment Inc	86.00
02/08/2021	173270	Triple R Truck Parts	2,383.23
02/08/2021	173271	Tri-State Financial Group LLC	5,614.19
02/08/2021	173272	Tri-State/Ace Knife Grinding Corp	182.00

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02/08/2021	173273	TruckPro LLC Corp	2,110.15	
02/08/2021	173274	Turtle & Hughes, Inc	2,579.50	
02/08/2021	173275	Tustin Energy Solutions, LLC	2,000.00	
02/08/2021	173276	Tustin Mechanical Services LLC	4,800.00	
02/08/2021	173277	U S Municipal Inc	1,043.00	
02/08/2021	173278	ULINE, Inc	186.79	
02/08/2021	173279	United Public Safety, Inc	488.07	
02/08/2021	173280	VCA Wellington Animal Hospital	577.11	
02/08/2021	173281	West Health Advocate Solutions Inc	1,382.40	
02/08/2021	173282	Western Berks Ambulance Assoc	580.00	
02/08/2021	173283	YCG Inc	3,175.75	
02/08/2021	173284	Zeager Bros., Inc	4,731.56	
02/08/2021	173285	Zoll Medical Corporation	57.75	
02/03/2021	173286	Llanerch Diner	613.32	
<b>Investment - PLGIT</b>				
01/12/2021	114	Express Scripts Inc	6.00	M
01/12/2021	115	Express Scripts Inc	28,501.02	M
01/12/2021	117	Express Scripts Inc	848.48	M
01/12/2021	118	Express Scripts Inc	22,263.95	M
01/19/2021	120	Express Scripts Inc	24,937.11	M
02/02/2021	122	Express Scripts Inc	33,225.31	M
<b>Police Property Room</b>				
01/12/2021	133	Delaware County District Attorney	46.02	M
Total GENERAL FUND:			1,494,401.11	
<b>Investment - Sewer PLGIT</b>				
01/12/2021	116	Express Scripts Inc	45.98	M
01/12/2021	119	Express Scripts Inc	1,806.35	M
01/19/2021	121	Express Scripts Inc	2,069.94	M
<b>Sewer Cash - Operating</b>				
01/12/2021	18744	Delta Dental of PA	108.00	
01/12/2021	18745	North American Benefits Company	86.65	
01/19/2021	18746	AT & T Mobility	89.91	
01/19/2021	18747	DelCo Public Schools Healthcare Trst	9,140.27	
01/26/2021	18748	Arthur J Gallagher Risk Mgmt Serv Inc	5,544.52	
01/26/2021	18749	CIGNA	112.60	
02/08/2021	18750	Cawley Environmental Services Inc	1,269.31	
02/08/2021	18751	Havis Inc	20.40	
02/08/2021	18752	Imperial Supplies LLC	412.91	
02/08/2021	18753	McNichol, Byrne, & Matlawski, PC	2,149.59	
02/08/2021	18754	No Bugs Pest Control	338.00	
02/08/2021	18755	Norris Sales Company Inc	470.04	
02/08/2021	18756	Pennoni Associates, Inc	33.25	
02/08/2021	18757	Pennsylvania One Call System Inc	309.60	
02/08/2021	18758	Petroleum Traders Corp	399.45	
02/08/2021	18759	School District of Haverford Township	185.57	
02/08/2021	18760	Spectrum Letterbox	1,813.33	
02/08/2021	18761	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			28,104.49	
Grand Totals:			1,784,751.87	

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Report Criteria:

Report type: Summary

Check.Voided = No, Yes

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