

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
02/09/2021	1084	FieldTurf Inc	112,500.00	M
<b>Capital Projects - PLGIT</b>				
02/09/2021	1088	Joseph E Sucher & Sons Inc	19,970.00	M
03/08/2021	1089	Architectural Testing, Inc	5,200.00	M
03/08/2021	1090	Bernardon Architects	3,859.07	M
03/08/2021	1091	C.B. Development Services, Inc	1,630.00	M
03/08/2021	1092	Charles A Higgins & Sons Inc	7,676.25	M
Total CAPITAL FUND:			150,835.32	
<b>CDBG Cash - Operating</b>				
03/08/2021	4526	Anthony J Dunleavy Assoc Inc	28,210.00	
03/08/2021	4527	Community Action Agency of Del Cty	46,000.00	
03/08/2021	4528	Haverford Township	4,447.24	
03/08/2021	4529	Jim Miller Inc	14,075.00	
03/08/2021	4530	Leadco Environmental Services Inc	560.00	
03/08/2021	4531	O'Connor Electric	1,630.00	
03/08/2021	4532	Pennonni Associates, Inc	1,829.75	
03/08/2021	4533	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			97,835.32	
<b>General Operating</b>				
02/24/2021	172248	Kelly Krause	50.00	V
02/09/2021	173287	Aqua Pennsylvania	69.09	
02/09/2021	173288	Arthur J Gallagher Risk Mgmt Serv Inc	217,241.87	
02/09/2021	173289	AT & T Mobility	5,564.11	
02/09/2021	173290	AT & T Mobility	80.10	
02/09/2021	173291	Block Line Systems	1,028.23	
02/09/2021	173292	Bighthouse Financial	4,976.50	
02/09/2021	173293	Christopher Viola	111.06	
02/09/2021	173294	Comcast	133.59	
02/09/2021	173295	Constellation NewEnergy Gas Division LLC	2,456.11	
02/09/2021	173296	Craig D Scott	517.96	
02/09/2021	173297	Deborah Tori	60.00	
02/09/2021	173298	DelCo Public Schools Healthcare Trst	374,541.18	
02/09/2021	173299	Delta Dental of PA	18,927.81	
02/09/2021	173300	PA DUI Association	630.00	
02/09/2021	173301	Peco Energy	59,834.71	
02/09/2021	173302	Thomas Hastings	108.00	
02/09/2021	173303	Verizon	81.67	
02/16/2021	173304	Andy Lewis	200.00	
02/16/2021	173305	Aqua Pennsylvania	95.07	
02/16/2021	173306	ATG Abstract, LLC	14.88	
02/16/2021	173307	Darby Creek Valley Association	125.00	
02/16/2021	173308	Dave Doppler	258.42	
02/16/2021	173309	Haverford Township Free Library	2,327.72	
02/16/2021	173310	Independence Blue Cross	7,264.41	
02/16/2021	173311	Independence Blue Cross	878.21	
02/16/2021	173312	John Viola	49.70	
02/16/2021	173313	Joseph Celia	324.47	
02/16/2021	173314	Kevin Smith	200.79	
02/16/2021	173315	Michael Norman	268.08	
02/16/2021	173316	North American Benefits Company	4,854.40	
02/16/2021	173317	PECO-Payment Processing	922.27	
02/16/2021	173318	Radian Settlement Srevice Inc	222.52	

Check Issue Date	Check Number	Payee	Amount
02/16/2021	173319	ReadyRefresh by Nestle Inc	271.53
02/16/2021	173320	Toshiba America Business Solutions	256.36
02/16/2021	173321	Toshiba America Business Solutions	6.47
02/23/2021	173322	CIGNA	2,800.44
02/23/2021	173323	Comcast	620.36
02/23/2021	173324	Comcast Business	1,630.09
02/23/2021	173325	Dolan Consulting Group, LLC	545.00
02/23/2021	173326	Enviro World Corp	1,590.00
02/23/2021	173327	Independence Blue Cross	2,842.58
02/23/2021	173328	Kaiserman JCC Corp	2,475.00
02/23/2021	173329	Kevin Wilson	247.74
02/23/2021	173330	Lowe's	2,538.49
02/23/2021	173331	PetroChoice	1,486.22
02/23/2021	173332	Rick Turnbull	41.97
02/23/2021	173333	Robert Fowler	236.77
02/23/2021	173334	Timothy Moore	543.57
02/23/2021	173335	Toshiba Financial Services	1,349.00
02/23/2021	173336	Triton Training Group LLC	400.00
02/23/2021	173337	Verizon	39.01
02/23/2021	173338	Vision Benefits of America	2,019.08
03/02/2021	173339	Aqua Pennsylvania	1,369.50
03/02/2021	173340	AT & T Mobility	69.21
03/02/2021	173341	Clear to Close Settlement, LLC	171.19
03/02/2021	173342	Comcast	1,039.32
03/02/2021	173343	Daniel Siegel	560.83
03/02/2021	173344	Eric & Kimberly Porsch	215.85
03/02/2021	173345	Great American Financial Services	125.00
03/02/2021	173346	John Viola	1,902.46
03/02/2021	173347	Kelly Krause	50.00
03/02/2021	173348	Kevin Coyle	269.02
03/02/2021	173349	Kevin Kramer	109.20
03/02/2021	173350	Lawrence Howard	196.40
03/02/2021	173351	Mallory Rorer	70.00
03/02/2021	173352	North American Benefits Company	4,219.05
03/02/2021	173353	Petty Cash - Haverford Township	33.77
03/02/2021	173354	Stephen & Deborah Pickup	200.01
03/02/2021	173355	Toshiba Financial Service	109.00
03/02/2021	173356	Verizon	56.81
03/08/2021	173357	10 8 Emergency Vehicle Services LLC	649.80
03/08/2021	173358	911 Safety Equipment LLC	220.00
03/08/2021	173359	95 Signs Inc	107.00
03/08/2021	173360	A Marinelli & Sons Inc	260.50
03/08/2021	173361	A-Jon Construction Inc	135.00
03/08/2021	173362	American Biosoils & Compost LLC	6,193.69
03/08/2021	173363	American Public Safety LLC	162.95
03/08/2021	173364	Apex Elevator Inspection & Testing LLC	55.00
03/08/2021	173365	Ardmore Tire Inc	2,599.75
03/08/2021	173366	Arlene M. LaRosa, RPR	266.25
03/08/2021	173367	ASHI & 24-7 EMS Remittance	79.81
03/08/2021	173368	Atlantic Tactical	296.94
03/08/2021	173369	Barbacane, Thornton & Co LLP	875.00
03/08/2021	173370	Batteries Plus Bulbs	38.40
03/08/2021	173371	Berrodin Parts Warehouse	509.35
03/08/2021	173372	Beth Ann Rush	730.00
03/08/2021	173373	BFI-King Of Prussia Recyclery	29,246.56
03/08/2021	173374	Bio-One Chester County	195.00
03/08/2021	173375	Bound Tree Medical LLC	135.79

Check Issue Date	Check Number	Payee	Amount
03/08/2021	173376	Brian Kearns	90.00
03/08/2021	173377	Bryn Mawr Racing Company	682.85
03/08/2021	173378	Cassandra McNulty	330.00
03/08/2021	173379	Center for Education & Employment Law	159.00
03/08/2021	173380	Cherry Valley Tractor Sales	83.20
03/08/2021	173381	Church's Auto Parts	35.87
03/08/2021	173382	CNS Cleaning Co Inc	2,165.00
03/08/2021	173383	Colonial Electric Supply Company Inc	394.67
03/08/2021	173384	Compressed Air System Inc	39.75
03/08/2021	173385	Daigle Law Group LLC	595.00
03/08/2021	173386	DaTwan Bolden	120.00
03/08/2021	173387	Dayanara Caicedo	50.00
03/08/2021	173388	Dean S Boornazian	565.00
03/08/2021	173389	Deborah Saldana	230.00
03/08/2021	173390	Delaware County Solid Waste Authority	74,398.51
03/08/2021	173391	Delaware County Treasurer	4,791.16
03/08/2021	173392	Delaware County Treasurer	4,791.16
03/08/2021	173393	Delaware County Treasurer	3,743.08
03/08/2021	173394	Delaware Cty Board of Fire & Life Safety	150.00
03/08/2021	173395	Devo & Associates LLC	204.05
03/08/2021	173396	Drugscan, Inc	549.00
03/08/2021	173397	Eagle Point Gun/T J Morris & Son	10,445.92
03/08/2021	173398	Eagle Wireless Communications	1,177.05
03/08/2021	173399	Eastern Salt Company Inc	32,385.12
03/08/2021	173400	Eileen G Micklin	140.00
03/08/2021	173401	Elizabeth Luff	140.00
03/08/2021	173402	Elliott-Lewis	5,452.00
03/08/2021	173403	FBI-LEEDA	100.00
03/08/2021	173404	Federal Express Corp	130.65
03/08/2021	173405	Fire Line Equipment	1,231.93
03/08/2021	173406	Flamm Walton Heimbach	412.50
03/08/2021	173407	Foley Inc	467.92
03/08/2021	173408	G L Sayre Inc	3,744.14
03/08/2021	173409	Gail Stickney	157.26
03/08/2021	173410	Gallagher Benefit Services Inc	1,750.00
03/08/2021	173411	Grainger	111.64
03/08/2021	173412	GranTurk Equipment Company Inc	555.80
03/08/2021	173413	Guy's Auto Glass Service	750.00
03/08/2021	173414	Haverford Township Free Library	103,077.43
03/08/2021	173415	Hill Buick GMC	1,815.06
03/08/2021	173416	Holsten Associates PC	87.00
03/08/2021	173417	Imperial Supplies LLC	418.93
03/08/2021	173418	Isaac Lindy	250.00
03/08/2021	173419	Ivens-Bronstein Veterinary Hospital Inc	152.00
03/08/2021	173420	J & C Ice Technologies Inc	414.45
03/08/2021	173421	Jack Bullock	180.00
03/08/2021	173422	James Keenan	180.00
03/08/2021	173423	Jean M Vetter	140.00
03/08/2021	173424	Jeff Cederstrom	120.00
03/08/2021	173425	Jennifer Anne Joyce	280.00
03/08/2021	173426	Jill Cosgrove	330.00
03/08/2021	173427	Joe & Bud's Towing Service	400.00
03/08/2021	173428	Joe's Automotive	110.00
03/08/2021	173429	John Hollowell Wert	150.00
03/08/2021	173430	John W Kay Electrical Contract, Inc.	160.00
03/08/2021	173431	Jonathan D Moyer	630.00
03/08/2021	173432	Joseph Fazzio Inc	607.85

Check Issue Date	Check Number	Payee	Amount
03/08/2021	173433	Joseph McCormick	198.00
03/08/2021	173434	Joshua Murphy	60.00
03/08/2021	173435	JPS Equipment Co., Inc	6,352.00
03/08/2021	173436	K & S Towing & Recovery Inc	820.00
03/08/2021	173437	Karen Boornazian	360.00
03/08/2021	173438	Kartman Fire Protection Serv Inc	2,359.00
03/08/2021	173439	Katie Brown	180.00
03/08/2021	173440	Kelly Industrial Supply	738.19
03/08/2021	173441	Kristin Caparra	45.00
03/08/2021	173442	Lawson Products Inc	319.71
03/08/2021	173443	Liam McKay	148.50
03/08/2021	173444	Lockertags LLC	22.40
03/08/2021	173445	LogoWear House Inc	6,031.50
03/08/2021	173446	Maeve Hegarty	40.50
03/08/2021	173447	Manoa Cleaners, Inc	1,156.95
03/08/2021	173448	Marple Township Police Department	738.25
03/08/2021	173449	Matthew Conboy	60.00
03/08/2021	173450	Matthew Donnelly	300.00
03/08/2021	173451	Matthew Mucchetti	220.00
03/08/2021	173452	McCarthy and Company, LLC	1,552.50
03/08/2021	173453	McLenaghan Wholesale Tires Inc	790.00
03/08/2021	173454	McNichol, Byrne, & Matlawski, PC	9,714.25
03/08/2021	173455	Metropolitan Communications, Inc	1,944.25
03/08/2021	173456	Michael Morris	60.00
03/08/2021	173457	Mike DePrince	210.00
03/08/2021	173458	Mistras Group Inc	4,550.00
03/08/2021	173459	MLH Occupational & Travel Health	4,550.00
03/08/2021	173460	National Tactical Officers Association	1,860.00
03/08/2021	173461	Newtown Police Department	793.21
03/08/2021	173462	Nicholas Papatsiaras	180.00
03/08/2021	173463	Nichols Plumbing & Heating, Inc	319.00
03/08/2021	173464	Nicole Smith	70.00
03/08/2021	173465	Nolan Gregory Cummings	90.00
03/08/2021	173466	Nuss Printing Inc	475.85
03/08/2021	173467	Office Basics, Inc	1,178.24
03/08/2021	173468	Olivia DePietro	118.75
03/08/2021	173469	Olivia M Lisowski	125.00
03/08/2021	173470	Pacifico Marple Ford	1,490.74
03/08/2021	173471	Park's Best Car Wash Inc	547.50
03/08/2021	173472	Patricia DeStefano	203.50
03/08/2021	173473	Penn Valley Chemical Co	966.57
03/08/2021	173474	Pennsylvania Municipal League	30.00
03/08/2021	173475	PeopleGuru Inc	469.26
03/08/2021	173476	Peter J. Kirlin	180.00
03/08/2021	173477	Peter Leibrandt	153.00
03/08/2021	173478	PetroChoice	2,905.66
03/08/2021	173479	Petroleum Traders Corp	1,677.87
03/08/2021	173480	PetSmart #0564	150.97
03/08/2021	173481	Port A Bowl Restroom Co Corp	170.00
03/08/2021	173482	R J Power Equipment Co Inc	380.00
03/08/2021	173483	Radnor Township Police Department	354.25
03/08/2021	173484	Raymond D Massi	120.00
03/08/2021	173485	Ryan Bates	192.50
03/08/2021	173486	S&S Worldwide Inc	19.98
03/08/2021	173487	Safe Sitter, Inc.	1,029.00
03/08/2021	173488	Sandi Kirschner	120.00
03/08/2021	173489	Sandy McGuire	245.00

Check Issue Date	Check Number	Payee	Amount	
03/08/2021	173490	Sarah Damato	250.00	
03/08/2021	173491	Sarah Ethel Palmatory	360.00	
03/08/2021	173492	School District of Haverford Township	17,743.30	
03/08/2021	173493	Sean Boyer	9.00	
03/08/2021	173494	Shane Patrick Moran	198.00	
03/08/2021	173495	Shane V Baffa	85.50	
03/08/2021	173496	Signal Service, Inc	8,690.75	
03/08/2021	173497	Sinclair Exterminating Inc	195.00	
03/08/2021	173498	Sir Speedy Printing Center #7099	265.00	
03/08/2021	173499	Southeastern Sanitary Supply	417.50	
03/08/2021	173500	Spectrum Letterbox	775.00	
03/08/2021	173501	Springfield Township Police Department	2,910.95	
03/08/2021	173502	State Road Builders Supply Co Inc	492.13	
03/08/2021	173503	Stephanie Turnbull	305.00	
03/08/2021	173504	Stephen Perpiglia	90.00	
03/08/2021	173505	Superior Alarm Systems Inc	300.00	
03/08/2021	173506	Suzanne Barr	160.00	
03/08/2021	173507	T. Frank McCall's, Inc	1,135.26	
03/08/2021	173508	Tactical & Survival Specialties Inc	602.61	
03/08/2021	173509	Thomas Perpiglia	120.00	
03/08/2021	173510	Thomson Reuters-West	246.69	
03/08/2021	173511	Timothy James Shea	175.50	
03/08/2021	173512	Timothy Moleski	800.00	
03/08/2021	173513	Travelers	4,000.00	
03/08/2021	173514	Triple R Truck Parts	3,262.58	
03/08/2021	173515	Tri-State Financial Group LLC	394.34	
03/08/2021	173516	TruckPro LLC Corp	4,348.26	
03/08/2021	173517	Turtle & Hughes, Inc	1,936.00	
03/08/2021	173518	Tustin Mechanical Services LLC	5,800.00	
03/08/2021	173519	U S Municipal Inc	5,981.54	
03/08/2021	173520	Weinstein Supply Corp	9.15	
03/08/2021	173521	William McClatchy	150.00	
03/08/2021	173522	Yearsley's Service, Ltd	34.25	
03/08/2021	173523	Zeager Bros., Inc	2,468.28	
<b>Investment - PLGIT</b>				
02/09/2021	123	Express Scripts Inc	847.60	M
02/09/2021	124	Express Scripts Inc	30,156.08	M
02/16/2021	126	FP Postage #10600077	7,500.00	M
02/23/2021	127	Express Scripts Inc	20,683.94	M
03/02/2021	129	Express Scripts Inc	29,533.10	M
<b>Police Property Room</b>				
03/02/2021	134	Joshua Green	308.00	M
Total GENERAL FUND:			1,256,480.13	
<b>Investment - Sewer PLGIT</b>				
02/09/2021	125	Express Scripts Inc	1,875.31	M
02/23/2021	128	Express Scripts Inc	990.67	M
03/02/2021	130	Express Scripts Inc	10,662.00	M
<b>Sewer Cash - Operating</b>				
02/09/2021	18762	Arthur J Gallagher Risk Mgmt Serv Inc	4,938.88	
02/09/2021	18763	AT & T Mobility	82.68	
02/09/2021	18764	DelCo Public Schools Healthcare Trst	9,140.27	
02/09/2021	18765	Delta Dental of PA	534.00	
02/16/2021	18766	North American Benefits Company	20.15	
02/23/2021	18767	CIGNA	112.60	
03/02/2021	18768	North American Benefits Company	53.40	

Check Issue Date	Check Number	Payee	Amount
03/08/2021	18769	Berrodin Parts Warehouse	141.12
03/08/2021	18770	Cawley Environmental Services Inc	1,095.00
03/08/2021	18771	Church's Auto Parts	653.76
03/08/2021	18772	G L Sayre Inc	229.78
03/08/2021	18773	Jacob Low Hardware	921.43
03/08/2021	18774	McNichol, Byrne, & Matlawski, PC	290.25
03/08/2021	18775	Pacifico Marple Ford	228.87
03/08/2021	18776	Pennsylvania One Call System Inc	63.45
03/08/2021	18777	Praxair Distribution Inc	164.47
03/08/2021	18778	Radnor-Haverford-Marple Sewer Authority	388,538.40
03/08/2021	18779	School District of Haverford Township	433.83
03/08/2021	18780	Upper Darby Township Municipal Building	103,887.92
03/08/2021	18781	Upper Darby Township Municipal Building	93,827.62
03/08/2021	18782	Upper Darby Township Municipal Building	1,698.82
Total SEWER FUND:			620,584.68
Grand Totals:			2,125,735.45

## Report Criteria:

Report type: Summary  
Check.Voided = No,Yes