

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
06/14/2021	1092	Pennoni Associates, Inc	2,659.00	M
06/14/2021	1093	FieldTurf Inc	337,500.00	M
06/14/2021	1094	Wise Electrical Contractors LLC	135,264.50	M
Capital Projects - PLGIT				
06/14/2021	1108	Bernardon Architects	9,767.00	M
06/14/2021	1109	C.B. Development Services, Inc	2,700.00	M
06/14/2021	1110	Michael Baker International, Inc	10,979.07	M
06/14/2021	1111	Pennoni Associates, Inc	6,581.50	M
06/14/2021	1112	Recreation Resource USA	1,875.00	M
06/14/2021	1113	UP Development Planning, LLC	1,800.00	M
06/14/2021	1114	MOR Construction Services, Inc	44,541.60	M
Total CAPITAL FUND:			553,667.67	
CDBG Cash - Operating				
06/14/2021	4550	Anthony J Dunleavy Assoc Inc	26,000.00	
06/14/2021	4551	Pennoni Associates, Inc	2,439.25	
06/14/2021	4552	Philly Sub Searches Inc	50.00	
06/14/2021	4553	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			29,572.58	
General Operating				
06/02/2021	173118	Bernard & Sheila Shair	229.07	V
05/11/2021	173705	American Public Safety LLC	131.90	V
05/26/2021	174129	Mike DePrince	210.00	V
05/11/2021	174206	Adam & Jessica Henry	1,487.27	
05/11/2021	174207	Aqua Pennsylvania	95.74	
05/11/2021	174208	Braden & Susan Miller	1,959.35	
05/11/2021	174209	Commonwealth of Pennsylvania	60.00	
05/11/2021	174210	Daniel & Victoria Comly	46.56	
05/11/2021	174211	Delta Dental of PA	28,809.25	
05/11/2021	174212	Edward DiRocco	70.00	
05/11/2021	174213	Jack Cloran	16.50	
05/11/2021	174214	James Wong & Gloria Oh	1,659.05	
05/11/2021	174215	Nancy Guerra	219.00	
05/11/2021	174216	Nicholas Ford	49.50	
05/11/2021	174217	Suzanne Barr	90.00	
05/11/2021	174218	Terry Ciampitti	18.00	
05/11/2021	174219	Verizon	119.10	
05/18/2021	174220	Arthur J Gallagher Risk Mgmt Serv Inc	115,300.23	
05/18/2021	174221	Comcast	149.74	
05/18/2021	174222	Comcast Business	1,630.09	
05/18/2021	174223	DelCo Public Schools Healthcare Trst	375,779.80	
05/18/2021	174224	Independence Blue Cross	3,061.24	
05/18/2021	174225	Independence Blue Cross	7,264.41	
05/18/2021	174226	Independence Blue Cross	1,537.91	
05/18/2021	174227	Joseph & Cathy Swift	4,094.60	
05/18/2021	174228	Lawrence McLaughlin	1,547.24	
05/18/2021	174229	Lester R Garnas & Carole Landis	3,849.91	
05/18/2021	174230	Lowe's	2,711.84	
05/18/2021	174231	North American Benefits Company	4,334.60	
05/18/2021	174232	Peco Energy	289.14	
05/18/2021	174233	Petty Cash - Haverford Township	2,922.25	
05/18/2021	174234	ReadyRefresh by Nestle Inc	306.34	
05/18/2021	174235	Red Lion Hotel	924.00	

Check Issue Date	Check Number	Payee	Amount
05/18/2021	174236	Sharon Shababo	53.67
05/18/2021	174237	Toshiba Financial Services	1,349.00
05/18/2021	174238	Vision Benefits of America	1,537.98
05/25/2021	174239	Anthony Rufo	4,200.12
05/25/2021	174240	Aqua Pennsylvania	4,518.53
05/25/2021	174241	Barbara Moore	18.00
05/25/2021	174242	CIGNA	2,758.32
05/25/2021	174243	Comcast	694.87
05/25/2021	174244	Corelogic Tax Services LLC	195.25
05/25/2021	174245	Daniel & Jill Cleary	36.02
05/25/2021	174246	Harrah's Resort Atlantic City	72.04
05/25/2021	174247	Harrah's Resort Atlantic City	72.04
05/25/2021	174248	Harrah's Resort Atlantic City	72.04
05/25/2021	174249	Jack DiNardo	121.14
05/25/2021	174250	John Valvardi	183.74
05/25/2021	174251	John Viola	60.00
05/25/2021	174252	Julien Simpson	41.41
05/25/2021	174253	Michael & Cynthia Harris	1,721.41
05/25/2021	174254	ReadyRefresh by Nestle Inc	19.90
05/25/2021	174255	Richard Grubb and Associates, Inc	9,769.00
05/25/2021	174256	Thomas McDermott	222.41
05/25/2021	174257	United States Treasury	455.20
05/25/2021	174258	Verizon	56.70
06/01/2021	174259	Aqua Pennsylvania	607.05
06/01/2021	174260	AT & T Mobility	4,511.41
06/01/2021	174261	AT & T Mobility	69.38
06/01/2021	174262	Comcast	1,266.29
06/01/2021	174263	Douglas Linker	256.98
06/01/2021	174264	Lee Heston	45.00
06/01/2021	174265	Mike DePrince	210.00
06/01/2021	174266	Porter Lee Corporation	1,075.00
06/01/2021	174267	ReadyRefresh by Nestle Inc	8.10
06/01/2021	174268	Steven Lane	375.00
06/01/2021	174269	Toshiba America Business Solutions	396.02
06/01/2021	174270	Toshiba Financial Service	109.00
06/08/2021	174271	Arthur J Gallagher Risk Mgmt Serv Inc	1,619.00
06/08/2021	174272	Bernard & Sheila Shair	229.07
06/08/2021	174273	Constellation NewEnergy Gas Division LLC	1,195.26
06/08/2021	174274	Corelogic Tax Services LLC	584.10
06/08/2021	174275	Delta Dental of PA	22,583.38
06/08/2021	174276	Great American Financial Services	125.00
06/08/2021	174277	Joseph & Kathleen Konieczny	393.15
06/08/2021	174278	Lawrence Apartments LLC	3,251.91
06/08/2021	174279	Melissa Rhodes	140.50
06/08/2021	174280	Peco Energy	56,222.84
06/08/2021	174281	Petty Cash - Haverford Township	251.58
06/08/2021	174282	Thomas & Rebecca Tardy	1,741.79
06/08/2021	174283	Toshiba America Business Solutions	4.38
06/08/2021	174284	Verizon	119.40
06/08/2021	174285	Victor Berg	49.68
06/10/2021	174286	Wendy Lewis	129.39
06/14/2021	174287	21st Century Media-Philly Cluster	2,662.42
06/14/2021	174288	911 Safety Equipment LLC	460.45
06/14/2021	174289	A Marinelli & Sons Inc	599.12
06/14/2021	174290	ACS Quality Services Inc	1,380.00
06/14/2021	174291	A-Jon Construction Inc	810.50
06/14/2021	174292	Alex Landis	175.00

Check Issue Date	Check Number	Payee	Amount
06/14/2021	174293	Aluminum Athletic Equipment Co Corp	3,923.56
06/14/2021	174294	American Marketing Co., Inc	460.35
06/14/2021	174295	American Public Safety LLC	440.19
06/14/2021	174296	Apex Elevator Inspection & Testing LLC	120.00
06/14/2021	174297	Applied Video Technology, Inc	2,332.00
06/14/2021	174298	Aran Hart Wetzler	385.00
06/14/2021	174299	Ardmore Tire Inc	7,423.00
06/14/2021	174300	Arlene M. LaRosa, RPR	2,625.75
06/14/2021	174301	Atlantic Refrigeration Company, Inc	265.00
06/14/2021	174302	Aurora DizeL	200.00
06/14/2021	174303	Barbacane, Thornton & Co LLP	4,200.00
06/14/2021	174304	Batteries Plus Bulbs	240.72
06/14/2021	174305	Berrodin Parts Warehouse	546.22
06/14/2021	174306	Beth Ann Rush	760.00
06/14/2021	174307	BFI-King Of Prussia Recyclery	39,771.76
06/14/2021	174308	Bird Control Services Inc	99.00
06/14/2021	174309	Bound Tree Medical LLC	660.00
06/14/2021	174310	Bridgee Bees Floral Creations	175.00
06/14/2021	174311	Brook Powell	135.00
06/14/2021	174312	Bruce Lee	120.00
06/14/2021	174313	Bryn Mawr Racing Company	457.91
06/14/2021	174314	BSN Sports Inc	2,765.80
06/14/2021	174315	C & M Sporting Goods Inc	1,155.00
06/14/2021	174316	Calibre Press	716.94
06/14/2021	174317	Calumet Specialty Products Partners LP	1,072.00
06/14/2021	174318	Cara Fredericks	90.75
06/14/2021	174319	Caroline D Scott	96.75
06/14/2021	174320	Cassandra Hawks	100.00
06/14/2021	174321	Cassandra McNulty	180.00
06/14/2021	174322	Catherine Corbett	88.00
06/14/2021	174323	CDW Government Inc	114.54
06/14/2021	174324	Chargepoint, Inc.	1,096.00
06/14/2021	174325	Cherry Valley Tractor Sales	416.80
06/14/2021	174326	Clearnetwork Inc	205.85
06/14/2021	174327	CNS Cleaning Co Inc	2,165.00
06/14/2021	174328	Colonial Electric Supply Company Inc	228.67
06/14/2021	174329	Commonwealth of Pennsylvania	5,100.00
06/14/2021	174330	Courtney Tintera	27.50
06/14/2021	174331	Crossroad Powersports.Com	4,149.00
06/14/2021	174332	Dan Malley	1,520.00
06/14/2021	174333	Daniel Comas	210.00
06/14/2021	174334	Daniel Gallagher	66.00
06/14/2021	174335	Darren Stienstra	4,290.00
06/14/2021	174336	Dayanara Caicedo	132.00
06/14/2021	174337	Dean S Boornazian	560.00
06/14/2021	174338	Deborah Saldana	240.00
06/14/2021	174339	DeChristopher Memorials	2,300.00
06/14/2021	174340	Delaware County Solid Waste Authority	90,270.10
06/14/2021	174341	Delaware Valley Turf	356.00
06/14/2021	174342	Devo & Associates LLC	742.64
06/14/2021	174343	Dougherty Contractors, LLC	3,075.00
06/14/2021	174344	Drugscan, Inc	549.00
06/14/2021	174345	Eagle Wireless Communications	1,177.05
06/14/2021	174346	Eileen G Micklin	210.00
06/14/2021	174347	Elizabeth Luff	175.00
06/14/2021	174348	Elliott-Lewis	377.50
06/14/2021	174349	Enviro World Corp	1,590.00

Check Issue Date	Check Number	Payee	Amount
06/14/2021	174350	ESO Solutions Inc	2,280.94
06/14/2021	174351	EZ Facility, Inc	2,782.26
06/14/2021	174352	Federal Express Corp	65.20
06/14/2021	174353	Fire Line Equipment	1,327.99
06/14/2021	174354	Flamm Walton Heimbach	310.00
06/14/2021	174355	G L Sayre Inc	241.75
06/14/2021	174356	Gail Stickney	157.26
06/14/2021	174357	Galantino Supply Company Inc	328.90
06/14/2021	174358	Gallagher Benefit Services Inc	1,750.00
06/14/2021	174359	Glasgow Inc	306.69
06/14/2021	174360	Gordon Bentley	525.00
06/14/2021	174361	Gracyn Shaw	11.25
06/14/2021	174362	Grainger	195.84
06/14/2021	174363	GranTurk Equipment Company Inc	4,497.20
06/14/2021	174364	Haverford Township Free Library	103,077.43
06/14/2021	174365	Havis Inc	10,526.81
06/14/2021	174366	Henderson Fertilizing	130.00
06/14/2021	174367	Hill Buick GMC	1,637.61
06/14/2021	174368	Hockey Board Doctor	595.00
06/14/2021	174369	Holsten Associates PC	72.00
06/14/2021	174370	Horton's Quality K9 Equipment LLC	83.93
06/14/2021	174371	Hour Glass Cleaners, Inc	689.10
06/14/2021	174372	Howell to Sports, LLC	1,950.00
06/14/2021	174373	HPED	7,659.87
06/14/2021	174374	Hunter Truck Sales Corp	683.71
06/14/2021	174375	Igor Yaroshenko	80.00
06/14/2021	174376	iPROMOTEu Inc	2,003.67
06/14/2021	174377	Isaac Lindy	240.00
06/14/2021	174378	Jacob Low Hardware	87.78
06/14/2021	174379	Jean M Vetter	210.00
06/14/2021	174380	Jeff Cederstrom	70.00
06/14/2021	174381	Jennifer Anne Joyce	350.00
06/14/2021	174382	Jill Cosgrove	240.00
06/14/2021	174383	Joe & Bud's Towing Service	400.00
06/14/2021	174384	John J Connolly	210.00
06/14/2021	174385	Jonie Mefford	76.50
06/14/2021	174386	Joseph Fazzio Inc	1,134.94
06/14/2021	174387	Joseph McCormick	173.25
06/14/2021	174388	JPS Equipment Co., Inc	6,294.00
06/14/2021	174389	Julianne Wagner	85.50
06/14/2021	174390	Karen Boornazian	240.00
06/14/2021	174391	Kathy's Just Desserts Inc	36.00
06/14/2021	174392	Katie Brown	120.00
06/14/2021	174393	Kimball Midwest	385.32
06/14/2021	174394	Lisa A Drake	220.00
06/14/2021	174395	LogoWear House Inc	2,959.00
06/14/2021	174396	Main Line Mower-Tree Care Supplies	245.92
06/14/2021	174397	Manoa Cleaners, Inc	1,011.05
06/14/2021	174398	Matthew Mucchetti	159.50
06/14/2021	174399	McNichol, Byrne, & Matlawski, PC	8,628.50
06/14/2021	174400	Metropolitan Communications, Inc	105.00
06/14/2021	174401	Michael Heneghan	65.00
06/14/2021	174402	Michael Morris	105.00
06/14/2021	174403	Michael Volpe	70.00
06/14/2021	174404	Mike DePrince	105.00
06/14/2021	174405	Miller Lighting & Energy, Inc.	265.88
06/14/2021	174406	MLH Occupational & Travel Health	2,102.00

Check Issue Date	Check Number	Payee	Amount
06/14/2021	174407	National Tactical Officers Association	50.00
06/14/2021	174408	Nichols Plumbing & Heating, Inc	2,771.00
06/14/2021	174409	Nuss Printing Inc	608.40
06/14/2021	174410	Office Basics, Inc	2,988.44
06/14/2021	174411	Olivia DePietro	134.38
06/14/2021	174412	Orner's Garden Center	82.50
06/14/2021	174413	Outlook Printing Solutions Inc	287.25
06/14/2021	174414	PA Chiefs of Police Association	150.00
06/14/2021	174415	Pacifico Marple Ford	2,008.53
06/14/2021	174416	Paige Ruth Braunlich	72.00
06/14/2021	174417	Park's Best Car Wash Inc	1,073.00
06/14/2021	174418	Patricia DeStefano	280.00
06/14/2021	174419	Penn Valley Chemical Co	688.39
06/14/2021	174420	Pennoni Associates, Inc	8,670.50
06/14/2021	174421	PeopleGuru Inc	938.52
06/14/2021	174422	PetroChoice	5,730.22
06/14/2021	174423	Petroleum Traders Corp	22,581.71
06/14/2021	174424	PetSmart #0564	177.96
06/14/2021	174425	PetSmart #1804	295.89
06/14/2021	174426	Pioneer Manufacturing Company	133.00
06/14/2021	174427	Port A Bowl Restroom Co Corp	880.16
06/14/2021	174428	Praxair Distribution Inc	324.59
06/14/2021	174429	Rachel Wang	90.00
06/14/2021	174430	Recreation Resource USA	2,800.00
06/14/2021	174431	Russ Witherby	120.00
06/14/2021	174432	Ryan Bates	104.50
06/14/2021	174433	Sandi Kirschner	120.00
06/14/2021	174434	Sandy McGuire	280.00
06/14/2021	174435	School District of Haverford Township	35,516.18
06/14/2021	174436	Shane Patrick Moran	55.00
06/14/2021	174437	Shane V Baffa	22.50
06/14/2021	174438	Sherwin-Williams	184.29
06/14/2021	174439	Signal Service, Inc	3,861.10
06/14/2021	174440	Sinclair Exterminating Inc	195.00
06/14/2021	174441	Sir Speedy Printing Center #7099	95.00
06/14/2021	174442	Sirchie Fingerprint Laboratories	1,080.07
06/14/2021	174443	SiteOne Landscape Supply LLC Corp	611.50
06/14/2021	174444	Some's Uniforms Inc	385.00
06/14/2021	174445	Southeastern Sanitary Supply	813.25
06/14/2021	174446	Spike's Trophies Limited	91.44
06/14/2021	174447	State Road Builders Supply Co Inc	303.50
06/14/2021	174448	Stephanie Turnbull	440.00
06/14/2021	174449	Stephen Perpiglia	315.00
06/14/2021	174450	Summit Safety LLC	71.97
06/14/2021	174451	Superior Alarm Systems Inc	375.00
06/14/2021	174452	Suzanne Barr	1,280.00
06/14/2021	174453	T. Frank McCall's, Inc	1,268.36
06/14/2021	174454	Tactical Wear	195.45
06/14/2021	174455	The Butts Ticket Company	479.73
06/14/2021	174456	Thomas Carpet Cleaners Inc	994.56
06/14/2021	174457	Thomson Reuters-West	246.69
06/14/2021	174458	Timothy James Shea	74.75
06/14/2021	174459	Training Force USA	199.00
06/14/2021	174460	Travelers	119.00
06/14/2021	174461	Triple R Truck Parts	1,108.63
06/14/2021	174462	Tristan James Thompson	22.50
06/14/2021	174463	Tri-State Financial Group LLC	29,553.33

Check Issue Date	Check Number	Payee	Amount	
06/14/2021	174464	Tri-State/Ace Knife Grinding Corp	231.00	
06/14/2021	174465	TruckPro LLC Corp	3,090.81	
06/14/2021	174466	Tustin Mechanical Services LLC	2,900.00	
06/14/2021	174467	Volunteer Medical Serv Corps of Narberth	6,521.88	
06/14/2021	174468	Warehouse Battery Outlet Inc	972.59	
06/14/2021	174469	WatchGuard Video	125.00	
06/14/2021	174470	Weinstein Supply Corp	359.29	
06/14/2021	174471	William McClatchy	425.00	
06/14/2021	174472	Yearsley's Service, Ltd	872.58	
06/14/2021	174473	Zeager Bros., Inc	2,468.28	
Investment - PLGIT				
05/11/2021	151	Express Scripts Inc	847.60	M
05/11/2021	152	Express Scripts Inc	28,726.70	M
05/18/2021	154	Express Scripts Inc	32,929.14	M
05/26/2021	156	Express Scripts Inc	22,215.30	M
06/08/2021	158	Express Scripts Inc	849.24	M
06/08/2021	159	Express Scripts Inc	32,605.63	M
Police Property Room				
05/25/2021	138	Delaware County District Attorney	364.00	M
Total GENERAL FUND:			1,325,934.31	
Investment - Sewer PLGIT				
05/11/2021	153	Express Scripts Inc	1,879.92	M
05/18/2021	155	Express Scripts Inc	1,015.37	M
05/26/2021	157	Express Scripts Inc	6,092.84	M
06/08/2021	160	Express Scripts Inc	1,655.64	M
Sewer Cash - Operating				
05/11/2021	18837	Delta Dental of PA	282.00	
05/18/2021	18838	Arthur J Gallagher Risk Mgmt Serv Inc	5,544.52	
05/18/2021	18839	DelCo Public Schools Healthcare Trst	9,140.27	
05/18/2021	18840	North American Benefits Company	53.40	
05/25/2021	18841	CIGNA	112.60	
06/01/2021	18842	AT & T Mobility	85.03	
06/08/2021	18843	Delta Dental of PA	67.00	
06/14/2021	18844	Cawley Environmental Services Inc	2,675.00	
06/14/2021	18845	Church's Auto Parts	46.59	
06/14/2021	18846	H A DeHart & Son	108.10	
06/14/2021	18847	Imperial Supplies LLC	451.65	
06/14/2021	18848	Jacob Low Hardware	910.48	
06/14/2021	18849	Kelly Industrial Supply	384.86	
06/14/2021	18850	McNichol, Byrne, & Matlawski, PC	123.50	
06/14/2021	18851	Office Basics, Inc	190.18	
06/14/2021	18852	Pennoni Associates, Inc	190.00	
06/14/2021	18853	Pennsylvania One Call System Inc	464.74	
06/14/2021	18854	Petroleum Traders Corp	2,142.65	
06/14/2021	18855	Praxair Distribution Inc	127.80	
06/14/2021	18856	Radnor-Haverford-Marple Sewer Authority	255,066.40	
06/14/2021	18857	School District of Haverford Township	792.93	
06/14/2021	18858	Triple R Truck Parts	89.99	
06/14/2021	18859	Upper Darby Township Municipal Building	115,056.52	
06/14/2021	18860	Upper Darby Township Municipal Building	1,698.82	
06/14/2021	18861	Upper Darby Township Municipal Building	103,139.54	
Total SEWER FUND:			509,588.34	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
Grand Totals:			<u><u>2,418,762.90</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes
