

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
08/09/2021	1099	Pennoni Associates, Inc	5,459.00	M
08/09/2021	1100	Recreation Resource USA	2,299.00	M
<b>Capital Projects - PLGIT</b>				
07/13/2021	1124	C.B. Development Services, Inc	2,630.00	M
07/13/2021	1125	Momenee Inc	3,650.00	M
07/13/2021	1126	Traffic Planning and Design, Inc	1,365.00	M
08/09/2021	1127	Bernardon Architects	6,072.64	M
08/09/2021	1128	C.B. Development Services, Inc	570.00	M
08/09/2021	1129	Pennoni Associates, Inc	48,831.40	M
08/09/2021	1130	Terra Technical Services, LLC	105,412.02	M
08/09/2021	1131	Traffic Planning and Design, Inc	633.75	M
08/09/2021	1132	Wise Electrical Contractors LLC	52,620.50	M
08/09/2021	1133	Allan Myers, L.P.	993,229.64	M
Total CAPITAL FUND:			1,222,772.95	
<b>CDBG Cash - Operating</b>				
08/09/2021	4559	21st Century Media-Philly Cluster	1,432.09	
08/09/2021	4560	Al Lawrence & Sons Inc	380.00	
08/09/2021	4561	Anthony J Dunleavy Assoc Inc	29,900.00	
08/09/2021	4562	Community Action Agency of Del Cty	15,000.00	
08/09/2021	4563	Pennoni Associates, Inc	5,677.00	
08/09/2021	4564	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			53,472.42	
<b>General Operating</b>				
07/23/2021	173211	Jacob Low Hardware	36.24	V
07/23/2021	173221	Lisa A Drake	90.00	V
07/27/2021	173564	Michael Talag	201.42	V
07/20/2021	173627	Eugene J Dolan Jr	195.00	V
07/13/2021	174725	Aqua Pennsylvania	95.74	
07/13/2021	174726	Arthur J Gallagher Risk Mgmt Serv Inc	800.00	
07/13/2021	174727	Delta Dental of PA	19,720.41	
07/13/2021	174728	Earl Leight	15.00	
07/13/2021	174729	James Stephens & Cynthia M Gray	777.42	
07/13/2021	174730	Jesse Hart	116.62	
07/13/2021	174731	Joseph Bushra MD	888.00	
07/13/2021	174732	Lawrence Woods	55.00	
07/13/2021	174733	Norman Carpet Company Inc	1,325.39	
07/13/2021	174734	PECO-Payment Processing	369.94	
07/13/2021	174735	SS. Coleman-John Neumann School	44.67	
07/13/2021	174736	Toshiba America Business Solutions	441.82	
07/13/2021	174737	Travelers	176.00	
07/13/2021	174738	Victory Gardens Inc	2,800.00	
07/14/2021	174739	Telesystem	2,972.51	
07/14/2021	174740	Action Supply Co Inc	550.00	
07/20/2021	174741	Arthur J Gallagher Risk Mgmt Serv Inc	5,099.00	
07/20/2021	174742	Colleen Fink	377.57	
07/20/2021	174743	Comcast	414.41	
07/20/2021	174744	Comcast Business	1,630.09	
07/20/2021	174745	Craig Lane LLC	2,530.80	
07/20/2021	174746	Dana Grossi	119.66	
07/20/2021	174747	David Thomson	147.53	
07/20/2021	174748	DelCo Public Schools Healthcare Trst	374,305.26	
07/20/2021	174749	Ferderick A. Miller & Melissa Webb	.00	V

Check Issue Date	Check Number	Payee	Amount
07/20/2021	174750	GPS Family Living Trust	4,118.88
07/20/2021	174751	Lowe's	3,677.91
07/20/2021	174752	Marissa Cullen	26.91
07/20/2021	174753	ReadyRefresh by Nestle Inc	162.85
07/20/2021	174754	ReadyRefresh by Nestle Inc	86.99
07/23/2021	174755	Sally Leight	.00 V
07/20/2021	174756	Toshiba Financial Service	1,349.00
07/20/2021	174757	Vision Benefits of America	1,200.43
07/20/2021	174758	Frederick A. Miller & Melissa Webb	1,153.86
07/22/2021	174759	Postmaster	2,990.95
07/27/2021	174760	Aqua Pennsylvania	6,889.46
07/27/2021	174761	Carol K Crouse	18.00
07/27/2021	174762	CIGNA	2,741.82
07/27/2021	174763	Comcast	195.05
07/27/2021	174764	David Burman	745.65
07/27/2021	174765	Direct Paint & Collision Inc	392.60
07/27/2021	174766	Eileen Mottola	117.56
07/27/2021	174767	Eugene J Dolan Jr	195.00
07/27/2021	174768	Independence Blue Cross	3,061.24
07/27/2021	174769	Independence Blue Cross	7,264.41
07/27/2021	174770	Independence Blue Cross	1,537.91
07/27/2021	174771	Jacob Low Hardware	36.24
07/27/2021	174772	Jesse Hart	195.71
07/27/2021	174773	Lee Heston	30.00
07/27/2021	174774	Lisa A Drake	90.00
07/27/2021	174775	Mike DePrince	27.00
07/27/2021	174776	North American Benefits Company	4,334.30
07/27/2021	174777	Olivia Green	400.00
07/27/2021	174778	Postmaster Upper Darby	245.00
07/27/2021	174779	Power Settlement Group LLC	22.77
07/27/2021	174780	ReadyRefresh by Nestle Inc	72.38
07/27/2021	174781	Suppression Systems, Inc	1,000.00
07/27/2021	174782	Verizon	56.67
08/03/2021	174783	Ann Gallagher	54.00
08/03/2021	174784	Aqua Pennsylvania	43,068.65
08/03/2021	174785	AT & T Mobility	5,899.43
08/03/2021	174786	AT & T Mobility	69.21
08/03/2021	174787	Cathy & Jordan Maxim Trustees,	4,617.87
08/03/2021	174788	Comcast	1,174.52
08/03/2021	174789	Constellation NewEnergy Gas Division LLC	2,187.84
08/03/2021	174790	Daniel Archie	2,399.76
08/03/2021	174791	Jennifer Dagia	105.00
08/03/2021	174792	Jim D'Onofrio	18.00
08/03/2021	174793	John Viola	781.98
08/03/2021	174794	Michael Talag	201.42
08/03/2021	174795	Petty Cash - Haverford Township	156.71
08/03/2021	174796	Tom Yingling	260.00
08/03/2021	174797	Toshiba America Business Solutions	529.95
08/03/2021	174798	Toshiba America Business Solutions	5.55
08/03/2021	174799	Toshiba Financial Service	109.00
08/09/2021	174800	21st Century Media-Philly Cluster	1,351.41
08/09/2021	174801	911 Safety Equipment LLC	2,594.91
08/09/2021	174802	A Marinelli & Sons Inc	155.55
08/09/2021	174803	Aidan McBrearty	164.25
08/09/2021	174804	A-Jon Construction Inc	3,335.00
08/09/2021	174805	American Marketing Co., Inc	5,042.75
08/09/2021	174806	American Public Safety LLC	121.47

Check Issue Date	Check Number	Payee	Amount
08/09/2021	174807	Andrew Kandravi	300.00
08/09/2021	174808	Andrew McGlinley	70.00
08/09/2021	174809	Ardmore Tire Inc	6,651.00
08/09/2021	174810	Arlene M. LaRosa, RPR	790.00
08/09/2021	174811	ASHI & 24-7 EMS Remittance	39.00
08/09/2021	174812	Auto Plus Auto Parts	52.93
08/09/2021	174813	Award Company of America, LLC	258.52
08/09/2021	174814	Bailey O'Brien	500.00
08/09/2021	174815	Barbacane, Thornton & Co LLP	5,175.00
08/09/2021	174816	Barbara Morgan	4,825.00
08/09/2021	174817	Batteries Plus Bulbs	88.16
08/09/2021	174818	Berben Insignia Co	645.00
08/09/2021	174819	Berrodin Parts Warehouse	864.10
08/09/2021	174820	Beth Ann Rush	710.00
08/09/2021	174821	Bill Miele	250.00
08/09/2021	174822	Bio-One Chester County	195.00
08/09/2021	174823	Bird Control Services Inc	99.00
08/09/2021	174824	Brian Kearns	60.00
08/09/2021	174825	Bridgee Bees Floral Creations	70.00
08/09/2021	174826	Bridget Galloway Owen	822.50
08/09/2021	174827	Bruce Lee	170.00
08/09/2021	174828	Bryn Mawr Racing Company	18.16
08/09/2021	174829	BSN Sports Inc	175.28
08/09/2021	174830	Caroline Doran	500.00
08/09/2021	174831	CDW Government Inc	2,760.00
08/09/2021	174832	Charles A Higgins & Sons Inc	4,695.00
08/09/2021	174833	Charles Martin Coyle	30.00
08/09/2021	174834	Cherry Valley Tractor Sales	1,182.36
08/09/2021	174835	Church's Auto Parts	199.99
08/09/2021	174836	Clare Janzer	500.00
08/09/2021	174837	Clearnetwork Inc	414.00
08/09/2021	174838	CNS Cleaning Co Inc	2,165.00
08/09/2021	174839	Combative Firearms Training, LLC	1,450.00
08/09/2021	174840	Corsemex Inc	220.00
08/09/2021	174841	D M I Home Supply	157.93
08/09/2021	174842	Daniel J. Dickinson	290.00
08/09/2021	174843	Deborah Saldana	105.00
08/09/2021	174844	Delaware County Solid Waste Authority	98,198.49
08/09/2021	174845	Delaware Valley Turf	356.00
08/09/2021	174846	Delri Industrial Supplies Inc	29.30
08/09/2021	174847	Devo & Associates LLC	342.00
08/09/2021	174848	Drugscan, Inc	366.00
08/09/2021	174849	Eagle Wireless Communications	1,177.05
08/09/2021	174850	Eastern Glove & Safety	190.80
08/09/2021	174851	Eileen G Micklin	105.00
08/09/2021	174852	Elizabeth Luff	105.00
08/09/2021	174853	Elliott-Lewis	4,385.50
08/09/2021	174854	Emma Barrett	260.00
08/09/2021	174855	Eric Burke	90.00
08/09/2021	174856	Flamm Walton Heimbach	892.38
08/09/2021	174857	Gail Stickney	157.26
08/09/2021	174858	Galantino Supply Company Inc	248.73
08/09/2021	174859	GeoVentures Programming & Services Inc	4,620.00
08/09/2021	174860	Greg Cummings	590.00
08/09/2021	174861	Haverford Township Free Library	103,077.43
08/09/2021	174862	Havis Inc	4,194.53
08/09/2021	174863	Health Advocate Solutions Inc	1,382.40

Check Issue Date	Check Number	Payee	Amount
08/09/2021	174864	Henderson Fertilizing	260.00
08/09/2021	174865	Hill Buick GMC	452.45
08/09/2021	174866	Holsten Associates PC	51.00
08/09/2021	174867	Hondru Chevrolet of E-Town Corp	80,930.00
08/09/2021	174868	HPED	5,422.85
08/09/2021	174869	Hunter Truck Sales Corp	3,568.26
08/09/2021	174870	Imperial Supplies LLC	448.07
08/09/2021	174871	India Hart	33.00
08/09/2021	174872	iPROMOTEu Inc	400.81
08/09/2021	174873	Ivens-Bronstein Veterinary Hospital Inc	505.00
08/09/2021	174874	J & C Ice Technologies Inc	1,888.04
08/09/2021	174875	Jacob Low Hardware	676.80
08/09/2021	174876	James Keenan	230.00
08/09/2021	174877	Jeff Cederstrom	930.00
08/09/2021	174878	Jennifer Anne Joyce	350.00
08/09/2021	174879	John J Connolly	105.00
08/09/2021	174880	John O'Brien	150.00
08/09/2021	174881	Jonathan D Moyer	270.00
08/09/2021	174882	Joseph Fazzio Inc	817.70
08/09/2021	174883	Joshua Murphy	620.00
08/09/2021	174884	JPS Equipment Co., Inc	5,199.00
08/09/2021	174885	K & G Speed	407.00
08/09/2021	174886	Katrina Geiger	1,300.00
08/09/2021	174887	Kelly Industrial Supply	919.50
08/09/2021	174888	Kevin Coary	120.00
08/09/2021	174889	Kevin Towell	75.00
08/09/2021	174890	Keystone Municipal Services, Inc	8,606.25
08/09/2021	174891	Knowlton Construction Supplies Inc	600.00
08/09/2021	174892	Lawrence Park Swim Club	2,400.00
08/09/2021	174893	Liberty Coca-Cola Beverages LLC	440.28
08/09/2021	174894	Lisa A Drake	120.00
08/09/2021	174895	Litania Sports Group Inc	110.00
08/09/2021	174896	Llanerch Fire Co	63,000.00
08/09/2021	174897	LogoWear House Inc	2,372.00
08/09/2021	174898	Luke Fabry	81.00
08/09/2021	174899	Lydia Hetznecker	500.00
08/09/2021	174900	Main Line Mower-Tree Care Supplies	252.74
08/09/2021	174901	Manoa Cleaners, Inc	1,048.80
08/09/2021	174902	Matthew Conboy	760.00
08/09/2021	174903	Matthew McMahon	480.00
08/09/2021	174904	McLenaghan Wholesale Tires Inc	676.00
08/09/2021	174905	McNichol, Byrne, & Matlawski, PC	5,842.51
08/09/2021	174906	Melissa Massimino	500.00
08/09/2021	174907	Michael Morris	60.00
08/09/2021	174908	Michael Volpe	180.00
08/09/2021	174909	Michelle Detwiler	300.00
08/09/2021	174910	Mike DePrince	60.00
08/09/2021	174911	MLH Occupational & Travel Health	766.00
08/09/2021	174912	Munilogic	9,875.00
08/09/2021	174913	National Tactical Officers Association	50.00
08/09/2021	174914	Newtown Police Department	622.16
08/09/2021	174915	Nicholas Papatsiaras	80.00
08/09/2021	174916	Nichols Plumbing & Heating, Inc	1,679.00
08/09/2021	174917	Nolan Gregory Cummings	210.00
08/09/2021	174918	Nuss Printing Inc	1,032.00
08/09/2021	174919	Office Basics, Inc	2,124.45
08/09/2021	174920	Oliver Fire Protection & Security Inc	2,230.00

Check Issue Date	Check Number	Payee	Amount
08/09/2021	174921	Ollis Brothers Inc	385.00
08/09/2021	174922	Oriental Trading Co Inc	2,365.37
08/09/2021	174923	Orner's Garden Center	1,058.00
08/09/2021	174924	PA Chiefs of Police Association	225.00
08/09/2021	174925	PA Recreation & Park Society	2,346.00
08/09/2021	174926	Pacifico Marple Ford	549.58
08/09/2021	174927	Papco, Inc.	11,196.51
08/09/2021	174928	Park's Best Car Wash Inc	697.50
08/09/2021	174929	Patrick Greely	330.00
08/09/2021	174930	Pennoni Associates, Inc	6,299.50
08/09/2021	174931	Peter J. Kirlin	210.00
08/09/2021	174932	PetroChoice	3,430.93
08/09/2021	174933	PetSmart #0564	165.33
08/09/2021	174934	PetSmart #1804	80.97
08/09/2021	174935	Philadelphia Ultimate Camp LLC	3,000.00
08/09/2021	174936	POM Incorporated	51.24
08/09/2021	174937	Port A Bowl Restroom Co Corp	1,627.00
08/09/2021	174938	Praxair Distribution Inc	163.96
08/09/2021	174939	R J Power Equipment Co Inc	50.00
08/09/2021	174940	Raymond D Massi	270.00
08/09/2021	174941	Ryan F Rubio	270.00
08/09/2021	174942	S&S Worldwide Inc	3,709.17
08/09/2021	174943	Sandi Kirschner	120.00
08/09/2021	174944	Sandy McGuire	280.00
08/09/2021	174945	School District of Haverford Township	.00 V
08/09/2021	174946	Sherwin-Williams	11.80
08/09/2021	174947	Signal Service, Inc	4,556.75
08/09/2021	174948	Sir Speedy Printing Center #7099	1,045.00
08/09/2021	174949	Southeastern Sanitary Supply	1,074.63
08/09/2021	174950	Spike's Trophies Limited	61.00
08/09/2021	174951	State Road Builders Supply Co Inc	1,909.81
08/09/2021	174952	Steel Sports	5,737.50
08/09/2021	174953	Stephen Perpiglia	490.00
08/09/2021	174954	Stryker Sales Corp	3,240.00
08/09/2021	174955	Superior Alarm Systems Inc	75.00
08/09/2021	174956	Suzanne Barr	840.00
08/09/2021	174957	T. Frank McCall's, Inc	836.32
08/09/2021	174958	Tactical Wear	1,270.55
08/09/2021	174959	Thomas M Creighton	260.00
08/09/2021	174960	Thomas Perpiglia	320.00
08/09/2021	174961	Thomson Reuters-West	263.96
08/09/2021	174962	Town Square Rentals, Inc	525.00
08/09/2021	174963	Triple R Truck Parts	1,115.19
08/09/2021	174964	Tri-State Financial Group LLC	17,346.56
08/09/2021	174965	Tri-State/Ace Knife Grinding Corp	217.00
08/09/2021	174966	TriTech Software Systems	1,755.00
08/09/2021	174967	TruckCorp LLC	1,675.54
08/09/2021	174968	TruckPro LLC Corp	1,833.33
08/09/2021	174969	Tustin Energy Solutions, LLC	2,000.00
08/09/2021	174970	Tustin Mechanical Services LLC	4,800.00
08/09/2021	174971	Tustin Water Solutions LLC	330.00
08/09/2021	174972	United Refrigeration Inc	211.68
08/09/2021	174973	Urban Research & Development Corporation	1,352.00
08/09/2021	174974	VCA Wellington Animal Hospital	144.99
08/09/2021	174975	Verita, LLC	4,160.50
08/09/2021	174976	Volunteer Medical Serv Corps of Narberth	6,340.52
08/09/2021	174977	WatchGuard Video	1,260.00

Check Issue Date	Check Number	Payee	Amount	
08/09/2021	174978	Weinstein Supply Corp	213.00	
08/09/2021	174979	William McClatchy	420.00	
08/09/2021	174980	YCG Inc	1,601.50	
08/09/2021	174981	Yearsley's Service, Ltd	48.80	
08/09/2021	174982	School District of Haverford Township	10,943.20	
08/09/2021	174983	School District of Haverford Township	27,448.29	
08/09/2021	174984	School District of Haverford Township	27,448.29	
08/09/2021	174985	School District of Haverford Township	21,443.88	
<b>Investment - PLGIT</b>				
07/13/2021	168	Express Scripts Inc	845.76	M
07/13/2021	169	Express Scripts Inc	34,807.81	M
07/27/2021	171	Express Scripts Inc	21,670.15	M
07/27/2021	173	Express Scripts Inc	25,301.71	M
Total GENERAL FUND:			1,283,677.51	
<b>Investment - Sewer PLGIT</b>				
07/13/2021	170	Express Scripts Inc	3,380.00	M
07/27/2021	172	Express Scripts Inc	254.56	M
07/27/2021	174	Express Scripts Inc	6,797.19	M
<b>Sewer Cash - Operating</b>				
07/13/2021	18881	Delta Dental of PA	134.00	
07/20/2021	18882	DelCo Public Schools Healthcare Trst	9,140.27	
07/20/2021	18883	Vision Benefits of America	96.75	
07/27/2021	18884	CIGNA	112.60	
07/27/2021	18885	North American Benefits Company	53.40	
08/03/2021	18886	AT & T Mobility	111.20	
08/09/2021	18887	Berrodin Parts Warehouse	42.03	
08/09/2021	18888	Cawley Environmental Services Inc	990.30	
08/09/2021	18889	Hill Buick GMC	283.78	
08/09/2021	18890	Jacob Low Hardware	509.06	
08/09/2021	18891	Knowlton Construction Supplies Inc	1,350.00	
08/09/2021	18892	McLenaghan Wholesale Tires Inc	416.00	
08/09/2021	18893	McNichol, Byrne, & Matlawski, PC	872.00	
08/09/2021	18894	N Abbonizio Contractors, Inc	15,960.00	
08/09/2021	18895	Pacifico Marple Ford	21.56	
08/09/2021	18896	Papco, Inc.	1,116.14	
08/09/2021	18897	Pennsylvania One Call System Inc	438.32	
08/09/2021	18898	School District of Haverford Township	270.59	
08/09/2021	18899	TruckPro LLC Corp	82.46	
08/09/2021	18900	Upper Darby Township Municipal Building	103,139.54	
08/09/2021	18901	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			147,270.57	
Grand Totals:			2,707,193.45	

---

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

---