

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
01/13/2020	1045	Pennoni Associates, Inc	9,334.75	M
01/13/2020	1046	Recreation Resource USA	8,842.50	M
Capital Projects - PLGIT				
01/13/2020	1021	21st Century Media-Philly Cluster	534.46	M
01/13/2020	1022	Bernardon Architects	5,119.50	M
01/13/2020	1023	Charles B Gans Plumbing	2,100.00	M
01/13/2020	1024	N Abbonizio Contractors, Inc	38,661.50	M
01/13/2020	1025	Pennoni Associates, Inc	56,155.25	M
01/13/2020	1026	Traiman Corporation	4,000.00	M
Total CAPITAL FUND:			124,747.96	
CDBG Cash - Operating				
01/13/2020	4420	AJP Contractors Inc	26,665.00	
01/13/2020	4421	Al Lawrence & Sons Inc	11,410.00	
01/13/2020	4422	Anthony J Dunleavy Assoc Inc	31,200.00	
01/13/2020	4423	East Coast Environmental LLC	10,065.00	
01/13/2020	4424	Jamison Chimney Services	2,243.00	
01/13/2020	4425	Leadco Environmental Services Inc	3,441.00	
01/13/2020	4426	O'Connor Electric	8,425.00	
01/13/2020	4427	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			95,115.67	
General Operating				
12/10/2019	169001	APMM	65.00	
12/10/2019	169002	AT & T Mobility	2,330.56	
12/10/2019	169003	AT & T Mobility	2,588.14	
12/10/2019	169004	Block Line Systems	975.65	
12/10/2019	169005	Commonwealth of Pennsylvania	2,000.00	
12/10/2019	169006	Della Constantin	295.00	
12/10/2019	169007	Delta Dental of PA	32,385.49	
12/10/2019	169008	Great American Financial Services	125.00	
12/10/2019	169009	McCarthy and Company, LLC	1,587.50	
12/10/2019	169010	Peter & Kimberly Dugery	270.00	
12/10/2019	169011	ReadyRefresh by Nestle Inc	30.89	
12/10/2019	169012	School District of Haverford Township	21,875.52	
12/10/2019	169013	Signal Service, Inc	2,106.00	
12/10/2019	169014	Superior Alarm Systems Inc	75.00	
12/10/2019	169015	Terri Dougherty	63.51	
12/10/2019	169016	Toshiba Business Solutions	18.37	
12/10/2019	169017	Verizon	73.76	
12/10/2019	169018	Veronica Lopez-Moreno	18.00	
12/10/2019	169019	Postmaster	3,284.68	
12/11/2019	169020	James Mc Garrity	121.31	
12/17/2019	169021	Alice M. Loftus	1,692.61	
12/17/2019	169022	American Biosoils & Compost LLC	15,329.78	
12/17/2019	169023	Aqua Pennsylvania	92.00	
12/17/2019	169024	Brian Coleman	58.49	
12/17/2019	169025	Comcast	318.80	
12/17/2019	169026	Eugene J Dolan Jr	105.61	
12/17/2019	169027	G L Sayre Inc	1,843.02	
12/17/2019	169028	Independence Blue Cross	2,623.92	
12/17/2019	169029	Independence Blue Cross	6,632.84	
12/17/2019	169030	Independence Blue Cross	1,824.26	
12/17/2019	169031	Jackie O'Doherty	35.00	

Check Issue Date	Check Number	Payee	Amount
12/17/2019	169032	Lowe's	310.32
12/17/2019	169033	Michael Glenn	159.30
12/17/2019	169034	Owen O'Connell	34.99
12/17/2019	169035	PA Police Accreditation Coalition	35.00
12/17/2019	169036	Patricia Moore	111.00
12/17/2019	169037	PECO-Payment Processing	664.97
12/17/2019	169038	Postmaster	5,950.95
12/17/2019	169039	ReadyRefresh by Nestle Inc	3.96
12/17/2019	169040	Stephen D'Emilio	850.27
12/18/2019	169041	Craig Barnes	51.00
12/24/2019	169042	Adam Henry	18.00
12/24/2019	169043	Aqua Pennsylvania	2,748.42
12/24/2019	169044	Brighthouse Financial	476.65
12/24/2019	169045	Christopher Viola	58.49
12/24/2019	169046	CIGNA	2,664.90
12/24/2019	169047	Cincinnati Life Insurance Co.	221.15
12/24/2019	169048	Comcast	369.94
12/24/2019	169049	Comcast Business	2,165.33
12/24/2019	169050	Corey Watkins	164.55
12/24/2019	169051	Lorraine Hykel	36.00
12/24/2019	169052	Metlife	174.95
12/24/2019	169053	North American Benefits Company	3,572.25
12/24/2019	169054	Petty Cash - Haverford Township	1,617.44
12/24/2019	169055	ReadyRefresh by Nestle Inc	209.31
12/24/2019	169056	TD Ameritrade Trust Co FBO Haverford Twp	1,278.85
12/24/2019	169057	Thomas E Garrity	58.79
12/24/2019	169058	Toshiba Financial Services	1,349.00
12/24/2019	169059	Vision Benefits of America	1,062.44
12/30/2019	169060	James Mc Garrity	165.91
12/31/2019	169061	Aqua Pennsylvania	1,436.94
12/31/2019	169062	Postmaster	910.63
12/31/2019	169063	Trident Land Transfer Company LP	6.02
12/31/2019	169064	Verizon	59.93
12/31/2019	169065	Vern Holley	220.00
01/02/2020	169066	DelCo Public Schools Healthcare Trst	377,537.40
01/02/2020	169067	Delaware County Solid Waste Authority	1,150.00
01/07/2020	169068	Aqua Pennsylvania	889.69
01/07/2020	169069	AT & T Mobility	2,805.94
01/07/2020	169070	AT & T Mobility	1,981.17
01/07/2020	169071	Charles & Letitia Ward	1,428.68
01/07/2020	169072	Comcast	1,175.93
01/07/2020	169073	Constellation NewEnergy Gas Division LLC	1,648.46
01/07/2020	169074	Great American Financial Services	125.00
01/07/2020	169075	Mario Oliva	225.50
01/07/2020	169076	Peco Energy	79,081.01
01/07/2020	169077	Petty Cash - Haverford Township	284.08
01/07/2020	169078	Steven Mogck	198.59
01/07/2020	169079	Toshiba Business Solutions	423.03
01/07/2020	169080	Toshiba Business Solutions	53.77
01/13/2020	169081	21st Century Media-Philly Cluster	2,044.45
01/13/2020	169082	911 Safety Equipment LLC	3,311.05
01/13/2020	169083	A Marinelli & Sons Inc	360.57
01/13/2020	169084	Abigail Aughe	22.50
01/13/2020	169085	Alicia Papson	450.00
01/13/2020	169086	Altec Industries Inc	335.09
01/13/2020	169087	American Biosoils & Compost LLC	36,741.53
01/13/2020	169088	American Marketing Co., Inc	4,054.60

Check Issue Date	Check Number	Payee	Amount
01/13/2020	169089	Andrew Kandravi	60.00
01/13/2020	169090	Andrew McGlinley	90.00
01/13/2020	169091	Apex Elevator Inspection & Testing LLC	110.00
01/13/2020	169092	Ardmore Tire Inc	3,075.50
01/13/2020	169093	Arlene M. LaRosa, RPR	2,258.75
01/13/2020	169094	Arrow Safety Device	681.53
01/13/2020	169095	Arthur J Gallagher Risk Mgmt Serv Inc	115,238.22
01/13/2020	169096	Becker Arena Products, Inc	524.71
01/13/2020	169097	Berben Insignia Co	198.50
01/13/2020	169098	Berrodin Parts Warehouse	169.01
01/13/2020	169099	Beth Ann Rush	1,380.00
01/13/2020	169100	BFI-King Of Prussia Recyclery	24,621.70
01/13/2020	169101	Bill Miele	330.00
01/13/2020	169102	Brandon G. Musselman	60.00
01/13/2020	169103	Brian Kearns	210.00
01/13/2020	169104	Brian Moffett	90.00
01/13/2020	169105	Bridgee Bees Floral Creations	140.75
01/13/2020	169106	Bruce Lee	240.00
01/13/2020	169107	Bryn Mawr Racing Company	477.50
01/13/2020	169108	Cannon Entertainment Inc	300.00
01/13/2020	169109	Cara Fredericks	45.00
01/13/2020	169110	Cargill Inc	21,100.00
01/13/2020	169111	Caroline D Scott	42.75
01/13/2020	169112	Casey Gilroy	22.50
01/13/2020	169113	CDW Government Inc	1,501.99
01/13/2020	169114	Charles A Higgins & Sons Inc	3,744.00
01/13/2020	169115	Church's Auto Parts	116.10
01/13/2020	169116	Cintas Corporation #287	533.48
01/13/2020	169117	Clearnetwork Inc	404.80
01/13/2020	169118	CNS Cleaning Co Inc	2,165.00
01/13/2020	169119	Colonial Electric Supply Company Inc	385.67
01/13/2020	169120	Coyle Lynch & Company	450.95
01/13/2020	169121	Daktronics Inc	40.00
01/13/2020	169122	Daniel Gallagher	129.25
01/13/2020	169123	Dayanara Caicedo	90.00
01/13/2020	169124	Deborah Saldana	390.00
01/13/2020	169125	Defensive Driving Academy Inc	480.00
01/13/2020	169126	Delaware County Solid Waste Authority	72,320.09
01/13/2020	169127	Delri Industrial Supplies Inc	20.64
01/13/2020	169128	Devo & Associates LLC	136.15
01/13/2020	169129	Direct Paint & Collision Inc	6,466.39
01/13/2020	169130	Dr John Fraunces	165.00
01/13/2020	169131	Drugscan, Inc	1,098.00
01/13/2020	169132	Eagle Wireless Communications	1,177.05
01/13/2020	169133	Eastern Glove & Safety	300.00
01/13/2020	169134	Elizabeth Luff	240.00
01/13/2020	169135	Elliott Eiseman	60.00
01/13/2020	169136	Elliott-Lewis	2,915.06
01/13/2020	169137	Federal Express Corp	92.79
01/13/2020	169138	Fire Line Equipment	394.40
01/13/2020	169139	Fire Smart Promotions	580.00
01/13/2020	169140	Fisher's Ace Hardware	50.94
01/13/2020	169141	Flag Products Inc	6,750.00
01/13/2020	169142	Flamm Walton Heimbach	1,077.50
01/13/2020	169143	G L Sayre Inc	4,719.26
01/13/2020	169144	Gail Stickney	157.26
01/13/2020	169145	Gavin J Towell	101.25

Check Issue Date	Check Number	Payee	Amount
01/13/2020	169146	General Code	2,887.21
01/13/2020	169147	GFOA-PA	75.00
01/13/2020	169148	Glick Fire Equipment Co., Inc	5,176.27
01/13/2020	169149	GranTurk Equipment Company Inc	4,172.16
01/13/2020	169150	Haverford Township Free Library	103,077.43
01/13/2020	169151	Havertown Auto Tags	17.00
01/13/2020	169152	Hilary Campbell	180.00
01/13/2020	169153	Hillyard /Delaware Valley Inc	604.50
01/13/2020	169154	Hockeytown 19083 LLC	900.00
01/13/2020	169155	Holsten & Associates	48.00
01/13/2020	169156	Home & Garden Culture Corp	9,509.99
01/13/2020	169157	Hour Glass Cleaners, Inc	995.80
01/13/2020	169158	HPED	17,234.76
01/13/2020	169159	IceBuilders Supply Inc	566.75
01/13/2020	169160	ICMA	1,400.00
01/13/2020	169161	Inter Cty Scholastic Hockey League	4,635.00
01/13/2020	169162	Interstate Spring & Alignment Inc	690.28
01/13/2020	169163	Ivens-Bronstein Veterinary Hospital Inc	115.00
01/13/2020	169164	J & C Ice Technologies Inc	260.19
01/13/2020	169165	J J Keller & Associates Inc	416.45
01/13/2020	169166	Jacob Low Hardware	27.09
01/13/2020	169167	James Keenan	190.00
01/13/2020	169168	James Murphy	162.50
01/13/2020	169169	James Welde	22.50
01/13/2020	169170	Jason Kleinschmidt	55.00
01/13/2020	169171	Jeff Cederstrom	480.00
01/13/2020	169172	John Heneghan	120.00
01/13/2020	169173	Jonathan D Moyer	430.00
01/13/2020	169174	JPS Equipment Co., Inc	4,613.00
01/13/2020	169175	Kaiserman JCC Corp	1,350.00
01/13/2020	169176	Karen Boornazian	600.00
01/13/2020	169177	Kathy's Just Desserts Inc	660.00
01/13/2020	169178	Katie Brown	360.00
01/13/2020	169179	Kelly Baffa	27.50
01/13/2020	169180	Kelly Industrial Supply	336.34
01/13/2020	169181	Kevin Towell	100.00
01/13/2020	169182	Kristin Caparra	3,950.00
01/13/2020	169183	Lauren Johns	121.50
01/13/2020	169184	Lawson Products Inc	636.36
01/13/2020	169185	Liam McKay	226.50
01/13/2020	169186	Liberty Coca-Cola Beverages LLC	478.53
01/13/2020	169187	Litania Sports Group Inc	174.04
01/13/2020	169188	Lizette Senatore	180.00
01/13/2020	169189	Logan McCann	54.00
01/13/2020	169190	LogoWear House Inc	5,821.50
01/13/2020	169191	Madison Boylan	150.00
01/13/2020	169192	Main Line Mower-Tree Care Supplies	205.14
01/13/2020	169193	Manoa Cleaners, Inc	1,089.20
01/13/2020	169194	Maria McCabe	310.75
01/13/2020	169195	Markl Supply Company	3,826.50
01/13/2020	169196	Marple Township Police Department	663.50
01/13/2020	169197	Mary Pat Hartline	540.00
01/13/2020	169198	Matthew Denny	264.00
01/13/2020	169199	Matthew Donnelly	330.00
01/13/2020	169200	Matthew J Ryan Vet Hospital of UPenn	109.62
01/13/2020	169201	Matthew Mucchetti	495.00
01/13/2020	169202	Matthews Paoli Ford	466.85

Check Issue Date	Check Number	Payee	Amount
01/13/2020	169203	McCarthy and Company, LLC	833.75
01/13/2020	169204	McKesson Medical-Surgical, Inc	180.96
01/13/2020	169205	McNichol, Byrne, & Matlawski, PC	6,086.59
01/13/2020	169206	Michael Morris	250.00
01/13/2020	169207	Michael D'Ulisse	180.00
01/13/2020	169208	Mike DePrince	120.00
01/13/2020	169209	MLH Occupational & Travel Health	4,710.00
01/13/2020	169210	Nakia Henderson	360.00
01/13/2020	169211	Newtown Police Department	751.92
01/13/2020	169212	Nichols Plumbing & Heating, Inc	395.00
01/13/2020	169213	Norris Sales Company Inc	2,331.48
01/13/2020	169214	Nuss Printing Inc	220.00
01/13/2020	169215	Office Basics, Inc	3,284.46
01/13/2020	169216	Olivia M Lisowski	159.50
01/13/2020	169217	O'Reilly Pontiac Buick GMC	1,458.13
01/13/2020	169218	Orner's Garden Center	125.00
01/13/2020	169219	PA DEP	100.00
01/13/2020	169220	PA Dept of Labor & Industry	73.58
01/13/2020	169221	PA Recreation & Park Society	600.00
01/13/2020	169222	Pacifico Marple Ford	564.89
01/13/2020	169223	Park's Best Car Wash Inc	555.00
01/13/2020	169224	Patrick Greely	460.00
01/13/2020	169225	Patrick O'Neill	85.50
01/13/2020	169226	PCPA	150.00
01/13/2020	169227	Penn Valley Chemical Co	69.08
01/13/2020	169228	Pennoni Associates, Inc	2,300.75
01/13/2020	169229	Peter J. Kirlin	220.00
01/13/2020	169230	Peter Leibrandt	121.50
01/13/2020	169231	PetroChoice	3,973.05
01/13/2020	169232	Petroleum Traders Corp	21,517.21
01/13/2020	169233	PetSmart #0564	146.44
01/13/2020	169234	PetSmart #1804	234.43
01/13/2020	169235	Port A Bowl Restroom Co Corp	170.00
01/13/2020	169236	PPS Print Solutions	9,876.67
01/13/2020	169237	Praxair Distribution Inc	222.33
01/13/2020	169238	Quinby Dahl	47.25
01/13/2020	169239	Radio Communications Service, Inc	3,159.75
01/13/2020	169240	Radnor Township Police Department	718.55
01/13/2020	169241	Raymond D Massi	120.00
01/13/2020	169242	Roman Tactical LLC	399.90
01/13/2020	169243	Ronald Baldino	180.00
01/13/2020	169244	Russell Shaw Jr	60.00
01/13/2020	169245	Safe Sitter, Inc.	1,080.00
01/13/2020	169246	Sandi Kirschner	270.00
01/13/2020	169247	Sandy McGuire	630.00
01/13/2020	169248	Scientific Water Conditioning Co Inc	1,164.00
01/13/2020	169249	Shane V Baffa	117.00
01/13/2020	169250	Signal Service, Inc	17,138.50
01/13/2020	169251	Simon Curry	49.50
01/13/2020	169252	Sinclair Exterminating Inc	840.00
01/13/2020	169253	Sir Speedy Printing Center #7099	1,418.66
01/13/2020	169254	Southeastern Sanitary Supply	3,011.60
01/13/2020	169255	Spectrum Letterbox	1,985.00
01/13/2020	169256	Springfield Township Police Department	2,493.10
01/13/2020	169257	St Jude Shop Inc	37.95
01/13/2020	169258	State Industrial Products Corp	294.17
01/13/2020	169259	Stephen Perpiglia	60.00

Check Issue Date	Check Number	Payee	Amount	
01/13/2020	169260	Steven Mogck	1,200.00	
01/13/2020	169261	Superior Alarm Systems Inc	3,045.00	
01/13/2020	169262	Susan Schoenberg	192.50	
01/13/2020	169263	T. Frank McCall's, Inc	1,515.02	
01/13/2020	169264	Teagan O'Neill	133.75	
01/13/2020	169265	The Academy of Hoops	1,320.00	
01/13/2020	169266	Thomas Comitta Associates Inc	759.85	
01/13/2020	169267	Thomas Mann	115.50	
01/13/2020	169268	Thomas Perpiglia	90.00	
01/13/2020	169269	Thomas Zukowski	82.50	
01/13/2020	169270	Thomson Reuters-West	230.55	
01/13/2020	169271	Time Advantage Inc	456.44	
01/13/2020	169272	Timothy James Shea	308.75	
01/13/2020	169273	Toshiba Financial Service	109.00	
01/13/2020	169274	Town Square Rentals, Inc	505.00	
01/13/2020	169275	Tozour Energy Systems Inc	4,096.16	
01/13/2020	169276	Travelers	1,227.00	
01/13/2020	169277	TreeTop Products Inc	4,598.70	
01/13/2020	169278	Triple R Truck Parts	1,293.42	
01/13/2020	169279	Tri-State Elevator Co Inc	297.00	
01/13/2020	169280	Tri-State Financial Group LLC	9,325.02	
01/13/2020	169281	Tri-State/Ace Knife Grinding Corp	557.00	
01/13/2020	169282	TruckPro LLC Corp	618.09	
01/13/2020	169283	Turtle & Hughes, Inc	7,631.51	
01/13/2020	169284	Upper Darby Township Police Department	563.30	
01/13/2020	169285	Urban Research & Development Corporation	3,282.00	
01/13/2020	169286	VCA Wellington Animal Hospital	155.37	
01/13/2020	169287	Vincent DiGideo	192.00	
01/13/2020	169288	Warehouse Battery Outlet Inc	236.70	
01/13/2020	169289	William McClatchy	200.00	
01/13/2020	169290	Zep Sales & Service	364.04	
Investment - PLGIT				
12/10/2019	12	Express Scripts Inc	835.20	M
12/10/2019	13	Express Scripts Inc	32,703.97	M
12/17/2019	15	Express Scripts Inc	30,289.71	M
12/31/2019	16	Express Scripts Inc	30,075.42	M
01/07/2020	18	Express Scripts Inc	835.20	M
01/07/2020	19	Express Scripts Inc	39,819.34	M
01/07/2020	21	FP Postage #10600077	7,500.00	M
Police Property Room				
12/24/2019	111	Delaware County District Attorney	1,846.00	M
01/07/2020	112	Gregory Suny	1,846.00	M
Total GENERAL FUND:			1,398,313.71	
Investment - Sewer PLGIT				
12/10/2019	14	Express Scripts Inc	93.03	M
12/31/2019	17	Express Scripts Inc	2,191.55	M
01/07/2020	20	Express Scripts Inc	370.49	M
Sewer Cash - Operating				
12/10/2019	18483	AT & T Mobility	70.62	
12/10/2019	18484	Delta Dental of PA	816.00	
12/24/2019	18485	CIGNA	104.51	
12/24/2019	18486	North American Benefits Company	86.65	
12/24/2019	18487	Vision Benefits of America	96.75	
01/02/2020	18488	DelCo Public Schools Healthcare Trst	8,002.43	
01/07/2020	18489	AT & T Mobility	60.04	

Check Issue Date	Check Number	Payee	Amount
01/07/2020	18490	Gallagher Bassett	5,000.00
01/13/2020	18491	Arthur J Gallagher Risk Mgmt Serv Inc	5,419.55
01/13/2020	18492	Cawley Environmental Services Inc	1,590.00
01/13/2020	18493	Church's Auto Parts	16.25
01/13/2020	18494	Jacob Low Hardware	352.91
01/13/2020	18495	McNichol, Byrne, & Matlawski, PC	574.09
01/13/2020	18496	N Abbonizio Contractors, Inc	7,200.00
01/13/2020	18497	Norris Sales Company Inc	134.61
01/13/2020	18498	Office Basics, Inc	27.31
01/13/2020	18499	Pennsylvania One Call System Inc	275.15
01/13/2020	18500	Petroleum Traders Corp	2,398.73
01/13/2020	18501	Sir Speedy Printing Center #7099	514.34
01/13/2020	18502	Upper Darby Township Municipal Building	1,692.08
01/13/2020	18503	Witmer Public Safety Group Inc	9,259.00
Total SEWER FUND:			46,346.09
Grand Totals:			<u>1,664,523.43</u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
01/21/2020	1047	National Water Main Cleaning Co	2,000.00	M
02/10/2020	1048	Premier Concrete Inc	124,613.40	M
02/10/2020	1049	Gessler Construction Co Inc	169,702.30	M
02/10/2020	1050	Top-A-Court LLC	19,381.50	M
02/10/2020	1051	Pennoni Associates, Inc	4,817.25	M
Capital Projects - PLGIT				
02/10/2020	1027	Armour & Sons Electric Inc.	220,974.46	M
02/10/2020	1028	Thomas P. Hennelly	5,800.00	M
02/10/2020	1029	Gessler Construction Co Inc	71,948.25	M
02/10/2020	1030	Pennoni Associates, Inc	44,380.00	M
Total CAPITAL FUND:			663,617.16	
CDBG Cash - Operating				
02/10/2020	4428	AJP Contractors Inc	26,545.00	
02/10/2020	4429	Al Lawrence & Sons Inc	21,388.00	
02/10/2020	4430	Anthony J Dunleavy Assoc Inc	33,437.50	
02/10/2020	4431	East Coast Environmental LLC	50.00	
02/10/2020	4432	Leadco Environmental Services Inc	792.00	
02/10/2020	4433	Pennoni Associates, Inc	16,776.25	
02/10/2020	4434	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			100,655.42	
General Operating				
01/23/2020	168218	Rick Turnbull	751.12-	V
01/14/2020	169291	Aqua Pennsylvania	42,295.52	
01/14/2020	169292	Arthur J Gallagher Risk Mgmt Serv Inc	115,238.31	
01/14/2020	169293	Audrey Norris, Ed Norris, Mildred Norris	78.66	
01/14/2020	169294	Block Line Systems	941.24	
01/14/2020	169295	Dallas Data Systems Inc	8,400.00	
01/14/2020	169296	Deborah Tori	135.00	
01/14/2020	169297	Delaware Cty Police Chief's Association	1,815.00	
01/14/2020	169298	DelCo Public Schools Healthcare Trst	372,949.84	
01/14/2020	169299	Delta Dental of PA	20,193.88	
01/14/2020	169300	Independence Blue Cross	2,621.52	
01/14/2020	169301	Independence Blue Cross	7,307.77	
01/14/2020	169302	Independence Blue Cross	1,851.56	
01/14/2020	169303	John & Barbara Morgan	463.63	
01/14/2020	169304	Lowe's	849.86	
01/16/2020	169305	RCS Performance Systems Inc	3,600.00	
01/21/2020	169306	Comcast	331.23	
01/21/2020	169307	Comcast Business	2,111.95	
01/21/2020	169308	Dormakaba USA Inc.	5,064.00	
01/21/2020	169309	G L Sayre Inc	99,095.60	
01/21/2020	169310	GranTurk Equipment Company Inc	76,752.25	
01/21/2020	169311	Kevin Kramer	125.00	
01/21/2020	169312	Nancy Erickson	45.00	
01/21/2020	169313	PA Dept of Labor & Industry	707.80	
01/21/2020	169314	PECO-Payment Processing	919.62	
01/21/2020	169315	Postmaster	449.72	
01/21/2020	169316	ReadyRefresh by Nestle Inc	27.51	
01/21/2020	169317	Ruth Polillo	18.00	
01/21/2020	169318	Spike's Trophies Limited	84.80	
01/21/2020	169319	Toshiba Financial Services	1,349.00	
01/21/2020	169320	Vision Benefits of America	1,128.96	

Check Issue Date	Check Number	Payee	Amount
01/21/2020	169321	Deborah Tori	59.32
01/21/2020	169322	Federal Express Corp	112.16
01/21/2020	169323	Giacomo N. Gagliardi	1,570.00
01/21/2020	169324	PA DUI Association	585.00
01/21/2020	169325	ReadyRefresh by Nestle Inc	133.27
01/28/2020	169326	Aqua Pennsylvania	3,739.96
01/28/2020	169327	Arthur J Gallagher Risk Mgmt Serv Inc	194,552.50
01/28/2020	169328	Brighthouse Financial	291.75
01/28/2020	169329	Christopher Viola	161.05
01/28/2020	169330	CIGNA	2,770.54
01/28/2020	169331	Comcast	854.79
01/28/2020	169332	Continuing Professional Education Dept.	150.00
01/28/2020	169333	DCED	2,408.00
01/28/2020	169334	DCVA Cleanup	125.00
01/28/2020	169335	Delaware County Solid Waste Authority	100.00
01/28/2020	169336	EGov Strategies LLC	4,500.00
01/28/2020	169337	Julien Denny	111.39
01/28/2020	169338	North American Benefits Company	3,591.60
01/28/2020	169339	Postmaster	9,890.10
01/28/2020	169340	Rick Turnbull	751.12
01/28/2020	169341	Steven Mogck	123.46
01/28/2020	169342	Thomas McDermott	45.00
01/28/2020	169343	Tozour Energy Systems Inc	891.66
01/28/2020	169344	Verizon	52.11
02/04/2020	169345	Aqua Pennsylvania	855.51
02/04/2020	169346	AT & T Mobility	4,498.60
02/04/2020	169347	Comcast	729.38
02/04/2020	169348	Constellation NewEnergy Gas Division LLC	2,528.50
02/04/2020	169349	Denise DiCocco	360.00
02/04/2020	169350	Douglas Linker	45.00
02/04/2020	169351	Gloria Cugini	62.88
02/04/2020	169352	Great American Financial Services	125.00
02/04/2020	169353	Patrick McNelis	86.50
02/04/2020	169354	Petty Cash - Haverford Township	724.94
02/04/2020	169355	PNOA	380.00
02/04/2020	169356	Red Lion Hotel	924.00
02/04/2020	169357	Time Advantage Inc	456.44
02/04/2020	169358	Toshiba Business Solutions	408.43
02/04/2020	169359	Toshiba Financial Service	109.00
02/04/2020	169360	Verizon	187.14
02/10/2020	169361	21st Century Media-Philly Cluster	1,014.50
02/10/2020	169362	911 Safety Equipment LLC	125.00
02/10/2020	169363	95 Signs Inc	735.00
02/10/2020	169364	A Marinelli & Sons Inc	1,378.46
02/10/2020	169365	Abigail Aughe	67.50
02/10/2020	169366	A-Jon Construction Inc	215.00
02/10/2020	169367	Allison M Butler	150.00
02/10/2020	169368	American Biosoils & Compost LLC	4,544.27
02/10/2020	169369	American Road Machinery Corp	139.62
02/10/2020	169370	Ami VanDine	376.00
02/10/2020	169371	Andrew Kandravi	90.00
02/10/2020	169372	Andrew McGlinley	150.00
02/10/2020	169373	Apex Elevator Inspection & Testing LLC	135.00
02/10/2020	169374	Ardmore Tire Inc	4,009.75
02/10/2020	169375	Arifah S Muhammad	210.00
02/10/2020	169376	Arlene M. LaRosa, RPR	1,670.50
02/10/2020	169377	Arrow Safety Device	471.00

Check Issue Date	Check Number	Payee	Amount
02/10/2020	169378	ASCAP	363.00
02/10/2020	169379	Auto Plus Auto Parts	37.99
02/10/2020	169380	Award Company of America, LLC	238.95
02/10/2020	169381	Berrodin Parts Warehouse	60.89
02/10/2020	169382	Beth Ann Rush	390.00
02/10/2020	169383	Better Business Products Inc	435.60
02/10/2020	169384	BFI-King Of Prussia Recyclery	38,266.39
02/10/2020	169385	Bill Miele	270.00
02/10/2020	169386	Bird Control Services Inc	99.00
02/10/2020	169387	BMI	364.00
02/10/2020	169388	Bound Tree Medical LLC	1,203.20
02/10/2020	169389	Brian Helgenberg	205.00
02/10/2020	169390	Brian Kearns	60.00
02/10/2020	169391	Brian Moffett	90.00
02/10/2020	169392	Bridgee Bees Floral Creations	50.00
02/10/2020	169393	Bruce Lee	390.00
02/10/2020	169394	Cannon Entertainment Inc	375.00
02/10/2020	169395	Cara Fredericks	45.00
02/10/2020	169396	Caroline D Scott	58.50
02/10/2020	169397	Cassandra Hawks	320.00
02/10/2020	169398	Cassandra McNulty	180.00
02/10/2020	169399	CDW Government Inc	1,955.28
02/10/2020	169400	Center for Education & Employment Law	159.00
02/10/2020	169401	Centrella's Deli	91.14
02/10/2020	169402	Church's Auto Parts	126.97
02/10/2020	169403	Cintas Corporation #287	524.75
02/10/2020	169404	CNS Cleaning Co Inc	2,165.00
02/10/2020	169405	Cody Dougherty	90.00
02/10/2020	169406	Colby Hoffman	150.00
02/10/2020	169407	Colonial Electric Supply Company Inc	1,313.82
02/10/2020	169408	Commonwealth of Pennsylvania	500.00
02/10/2020	169409	Community Action Agency of Del Cty	3,450.00
02/10/2020	169410	Conlin's Copy Center	584.33
02/10/2020	169411	Corsemex Inc	1,980.00
02/10/2020	169412	D M I Home Supply	219.90
02/10/2020	169413	Daniel Gallagher	258.50
02/10/2020	169414	Dean S Boornazian	455.00
02/10/2020	169415	Deborah Saldana	390.00
02/10/2020	169416	Delaware County Courthouse	38.28
02/10/2020	169417	Delaware County Solid Waste Authority	80,528.20
02/10/2020	169418	Delaware Cty Police Chief's Association	125.00
02/10/2020	169419	Devo & Associates LLC	448.50
02/10/2020	169420	Direct Paint & Collision Inc	8,138.12
02/10/2020	169421	Drugscan, Inc	549.00
02/10/2020	169422	Eagle Point Gun/T J Morris & Son	68.00
02/10/2020	169423	Eagle Wireless Communications	1,177.05
02/10/2020	169424	Elizabeth Luff	240.00
02/10/2020	169425	Elliott Eiseman	180.00
02/10/2020	169426	Elliott-Lewis	2,595.00
02/10/2020	169427	Engine Powered Co	725.00
02/10/2020	169428	Ethan Frank	22.50
02/10/2020	169429	Federal Express Corp	143.04
02/10/2020	169430	FieldTurf Inc	2,750.00
02/10/2020	169431	Flamm Walton Heimbach	570.50
02/10/2020	169432	Force Science Institute, LTD.	990.00
02/10/2020	169433	Framers Market Gallery	719.10
02/10/2020	169434	G L Sayre Inc	4,397.88

Check Issue Date	Check Number	Payee	Amount
02/10/2020	169435	Gail Stickney	157.26
02/10/2020	169436	Garden State Highway Products Inc	458.00
02/10/2020	169437	Gavin J Towell	94.50
02/10/2020	169438	Glasgow Inc	890.40
02/10/2020	169439	Glick Fire Equipment Co., Inc	365.33
02/10/2020	169440	GranTurk Equipment Company Inc	4,081.46
02/10/2020	169441	Guy's Auto Glass Service	45.00
02/10/2020	169442	Haverford Township Free Library	103,077.43
02/10/2020	169443	Henderson Services, Inc	1,283.00
02/10/2020	169444	HPED	5,080.86
02/10/2020	169445	IACP	380.00
02/10/2020	169446	International Code Council Inc	135.00
02/10/2020	169447	iPROMOTEu Inc	504.00
02/10/2020	169448	J & C Ice Technologies Inc	337.30
02/10/2020	169449	Jacob Low Hardware	396.22
02/10/2020	169450	Jake Gregory Runk	22.50
02/10/2020	169451	James Keenan	210.00
02/10/2020	169452	James Murphy	162.50
02/10/2020	169453	Jason Kleinschmidt	55.00
02/10/2020	169454	Jeff Cederstrom	510.00
02/10/2020	169455	Jill Cosgrove	300.00
02/10/2020	169456	Joe & Bud's Towing Service	400.00
02/10/2020	169457	John Heneghan	200.00
02/10/2020	169458	Jonathan D Moyer	640.00
02/10/2020	169459	Joseph Fazzio Inc	188.70
02/10/2020	169460	JPS Equipment Co., Inc	5,365.00
02/10/2020	169461	Kaela Pflumm	145.00
02/10/2020	169462	Kelly's Trophies	188.31
02/10/2020	169463	Key Business Solutions	12.81
02/10/2020	169464	Lauren Johns	121.50
02/10/2020	169465	Lawson Products Inc	656.11
02/10/2020	169466	Liam McKay	210.00
02/10/2020	169467	Logan McCann	139.50
02/10/2020	169468	LogoWear House Inc	1,694.75
02/10/2020	169469	Luke Mottola	191.75
02/10/2020	169470	Madison Boylan	150.00
02/10/2020	169471	Main Line Mower-Tree Care Supplies	514.56
02/10/2020	169472	Manoa Cleaners, Inc	1,289.70
02/10/2020	169473	Mardinly Industrial Power LLC Corp	822.77
02/10/2020	169474	Maria McCabe	357.50
02/10/2020	169475	Marissa Spivack	90.00
02/10/2020	169476	Mary K O'Brien	148.50
02/10/2020	169477	Mary McCallister	180.00
02/10/2020	169478	Mary Pat Hartline	510.00
02/10/2020	169479	Matthew Conboy	240.00
02/10/2020	169480	Matthew Donnelly	210.00
02/10/2020	169481	Matthew Mucchetti	357.50
02/10/2020	169482	McLenaghan Wholesale Tires Inc	300.00
02/10/2020	169483	McNichol, Byrne, & Matlawski, PC	8,408.80
02/10/2020	169484	Metropolitan Communications, Inc	2,257.75
02/10/2020	169485	Michael Morris	410.00
02/10/2020	169486	Mike DePrince	210.00
02/10/2020	169487	Mistras Group Inc	2,225.00
02/10/2020	169488	MLH Occupational & Travel Health	1,332.00
02/10/2020	169489	Nakia Henderson	360.00
02/10/2020	169490	NAPWDA	45.00
02/10/2020	169491	National Association of Town Watch	35.00

Check Issue Date	Check Number	Payee	Amount
02/10/2020	169492	Nichols Plumbing & Heating, Inc	1,927.00
02/10/2020	169493	Noratek Solutions Inc	3,000.00
02/10/2020	169494	Nuss Printing Inc	1,013.10
02/10/2020	169495	Office Basics, Inc	2,924.13
02/10/2020	169496	Olivia M Lisowski	55.00
02/10/2020	169497	Ollis Brothers Inc	950.00
02/10/2020	169498	O'Reilly Pontiac Buick GMC	618.81
02/10/2020	169499	Pacifico Marple Ford	864.80
02/10/2020	169500	Park's Best Car Wash Inc	457.50
02/10/2020	169501	Patricia DeStefano	275.00
02/10/2020	169502	Patrick Greely	300.00
02/10/2020	169503	Patrick O'Neill	63.00
02/10/2020	169504	Penn Valley Chemical Co	1,509.89
02/10/2020	169505	Pennoni Associates, Inc	2,312.75
02/10/2020	169506	Peter J. Kirilin	450.00
02/10/2020	169507	Peter Leibrandt	162.00
02/10/2020	169508	PetroChoice	2,349.87
02/10/2020	169509	Petroleum Traders Corp	12,186.07
02/10/2020	169510	PetSmart #1804	51.99
02/10/2020	169511	PNOA	125.00
02/10/2020	169512	Port A Bowl Restroom Co Corp	170.00
02/10/2020	169513	PPS Print Solutions	844.37
02/10/2020	169514	Praxair Distribution Inc	621.55
02/10/2020	169515	Quench USA Inc	163.92
02/10/2020	169516	Quinby Dahl	22.50
02/10/2020	169517	R J Power Equipment Co Inc	1,519.00
02/10/2020	169518	Ray Allen Manufacturing LLC	97.49
02/10/2020	169519	Raymond D Massi	210.00
02/10/2020	169520	RCS Performance Systems Inc	1,856.52
02/10/2020	169521	Richard Lawson	180.00
02/10/2020	169522	Ronald Baldino	300.00
02/10/2020	169523	Roupas Enterprises Inc	1,336.52
02/10/2020	169524	Russ Witherby	180.00
02/10/2020	169525	Sandy McGuire	420.00
02/10/2020	169526	School District of Haverford Township	21,467.67
02/10/2020	169527	Shane V Baffa	202.50
02/10/2020	169528	SHI International Corp	2,185.08
02/10/2020	169529	Shred Patrol LLC	240.00
02/10/2020	169530	Signal Service, Inc	1,491.16
02/10/2020	169531	Simon Curry	102.00
02/10/2020	169532	Sir Speedy Printing Center #7099	548.00
02/10/2020	169533	Sirchie Fingerprint Laboratories	79.46
02/10/2020	169534	Southeastern Sanitary Supply	1,000.48
02/10/2020	169535	Spectrum Letterbox	8,115.00
02/10/2020	169536	Stephanie Turnbull	380.00
02/10/2020	169537	Stephen Perpiglia	150.00
02/10/2020	169538	Steve DuPee's Chimney Service	100.00
02/10/2020	169539	Superior Alarm Systems Inc	296.97
02/10/2020	169540	Susan Schoenberg	105.00
02/10/2020	169541	T. Frank McCall's, Inc	1,918.54
02/10/2020	169542	Teagan O'Neill	183.75
02/10/2020	169543	Thomas Comitta Associates Inc	15,968.30
02/10/2020	169544	Thomas Mann	143.00
02/10/2020	169545	Thomas Perpiglia	330.00
02/10/2020	169546	Thomas Zukowski	27.50
02/10/2020	169547	Thomson Reuters-West	230.55
02/10/2020	169548	Timothy James Shea	204.75

Check Issue Date	Check Number	Payee	Amount	
02/10/2020	169549	Timothy Moleski	2,175.00	
02/10/2020	169550	Timothy William Brady	90.00	
02/10/2020	169551	Tozour Energy Systems Inc	1,771.22	
02/10/2020	169552	Travelers	595.00	
02/10/2020	169553	Trek Bicycle Ardmore	52.99	
02/10/2020	169554	Triple R Truck Parts	1,125.36	
02/10/2020	169555	Tri-State Elevator Co Inc	650.00	
02/10/2020	169556	Tri-State Financial Group LLC	1,050.16	
02/10/2020	169557	Tri-State/Ace Knife Grinding Corp	143.00	
02/10/2020	169558	TruckPro LLC Corp	1,175.24	
02/10/2020	169559	Turtle & Hughes, Inc	564.30	
02/10/2020	169560	Tustin Water Solutions LLC	894.00	
02/10/2020	169561	U S Municipal Inc	146.62	
02/10/2020	169562	Urban Research & Development Corporation	2,100.00	
02/10/2020	169563	VCA Wellington Animal Hospital	243.88	
02/10/2020	169564	Vicki Helgenberg	180.00	
02/10/2020	169565	Vincent DiGideo	52.00	
02/10/2020	169566	Volunteer Medical Serv Corps of Narberth	8,000.00	
02/10/2020	169567	Warehouse Battery Outlet Inc	601.68	
02/10/2020	169568	WatchGuard Video	6,840.00	
02/10/2020	169569	Western Berks Ambulance Assoc	580.00	
02/10/2020	169570	William McClatchy	180.00	
02/10/2020	169571	Zeager Bros., Inc	2,433.28	
02/10/2020	169572	Zogics LLC	719.70	
Investment - PLGIT				
01/21/2020	22	Express Scripts Inc	1.50	M
01/21/2020	23	Express Scripts Inc	33,568.05	M
01/28/2020	25	Express Scripts Inc	34,331.91	M
Total GENERAL FUND:			1,528,460.84	
Investment - Sewer PLGIT				
01/21/2020	24	Express Scripts Inc	2,923.05	M
Sewer Cash - Operating				
01/14/2020	18504	Arthur J Gallagher Risk Mgmt Serv Inc	5,419.46	
01/14/2020	18505	Blake & Julie Christoph	280.72	
01/14/2020	18506	DelCo Public Schools Healthcare Trst	9,140.27	
01/14/2020	18507	Delta Dental of PA	289.00	
01/14/2020	18508	Sage Premier Settlements_Devon	125.00	
01/28/2020	18509	Arthur J Gallagher Risk Mgmt Serv Inc	3,842.00	
01/28/2020	18510	CIGNA	107.69	
01/28/2020	18511	North American Benefits Company	86.65	
02/04/2020	18512	AT & T Mobility	2.96	
02/10/2020	18513	Cawley Environmental Services Inc	670.00	
02/10/2020	18514	Church's Auto Parts	142.28	
02/10/2020	18515	H A DeHart & Son	81.20	
02/10/2020	18516	Hilltop Distributors Co	180.67	
02/10/2020	18517	Jacob Low Hardware	33.53	
02/10/2020	18518	Joe's Automotive	125.00	
02/10/2020	18519	Knowlton Construction Supplies Inc	850.00	
02/10/2020	18520	McLenaghan Wholesale Tires Inc	296.00	
02/10/2020	18521	McNichol, Byrne, & Matlawski, PC	78.75	
02/10/2020	18522	Pennoni Associates, Inc	451.50	
02/10/2020	18523	Pennsylvania One Call System Inc	164.16	
02/10/2020	18524	Petroleum Traders Corp	796.80	
02/10/2020	18525	School District of Haverford Township	313.24	
02/10/2020	18526	Triple R Truck Parts	4.95	

Check Issue Date	Check Number	Payee	Amount
02/10/2020	18527	Upper Darby Township Municipal Building	98,188.07
02/10/2020	18528	Upper Darby Township Municipal Building	2,192.08
02/10/2020	18529	Upper Darby Township Municipal Building	1,692.08
Total SEWER FUND:			128,477.11
Grand Totals:			2,421,210.53

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
03/09/2020	1052	Pennoni Associates, Inc	4,508.00	M
Capital Projects - PLGIT				
02/11/2020	1031	Terri Dougherty	333.90	M
03/09/2020	1032	21st Century Media-Philly Cluster	145.19	M
03/09/2020	1033	CU Settlement Services, LLC	150.00	M
03/09/2020	1034	Pennoni Associates, Inc	28,297.50	M
Total CAPITAL FUND:			33,434.59	
CDBG Cash - Operating				
03/09/2020	4435	AJP Contractors Inc	4,055.00	
03/09/2020	4436	Anthony J Dunleavy Assoc Inc	32,500.00	
03/09/2020	4437	Bevilacqua Plumbing Inc	6,705.00	
03/09/2020	4438	Cobbs Creek Housing Services	15,000.00	
03/09/2020	4439	Jamison Chimney Services	2,195.00	
03/09/2020	4440	Leadco Environmental Services Inc	308.00	
03/09/2020	4441	O'Connor Electric	930.00	
03/09/2020	4442	Pennoni Associates, Inc	5,175.75	
03/09/2020	4443	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			68,535.42	
General Operating				
02/26/2020	168505	Lawrence Howard	90.10-	V
02/18/2020	169333	DCED	2,408.00-	V
02/11/2020	169573	Block Line Systems	966.75	
02/11/2020	169574	Continuing Professional Education Dept.	900.00	
02/11/2020	169575	DelCo Public Schools Healthcare Trst	372,949.84	
02/11/2020	169576	Delta Dental of PA	32,086.56	
02/11/2020	169577	Dorothy Geraghty	18.00	
02/11/2020	169578	McCarthy and Company, LLC	862.50	
02/11/2020	169579	Peco Energy	78,722.05	
02/11/2020	169580	Sarah McCafferty	37.50	
02/11/2020	169581	Time Advantage Inc	444.42	
02/11/2020	169582	Toshiba America Business Solutions	24.86	
02/11/2020	169583	Verizon	72.57	
02/18/2020	169585	Aqua Pennsylvania	92.00	
02/18/2020	169586	Brighthouse Financial	754.95	
02/18/2020	169587	Cincinnati Life Insurance Co.	214.70	
02/18/2020	169588	Comcast	193.26	
02/18/2020	169589	Comcast Business	.00	V
02/18/2020	169590	David Scott Mellor	194.98	
02/18/2020	169591	Joyce Loeb	18.00	
02/18/2020	169592	Lowe's	1,044.47	
02/18/2020	169593	Marie Andruszko	18.00	
02/18/2020	169594	Metlife	1,121.25	
02/18/2020	169595	PCCA	495.00	
02/18/2020	169596	PECO-Payment Processing	827.14	
02/18/2020	169597	Pennsylvania Municipal League	130.00	
02/18/2020	169598	Peter & Eileen Donaghy	241.10	
02/18/2020	169599	Petty Cash - Haverford Township	300.00	
02/18/2020	169600	ReadyRefresh by Nestle Inc	30.86	
02/18/2020	169601	Robert Sandy	233.26	
02/18/2020	169602	TD Ameritrade Institutional	16,722.73	
02/18/2020	169603	Toshiba Financial Services	1,349.00	
02/18/2020	169604	Vision Benefits of America	1,567.43	

Check Issue Date	Check Number	Payee	Amount
02/18/2020	169605	William Baker	258.82
02/18/2020	169606	Comcast	137.97
02/18/2020	169607	Comcast Business	2,111.95
02/21/2020	169608	Faulkner Collision Center of Union Boule	1,002.20
02/25/2020	169609	Aqua Pennsylvania	3,809.48
02/25/2020	169610	Choice One Abstract, Inc	10.10
02/25/2020	169611	CIGNA	2,772.37
02/25/2020	169612	Comcast	386.57
02/25/2020	169613	David Donnelly	288.29
02/25/2020	169614	DCED	2,412.00
02/25/2020	169615	Independence Blue Cross	2,622.72
02/25/2020	169616	Independence Blue Cross	1,851.56
02/25/2020	169617	Independence Blue Cross	6,984.12
02/25/2020	169618	Jesse Hart	215.00
02/25/2020	169619	Joseph Celia	313.29
02/25/2020	169620	Kevin Coyle	236.67
02/25/2020	169621	Kevin Smith	198.49
02/25/2020	169622	Mark Johnson	53.86
02/25/2020	169623	Military Tribute Banners.Com	1,224.40
02/25/2020	169624	North American Benefits Company	3,606.55
02/25/2020	169625	Petty Cash - Haverford Township	800.00
02/25/2020	169626	ReadyRefresh by Nestle Inc	174.09
02/25/2020	169627	Shant Bedrossian	677.39
02/25/2020	169628	Todd Howe	32.83
02/25/2020	169629	Urban Air - Delco	687.50
02/25/2020	169630	Verizon	53.82
03/03/2020	169631	Amrock Inc. - Pennsylvania	48.34
03/03/2020	169632	Aqua Pennsylvania	137.10
03/03/2020	169633	AT & T Mobility	4,381.83
03/03/2020	169634	AT & T Mobility	100.26
03/03/2020	169635	Barry Case	54.00
03/03/2020	169636	Bound Tree Medical LLC	225.00
03/03/2020	169637	Breakers Hotel & Suites	211.50
03/03/2020	169638	Brian Barrett	1,012.00
03/03/2020	169639	Brighthouse Financial	461.75
03/03/2020	169640	Charles & Suzanne Davaro	169.93
03/03/2020	169641	Cincinnati Life Insurance Co.	203.60
03/03/2020	169642	Comcast	1,197.41
03/03/2020	169643	David & Christina Wagner	23.07
03/03/2020	169644	Deborah Tori	55.00
03/03/2020	169645	Golden Title Agency	98.88
03/03/2020	169646	Great American Financial Services	125.00
03/03/2020	169647	John Viola	119.73
03/03/2020	169648	Lawrence Howard	90.10
03/03/2020	169649	Mohammad Hussain	200.00
03/03/2020	169650	PCPA	100.00
03/03/2020	169651	Petty Cash - Haverford Township	260.52
03/03/2020	169652	Postmaster	3,293.67
03/03/2020	169653	PSATS	40.00
03/03/2020	169654	Richard Temple	68.00
03/03/2020	169655	ServiceLink LLC	290.85
03/03/2020	169656	Steve Poole	44.00
03/03/2020	169657	Toshiba America Business Solutions	426.20
03/03/2020	169658	Toshiba America Business Solutions	6.36
03/03/2020	169659	Toshiba Financial Service	109.00
03/09/2020	169660	21st Century Media-Philly Cluster	2,089.15
03/09/2020	169661	95 Signs Inc	676.00

Check Issue Date	Check Number	Payee	Amount
03/09/2020	169662	Active911 Inc	33.04
03/09/2020	169663	Alicia Papson	480.00
03/09/2020	169664	Allison M Butler	150.00
03/09/2020	169665	American Public Safety LLC	350.45
03/09/2020	169666	American Safety & Health Institute	1,147.90
03/09/2020	169667	Ardmore Tire Inc	1,222.50
03/09/2020	169668	Arifah S Muhammad	240.00
03/09/2020	169669	Arlene M. LaRosa, RPR	2,336.00
03/09/2020	169670	Arrow Safety Device	155.20
03/09/2020	169671	Barbacane, Thornton & Co LLP	1,800.00
03/09/2020	169672	Batteries Plus Bulbs	115.80
03/09/2020	169673	Berrodin Parts Warehouse	256.13
03/09/2020	169674	Beth Ann Rush	1,380.00
03/09/2020	169675	BFI-King Of Prussia Recyclery	39,706.95
03/09/2020	169676	Bill Miele	210.00
03/09/2020	169677	Bound Tree Medical LLC	134.89
03/09/2020	169678	Brian Helgenberg	210.00
03/09/2020	169679	Brian Kearns	300.00
03/09/2020	169680	Brian Moffett	40.50
03/09/2020	169681	Bridgee Bees Floral Creations	640.00
03/09/2020	169682	Brook Powell	60.00
03/09/2020	169683	Brothers Screen Grafx Inc	1,402.50
03/09/2020	169684	BSN Sports Inc	741.92
03/09/2020	169685	Cannon Entertainment Inc	300.00
03/09/2020	169686	Caroline E Lynch	55.00
03/09/2020	169687	Carroll Engineering Corporation	1,669.50
03/09/2020	169688	Cassandra Hawks	250.00
03/09/2020	169689	Cassandra McNulty	240.00
03/09/2020	169690	Charles A Higgins & Sons Inc	1,848.60
03/09/2020	169691	Charles B Gans Plumbing	263.00
03/09/2020	169692	Church's Auto Parts	147.13
03/09/2020	169693	Cintas Corporation #287	101.77
03/09/2020	169694	Clearnetwork Inc	204.70
03/09/2020	169695	CNS Cleaning Co Inc	2,165.00
03/09/2020	169696	Cody Dougherty	120.00
03/09/2020	169697	Colby Hoffman	180.00
03/09/2020	169698	Colonial Electric Supply Company Inc	1,619.17
03/09/2020	169699	CTS Training Institute	795.00
03/09/2020	169700	Daniel Brown	60.00
03/09/2020	169701	Daniel Gallagher	165.00
03/09/2020	169702	David Madonna	900.00
03/09/2020	169703	Dayanara Caicedo	164.25
03/09/2020	169704	Dean S Boornazian	440.00
03/09/2020	169705	Delaware County Solid Waste Authority	79,404.40
03/09/2020	169706	Della Polla's Supreme Edge LLC	65.44
03/09/2020	169707	Devo & Associates LLC	351.65
03/09/2020	169708	Dolan Consulting Group, LLC	390.00
03/09/2020	169709	Drugscan, Inc	183.00
03/09/2020	169710	Eagle Point Gun/T J Morris & Son	68.00
03/09/2020	169711	Eagle Wireless Communications	1,177.05
03/09/2020	169712	Eastern Salt Company Inc	13,758.80
03/09/2020	169713	Emblem Enterprises, Inc	1,098.03
03/09/2020	169714	Ethan Paul Ceaser	45.00
03/09/2020	169715	Fastenal Company Corp	2.67
03/09/2020	169716	FBI-LEEDA	100.00
03/09/2020	169717	FBINAA	125.00
03/09/2020	169718	Federal Express Corp	65.03

Check Issue Date	Check Number	Payee	Amount
03/09/2020	169719	Fisher's Ace Hardware	42.96
03/09/2020	169720	Flag Products Inc	440.40
03/09/2020	169721	Flamm Walton Heimbach	718.75
03/09/2020	169722	G L Sayre Inc	1,483.29
03/09/2020	169723	Gail Stickney	157.26
03/09/2020	169724	Gallagher Benefit Services Inc	1,750.00
03/09/2020	169725	Gavin J Towell	126.00
03/09/2020	169726	George Ely Associates Inc	1,609.00
03/09/2020	169727	Grainger	398.48
03/09/2020	169728	GranTurk Equipment Company Inc	312.28
03/09/2020	169729	Greg Crothers	900.00
03/09/2020	169730	Greg Cummings	60.00
03/09/2020	169731	Gregory Decina	555.00
03/09/2020	169732	Haverford Township Free Library	103,077.43
03/09/2020	169733	Hilltop Distributors Co	511.64
03/09/2020	169734	Home & Garden Culture Corp	1,977.79
03/09/2020	169735	Hope Stylios	31.50
03/09/2020	169736	Hour Glass Cleaners, Inc	392.20
03/09/2020	169737	HPED	5,593.07
03/09/2020	169738	IACP	380.00
03/09/2020	169739	iPROMOTEu Inc	192.00
03/09/2020	169740	Irrigation Systems, Inc	1,847.00
03/09/2020	169741	J & C Ice Technologies Inc	286.76
03/09/2020	169742	Jacob Low Hardware	308.79
03/09/2020	169743	JAMAR Technologies, Inc	4,740.00
03/09/2020	169744	James Keenan	330.00
03/09/2020	169745	Jeff Cederstrom	600.00
03/09/2020	169746	Jill Cosgrove	360.00
03/09/2020	169747	John M. McBride	60.00
03/09/2020	169748	Jonathan D Moyer	90.00
03/09/2020	169749	JPS Equipment Co., Inc	5,343.00
03/09/2020	169750	Justin Salvesen	45.00
03/09/2020	169751	K & G Speed	368.11
03/09/2020	169752	Kaela Plumm	240.00
03/09/2020	169753	Katie Brown	360.00
03/09/2020	169754	Kimball Midwest	319.44
03/09/2020	169755	Lauren Johns	67.50
03/09/2020	169756	Lawson Products Inc	638.55
03/09/2020	169757	Leica Geosystems Inc	196.00
03/09/2020	169758	Liam McKay	360.00
03/09/2020	169759	Lizette Senatore	30.00
03/09/2020	169760	Logan McCann	85.50
03/09/2020	169761	LogoWear House Inc	55.00
03/09/2020	169762	Madison Boylan	280.00
03/09/2020	169763	Madison Square Garden	4,425.00
03/09/2020	169764	Malik Charlton	80.00
03/09/2020	169765	Manoa Cleaners, Inc	1,772.55
03/09/2020	169766	Maria McCabe	181.50
03/09/2020	169767	Marissa Spivack	90.00
03/09/2020	169768	Matthew Conboy	60.00
03/09/2020	169769	Matthew Donnelly	320.00
03/09/2020	169770	Matthew Mucchetti	291.50
03/09/2020	169771	McCarthy and Company, LLC	1,897.50
03/09/2020	169772	McDonald Uniform Co Inc	320.87
03/09/2020	169773	McLenaghan Wholesale Tires Inc	516.00
03/09/2020	169774	McNichol, Byrne, & Matlawski, PC	25,758.50
03/09/2020	169775	Metropolitan Communications, Inc	2,096.75

Check Issue Date	Check Number	Payee	Amount
03/09/2020	169776	Michael D'Ulisse	180.00
03/09/2020	169777	Michael Morris	60.00
03/09/2020	169778	Mike DePrince	60.00
03/09/2020	169779	MLH Occupational & Travel Health	321.00
03/09/2020	169780	National Tactical Officers Association	50.00
03/09/2020	169781	Newtown Police Department	347.28
03/09/2020	169782	Nichols Plumbing & Heating, Inc	750.00
03/09/2020	169783	Nolan Gregory Cummings	220.00
03/09/2020	169784	Nuss Printing Inc	60.42
03/09/2020	169785	Office Basics, Inc	2,657.88
03/09/2020	169786	O'Reilly Pontiac Buick GMC	1,550.07
03/09/2020	169787	Orner's Garden Center	150.00
03/09/2020	169788	PA Dept of Labor & Industry - E	74.61
03/09/2020	169789	PA DUI Association	35.00
03/09/2020	169790	PA Recreation & Park Society	1,180.00
03/09/2020	169791	Pacifico Marple Ford	624.66
03/09/2020	169792	Park's Best Car Wash Inc	472.50
03/09/2020	169793	Patricia DeStefano	250.00
03/09/2020	169794	Patrick Greely	240.00
03/09/2020	169795	Patrick O'Neill	94.50
03/09/2020	169796	PCCA	50.00
03/09/2020	169797	Penn Valley Chemical Co	200.28
03/09/2020	169798	Pennoni Associates, Inc	7,685.00
03/09/2020	169799	Peter J. Kirilin	150.00
03/09/2020	169800	Peter Leibrandt	135.00
03/09/2020	169801	PetroChoice	7,553.48
03/09/2020	169802	Petroleum Traders Corp	21,174.35
03/09/2020	169803	PetSmart #0564	118.98
03/09/2020	169804	PetSmart #1804	78.48
03/09/2020	169805	Port A Bowl Restroom Co Corp	170.00
03/09/2020	169806	Porter Lee Corporation	1,075.00
03/09/2020	169807	Praxair Distribution Inc	132.99
03/09/2020	169808	Public Agency Training Council Inc	350.00
03/09/2020	169809	R J Power Equipment Co Inc	1,335.00
03/09/2020	169810	Raymond D Massi	570.00
03/09/2020	169811	Richard Lawson	120.00
03/09/2020	169812	Ronald Baldino	60.00
03/09/2020	169813	Russ Witherby	240.00
03/09/2020	169814	Sandi Kirschner	180.00
03/09/2020	169815	Sandy McGuire	420.00
03/09/2020	169816	School District of Haverford Township	17,563.95
03/09/2020	169817	Shane V Baffa	139.50
03/09/2020	169818	Sherwin-Williams	325.75
03/09/2020	169819	SHI International Corp	3,483.63
03/09/2020	169820	Signal Service, Inc	7,811.84
03/09/2020	169821	Sinclair Exterminating Inc	530.00
03/09/2020	169822	Sir Speedy Printing Center #7099	143.00
03/09/2020	169823	Southeastern Sanitary Supply	1,774.01
03/09/2020	169824	Spectrum Letterbox	4,050.00
03/09/2020	169825	Spike's Trophies Limited	494.44
03/09/2020	169826	Springfield Township Police Department	701.12
03/09/2020	169827	Stephanie Turnbull	410.00
03/09/2020	169828	Stephen Perpiglia	90.00
03/09/2020	169829	Superior Alarm Systems Inc	989.00
03/09/2020	169830	Suzanne Barr	480.00
03/09/2020	169831	T. Frank McCall's, Inc	1,266.03
03/09/2020	169832	Thomas Perpiglia	180.00

Check Issue Date	Check Number	Payee	Amount	
03/09/2020	169833	Thomson Reuters-West	230.55	
03/09/2020	169834	Timothy James Shea	162.50	
03/09/2020	169835	Timothy William Brady	90.00	
03/09/2020	169836	Tozour Energy Systems Inc	7,557.28	
03/09/2020	169837	Travelers	323.00	
03/09/2020	169838	Triple R Truck Parts	556.58	
03/09/2020	169839	Tri-State Financial Group LLC	1,455.90	
03/09/2020	169840	Tri-State/Ace Knife Grinding Corp	147.00	
03/09/2020	169841	Troop Construction Co Inc	3,200.00	
03/09/2020	169842	TruckPro LLC Corp	1,138.14	
03/09/2020	169843	Turtle & Hughes, Inc	1,490.50	
03/09/2020	169844	Tustin Mechanical Services LLC	409.25	
03/09/2020	169845	U S Municipal Inc	70.71	
03/09/2020	169846	ULINE, Inc	183.36	
03/09/2020	169847	Upper Darby Township Police Department	638.07	
03/09/2020	169848	Urban Research & Development Corporation	3,267.00	
03/09/2020	169849	VCA Wellington Animal Hospital	89.54	
03/09/2020	169850	Vicki Helgenberg	210.00	
03/09/2020	169851	Volunteer Medical Serv Corps of Narberth	8,000.00	
03/09/2020	169852	Voss Signs, LLC	565.30	
03/09/2020	169853	Warehouse Battery Outlet Inc	446.71	
03/09/2020	169854	WatchGuard Video	230.00	
03/09/2020	169855	Weights & Measures County of Delaware	1,000.00	
03/09/2020	169856	Weinstein Supply Corp	593.04	
03/09/2020	169857	Whitmoyer Chevrolet-Buick Inc	151,200.00	
03/09/2020	169858	William McClatchy	350.00	
03/09/2020	169859	Yearsley's Service, Ltd	172.21	
03/09/2020	169860	Zogics LLC	719.70	
Investment - PLGIT				
02/11/2020	26	Express Scripts Inc	843.66	M
02/11/2020	27	Express Scripts Inc	34,147.22	M
02/18/2020	29	Express Scripts Inc	30,066.66	M
03/03/2020	31	Express Scripts Inc	27,139.05	M
Total GENERAL FUND:			1,264,842.89	
Investment - Sewer PLGIT				
02/11/2020	28	Express Scripts Inc	7,257.58	M
02/18/2020	30	Express Scripts Inc	1,434.30	M
03/03/2020	32	Express Scripts Inc	56.31	M
Sewer Cash - Operating				
02/11/2020	18530	DelCo Public Schools Healthcare Trst	9,140.27	
02/11/2020	18531	Delta Dental of PA	376.00	
02/25/2020	18532	CIGNA	107.69	
02/25/2020	18533	North American Benefits Company	86.65	
03/03/2020	18534	AT & T Mobility	35.34	
03/09/2020	18535	Cawley Environmental Services Inc	670.00	
03/09/2020	18536	Church's Auto Parts	9.47	
03/09/2020	18537	Foley Inc	2,452.31	
03/09/2020	18538	Knowlton Construction Supplies Inc	360.00	
03/09/2020	18539	McNichol, Byrne, & Matlawski, PC	278.50	
03/09/2020	18540	Pennoni Associates, Inc	2,000.00	
03/09/2020	18541	Pennsylvania One Call System Inc	232.60	
03/09/2020	18542	Petroleum Traders Corp	1,364.11	
03/09/2020	18543	Pipe Line Plastics Inc	364.72	
03/09/2020	18544	Radnor-Haverford-Marple Sewer Authority	417,997.50	
03/09/2020	18545	School District of Haverford Township	495.07	

Check Issue Date	Check Number	Payee	Amount
03/09/2020	18546	Spectrum Letterbox	1,665.00
03/09/2020	18547	Upper Darby Township Municipal Building	60,325.35
03/09/2020	18548	Warehouse Battery Outlet Inc	131.12
Total SEWER FUND:			506,839.89
Grand Totals:			1,873,652.79

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
04/07/2020	1053	FDI Cabinetry LLC	8,652.00	M
04/13/2020	1054	Pennoni Associates, Inc	6,254.00	M
Capital Projects - PLGIT				
03/10/2020	1035	Joseph E Sucher & Sons Inc	152,587.67	M
04/13/2020	1036	21st Century Media-Philly Cluster	1,259.14	M
04/13/2020	1037	Donald E. Reisinger, Inc	7,500.00	M
04/13/2020	1038	McGonigle Painting	5,225.00	M
04/13/2020	1039	Pennoni Associates, Inc	13,910.00	M
Total CAPITAL FUND:			195,387.81	
CDBG Cash - Operating				
03/19/2020	4444	Donald E. Reisinger, Inc	52,036.17	
04/13/2020	4445	AJP Contractors Inc	6,450.00	
04/13/2020	4446	Anthony J Dunleavy Assoc Inc	26,000.00	
04/13/2020	4447	O'Connor Electric	180.00	
04/13/2020	4448	Pennoni Associates, Inc	3,403.75	
04/13/2020	4449	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			89,736.59	
General Operating				
03/31/2020	169650	PCPA	100.00	V
03/17/2020	169790	PA Recreation & Park Society	1,180.00	V
03/10/2020	169861	Aqua Pennsylvania	1,136.45	
03/10/2020	169862	Beverly Evangelos	33.00	
03/10/2020	169863	Block Line Systems	969.57	
03/10/2020	169864	Constellation NewEnergy Gas Division LLC	2,537.99	
03/10/2020	169865	Craig Lane LLC	345.57	
03/10/2020	169866	Dave Doppler	246.70	
03/10/2020	169867	Delta Dental of PA	29,187.94	
03/10/2020	169868	Equity National of Pennsylvania Inc	32.15	
03/10/2020	169869	FBINAA - Eastern PA Chapter	100.00	
03/10/2020	169870	G L Sayre Inc	99,095.60	
03/10/2020	169871	GranTurk Equipment Company Inc	76,752.25	
03/10/2020	169872	ICW Consulting Group, LLC	2,400.00	
03/10/2020	169873	J & J Landscaping Management, LLC	400.00	
03/10/2020	169874	Jane M. Tucker	525.00	
03/10/2020	169875	Jeremy Jones	250.00	
03/10/2020	169876	Joseph Parks	256.75	
03/10/2020	169877	Kim Cavaliere	140.00	
03/10/2020	169878	Mary Missanelli	58.00	
03/10/2020	169879	Michael Norman	220.25	
03/10/2020	169880	Michele Kauffman	26.00	
03/10/2020	169881	Mortgage Connect LP	13.33	
03/10/2020	169882	Peco Energy	76,775.33	
03/10/2020	169883	ServiceLink LLC	33.12	
03/30/2020	169884	Sheraton Harrisburg Hershey Hotel	.00	V
03/10/2020	169885	Solidifi Title Agency, Ltd	42.03	
03/10/2020	169886	Time Advantage Inc	442.70	
03/10/2020	169887	Verizon	109.11	
03/10/2020	169888	William R. Gulliver	241.49	
03/10/2020	169889	Petty Cash - Haverford Township	180.00	
03/11/2020	169890	Postmaster	910.63	
03/16/2020	169891	U S Bank FBO Haverford Township	850,000.00	
03/16/2020	169892	U S Bank FBO Haverford Township	625,316.46	

Check Issue Date	Check Number	Payee	Amount
03/17/2020	169893	Aqua Pennsylvania	92.00
03/17/2020	169894	Christopher Connell	173.64
03/17/2020	169895	Christopher Viola	240.28
03/17/2020	169896	City of Bethlehem	120.00
03/17/2020	169897	Comcast	137.97
03/17/2020	169898	Daniel Wintz	259.38
03/17/2020	169899	Delaware County Treasurer	1,597.51
03/17/2020	169900	Delaware County Treasurer	1,865.10
03/17/2020	169901	Delaware County Treasurer	2,400.27
03/17/2020	169902	Gerald Kelly	208.56
03/17/2020	169903	Harry Marmorstein	39.00
03/17/2020	169904	Jackie O'Doherty	407.81
03/17/2020	169905	James Gulliver	186.58
03/17/2020	169906	James McCoy	424.35
03/17/2020	169907	Jason Marsh	216.93
03/17/2020	169908	Lawrence Howard	243.61
03/17/2020	169909	Lawrence Howard	40.17
03/17/2020	169910	Lawrence Woods	110.00
03/17/2020	169911	Lowe's	5,019.36
03/17/2020	169912	Mary Lyman	39.00
03/17/2020	169913	Mary Miller	39.00
03/17/2020	169914	Matrix Trust Company (DEN)	1,096.16
03/17/2020	169915	Michael Talag	218.98
03/17/2020	169916	National Rifle Association	1,370.00
03/17/2020	169917	Randal Miller	39.00
03/17/2020	169918	ReadyRefresh by Nestle Inc	3.98
03/17/2020	169919	Robert Fowler	292.39
03/17/2020	169920	Thomas McDonald	239.11
03/17/2020	169921	Timothy Moore	648.19
03/17/2020	169922	Toshiba Financial Services	1,349.00
03/17/2020	169923	Troy Mucchetti	312.00
03/17/2020	169924	Unisource National Lender Services LLC	45.24
03/17/2020	169925	Wells Fargo RE Tax Services	9,419.11
03/24/2020	169926	Amber DiMichale	330.00
03/24/2020	169927	Arthur J Gallagher Risk Mgmt Serv Inc	182,334.50
03/24/2020	169928	Brighthouse Financial	188.60
03/24/2020	169929	Clientfirst Title LLC	34.38
03/24/2020	169930	Comcast	579.83
03/24/2020	169931	Comcast Business	2,111.95
03/24/2020	169932	DelCo Public Schools Healthcare Trst	360,514.47
03/24/2020	169933	Donna Hughs	400.00
03/24/2020	169934	Independence Blue Cross	1,851.56
03/24/2020	169935	Independence Blue Cross	6,984.12
03/24/2020	169936	Independence Blue Cross	2,622.72
03/24/2020	169937	Joe McCafferty	398.00
03/24/2020	169938	Juanita Goss	1,277.25
03/24/2020	169939	Katherine Nealley	590.00
03/24/2020	169940	Katy Winters	118.00
03/24/2020	169941	Leslie Gibbs	398.00
03/24/2020	169942	Marc Singer	360.00
03/24/2020	169943	Michael McKeever	145.61
03/24/2020	169944	Nancy Erickson	135.00
03/24/2020	169945	PECO-Payment Processing	722.80
03/24/2020	169946	ReadyRefresh by Nestle Inc	22.89
03/24/2020	169947	Sue Ann Taylor	225.00
03/24/2020	169948	Tru Mark Financial Credit Union	16.70
03/24/2020	169949	Verizon	53.67

Check Issue Date	Check Number	Payee	Amount
03/24/2020	169950	Vision Benefits of America	1,198.36
03/24/2020	169951	Wells Fargo RE Tax Services	3,560.42
03/31/2020	169952	Aqua Pennsylvania	4,559.35
03/31/2020	169953	Arba & James Stoddart	350.06
03/31/2020	169954	Boris & Olga Smola	29.00
03/31/2020	169955	Brighthouse Financial	328.15
03/31/2020	169956	CIGNA	2,787.34
03/31/2020	169957	Comcast	814.34
03/31/2020	169958	Constellation NewEnergy Gas Division LLC	1,299.74
03/31/2020	169959	Corelogic Tax Services LLC	37,755.91
03/31/2020	169960	Daniel Mariani	380.00
03/31/2020	169961	Devon Abstract LLC	57.40
03/31/2020	169962	John & Ami Eimers	240.10
03/31/2020	169963	North American Benefits Company	3,601.60
03/31/2020	169964	Rosemarie Nino	300.00
03/31/2020	169965	Toshiba America Business Solutions	418.01
03/31/2020	169966	Toshiba Business Solutions	109.00
04/07/2020	169967	Active Network, Inc	10,253.58
04/07/2020	169968	Allison Armstrong	220.00
04/07/2020	169969	Amy McAllister-Solwecki	55.00
04/07/2020	169970	Anne Marie Amatucci	70.00
04/07/2020	169971	AT & T Mobility	4,378.93
04/07/2020	169972	AT & T Mobility	92.35
04/07/2020	169973	Blair Adler	1,116.25
04/07/2020	169974	Catherine Varner	165.00
04/07/2020	169975	Christopher Blinn	40.00
04/07/2020	169976	Comcast	146.22
04/07/2020	169977	Corelogic Centralized Refunds	1,684.80
04/07/2020	169978	Elizabeth Dunn	55.00
04/07/2020	169979	Fran Wilson	55.00
04/07/2020	169980	Great American Financial Services	125.00
04/07/2020	169981	Jen Brady	165.00
04/07/2020	169982	Jennifer Giel	165.00
04/07/2020	169983	Jennifer Grafton	165.00
04/07/2020	169984	Joan James	70.00
04/07/2020	169985	John Viola	83.16
04/07/2020	169986	Jonathan Jones	800.00
04/07/2020	169987	Kelsey Flynn	40.00
04/07/2020	169988	Lauren Schmitz	110.00
04/07/2020	169989	Lereta LLC	6,155.93
04/07/2020	169990	Lisa Vincent	40.00
04/07/2020	169991	Lystra Batchoo	220.00
04/07/2020	169992	Marc Singer	.00 V
04/07/2020	169993	Michael Soloman	165.00
04/07/2020	169994	Michelle Bernard	55.00
04/07/2020	169995	New York Life Insurance Company	4,197.90
04/07/2020	169996	Rachel Creighton	40.00
04/07/2020	169997	ReadyRefresh by Nestle Inc	232.88
04/07/2020	169998	Rita Hutton	165.00
04/07/2020	169999	Tiffany Walter	165.00
04/07/2020	170000	Verizon	73.99
04/13/2020	170001	21st Century Media-Philly Cluster	1,643.74
04/13/2020	170002	95 Signs Inc	2,300.00
04/13/2020	170003	A Marinelli & Sons Inc	388.76
04/13/2020	170004	AAA Lock & Security Inc	130.00
04/13/2020	170005	Abigail Aughe	40.50
04/13/2020	170006	Accurate Gutter Installation LLC	480.00

Check Issue Date	Check Number	Payee	Amount
04/13/2020	170007	A-Jon Construction Inc	143.75
04/13/2020	170008	Alicia Papson	240.00
04/13/2020	170009	American Public Safety LLC	814.48
04/13/2020	170010	American Road Machinery Corp	102.69
04/13/2020	170011	American Swing Products Inc	1,880.00
04/13/2020	170012	Andrew Kandravi	60.00
04/13/2020	170013	Angelo Mattei	90.00
04/13/2020	170014	Apex Elevator Inspection & Testing LLC	55.00
04/13/2020	170015	Ardmore Tire Inc	6,010.45
04/13/2020	170016	Arlene M. LaRosa, RPR	1,138.75
04/13/2020	170017	Auto Plus Auto Parts	41.74
04/13/2020	170018	Berrodin Parts Warehouse	265.19
04/13/2020	170019	Beth Ann Rush	870.00
04/13/2020	170020	BFI-King Of Prussia Recyclery	27,616.41
04/13/2020	170021	Bill Miele	300.00
04/13/2020	170022	Bio-One Chester County	175.00
04/13/2020	170023	Bird Control Services Inc	99.00
04/13/2020	170024	Bound Tree Medical LLC	2,348.06
04/13/2020	170025	Brian Kearns	60.00
04/13/2020	170026	Brian Moffett	31.50
04/13/2020	170027	Brook Powell	180.00
04/13/2020	170028	Brownells Inc	566.98
04/13/2020	170029	Bruce Lee	375.00
04/13/2020	170030	Cannon Entertainment Inc	75.00
04/13/2020	170031	CDW Government Inc	15,220.80
04/13/2020	170032	Centrella's Deli	399.50
04/13/2020	170033	Charles B Gans Plumbing	864.00
04/13/2020	170034	Church's Auto Parts	473.59
04/13/2020	170035	Cintas Corporation #287	744.34
04/13/2020	170036	Cleartnetwork Inc	414.00
04/13/2020	170037	CNS Cleaning Co Inc	2,165.00
04/13/2020	170038	Colonial Electric Supply Company Inc	150.17
04/13/2020	170039	Corsemex Inc	110.00
04/13/2020	170040	Dan Luner	150.00
04/13/2020	170041	Deborah Saldana	255.00
04/13/2020	170042	Delaware County Solid Waste Authority	60,104.12
04/13/2020	170043	Delaware County TMA	1,850.00
04/13/2020	170044	Delaware Valley Turf	345.00
04/13/2020	170045	Della Polla's Supreme Edge LLC	279.50
04/13/2020	170046	Devo & Associates LLC	517.45
04/13/2020	170047	Direct Paint & Collision Inc	9,511.30
04/13/2020	170048	Drugscan, Inc	732.00
04/13/2020	170049	Eagle Point Gun/T J Morris & Son	7,993.49
04/13/2020	170050	Eagle Wireless Communications	1,177.05
04/13/2020	170051	Eastern Glove & Safety	1,950.00
04/13/2020	170052	Elizabeth Luff	160.00
04/13/2020	170053	Ernst Conservation Seeds, Inc.	77.56
04/13/2020	170054	Ethan Paul Ceaser	67.50
04/13/2020	170055	FencCo Inc	7,230.00
04/13/2020	170056	Fitness Machine Technicians	3,482.94
04/13/2020	170057	Flamm Walton Heimbach	343.25
04/13/2020	170058	Foley Inc	75,800.00
04/13/2020	170059	G L Sayre Inc	1,873.48
04/13/2020	170060	Gail Stickney	157.26
04/13/2020	170061	Gavin J Towell	63.00
04/13/2020	170062	General Code	2,766.24
04/13/2020	170063	Glasgow Inc	774.00

Check Issue Date	Check Number	Payee	Amount
04/13/2020	170064	Glick Fire Equipment Co., Inc	765.65
04/13/2020	170065	Grainger	368.52
04/13/2020	170066	GranTurk Equipment Company Inc	2,657.26
04/13/2020	170067	Gregory Damico	27.50
04/13/2020	170068	H A DeHart & Son	1,630.11
04/13/2020	170069	Haverford Township Free Library	103,077.43
04/13/2020	170070	Havis Inc	561.95
04/13/2020	170071	Henderson Fertilizer	128.00
04/13/2020	170072	Holsten & Associates	108.00
04/13/2020	170073	Hour Glass Cleaners, Inc	369.10
04/13/2020	170074	HPED	4,955.46
04/13/2020	170075	Jacob Low Hardware	1,199.04
04/13/2020	170076	James Keenan	180.00
04/13/2020	170077	Jim Murrays Chimney Services	200.00
04/13/2020	170078	Joe & Bud's Towing Service	400.00
04/13/2020	170079	Johnson Controls Inc	8,032.00
04/13/2020	170080	Joseph Fazzio Inc	890.39
04/13/2020	170081	Kartman Fire Protection Serv Inc	89.00
04/13/2020	170082	Kelly Industrial Supply	223.12
04/13/2020	170083	Knowlton Construction Supplies Inc	950.00
04/13/2020	170084	Lawson Products Inc	648.66
04/13/2020	170085	Liberty Coca-Cola Beverages LLC	555.72
04/13/2020	170086	Logan McCann	36.00
04/13/2020	170087	LogoWear House Inc	1,766.00
04/13/2020	170088	Madison Boylan	140.00
04/13/2020	170089	Manoa Cleaners, Inc	1,604.20
04/13/2020	170090	Marple Township Police Department	590.60
04/13/2020	170091	Mary Pat Hartline	330.00
04/13/2020	170092	Matthew Conboy	140.00
04/13/2020	170093	Matthew Donnelly	270.00
04/13/2020	170094	Matthew J Ryan Vet Hospital of UPenn	108.00
04/13/2020	170095	Matthew Mucchetti	77.00
04/13/2020	170096	McCarthy and Company, LLC	3,259.25
04/13/2020	170097	McLenaghan Wholesale Tires Inc	500.00
04/13/2020	170098	McNichol, Byrne, & Matlawski, PC	10,130.27
04/13/2020	170099	Metropolitan Communications, Inc	1,886.75
04/13/2020	170100	Michael Davis	200.00
04/13/2020	170101	Michael D'Ulisse	60.00
04/13/2020	170102	MLH Occupational & Travel Health	2,258.00
04/13/2020	170103	Nakia Henderson	300.00
04/13/2020	170104	Newtown Police Department	294.60
04/13/2020	170105	Nichols Plumbing & Heating, Inc	125.00
04/13/2020	170106	Nolan Gregory Cummings	60.00
04/13/2020	170107	Nuss Printing Inc	54.95
04/13/2020	170108	Office Basics, Inc	1,873.13
04/13/2020	170109	O'Reilly Pontiac Buick GMC	3,071.73
04/13/2020	170110	PA Game Commission	50.00
04/13/2020	170111	Pacifico Marple Ford	1,604.27
04/13/2020	170112	Park's Best Car Wash Inc	562.50
04/13/2020	170113	Patrick Greely	60.00
04/13/2020	170114	Patrick O'Neill	63.00
04/13/2020	170115	Penn Valley Chemical Co	2,101.74
04/13/2020	170116	Pennoni Associates, Inc	5,964.00
04/13/2020	170117	Peter J. Kirilin	30.00
04/13/2020	170118	Peter Leibrandt	54.00
04/13/2020	170119	PetroChoice	462.00
04/13/2020	170120	Petroleum Traders Corp	7,792.25

Check Issue Date	Check Number	Payee	Amount	
04/13/2020	170121	PetSmart #1804	129.47	
04/13/2020	170122	PFund Superior Sales Co Inc	248.00	
04/13/2020	170123	POM Incorporated	102.68	
04/13/2020	170124	Port A Bowl Restroom Co Corp	249.52	
04/13/2020	170125	Praxair Distribution Inc	224.00	
04/13/2020	170126	R J Power Equipment Co Inc	26,425.00	
04/13/2020	170127	R.S. Sales & Service, Inc	595.00	
04/13/2020	170128	Radnor Township Police Department	322.16	
04/13/2020	170129	Raymond D Massi	150.00	
04/13/2020	170130	Rebecca Ahern	62.50	
04/13/2020	170131	Richard Lawson	30.00	
04/13/2020	170132	S&S Worldwide Inc	293.68	
04/13/2020	170133	Safe Sitter, Inc.	222.00	
04/13/2020	170134	Sandi Kirschner	90.00	
04/13/2020	170135	Sandy McGuire	210.00	
04/13/2020	170136	School District of Haverford Township	15,778.92	
04/13/2020	170137	Shane V Baffa	18.00	
04/13/2020	170138	Sherwin-Williams	422.44	
04/13/2020	170139	Sig Sauer Inc	87.00	
04/13/2020	170140	Signal Service, Inc	360.00	
04/13/2020	170141	Some's Uniforms Inc	171.00	
04/13/2020	170142	Southeastern Sanitary Supply	745.91	
04/13/2020	170143	Spectrum Letterbox	7,135.00	
04/13/2020	170144	Springfield Township Police Department	657.76	
04/13/2020	170145	State Road Builders Supply Co Inc	56.20	
04/13/2020	170146	Stephen Perpiglia	240.00	
04/13/2020	170147	Superior Alarm Systems Inc	150.00	
04/13/2020	170148	T. Frank McCall's, Inc	1,405.37	
04/13/2020	170149	TAPCO Inc	3,040.00	
04/13/2020	170150	Thomas Carpet Cleaners Inc	1,386.88	
04/13/2020	170151	Thomas Comitta Associates Inc	6,037.85	
04/13/2020	170152	Thomas Perpiglia	30.00	
04/13/2020	170153	Thomson Reuters-West	230.55	
04/13/2020	170154	Timothy James Shea	52.00	
04/13/2020	170155	Timothy William Brady	30.00	
04/13/2020	170156	Travelers	340.00	
04/13/2020	170157	Triple R Truck Parts	1,156.71	
04/13/2020	170158	Tri-State Elevator Co Inc	297.00	
04/13/2020	170159	Tri-State Financial Group LLC	4,843.18	
04/13/2020	170160	TruckPro LLC Corp	1,296.81	
04/13/2020	170161	U S Municipal Inc	220.52	
04/13/2020	170162	ULINE, Inc	62.84	
04/13/2020	170163	Upper Darby Township Police Department	277.84	
04/13/2020	170164	Urban Research & Development Corporation	3,385.00	
04/13/2020	170165	VCI Emergency Vehicle Specialist Inc	1,039.58	
04/13/2020	170166	Warehouse Battery Outlet Inc	435.56	
04/13/2020	170167	WatchGuard Video	539.00	
04/13/2020	170168	Yearsley's Service, Ltd	45.75	
04/13/2020	170169	Zeager Bros., Inc	2,355.78	
Investment - PLGIT				
03/10/2020	33	Express Scripts Inc	836.36	M
03/10/2020	34	Express Scripts Inc	30,996.30	M
03/24/2020	36	Express Scripts Inc	1.50	M
03/24/2020	37	Express Scripts Inc	32,643.96	M
03/31/2020	39	Express Scripts Inc	29,113.13	M
04/07/2020	41	Express Scripts Inc	839.02	M
04/07/2020	42	Express Scripts Inc	33,460.52	M

Check Issue Date	Check Number	Payee	Amount	
Police Property Room				
03/11/2020	113	Adam Weis	20.53	M
03/11/2020	114	Barbara Walsh	16.49	M
03/11/2020	115	Brian Funchion	30.52	M
03/11/2020	116	Coreen Haggerty	17.52	M
03/11/2020	117	Eileen Sullivan	12.75	M
03/11/2020	118	John Cluver	12.75	M
03/11/2020	119	John Walls	16.49	M
03/11/2020	1120	Kelly Wallace	20.00	M
Total GENERAL FUND:			3,082,502.91	
Investment - Sewer PLGIT				
03/10/2020	35	Express Scripts Inc	56.14	M
03/24/2020	38	Express Scripts Inc	1,031.00	M
03/31/2020	40	Express Scripts Inc	392.11	M
04/07/2020	43	Express Scripts Inc	1,687.60	M
Sewer Cash - Operating				
03/16/2020	18549	U S Bank FBO Haverford Township	24,683.54	
03/10/2020	18550	Lowe's	22.84	
03/24/2020	18551	Arthur J Gallagher Risk Mgmt Serv Inc	3,580.00	
03/24/2020	18552	DelCo Public Schools Healthcare Trst	11,247.09	
03/31/2020	18553	CIGNA	107.69	
03/31/2020	18554	North American Benefits Company	86.65	
04/07/2020	18555	AT & T Mobility	35.31	
04/13/2020	18556	A Marinelli & Sons Inc	100.10	
04/13/2020	18557	Berrodin Parts Warehouse	333.13	
04/13/2020	18558	Cawley Environmental Services Inc	2,517.55	
04/13/2020	18559	Church's Auto Parts	40.78	
04/13/2020	18560	Jacob Low Hardware	565.48	
04/13/2020	18561	McNichol, Byrne, & Matlawski, PC	120.27	
04/13/2020	18562	Pennonni Associates, Inc	3,989.50	
04/13/2020	18563	Pennsylvania One Call System Inc	221.15	
04/13/2020	18564	Petroleum Traders Corp	590.29	
04/13/2020	18565	School District of Haverford Township	447.13	
04/13/2020	18566	Triple R Truck Parts	59.62	
04/13/2020	18567	Upper Darby Township Municipal Building	171,134.32	
04/13/2020	18568	Upper Darby Township Municipal Building	1,942.08	
Total SEWER FUND:			224,991.37	
Grand Totals:			3,592,618.68	

Report Criteria:
 Report type: Summary
 Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
05/11/2020	1055	Pennoni Associates, Inc	16,332.25	M
05/11/2020	1056	Top-A-Court LLC	3,000.00	M
Capital Projects - PLGIT				
05/11/2020	1040	Gessler Construction Co Inc	13,994.25	M
05/11/2020	1041	Pennoni Associates, Inc	6,423.75	M
Total CAPITAL FUND:			39,750.25	
CDBG Cash - Operating				
05/11/2020	4450	Anthony J Dunleavy Assoc Inc	22,500.00	
05/11/2020	4451	Bevilacqua Plumbing Inc	3,040.00	
05/11/2020	4452	County of Delaware	34.90	
05/11/2020	4453	Donald E. Reisinger, Inc	13,187.40	
05/11/2020	4454	O'Connor Electric	585.00	
05/11/2020	4455	Rabe Plumbing & Heating, LLC	505.00	
05/11/2020	4456	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			41,518.97	
General Operating				
04/30/2020	169916	National Rifle Association	1,370.00-	V
04/15/2020	169984	Joan James	70.00-	V
04/14/2020	170170	21st Century Media-Philly Cluster	310.06	
04/14/2020	170171	Aqua Pennsylvania	42,319.52	
04/14/2020	170172	Block Line Systems	953.03	
04/14/2020	170173	Braden & Susan Miller	1,481.76	
04/14/2020	170174	Brighthouse Financial	4,976.50	
04/14/2020	170175	Christopher Baca	183.39	
04/14/2020	170176	Cronus Mortgage Solutions	205.00	
04/14/2020	170177	Eric & Joanna Urnoski	1,730.64	
04/14/2020	170178	Gene Barrett	235.09	
04/14/2020	170179	George Swartz	220.83	
04/14/2020	170180	H A DeHart & Son	71,820.00	
04/14/2020	170181	Haverford Girls Lacrosse Boosters	1,350.00	
04/14/2020	170182	Horizon Abstract Co Inc	7.45	
04/14/2020	170183	Joseph W Coffey	192.59	
04/14/2020	170184	Kanthasamy & Vasuki Atputharajah	1,686.63	
04/14/2020	170185	Kelly Anne Cashin	235.00	
04/14/2020	170186	Keystone Title Services	37.97	
04/14/2020	170187	Kristen Hand	40.00	
04/14/2020	170188	Lereta LLC	6,455.53	
04/14/2020	170189	Lowe's	3,449.46	
04/14/2020	170190	Luciana Villar	40.00	
04/14/2020	170191	Margaret Towell	220.00	
04/14/2020	170192	Mary K. Monaco	1,506.53	
04/14/2020	170193	Nicholas & Barbara Sacchetti	5.00	
04/14/2020	170194	Peco Energy	75,452.89	
04/14/2020	170195	PeopleGuru Inc	442.70	
04/14/2020	170196	Peter & Eileen Donaghy	1,943.58	
04/14/2020	170197	Randy Berman	199.31	
04/14/2020	170198	Robert & Courtney Donovan	81.47	
04/14/2020	170199	Robert Simpson & M. Denise Bailey	1,559.00	
04/14/2020	170200	Scott & Gwen Peters	1,650.17	
04/14/2020	170201	ServiceLink LLC	28.27	
04/14/2020	170202	TA of the Main Line LLC	28.10	
04/14/2020	170203	Timothy Barr	181.11	

Check Issue Date	Check Number	Payee	Amount
04/14/2020	170204	Trident Land Transfer Company LP	134.61
04/14/2020	170205	Verizon	36.22
04/14/2020	170206	Wendell F Holland II	2,340.69
04/14/2020	170207	World Wide Land Transfer Inc	32.86
04/15/2020	170208	JPS Equipment Co., Inc	6,027.00
04/21/2020	170209	Aimee Quinn	70.00
04/21/2020	170210	Alice Halcovich	70.00
04/21/2020	170211	Amelia Sear	70.00
04/21/2020	170212	American Towers, LLC	42.18
04/21/2020	170213	Andrew Payne	206.44
04/21/2020	170214	Angela Okenica	70.00
04/21/2020	170215	Angela Wintz	35.00
04/21/2020	170216	Atlantic Search and Abstract C, Inc	27.36
04/21/2020	170217	Bethany Mandes	70.00
04/21/2020	170218	Brad Stewart	257.34
04/21/2020	170219	Bridget Famiglio	105.00
04/21/2020	170220	Charles Katze	207.51
04/21/2020	170221	Christopher Cahill	228.93
04/21/2020	170222	Christopher Millay	228.39
04/21/2020	170223	Colleen Bruno	70.00
04/21/2020	170224	Colony Abstract Co, Inc	30.28
04/21/2020	170225	Comcast	331.07
04/21/2020	170226	Comcast Business	2,086.78
04/21/2020	170227	Daniel & Brooke Lockbaum	1,582.87
04/21/2020	170228	David & Eileen Fabry	32.47
04/21/2020	170229	David Ingram	239.13
04/21/2020	170230	David Johnston	199.19
04/21/2020	170231	Delta Dental of PA	36,307.69
04/21/2020	170232	Derek Rush	237.81
04/21/2020	170233	Domenic Marino	262.77
04/21/2020	170234	Douglas Cheng	1,561.56
04/21/2020	170235	Elizabeth Cratin	29.33
04/21/2020	170236	Frances Amorim	70.00
04/21/2020	170237	Francis Davis	267.10
04/21/2020	170238	Frank Hand	208.47
04/21/2020	170239	George Millison	215.37
04/21/2020	170240	Gerard McCabe	298.49
04/21/2020	170241	Ghada Ayoub	70.00
04/21/2020	170242	Grateful Abstract, LLC	31.16
04/21/2020	170243	Haverford Abstract LLC	43.55
04/21/2020	170244	Heidi Carlson	70.00
04/21/2020	170245	Helen Lerner	55.00
04/21/2020	170246	Henderson Supplee III	68.30
04/21/2020	170247	Independence Blue Cross	1,851.56
04/21/2020	170248	Independence Blue Cross	2,622.72
04/21/2020	170249	Independence Blue Cross	6,984.12
04/21/2020	170250	James & Mary Corrigan	26.52
04/21/2020	170251	James McCans	316.00
04/21/2020	170252	James McGoldrick	262.89
04/21/2020	170253	Jeffrey Arnold	140.00
04/21/2020	170254	Jill & Monroe Szporn	4,115.78
04/21/2020	170255	Jill Wineberg	95.00
04/21/2020	170256	Joan Jones	70.00
04/21/2020	170257	John Straub	265.10
04/21/2020	170258	John Viola	229.15
04/21/2020	170259	Jonathan Rothrock	235.09
04/21/2020	170260	Joseph Celia	55.00

Check Issue Date	Check Number	Payee	Amount
04/21/2020	170261	Joseph Chester	222.07
04/21/2020	170262	Joseph Klodarska	352.92
04/21/2020	170263	Kenneth Hamilton	231.93
04/21/2020	170264	Kenneth Kelly	191.01
04/21/2020	170265	Kevin Kramer	199.61
04/21/2020	170266	Kevin Wilson	255.97
04/21/2020	170267	Kyle Hand	204.28
04/21/2020	170268	Lesley Perry	70.00
04/21/2020	170269	Leslie Pugach	235.00
04/21/2020	170270	Lindsay Baker	228.10
04/21/2020	170271	Louis Martinelli	196.56
04/21/2020	170272	Margaret Baker	55.00
04/21/2020	170273	MariaStella Thorogood	70.00
04/21/2020	170274	Mark Amorim	220.75
04/21/2020	170275	Mark Sweeney	240.76
04/21/2020	170276	Mary Hediger	70.00
04/21/2020	170277	Mary T Coggins	27.21
04/21/2020	170278	Matthew Hand	232.32
04/21/2020	170279	Michael & Erin Avon	38.05
04/21/2020	170280	Michael E Norman	666.06
04/21/2020	170281	Michelle Wilson	70.00
04/21/2020	170282	Nathan Buonviri	311.13
04/21/2020	170283	Norman Williams	216.74
04/21/2020	170284	Patrick Creed	436.98
04/21/2020	170285	Patrick McGovern	227.62
04/21/2020	170286	PECO-Payment Processing	503.61
04/21/2020	170287	Peggy DiSciascio	175.00
04/21/2020	170288	Philadelphia Closing Company	44.82
04/21/2020	170289	Raymond Keller	180.50
04/21/2020	170290	ReadyRefresh by Nestle Inc	216.90
04/21/2020	170291	Richard Temple	179.26
04/21/2020	170292	Rita Block	65.00
04/21/2020	170293	Robert Cassano	212.18
04/21/2020	170294	Robert Meyers	401.81
04/21/2020	170295	Sage Premier Settlements_Broomall	34.28
04/21/2020	170296	Stephen F Hand	233.48
04/21/2020	170297	Stephen O Hand	263.13
04/21/2020	170298	Stephen Talarico	234.65
04/21/2020	170299	Sun Coast Federal Credit Union	101.85
04/21/2020	170300	Thomas & Nora O'Brien	22.36
04/21/2020	170301	Thomas Boran	214.04
04/21/2020	170302	Timothy Regan	248.75
04/21/2020	170303	Timothy Sweeney	220.08
04/21/2020	170304	Toshiba Financial Services	1,349.00
04/21/2020	170305	Trident Land Transfer Company LP	343.63
04/21/2020	170306	Trina Brown	70.00
04/21/2020	170307	United Electric Supply Co Inc	81.18
04/21/2020	170308	VCI Emergency Vehicle Specialist Inc	1,055.58
04/21/2020	170309	William Hatton	358.15
04/21/2020	170310	William Hatton Sr	200.17
04/21/2020	170311	William J Stapleton Jr	246.97
04/21/2020	170312	William Maguire	226.06
04/21/2020	170313	William Stapelton	249.76
04/21/2020	170314	William Wechsler	466.29
04/21/2020	170315	William Whiteman	1,341.73
04/21/2020	170316	Bryn Borowik	240.00
04/21/2020	170317	Stoltzfus Enterprises Fabrication LLC	10,530.00

Check Issue Date	Check Number	Payee	Amount
04/28/2020	170318	Abby Connor	140.00
04/28/2020	170319	Adeline Johnson	95.00
04/28/2020	170320	Alessandra Steele	140.00
04/28/2020	170321	Alison Pressman	600.00
04/28/2020	170322	Alon Investments Inc	699.20
04/28/2020	170323	Alyson Deveney	95.00
04/28/2020	170324	Alyssa Smith	70.00
04/28/2020	170325	Amanda King	520.00
04/28/2020	170326	Amber Killeen	95.00
04/28/2020	170327	Amy Blescia	20.00
04/28/2020	170328	Amy Mescia	130.00
04/28/2020	170329	Amy Peterson	95.00
04/28/2020	170330	Amy Sanitate	65.00
04/28/2020	170331	Andrea Schwarz	20.00
04/28/2020	170332	Andrew Pron	70.00
04/28/2020	170333	Anthony Cozzi	70.00
04/28/2020	170334	Aqua Pennsylvania	2,844.38
04/28/2020	170335	Arba Stoddart	180.00
04/28/2020	170336	Arifah S Muhammad	60.00
04/28/2020	170337	Beth Brady	50.00
04/28/2020	170338	Beth Morales	20.00
04/28/2020	170339	Billee Ngo	35.30
04/28/2020	170340	Bound Tree Medical LLC	623.51
04/28/2020	170341	Brian Helgenberg	30.00
04/28/2020	170342	Brian Seidman	34.67
04/28/2020	170343	Brighthouse Financial	173.90
04/28/2020	170344	Carol Maclaughlin	95.00
04/28/2020	170345	Carolyn Mansfield	70.00
04/28/2020	170346	Carrie Larkin	95.00
04/28/2020	170347	Cassandra Hawks	100.00
04/28/2020	170348	Cassandra McNulty	60.00
04/28/2020	170349	Catherine Merz	95.00
04/28/2020	170350	Cheri Herlinger	70.00
04/28/2020	170351	Chris Brown	20.00
04/28/2020	170352	Christina Dolan	20.00
04/28/2020	170353	Christine Carter	50.00
04/28/2020	170354	CIGNA	2,772.75
04/28/2020	170355	Colleen Ruffin	140.00
04/28/2020	170356	Colleen Strzelec	20.00
04/28/2020	170357	Comcast	1,050.23
04/28/2020	170358	Dean S Boornazian	160.00
04/28/2020	170359	Deborah Whitney	95.00
04/28/2020	170360	Debra Donnelly	20.00
04/28/2020	170361	DelCo Public Schools Healthcare Trst	371,611.50
04/28/2020	170362	Diane Pepper	100.00
04/28/2020	170363	Elizabeth Cleary	70.00
04/28/2020	170364	Ericka Johnson	95.00
04/28/2020	170365	Erika Gallagher	70.00
04/28/2020	170366	Erika Schell Rompre	95.00
04/28/2020	170367	Erin Hawkins	20.00
04/28/2020	170368	Estelle Druckenmiller	60.00
04/28/2020	170369	Guy DiMartino	70.00
04/28/2020	170370	Heather Emery	95.00
04/28/2020	170371	Hiroyo Saito & Jeremy Spohr	34.20
04/28/2020	170372	Jacey Erickson	65.00
04/28/2020	170373	Jacquelyn Cullen	20.00
04/28/2020	170374	James Chadwin	70.00

Check Issue Date	Check Number	Payee	Amount
04/28/2020	170375	James Scancella	95.00
04/28/2020	170376	Janine Tuohey	190.00
04/28/2020	170377	Jeffrey Pringle	110.00
04/28/2020	170378	Jennifer Beale	20.00
04/28/2020	170379	Jennifer H Carr	95.00
04/28/2020	170380	Jennifer Russo	20.00
04/28/2020	170381	Jennifer Schlegel	20.00
04/28/2020	170382	Jill Baxter	140.00
04/28/2020	170383	Jill Cosgrove	120.00
04/28/2020	170384	Jim Wurster	100.00
04/28/2020	170385	Johanna Kent	70.00
04/28/2020	170386	John & Marie Marley	39.01
04/28/2020	170387	John Berardoni	70.00
04/28/2020	170388	John Ferreira	65.00
04/28/2020	170389	John Reyle	70.00
04/28/2020	170390	John Thomas	100.00
04/28/2020	170391	Jon Hansen	70.00
04/28/2020	170392	Joseph & Janet Ditomo	112.34
04/28/2020	170393	Joyann Bartley	65.00
04/28/2020	170394	Julia Renzulli	500.00
04/28/2020	170395	Julie Myers	20.00
04/28/2020	170396	Kate Hanson	95.00
04/28/2020	170397	Katharine Grugan	50.00
04/28/2020	170398	Kathleen Wylie	20.00
04/28/2020	170399	Kathryn Poet	95.00
04/28/2020	170400	Kathryn Stickel	20.00
04/28/2020	170401	Katie Amrhein	140.00
04/28/2020	170402	Katie Leh	70.00
04/28/2020	170403	Katie Murphy	70.00
04/28/2020	170404	Kiley Cappello	140.00
04/28/2020	170405	Kimberly Cherwinski	65.00
04/28/2020	170406	Krista Attar	65.00
04/28/2020	170407	Kristin Hand	70.00
04/28/2020	170408	Lauren Catalano	140.00
04/28/2020	170409	Lauren Galvin	70.00
04/28/2020	170410	Lauren O'Malley	95.00
04/28/2020	170411	Linda Short	60.00
04/28/2020	170412	Lisa Achuff	50.00
04/28/2020	170413	Lisa Breitfeller	100.00
04/28/2020	170414	Margaret Ramsey	28.74
04/28/2020	170415	Margie Campbell	20.00
04/28/2020	170416	Marjo Aho	95.00
04/28/2020	170417	Mark & Patrica Condron	33.23
04/28/2020	170418	Mark Greenwood	95.00
04/28/2020	170419	Mary McCallister	60.00
04/28/2020	170420	Maryanne Sholl	50.00
04/28/2020	170421	Matt Fry	140.00
04/28/2020	170422	Maureen DiStefano	20.00
04/28/2020	170423	Maureen Logan	95.00
04/28/2020	170424	Megan Carfrey	95.00
04/28/2020	170425	Megan Dunleavy	65.00
04/28/2020	170426	Melissa Dziewit	26.33
04/28/2020	170427	Merion Pump	220.00
04/28/2020	170428	Michael & Marianne Moffett	37.83
04/28/2020	170429	Michele Pelipesky	95.00
04/28/2020	170430	Michelle Griendling	70.00
04/28/2020	170431	Michelle O'Shea	50.00

Check Issue Date	Check Number	Payee	Amount
04/28/2020	170432	Monica Gross	50.00
04/28/2020	170433	Monica Lorusso	70.00
04/28/2020	170434	Nancy Hazlett	35.95
04/28/2020	170435	Nancy Seiboth	70.00
04/28/2020	170436	Neshanminy Abstract, LLC	32.82
04/28/2020	170437	Nicole Montgomery	70.00
04/28/2020	170438	Nicole Tallon	95.00
04/28/2020	170439	North American Benefits Company	3,601.95
04/28/2020	170440	Patricia DeStefano	100.00
04/28/2020	170441	Patricia Noonan	210.00
04/28/2020	170442	Rea Dunlavy	100.00
04/28/2020	170443	Rita DiValerio	110.00
04/28/2020	170444	Robert J Bridy	28.88
04/28/2020	170445	Rose Garbarino	31.97
04/28/2020	170446	Rosemary Battersby	140.00
04/28/2020	170447	Russ Witherby	60.00
04/28/2020	170448	Ryan Huber	70.00
04/28/2020	170449	Ryan McAndrews	800.00
04/28/2020	170450	Samantha Chapman	95.00
04/28/2020	170451	Sandra Johnston	95.00
04/28/2020	170452	Shamiram & Howik Grigorian	44.51
04/28/2020	170453	Shannon Gorman	50.00
04/28/2020	170454	Shannon Wilson	70.00
04/28/2020	170455	Sloane Dameron	70.00
04/28/2020	170456	Smita Herbert	525.00
04/28/2020	170457	Sowmya Srivastava	100.00
04/28/2020	170458	Stanley Soritz	10.93
04/28/2020	170459	Stephanie Pollock	70.00
04/28/2020	170460	Stephanie Turnbull	155.00
04/28/2020	170461	The Haverford School	962.50
04/28/2020	170462	Thomas Brophy	50.00
04/28/2020	170463	Thomas Clements	50.00
04/28/2020	170464	Thomas Emerson & Arreon Harley	31.11
04/28/2020	170465	Thomas Nugent	260.00
04/28/2020	170466	Toshiba America Business Solutions	123.87
04/28/2020	170467	Verizon	53.44
04/28/2020	170468	Victoria Paul	95.00
04/28/2020	170469	Vince Sortino	800.00
04/28/2020	170470	Vision Benefits of America	501.48
04/28/2020	170471	Yanxian Huang	95.00
04/28/2020	170472	Comcast	509.12
05/05/2020	170473	Akuany Akuak	186.11
05/05/2020	170474	Allison Fineberg	148.33
05/05/2020	170475	Amanda Reed	133.50
05/05/2020	170476	Amanda Terranova	115.00
05/05/2020	170477	Anthony & Marie Diarcangelo	37.34
05/05/2020	170478	April Ferrari	135.00
05/05/2020	170479	Aqua Pennsylvania	763.64
05/05/2020	170480	AT & T Mobility	4,455.76
05/05/2020	170481	Barbara & Thomas Felicetti	27.64
05/05/2020	170482	Bethany Monday	150.00
05/05/2020	170483	Bridget Famiglio	242.77
05/05/2020	170484	Christina Curtin	33.85
05/05/2020	170485	Christina Piselli	142.77
05/05/2020	170486	Christopher Marotta	110.00
05/05/2020	170487	Colette Bellwoar	110.00
05/05/2020	170488	Comcast	295.68

Check Issue Date	Check Number	Payee	Amount
05/05/2020	170489	Craig & Anna Joss	29.19
05/05/2020	170490	Crystal Mangir	110.00
05/05/2020	170491	CU Settlement Services, LLC	35.79
05/05/2020	170492	Daniel & Joan Blaschak	29.48
05/05/2020	170493	David Edwards	110.00
05/05/2020	170494	David Garrison	110.00
05/05/2020	170495	David McCrudden	230.00
05/05/2020	170496	Edward & Helen Mosee	31.52
05/05/2020	170497	Elizabeth Keane	101.11
05/05/2020	170498	Emily MCGarvey	202.22
05/05/2020	170499	Emily Speer	200.00
05/05/2020	170500	Engine Powered Co	5,091.60
05/05/2020	170501	Eric & Marisa Bristol	47.25
05/05/2020	170502	Erin Dougherty	376.11
05/05/2020	170503	Estelle Druckenmiller	242.77
05/05/2020	170504	Federal Express Corp	73.75
05/05/2020	170505	Gary & Nancy Warren	29.33
05/05/2020	170506	Great American Financial Services	125.00
05/05/2020	170507	Greg DeSantis	110.00
05/05/2020	170508	Greg Gustitis	110.00
05/05/2020	170509	Gregory & Marie Lomanno	30.87
05/05/2020	170510	Hondru Ford Inc	51,300.00
05/05/2020	170511	Honest Title Agency, LLC	35.02
05/05/2020	170512	Ian Saltzman	476.11
05/05/2020	170513	James & Alba Stoddart	3,375.35
05/05/2020	170514	Jamie Hawthorn	60.00
05/05/2020	170515	Janet Gleason	110.00
05/05/2020	170516	Jeannine Ahern	110.00
05/05/2020	170517	Jennifer Plover	135.00
05/05/2020	170518	Jennifer Spiker	115.00
05/05/2020	170519	Jillian McGilvery	60.00
05/05/2020	170520	Jo-Ann Morris-Brady	110.00
05/05/2020	170521	Joanna Branch	426.11
05/05/2020	170522	John Cerniglia	125.00
05/05/2020	170523	Joseph & Holly Anzuena	29.64
05/05/2020	170524	Joseph Landy	216.61
05/05/2020	170525	Judy Hancock	110.00
05/05/2020	170526	Julia Annunzio	194.77
05/05/2020	170527	Kacy Powers	500.00
05/05/2020	170528	Karen Falance	821.47
05/05/2020	170529	Kathryn Begandy	92.77
05/05/2020	170530	Katrine Sutton	115.00
05/05/2020	170531	Keith & Linda Lipton	29.72
05/05/2020	170532	Kelly Myhasuk	115.00
05/05/2020	170533	Kenneth Axelrod	10.93
05/05/2020	170534	Kristen Osborne	800.00
05/05/2020	170535	Lenay Druckenmiller	237.77
05/05/2020	170536	Lennox Douglas	29.77
05/05/2020	170537	Lisa Leicht	566.27
05/05/2020	170538	M. Michael Zuckerman & Debrah Meislich	73.85
05/05/2020	170539	Marian Courtney	31.43
05/05/2020	170540	Melissa Trempe	340.00
05/05/2020	170541	Melissa Vieira	195.00
05/05/2020	170542	Nick DiTrolio	110.00
05/05/2020	170543	Nicole Elko	200.00
05/05/2020	170544	Nina Wickersham	192.77
05/05/2020	170545	Patricia Serzan	115.00

Check Issue Date	Check Number	Payee	Amount
05/05/2020	170546	Rajvi Dhruva	787.23
05/05/2020	170547	Robert & Mary Anne Clark	42.33
05/05/2020	170548	Rose Marie Kashishian	32.09
05/05/2020	170549	Sachi Violetti	476.12
05/05/2020	170550	Sarah Riley	115.00
05/05/2020	170551	Shannon Connelly	536.00
05/05/2020	170552	Siobhan Leavy-Buttil	95.00
05/05/2020	170553	Steven Sable	110.00
05/05/2020	170554	Susan O'Neill	115.00
05/05/2020	170555	Thomas Straub	269.51
05/05/2020	170556	Toshiba Financial Service	109.00
05/05/2020	170557	Vera Rodriguez	993.31
05/05/2020	170558	Wells Fargo RE Tax Services	211.36
05/05/2020	170559	William & Donna Niclaus	33.88
05/05/2020	170560	Young & Geun Soon Kim	27.45
05/05/2020	170561	Yukie Wit	142.77
05/11/2020	170562	21st Century Media-Philly Cluster	250.25
05/11/2020	170563	911 Safety Equipment LLC	1,038.00
05/11/2020	170564	95 Signs Inc	576.00
05/11/2020	170565	Absolutely Apropos Inc.	6,652.50
05/11/2020	170566	American Public Safety LLC	3,385.00
05/11/2020	170567	Ardmore Tire Inc	3,576.15
05/11/2020	170568	Ardmore Window Cleaning Co	2,190.00
05/11/2020	170569	Arlene M. LaRosa, RPR	816.25
05/11/2020	170570	Atlantic Tactical	73.90
05/11/2020	170571	Barbacane, Thornton & Co LLP	18,200.00
05/11/2020	170572	Berrodin Parts Warehouse	679.31
05/11/2020	170573	Beth Ann Rush	730.00
05/11/2020	170574	BFI-King Of Prussia Recyclery	32,771.80
05/11/2020	170575	Bound Tree Medical LLC	361.45
05/11/2020	170576	Brownells Inc	157.69
05/11/2020	170577	Bruce Lee	300.00
05/11/2020	170578	CDW Government Inc	3,355.87
05/11/2020	170579	Charles B Gans Plumbing	2,241.00
05/11/2020	170580	Cherry Valley Tractor Sales	725.08
05/11/2020	170581	Church's Auto Parts	20.45
05/11/2020	170582	Cintas Corporation #287	508.85
05/11/2020	170583	Clark Hill PLC	350.00
05/11/2020	170584	Clearnetwork Inc	208.15
05/11/2020	170585	CNS Cleaning Co Inc	2,165.00
05/11/2020	170586	Colonial Electric Supply Company Inc	540.93
05/11/2020	170587	Corsemex Inc	220.00
05/11/2020	170588	D'Angelo Plumbing & Heating, Inc	585.00
05/11/2020	170589	Deborah Saldana	240.00
05/11/2020	170590	Defensive Driving Academy Inc	540.00
05/11/2020	170591	Delaware County Solid Waste Authority	80,306.95
05/11/2020	170592	Devo & Associates LLC	270.10
05/11/2020	170593	Eagle Wireless Communications	1,177.05
05/11/2020	170594	Eastern Glove & Safety	1,779.35
05/11/2020	170595	Emergency Medical Products Inc	568.50
05/11/2020	170596	ESO Solutions Inc	2,214.30
05/11/2020	170597	Fire Line Equipment	93.55
05/11/2020	170598	Fisher's Ace Hardware	13.98
05/11/2020	170599	Flamm Walton Heimbach	637.29
05/11/2020	170600	Foley Inc	3,485.13
05/11/2020	170601	G L Sayre Inc	387.20
05/11/2020	170602	Gail Stickney	157.26

Check Issue Date	Check Number	Payee	Amount
05/11/2020	170603	Grainger	269.18
05/11/2020	170604	GranTurk Equipment Company Inc	1,995.91
05/11/2020	170605	Haverford Township Free Library	103,077.43
05/11/2020	170606	Holsten & Associates	390.00
05/11/2020	170607	HPED	3,781.48
05/11/2020	170608	iPROMOTEu Inc	1,670.75
05/11/2020	170609	Ivens-Bronstein Veterinary Hospital Inc	288.00
05/11/2020	170610	J & J Concrete & Paving	5,825.00
05/11/2020	170611	Jacob Low Hardware	28.68
05/11/2020	170612	Joe & Bud's Towing Service	400.00
05/11/2020	170613	JPS Equipment Co., Inc	4,387.00
05/11/2020	170614	Justin Salvesen	45.00
05/11/2020	170615	Lawson Products Inc	589.70
05/11/2020	170616	Manoa Cleaners, Inc	717.65
05/11/2020	170617	Mardinly Industrial Power LLC Corp	1,171.50
05/11/2020	170618	McLenaghan Wholesale Tires Inc	760.00
05/11/2020	170619	Metropolitan Communications, Inc	1,886.75
05/11/2020	170620	Mission 5 & 2	50.00
05/11/2020	170621	Nakia Henderson	120.00
05/11/2020	170622	Nichols Plumbing & Heating, Inc	157.00
05/11/2020	170623	Nuss Printing Inc	285.00
05/11/2020	170624	Office Basics, Inc	1,074.80
05/11/2020	170625	O'Reilly Pontiac Buick GMC	3,168.22
05/11/2020	170626	Orner's Garden Center	200.00
05/11/2020	170627	Otis Elevator Company	568.00
05/11/2020	170628	Pacifico Marple Ford	1,330.13
05/11/2020	170629	Penn Valley Chemical Co	290.96
05/11/2020	170630	Pennoni Associates, Inc	1,195.25
05/11/2020	170631	PeopleGuru Inc	442.70
05/11/2020	170632	PetroChoice	1,979.87
05/11/2020	170633	Petroleum Traders Corp	3,068.18
05/11/2020	170634	PetSmart #0564	144.47
05/11/2020	170635	Port A Bowl Restroom Co Corp	170.00
05/11/2020	170636	Praxair Distribution Inc	426.62
05/11/2020	170637	Quench USA Inc	163.92
05/11/2020	170638	R J Power Equipment Co Inc	33.00
05/11/2020	170639	Sandi Kirschner	90.00
05/11/2020	170640	School District of Haverford Township	14,121.09
05/11/2020	170641	Signal Service, Inc	21,337.05
05/11/2020	170642	Sirchie Fingerprint Laboratories	502.29
05/11/2020	170643	Superior Alarm Systems Inc	221.97
05/11/2020	170644	T. Frank McCall's, Inc	1,883.24
05/11/2020	170645	Thomas Comitta Associates Inc	5,932.80
05/11/2020	170646	Thomson Reuters-West	230.55
05/11/2020	170647	Triple R Truck Parts	2,083.39
05/11/2020	170648	Tri-State Financial Group LLC	11,936.49
05/11/2020	170649	TruckPro LLC Corp	1,142.35
05/11/2020	170650	Turtle & Hughes, Inc	2,284.50
05/11/2020	170651	Tustin Water Solutions LLC	894.00
05/11/2020	170652	U S Municipal Inc	3,915.59
05/11/2020	170653	ULINE, Inc	134.87
05/11/2020	170654	Unifire Incorporated	288.00
05/11/2020	170655	United Refrigeration Inc	229.08
05/11/2020	170656	Urban Research & Development Corporation	2,308.00
05/11/2020	170657	Warehouse Battery Outlet Inc	366.78
05/11/2020	170658	Weinstein Supply Corp	537.27
05/11/2020	170659	Witmer Public Safety Group Inc	363.65

Check Issue Date	Check Number	Payee	Amount	
Investment - PLGIT				
04/21/2020	44	Express Scripts Inc	28,813.06	M
04/21/2020	47	U S Bank FBO Haverford Township	284,000.00	M
04/21/2020	48	U S Bank FBO Haverford Township	207,797.47	M
04/28/2020	49	Express Scripts Inc	28,830.80	M
Total GENERAL FUND:			1,734,066.89	
Investment - Sewer PLGIT				
04/21/2020	45	Express Scripts Inc	2,020.62	M
04/21/2020	46	U S Bank FBO Haverford Township	8,202.53	M
04/28/2020	50	Express Scripts Inc	3,206.82	M
Sewer Cash - Operating				
04/21/2020	18569	Delta Dental of PA	50.00	
04/28/2020	18570	CIGNA	107.69	
04/28/2020	18571	DelCo Public Schools Healthcare Trst	9,140.27	
04/28/2020	18572	Frank D'Amore	747.36	
04/28/2020	18573	North American Benefits Company	86.65	
04/28/2020	18574	Ryan & Ashley Yoh	143.33	
04/28/2020	18575	Thomas & Judith East	25.35	
04/28/2020	18576	William & Bonnie Welch	308.74	
04/28/2020	18577	William & Doris Pomeroy	135.14	
05/05/2020	18578	AT & T Mobility	35.20	
05/11/2020	18579	Berrodin Parts Warehouse	98.54	
05/11/2020	18580	Cawley Environmental Services Inc	1,108.45	
05/11/2020	18581	Jacob Low Hardware	160.99	
05/11/2020	18582	McLenaghan Wholesale Tires Inc	756.00	
05/11/2020	18583	Pacifico Marple Ford	162.02	
05/11/2020	18584	Pennoni Associates, Inc	360.00	
05/11/2020	18585	Pennsylvania One Call System Inc	283.45	
05/11/2020	18586	Petroleum Traders Corp	183.86	
05/11/2020	18587	Roupas Enterprises Inc	1,608.00	
05/11/2020	18588	School District of Haverford Township	224.02	
05/11/2020	18589	Upper Darby Township Municipal Building	1,692.08	
05/11/2020	18590	Upper Darby Township Municipal Building	97,046.54	
Total SEWER FUND:			127,893.65	
Grand Totals:			1,943,229.76	

Report Criteria:

Report type: Summary
 Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
06/08/2020	1057	Norris Sales Company Inc	4,200.00	M
06/08/2020	1058	Pennoni Associates, Inc	2,911.50	M
Capital Projects - PLGIT				
06/01/2020	1034	Pennoni Associates, Inc	28,297.50-	V
05/12/2020	1042	Commonwealth of PA	183.00	M
05/12/2020	1043	Delaware County Clean Water Fund	500.00	M
06/08/2020	1044	CDW Government Inc	31,806.12	M
06/08/2020	1046	Pennoni Associates, Inc	12,227.25	M
06/01/2020	1047	Pennoni Associates, Inc	28,297.50	M
Total CAPITAL FUND:			51,827.87	
CDBG Cash - Operating				
06/08/2020	4457	21st Century Media-Philly Cluster	561.50	
06/08/2020	4458	Anthony J Dunleavy Assoc Inc	19,500.00	
06/08/2020	4459	O'Connor Electric	11,421.00	
06/08/2020	4460	Pennoni Associates, Inc	8,523.00	
06/08/2020	4461	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			41,672.17	
General Operating				
05/21/2020	155732	ServiceLink LLC	27.18-	V
05/21/2020	155850	Kevin Kaufmann	24.00-	V
05/21/2020	156105	Commonwealth of Pennsylvania	500.00-	V
05/21/2020	156530	Emily Rachel Hagan	145.95-	V
05/21/2020	157092	Don Roberts	17.50-	V
05/13/2020	158221	Edible Arrangements-645	84.55-	V
05/13/2020	158348	Thomas E Garrity	11.63-	V
05/21/2020	158966	Cassandra Giombetti	27.41-	V
05/21/2020	158972	Teresa Carr	24.93-	V
05/21/2020	158978	American Sniper Association	20.00-	V
05/21/2020	159146	Upper Darby Carwash Lube& Mart, Inc	3,557.00-	V
05/13/2020	159175	Aida Porreca	31.93-	V
05/21/2020	159249	Barbara Wilson	21.56-	V
05/21/2020	159256	Jon C Smerecky & Jennifer E Spott	29.20-	V
05/21/2020	159283	PetSmart	4.49-	V
05/21/2020	159293	Kathleen & Jeanne O'Connor	30.00-	V
05/21/2020	159294	Kenneth & Linda Rothweiler	7.54-	V
05/28/2020	168774	Randi Runk	18.00-	V
05/19/2020	170305	Trident Land Transfer Company LP	343.63-	V
05/12/2020	170513	James & Alba Stoddart	3,375.35-	V
05/12/2020	170540	Melissa Trempe	340.00-	V
05/12/2020	170660	James & Arba Stoddart	3,375.35	
05/12/2020	170661	Andrew & Lora Brecker	35.78	
05/12/2020	170662	Andrew Lewis	544.68	
05/12/2020	170663	Aqua Pennsylvania	101.10	
05/12/2020	170664	Block Line Systems	963.49	
05/12/2020	170665	Bryn Borowik	600.00	
05/12/2020	170666	Charles Brennan	30.61	
05/12/2020	170667	Constellation NewEnergy Gas Division LLC	601.59	
05/12/2020	170668	Daniel & Barbara Kelly	27.58	
05/12/2020	170669	Daniel & Elena Alma	61.87	
05/12/2020	170670	Emmanuel & Lori Rosario	35.53	
05/12/2020	170671	Frank & Margaret Petrillo	33.41	
05/12/2020	170672	Gerald & Miki Radack	30.81	

Check Issue Date	Check Number	Payee	Amount
05/12/2020	170673	Holsten & Associates	282.00
05/12/2020	170674	Jacqueline Hanson	24.19
05/12/2020	170675	Jon W & Devon Nickel	30.52
05/12/2020	170676	Joseph & Cynthia Tamburro	65.42
05/12/2020	170677	Joseph Raudenbush	47.95
05/12/2020	170678	Kathleen Paskin	75.29
05/12/2020	170679	Kenrick LeBlanc Etux	30.16
05/12/2020	170680	Lereta LLC	29.45
05/12/2020	170681	Paul & Karen McGibney	42.38
05/12/2020	170682	Paula Dabney	1,051.45
05/12/2020	170683	Peco Energy	67,203.56
05/12/2020	170684	Petty Cash - Haverford Township	150.72
05/12/2020	170685	Ryan Huber	70.00
05/12/2020	170686	Thao Tran	42.62
05/12/2020	170687	Toshiba America Business Solutions	3.55
05/12/2020	170688	Tustin Energy Solutions, LLC	1,866.50
05/12/2020	170689	Usha Monomohanan & Monomohanan Puthenvee	10.93
05/12/2020	170690	Verizon	108.66
05/12/2020	170691	William & Katherine Mell	27.48
05/12/2020	170692	Melissa Trempe	340.00
05/14/2020	170693	Imperial Dade	1,136.72
05/19/2020	170694	Aaron Gartenberg	1,182.50
05/19/2020	170695	Adrea Finocchio	1,035.00
05/19/2020	170696	Albert & Deborah Newnham	38.02
05/19/2020	170697	Allyson Groff	115.00
05/19/2020	170698	Amber Van Niekerk	380.00
05/19/2020	170699	Ami Eimers	840.00
05/19/2020	170700	Amie Keener	190.00
05/19/2020	170701	Amy Huang	437.50
05/19/2020	170702	Amy Rusavage	450.00
05/19/2020	170703	Amy Sanitate	919.17
05/19/2020	170704	Andrea Beers	550.00
05/19/2020	170705	Aqua Pennsylvania	92.00
05/19/2020	170706	Becky Walter	1,295.00
05/19/2020	170707	Ben Falcone	27.18
05/19/2020	170708	Bound Tree Medical LLC	203.39
05/19/2020	170709	Brandon Kerrigan	400.00
05/19/2020	170710	Brighthouse Financial	648.20
05/19/2020	170711	Brooke Spillane	650.00
05/19/2020	170712	Chris Dengler	800.00
05/19/2020	170713	Christina Bussler	680.00
05/19/2020	170714	Cincinnati Life Insurance Co.	834.20
05/19/2020	170715	Clifford & Katherine Strolle	32.71
05/19/2020	170716	Colleen Nicolai	262.50
05/19/2020	170717	Comcast	137.97
05/19/2020	170718	Commonground Abstract LLC	31.23
05/19/2020	170719	Daisy Galvis	380.00
05/19/2020	170720	Daniel & Siobhan Donohue	57.56
05/19/2020	170721	Danielle Bergin	764.17
05/19/2020	170722	Darren Voci	812.50
05/19/2020	170723	Deena & Danis Virgilio	26.95
05/19/2020	170724	Delta Dental of PA	7,986.81
05/19/2020	170725	Denise Kelly	26.96
05/19/2020	170726	Diana Corvese	332.50
05/19/2020	170727	Dominic Condo	680.00
05/19/2020	170728	Dorothy Strong	10.52
05/19/2020	170729	Elaina Boebert	687.50

Check Issue Date	Check Number	Payee	Amount
05/19/2020	170730	Eric Sacks	32.64
05/19/2020	170731	Ernst Schneck	31.37
05/19/2020	170732	Eugene & Paula Einhorn	33.78
05/19/2020	170733	Francis & Cathy Fierras	10.93
05/19/2020	170734	Francis & Theresa Farrelly	30.80
05/19/2020	170735	Gerald & Angela Profita	37.46
05/19/2020	170736	Giacomo & Anna Maria Sabatini	33.57
05/19/2020	170737	James & Margaret Huf	44.23
05/19/2020	170738	James McDaid	29.59
05/19/2020	170739	Jason & Samantha Katz	68.43
05/19/2020	170740	Jeff Varallo	762.50
05/19/2020	170741	Jen Brady	1,227.50
05/19/2020	170742	Jennifer Brennan	725.00
05/19/2020	170743	Jennifer Russo	1,015.00
05/19/2020	170744	John P. Lawler	32.30
05/19/2020	170745	Joyann Bartley	1,287.50
05/19/2020	170746	Kelly Small	1,035.00
05/19/2020	170747	Kim Friel	1,275.00
05/19/2020	170748	Laura Bickert Ciarlallo	40.00
05/19/2020	170749	Laura Hamel	1,425.00
05/19/2020	170750	Lisa Graziani	75.00
05/19/2020	170751	Louis S. Kusko	32.78
05/19/2020	170752	Lowe's	3,010.23
05/19/2020	170753	Mark & Elizabeth Lynn	34.15
05/19/2020	170754	Melinda Hines	615.61
05/19/2020	170755	Michael Kurland	33.03
05/19/2020	170756	Michael LaRosa & Robert Deluca	62.57
05/19/2020	170757	Michelle Perri	292.77
05/19/2020	170758	Mohamad Homary & Zohra Dehyar	30.38
05/19/2020	170759	Nikki Salmon	291.67
05/19/2020	170760	Noreen Marchant	33.22
05/19/2020	170761	Panagiota Kokkalis	495.00
06/05/2020	170762	Paul McAndrews	.00 V
05/19/2020	170763	PECO - Payment Processing	380.47
05/19/2020	170764	ReadyRefresh by Nestle Inc	3.98
05/19/2020	170765	Rebekah M. McCahan	32.41
06/04/2020	170766	Regina Wintz	.00 V
05/19/2020	170767	Robert & Phyllis Hart	75.74
05/19/2020	170768	Sleepy Valley Holdings LLC	25.21
05/19/2020	170769	Sun & Raj Fuel LLC	57.69
05/19/2020	170770	Thomas J. Gill	32.78
05/19/2020	170771	Vision Benefits of America	171.36
05/20/2020	170772	Aimee Kay	507.50
05/20/2020	170773	Alexander Deak	140.00
05/20/2020	170774	Alexis Mayton	160.00
05/20/2020	170775	Alysia Valentine	300.00
05/20/2020	170776	Amanda Ciarlante	280.00
05/20/2020	170777	Amanda McCabe	776.25
05/20/2020	170778	Amber Maslo	275.00
05/20/2020	170779	Amber Van Niekerk	1,379.17
05/20/2020	170780	Amy Danford	205.00
05/20/2020	170781	Andrew Shechtman	40.00
05/20/2020	170782	Angela Profita	285.00
05/20/2020	170783	Anne Hawthorn	12.00
05/20/2020	170784	Anne Tiballi	202.22
05/20/2020	170785	Aster Mehretu	90.00
05/20/2020	170786	Babe Willis	385.00

Check Issue Date	Check Number	Payee	Amount
05/20/2020	170787	Bernadette Lawson	90.00
05/20/2020	170788	Bradford Glass	45.00
05/20/2020	170789	Brandon Jones	45.00
05/20/2020	170790	Brooke Azevedo	665.00
05/20/2020	170791	Carol Reynolds	90.00
05/20/2020	170792	CathyAnne Dalena	87.50
05/20/2020	170793	Charlie Strickler	40.00
05/20/2020	170794	Cherie Sun	90.00
05/20/2020	170795	Cheryl Stroup	300.00
05/20/2020	170796	Chris Crowley	125.00
05/20/2020	170797	Chrissy Klinedinst	1,375.00
05/20/2020	170798	Christine Shindler	150.00
05/20/2020	170799	Christine Wechsler	160.00
05/20/2020	170800	Christine Wible	140.00
05/20/2020	170801	Christopher McArdle	1,831.67
05/20/2020	170802	Claire Gibson	180.00
05/20/2020	170803	Crispino Pastore	180.00
05/20/2020	170804	Dana Locher	180.00
05/20/2020	170805	Danielle Foley	45.00
05/20/2020	170806	Danielle Kopp	450.00
05/20/2020	170807	David Karas	45.00
05/20/2020	170808	Dawit Tsegay	180.00
05/20/2020	170809	Dawn Marano	607.50
05/20/2020	170810	Deana Catini	90.00
05/20/2020	170811	Dennis Wentzler	85.00
05/20/2020	170812	Diane Walsh	1,900.00
05/20/2020	170813	Don Lowing	880.50
05/20/2020	170814	Dyana Kimball	360.00
05/20/2020	170815	Ellen Cohen	150.00
05/20/2020	170816	Ellen Velligan	90.00
05/20/2020	170817	Erica Ezold	993.17
05/20/2020	170818	Erika Erdei	475.00
05/20/2020	170819	Fran Wilson	412.50
05/20/2020	170820	Frank Dostillio	45.00
05/20/2020	170821	Gail Veriabo	315.00
05/20/2020	170822	George Moscony	165.00
05/20/2020	170823	Helene Kerper	643.75
05/20/2020	170824	Irene Vamos	190.00
05/20/2020	170825	Jason Steigleman	45.00
05/20/2020	170826	Jazir Morgan	90.00
05/20/2020	170827	JC DiTomo	150.00
05/20/2020	170828	Jeffrey Katz	332.50
05/20/2020	170829	Jeffrey Mery	45.00
05/20/2020	170830	Jeffrey Morris	90.00
05/20/2020	170831	Jenelle Tomov	90.00
05/20/2020	170832	Jennifer Chung	160.00
05/20/2020	170833	Jennifer Connolly	90.00
05/20/2020	170834	Jennifer Davis	90.00
05/20/2020	170835	Jennifer East	90.00
05/20/2020	170836	Jennifer Grafton	998.00
05/20/2020	170837	Jennifer Heller	1,045.00
05/20/2020	170838	Jennifer McNicholas	90.00
05/20/2020	170839	Jennifer O'Gara	90.00
05/20/2020	170840	Jennifer Skaling	90.00
05/20/2020	170841	Jerome Stinney	45.00
05/20/2020	170842	Jessica Jane-Vivian	1,794.00
05/20/2020	170843	Jill Shulman	180.00

Check Issue Date	Check Number	Payee	Amount
05/20/2020	170844	Joan Patterson Ferrell	190.00
05/20/2020	170845	Joanna Bogdanowicz	105.00
05/20/2020	170846	Jody Laughlin	600.00
05/20/2020	170847	Joe Mannella	90.00
05/20/2020	170848	Joe Martinelli	45.00
05/20/2020	170849	Joelle L Beecher	90.00
05/20/2020	170850	John Giordano	90.00
05/20/2020	170851	John McCormick	180.00
05/20/2020	170852	John P Crumsho Jr	90.00
05/20/2020	170853	Jordan Eburne	45.00
05/20/2020	170854	Joseph Rush	180.00
05/20/2020	170855	Joshua Anagnos	85.00
05/20/2020	170856	Judi McGettigan	1,190.00
05/20/2020	170857	Justin Hayward	45.00
05/20/2020	170858	Kara Madrigal	430.00
05/20/2020	170859	Karen Lockard	100.00
05/20/2020	170860	Karen McGovern	850.00
05/20/2020	170861	Kate Hanson	90.00
05/20/2020	170862	Kate McGuire	180.00
05/20/2020	170863	Kate O'Connor	90.00
05/20/2020	170864	Kathleen McGuinness	150.00
05/20/2020	170865	Kathy Cervellero	165.00
05/20/2020	170866	Kathy DiMichele	90.00
05/20/2020	170867	Kati Lisansky	90.00
05/20/2020	170868	Kelly Hippert	90.00
05/20/2020	170869	Kerri Confora	300.00
05/20/2020	170870	Kiley Cappello	90.00
05/20/2020	170871	Kirsten Dalton	375.00
05/20/2020	170872	Krissy DiLullo	1,000.00
05/20/2020	170873	Krista Isselmann	160.00
05/20/2020	170874	Kristen Kobasa	200.00
05/20/2020	170875	Kristen Ward	90.00
05/20/2020	170876	Laura DiPlacido	90.00
05/20/2020	170877	Laura Johnson	90.00
05/20/2020	170878	Lauren Mann	180.00
05/20/2020	170879	Lindley Thomas	202.22
05/20/2020	170880	Lindsay Janson	250.00
05/20/2020	170881	Lisa Bellopede	90.00
05/20/2020	170882	Lisa Graziani	90.00
05/20/2020	170883	Lisa Hermanovich	580.00
05/20/2020	170884	Lisa Reno	150.00
05/20/2020	170885	Lisa Vincent	100.00
05/20/2020	170886	Maria Colaberdino	165.00
05/20/2020	170887	Maria Cramer	125.00
05/20/2020	170888	Mark Abloeser	90.00
05/20/2020	170889	Mark Dublisky	45.00
05/20/2020	170890	Martin Farrell	45.00
05/20/2020	170891	Mary Campo	12.00
05/20/2020	170892	Mary Ellen Dougherty	90.00
05/20/2020	170893	MaryBeth Spaventa	440.00
05/20/2020	170894	Maureen DeFruscio	225.00
05/20/2020	170895	Maureen Marotta	3,750.00
05/20/2020	170896	Maurice Workman	45.00
05/20/2020	170897	Megan Goold	125.00
05/20/2020	170898	Melissa Dunleavy	160.00
05/20/2020	170899	Michael Budzyn	375.00
05/20/2020	170900	Michael Prange	160.00

Check Issue Date	Check Number	Payee	Amount
05/20/2020	170901	Michelle Perri	40.00
05/20/2020	170902	Nancy O'Brien	115.00
05/20/2020	170903	Nataliya Zelikovsky	160.00
05/20/2020	170904	Nicole Bumbaugh	1,412.50
05/20/2020	170905	Nicole Johnson	240.00
05/20/2020	170906	Panagiota Kokkalis	247.50
05/20/2020	170907	Patricia Hasson	90.00
05/20/2020	170908	Patrick Myers	70.00
05/20/2020	170909	Patrick Pettit	45.00
05/20/2020	170910	Paul Havelin	300.00
05/20/2020	170911	Rachel Lozano	270.00
05/20/2020	170912	Randi Mongiello	702.50
05/20/2020	170913	Rasheed Jones	45.00
05/20/2020	170914	Rebecca C Walter	70.00
05/20/2020	170915	Rebecca Gotaskie	90.00
05/20/2020	170916	Robbyn Marchesani	350.00
05/20/2020	170917	Robyn Donnely	90.00
05/20/2020	170918	Ross Steinman	45.00
05/20/2020	170919	Samantha Crook	137.50
05/20/2020	170920	Sandra Cavazos	250.00
05/20/2020	170921	Sandy Kealey	902.50
05/20/2020	170922	Shana Green	270.00
05/20/2020	170923	Shannon Connelly	3,000.00
05/20/2020	170924	Sharina Mack	280.00
05/20/2020	170925	Sharon Fletcher	90.00
05/20/2020	170926	Shawn Makatche	40.00
05/20/2020	170927	Sheena Williams	375.00
05/20/2020	170928	Stacey Quigley	90.00
05/20/2020	170929	Stephanie Capello	165.00
05/20/2020	170930	Stephen Stewart Jr	85.00
05/20/2020	170931	Stephen Villatoro	45.00
05/20/2020	170932	Sue Mann	90.00
05/20/2020	170933	Susan DeSeyn-Lodise	160.00
05/20/2020	170934	Susan O'Connor	90.00
05/20/2020	170935	Tara Orio	90.00
05/20/2020	170936	Terri Kasuba	90.00
05/20/2020	170937	Theresa Burnitskie	90.00
06/05/2020	170938	Theresa McVan	.00 V
05/20/2020	170939	Thomas Bishop	760.00
05/20/2020	170940	Thomas Foley	90.00
05/20/2020	170941	Thomas Sabatino	40.00
05/20/2020	170942	Tiffany Walter	600.00
05/20/2020	170943	Timothy Ratke	450.00
05/20/2020	170944	Trident Land Transfer Company LP	343.63
05/20/2020	170945	Vicki Murphy	90.00
05/20/2020	170946	Vinnie Dean	90.00
05/20/2020	170947	Virginia Jennings	180.00
05/20/2020	170948	PA Dept of Community & Economic Develop	323.13
05/21/2020	170949	Commonwealth of Pennsylvania	4,436.76
05/26/2020	170950	222 South Manoa LLC	30.23
05/26/2020	170951	Annamarie Romano	21.81
05/26/2020	170952	Aqua Pennsylvania	2,635.13
05/26/2020	170953	Arthur J Gallagher Risk Mgmt Serv Inc	115,238.22
05/26/2020	170954	Astro Group LLC	1,111.80
05/26/2020	170955	Brighthouse Financial	206.90
05/26/2020	170956	Charles & Josephine O'Neill	44.36
05/26/2020	170957	CIGNA	2,774.55

Check Issue Date	Check Number	Payee	Amount
05/26/2020	170958	City Abstract LLC	33.48
05/26/2020	170959	Comcast	735.71
05/26/2020	170960	Comcast Business	2,096.67
05/26/2020	170961	Cricket Holding Co LLC	80.00
05/26/2020	170962	Daniel Mariani	1,390.00
05/26/2020	170963	DelCo Public Schools Healthcare Trst	371,611.50
05/26/2020	170964	Dermot & Elizabeth Cromie	33.39
05/26/2020	170965	Edward & Nichole Casulli	31.57
05/26/2020	170966	Edward D. Burch	34.13
05/26/2020	170967	Eileen P. Oakes	24.44
05/26/2020	170968	Eleanor Kwapinski	37.95
05/26/2020	170969	Elizabeth Boggs Ingles	17.75
05/26/2020	170970	Elizabeth Peterka	31.79
05/26/2020	170971	Eric & Janet Hutchinson	33.25
05/26/2020	170972	Evon Valle	10.61
05/26/2020	170973	Fergal Dwyer	31.22
05/26/2020	170974	Frank & Nicole Pica	34.93
05/26/2020	170975	Ian & Jessica Carr	32.91
05/26/2020	170976	Independence Blue Cross	2,622.72
05/26/2020	170977	Independence Blue Cross	1,851.56
05/26/2020	170978	Independence Blue Cross	6,984.12
05/26/2020	170979	James & Maryann Bianco	77.12
05/26/2020	170980	James McCans	486.43
05/26/2020	170981	Janet Ferrell	34.15
05/26/2020	170982	Jerry & Hillary Bloom	65.21
05/26/2020	170983	John & Natalie Buzzelli	30.48
05/26/2020	170984	Joseph L Rabinowitz ETUX	26.64
05/26/2020	170985	Joseph W. Schmitt	34.46
05/26/2020	170986	Karen Spangler	33.38
05/26/2020	170987	Kelly McCracken	51.66
05/26/2020	170988	Mark & Ernestina Lucidonio	34.45
05/26/2020	170989	Martin & Kristen Weis	40.03
05/26/2020	170990	Mary Donnelly	41.01
05/26/2020	170991	Mary Lisa Perry Howard & John Howard	53.89
05/26/2020	170992	Na Na Chan	31.55
05/26/2020	170993	North American Benefits Company	3,550.25
05/26/2020	170994	Paul & Jacqueline Ryan	66.22
05/26/2020	170995	Penn Valley Chemical Co	403.26
05/26/2020	170996	Philadelphia Abstract Company	72.42
05/26/2020	170997	Pont Reading Rd LLC	6.37
05/26/2020	170998	ReadyRefresh by Nestle Inc	208.88
05/26/2020	170999	Robert & Helen Tye	32.51
05/26/2020	171000	Robert Fagan	31.72
05/26/2020	171001	Salvatore & Christina Franchi	20.37
05/26/2020	171002	Sammy & May Guynes	68.32
05/26/2020	171003	Sean Gallagher	39.82
05/26/2020	171004	Stanley & Karen Terwilliger	32.65
05/26/2020	171005	Stephen & Mary Kosiak	30.17
05/26/2020	171006	Susan Joseph	35.34
05/26/2020	171007	Susan P Walcoff	41.00
05/26/2020	171008	Theodore & Gail Heimberger	29.71
05/26/2020	171009	Toshiba America Business Solutions	139.28
05/26/2020	171010	Toshiba Financial Services	1,349.00
05/26/2020	171011	Verizon	53.47
05/26/2020	171012	Weichert Closing Services	38.35
05/26/2020	171013	Wendy A. Brand	56.67
05/26/2020	171014	William & Kathleen Parkinson	42.28

Check Issue Date	Check Number	Payee	Amount
05/29/2020	171015	Anthony & Susan Fronzoe	27.88
05/29/2020	171016	Aqua Pennsylvania	657.69
05/29/2020	171017	AT & T Mobility	145.76
05/29/2020	171018	AT & T Mobility	4,403.61
05/29/2020	171019	Camille Pica	2,289.39
05/29/2020	171020	Comcast Business	799.54
05/29/2020	171021	Daniel & Yvonne Murphy	31.31
05/29/2020	171022	Danielle Hennessey	37.44
05/29/2020	171023	David Williams	27.19
05/29/2020	171024	Deborah Cascarino	30.67
05/29/2020	171025	Edward McFadden	32.80
05/29/2020	171026	Gerard Gavin	6.60
05/29/2020	171027	Gerd & Laura Naydock	38.29
05/29/2020	171028	Great American Financial Services	125.00
05/29/2020	171029	Haverford Abstract LLC	35.50
05/29/2020	171030	Hill Buick GMC	71.18
05/29/2020	171031	J Stephen Miller	34.80
05/29/2020	171032	James & Maureen Horstmann	36.16
05/29/2020	171033	Jane Katzen	187.26
05/29/2020	171034	Janet Janoski	35.72
05/29/2020	171035	Joseph & Julie Manning	44.95
05/29/2020	171036	Kathleen Greene	1,769.11
05/29/2020	171037	KSQ HOLDING LLC	39.79
05/29/2020	171038	Linda Cerelli	51.44
05/29/2020	171039	Linda Garber	37.22
05/29/2020	171040	Lisa Christiano	32.67
05/29/2020	171041	Manfred & Theresa Edler	37.25
05/29/2020	171042	Marc I Surkin LLC	79.25
05/29/2020	171043	Margaret Dixon	29.33
05/29/2020	171044	Mario & Helen Gambescia	28.20
05/29/2020	171045	Max & Vivian Snyderman	1,344.53
05/29/2020	171046	MetLife	2,115.98
05/29/2020	171047	Mina Cavalic	16.11
05/29/2020	171048	Patricia Turner	78.71
05/29/2020	171049	Peggy Locascio	37.78
05/29/2020	171050	Peter & Ellen Bodenheimer	64.62
05/29/2020	171051	Randi Runk	18.00
05/29/2020	171052	Renee Hemery	36.37
05/29/2020	171053	Robert & Hollice King	31.65
05/29/2020	171054	Salvatore Mastrangelo	32.00
05/29/2020	171055	Stanley & Diane Lowe	35.12
05/29/2020	171056	Toshiba Financial Service	109.00
05/29/2020	171057	William & Deborah Scannapieco	36.01
05/29/2020	171058	William Whitney	102.21
06/03/2020	171059	Brian Burritt	40.00
06/03/2020	171060	Christina O'Brien	17.00
06/03/2020	171061	Christine Damora	280.00
06/03/2020	171062	Janelle Dunn	40.00
06/03/2020	171063	Katie Amrhein	40.00
06/03/2020	171064	Mandy Goins	40.00
06/03/2020	171065	Rachel Amdur	40.00
06/03/2020	171066	Vickie Forker	8.00
06/08/2020	171067	21st Century Media-Philly Cluster	1,088.62
06/08/2020	171068	95 Signs Inc	160.00
06/08/2020	171069	Absolutely Apropos Inc.	700.00
06/08/2020	171070	Active911 Inc	64.96
06/08/2020	171071	A-Jon Construction Inc	1,634.75

Check Issue Date	Check Number	Payee	Amount
06/08/2020	171072	American Public Safety LLC	794.90
06/08/2020	171073	Ardmore Tire Inc	1,372.50
06/08/2020	171074	Arthur J Gallagher Risk Mgmt Serv Inc	1,619.00
06/08/2020	171075	Axon Enterprise Inc	1,221.00
06/08/2020	171076	Barbacane, Thornton & Co LLP	7,850.00
06/08/2020	171077	Batteries Plus Bulbs	290.08
06/08/2020	171078	Becker Arena Products, Inc	681.47
06/08/2020	171079	Berrodin Parts Warehouse	606.97
06/08/2020	171080	Beth Ann Rush	740.00
06/08/2020	171081	BFI-King Of Prussia Recyclery	37,090.33
06/08/2020	171082	Bird Control Services Inc	99.00
06/08/2020	171083	Bound Tree Medical LLC	372.80
06/08/2020	171084	Bridgee Bees Floral Creations	65.00
06/08/2020	171085	Bruce Lee	60.00
06/08/2020	171086	CDW Government Inc	4,214.02
06/08/2020	171087	Center for Education & Employment Law	124.95
06/08/2020	171088	Centrella's Deli	399.50
06/08/2020	171089	Church's Auto Parts	57.95
06/08/2020	171090	Cintas Corporation #287	305.31
06/08/2020	171091	Clark Hill PLC	70.00
06/08/2020	171092	Clearnetwork Inc	208.15
06/08/2020	171093	CNS Cleaning Co Inc	2,165.00
06/08/2020	171094	Colonial Electric Supply Company Inc	593.33
06/08/2020	171095	Commonwealth of Pennsylvania	5,100.00
06/08/2020	171096	Corsemax Inc	220.00
06/08/2020	171097	Deborah Saldana	270.00
06/08/2020	171098	Delaware County Solid Waste Authority	103,042.07
06/08/2020	171099	Delaware Valley Turf	345.00
06/08/2020	171100	Della Polla's Supreme Edge LLC	18.74
06/08/2020	171101	Devo & Associates LLC	114.00
06/08/2020	171102	Direct Paint & Collision Inc	3,124.00
06/08/2020	171103	Dr John Fraunces	165.00
06/08/2020	171104	Drugscan, Inc	366.00
06/08/2020	171105	Eagle Wireless Communications	1,177.05
06/08/2020	171106	Eastern Del Cty Stormwater Collaborative	2,500.00
06/08/2020	171107	G L Sayre Inc	165.77
06/08/2020	171108	Gail Stickney	157.26
06/08/2020	171109	Gallagher Benefit Services Inc	1,750.00
06/08/2020	171110	Glick Fire Equipment Co., Inc	1,947.38
06/08/2020	171111	Grainger	241.19
06/08/2020	171112	GranTurk Equipment Company Inc	3,198.82
06/08/2020	171113	H & B Driveway Resealing LLC	2,570.00
06/08/2020	171114	Haverford Township Free Library	103,077.43
06/08/2020	171115	Havis Inc	12,011.34
06/08/2020	171116	Henderson Services, Inc	128.00
06/08/2020	171117	Hill Buick GMC	213.64
06/08/2020	171118	Hockey Board Doctor	595.00
06/08/2020	171119	Hour Glass Cleaners, Inc	363.50
06/08/2020	171120	HPED	4,034.22
06/08/2020	171121	Interstate Spring & Alignment Inc	715.31
06/08/2020	171122	Jacob Low Hardware	244.07
06/08/2020	171123	Jeff Auerbach	360.00
06/08/2020	171124	JPS Equipment Co., Inc	5,816.00
06/08/2020	171125	Lawson Products Inc	623.78
06/08/2020	171126	Mardinly Industrial Power LLC Corp	307.50
06/08/2020	171127	McKesson Medical-Surgical, Inc	552.39
06/08/2020	171128	McLenaghan Wholesale Tires Inc	244.00

Check Issue Date	Check Number	Payee	Amount	
06/08/2020	171129	Metropolitan Communications, Inc	1,965.35	
06/08/2020	171130	Nichols Plumbing & Heating, Inc	663.00	
06/08/2020	171131	Office Basics, Inc	1,205.44	
06/08/2020	171132	Orner's Garden Center	162.00	
06/08/2020	171133	PA Recreation & Park Society	3,671.00	
06/08/2020	171134	Pacifico Marple Ford	182.73	
06/08/2020	171135	Penn Valley Chemical Co	2,217.42	
06/08/2020	171136	Pennoni Associates, Inc	2,657.25	
06/08/2020	171137	PetroChoice	4,520.61	
06/08/2020	171138	Petroleum Traders Corp	4,734.84	
06/08/2020	171139	PetSmart #1804	88.48	
06/08/2020	171140	Pipe Line Plastics Inc	107.66	
06/08/2020	171141	POM Incorporated	214.20	
06/08/2020	171142	Port A Bowl Restroom Co Corp	170.00	
06/08/2020	171143	Praxair Distribution Inc	37.74	
06/08/2020	171144	R J Power Equipment Co Inc	1,110.00	
06/08/2020	171145	Sandi Kirschner	180.00	
06/08/2020	171146	School District of Haverford Township	13,090.93	
06/08/2020	171147	Sherwin-Williams	219.32	
06/08/2020	171148	Signal Service, Inc	2,939.08	
06/08/2020	171149	SiteOne Landscape Supply LLC Corp	749.30	
06/08/2020	171150	Southeastern Sanitary Supply	417.50	
06/08/2020	171151	State Road Builders Supply Co Inc	1,450.68	
06/08/2020	171152	Superior Alarm Systems Inc	75.00	
06/08/2020	171153	Suppression Systems, Inc	1,320.00	
06/08/2020	171154	T. Frank McCall's, Inc	65.23	
06/08/2020	171155	Tague Lumber	335.18	
06/08/2020	171156	Thomson Reuters-West	230.55	
06/08/2020	171157	Travelers	2,251.46	
06/08/2020	171158	Triple R Truck Parts	1,431.27	
06/08/2020	171159	Tri-State Elevator Co Inc	793.20	
06/08/2020	171160	Tri-State Financial Group LLC	14,279.79	
06/08/2020	171161	TruckPro LLC Corp	851.06	
06/08/2020	171162	Turtle & Hughes, Inc	1,130.00	
06/08/2020	171163	U S Municipal Inc	3,140.10	
06/08/2020	171164	Victory Gardens Inc	1,120.00	
06/08/2020	171165	Warehouse Battery Outlet Inc	818.34	
06/08/2020	171166	Weeds, Inc	185.00	
06/08/2020	171167	Weinstein Supply Corp	209.30	
06/08/2020	171168	Witmer Public Safety Group Inc	85.80	
06/08/2020	171169	Zep Sales & Service	327.09	
06/08/2020	171170	Volunteer Medical Serv Corps of Narberth	10,000.00	
06/04/2020	171171	Regina Wintz	1,520.00	
06/05/2020	171172	Paul McAndrews	.00	V
06/05/2020	171173	Paul McAndrews	400.00	
Investment - PLGIT				
05/12/2020	51	Express Scripts Inc	840.52	M
05/12/2020	52	Express Scripts Inc	29,651.76	M
05/19/2020	54	Express Scripts Inc	24,345.53	M
06/02/2020	56	Express Scripts Inc	26,336.43	M
Total GENERAL FUND:			1,185,186.16	
Investment - Sewer PLGIT				
05/12/2020	53	Express Scripts Inc	195.62	M
05/19/2020	55	Express Scripts Inc	3,630.38	M
06/02/2020	57	Express Scripts Inc	5,727.62	M

Check Issue Date	Check Number	Payee	Amount
Sewer Cash - Operating			
05/26/2020	18591	Arthur J Gallagher Risk Mgmt Serv Inc	5,419.55
05/26/2020	18592	CIGNA	107.69
05/26/2020	18593	DelCo Public Schools Healthcare Trst	9,140.27
05/26/2020	18594	North American Benefits Company	86.65
06/02/2020	18595	AT & T Mobility	35.51
06/08/2020	18596	Berrodin Parts Warehouse	362.33
06/08/2020	18597	Cawley Environmental Services Inc	2,740.00
06/08/2020	18598	Delri Industrial Supplies Inc	205.31
06/08/2020	18599	Galantino Supply Company Inc	433.27
06/08/2020	18600	Hill Buick GMC	2,588.11
06/08/2020	18601	Knowlton Construction Supplies Inc	615.00
06/08/2020	18602	Pennsylvania One Call System Inc	296.00
06/08/2020	18603	Petroleum Traders Corp	353.68
06/08/2020	18604	School District of Haverford Township	91.83
06/08/2020	18605	Triple R Truck Parts	65.36
06/08/2020	18606	Upper Darby Township Municipal Building	1,692.08
06/08/2020	18607	Upper Darby Township Municipal Building	89,393.63
Total SEWER FUND:			123,179.89
Grand Totals:			1,401,866.09

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
07/13/2020	1059	Performance Signage	8,652.00	M
07/13/2020	1060	FencCo Inc	7,165.00	M
07/13/2020	1061	Prichard Design & History Studio LLC	3,217.00	M
07/13/2020	1062	Tarquini and Sons Paving Co. Inc	16,000.00	M
07/13/2020	1063	Pennoni Associates, Inc	5,385.25	M
Capital Projects - PLGIT				
06/22/2020	1042	Commonwealth of PA	183.00-	V
06/16/2020	1048	Commonwealth of PA	200.00	M
07/13/2020	1049	21st Century Media-Philly Cluster	604.12	M
07/13/2020	1050	CDW Government Inc	10,700.00	M
07/13/2020	1051	Spiezle Architectural Group Inc	2,675.25	M
07/13/2020	1052	Pennoni Associates, Inc	17,852.75	M
Total CAPITAL FUND:			72,268.37	
CDBG Cash - Operating				
06/24/2020	4462	Anthony J Dunleavy Assoc Inc	30,000.00	
06/24/2020	4463	Haverford Township	55,296.46	
07/13/2020	4464	21st Century Media-Philly Cluster	591.28	
07/13/2020	4465	AJP Contractors Inc	11,795.00	
07/13/2020	4466	Anthony J Dunleavy Assoc Inc	21,500.00	
07/13/2020	4467	Community Action Agency of Del Cty	13,440.00	
07/13/2020	4468	Pennoni Associates, Inc	20,645.50	
07/13/2020	4469	Philly Sub Searches Inc	80.00	
07/13/2020	4470	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			155,014.91	
General Operating				
06/18/2020	170749	Laura Hamel	1,425.00-	V
06/09/2020	171174	Aqua Pennsylvania	92.00	
06/09/2020	171175	Arthur J Gallagher Risk Mgmt Serv Inc	800.00	
06/09/2020	171176	Block Line Systems	982.48	
06/09/2020	171177	Brighthouse Financial	986.55	
06/09/2020	171178	Constellation NewEnergy Gas Division LLC	235.88	
06/09/2020	171179	Delta Dental of PA	5,368.81	
06/09/2020	171180	Elizabeth Bright	27.59	
06/09/2020	171181	james & Helen Savini	35.25	
06/09/2020	171182	Kenneth & Holly Kirby	36.88	
06/09/2020	171183	Larry & Sharon Lipson	34.45	
06/09/2020	171184	Lawrence Howard	100.00	
06/09/2020	171185	Linda Norman Italiano	38.97	
06/09/2020	171186	Lucas Virnig	28.96	
06/09/2020	171187	Marvin & Jaye Gittelman	38.90	
06/09/2020	171188	Nicholas & Lorraine Gargiule	40.64	
06/09/2020	171189	Nina Ritrovato	600.00	
06/09/2020	171190	Peco Energy	13,116.78	
06/09/2020	171191	Richard & Charlene Feiner	36.49	
06/09/2020	171192	Robert & Joanne Trout	30.24	
06/09/2020	171193	Robert Simpson	36.22	
06/09/2020	171194	Scott & Joan Anderson	64.51	
06/09/2020	171195	Stephanie Schgier	420.00	
06/09/2020	171196	Sylvan & Gail Hurewitz	39.03	
06/09/2020	171197	Verizon	108.81	
06/09/2020	171198	William & Jane Farren	32.47	
06/09/2020	171199	William & Mary Roache	32.38	

Check Issue Date	Check Number	Payee	Amount
06/10/2020	171200	2335 Darby Road LLC	20.97
06/10/2020	171201	Aisha Hasan & Arshad Momen	83.55
06/10/2020	171202	Alan & Jill May	42.83
06/10/2020	171203	Ann McLaughlin	30.48
06/10/2020	171204	Anthony & Karen Coletta	95.32
06/10/2020	171205	Arlene Wolfe	39.37
06/10/2020	171206	Barry Wallen	29.68
06/10/2020	171207	Carl Buchholz	61.56
06/10/2020	171208	Chan G Park & Ok Ran Park	30.93
06/10/2020	171209	Christopher & Kathleen Scanlon	37.05
06/10/2020	171210	Christopher & Nancy Bronson	54.09
06/10/2020	171211	Chun Yu Chan	26.87
06/10/2020	171212	Cornerstone Agency Inc	35.67
06/10/2020	171213	Darin & Amie McMullen	45.27
06/10/2020	171214	David & Olga Borker	33.80
06/10/2020	171215	Edgar Lambert	101.23
06/10/2020	171216	Edward & Judith Samulewicz	34.31
06/10/2020	171217	Edward T Puckett	23.63
06/10/2020	171218	Edwin & Florence Goff	44.14
06/10/2020	171219	Elizabeth Durso	26.56
06/10/2020	171220	Eugene & Judith Bernicker	35.68
06/10/2020	171221	Francis & Donna McBurney	34.13
06/10/2020	171222	Francis & Mary Nugent	36.89
06/10/2020	171223	Francis Walsh	43.94
06/10/2020	171224	Gale Mastrangelo	7.94
06/10/2020	171225	Gary & Deborah Bogossian	30.79
06/10/2020	171226	George Sas	36.57
06/10/2020	171227	Gerard Gavin	48.01
06/10/2020	171228	Holsten Family Limited Partnership	954.52
06/10/2020	171229	J Koff & J Rockower &	194.25
06/10/2020	171230	James & Yvonne Drain	34.63
06/10/2020	171231	James Buchakjian ETUX	23.21
06/10/2020	171232	Jane Salvucci	29.83
06/10/2020	171233	Janet Lacey	29.95
06/10/2020	171234	Jason & Heather Leiggi	28.55
06/10/2020	171235	John & Isabel Gebhardt	33.35
06/10/2020	171236	John & Margaret Crowe	1,540.67
06/10/2020	171237	Jonathan & Stacey Sandler	36.98
06/10/2020	171238	Joseph & Ann Sherwin	47.00
06/10/2020	171239	Kao Hsing Lu & Wei Hsu	44.12
06/10/2020	171240	Kathleen Moss	33.93
06/10/2020	171241	Keith & Stephanie Hughes	31.52
06/10/2020	171242	Kevin Dougherty & Ann Garnett	47.82
06/10/2020	171243	Lawrence & Diane Contrisciano	30.19
06/10/2020	171244	Lawrence & Lorraine Tracanna	30.96
06/10/2020	171245	Lawrence Road Properties LLC	48.06
06/10/2020	171246	Linda & John Dunn	29.15
06/10/2020	171247	Linda Dorton	40.66
06/10/2020	171248	Luane Owens	33.11
06/10/2020	171249	Maria Koulas	43.88
06/10/2020	171250	Mary Joan Bennett	25.31
06/10/2020	171251	Meghan Webb	34.43
06/10/2020	171252	Michael & Carol Kempski	146.58
06/10/2020	171253	Michael & Lori Fell	57.03
06/10/2020	171254	Monica Dibernardino	32.23
06/10/2020	171255	P & P Eagle Rd LLC	181.23
06/10/2020	171256	Patricia Degregorio	31.38

Check Issue Date	Check Number	Payee	Amount
06/10/2020	171257	Paul & Elise Orner	54.09
06/10/2020	171258	Paul Orner	128.53
06/10/2020	171259	Paul Orner ETUX	54.47
06/10/2020	171260	Paul Sun & Su Shan Ho	22.47
06/10/2020	171261	Peter & Christine Wolf	68.57
06/10/2020	171262	Richard & Edina DeCarlo	32.78
06/10/2020	171263	Richard Parker	27.08
06/10/2020	171264	Samuel & Marcy Abloeser	63.42
06/10/2020	171265	Sheila McKay	28.08
06/10/2020	171266	Susan O'Brian	118.22
06/10/2020	171267	Timothy & Carina Sundstrom	29.99
06/10/2020	171268	Tracy Kauffman Wood	15.90
06/10/2020	171269	Valerie Engelman	35.60
06/10/2020	171270	Walter Simons	27.90
06/15/2020	171271	Aaron & Susan Wyatt	329.11
06/15/2020	171272	Alan & Yafa Dorfman	40.18
06/15/2020	171273	Andrew & Molly McBryan	38.23
06/15/2020	171274	Arthur B Botfield	27.06
06/15/2020	171275	Barbara Clancy-Sweeney	32.76
06/15/2020	171276	Barbara Gilhool	46.19
06/15/2020	171277	Barnaby's of America Inc	267.11
06/15/2020	171278	Benedict Suplick	35.84
06/15/2020	171279	Brenda Thompson	28.68
06/15/2020	171280	Brian Egan, Kevin Egan & Lauren Egan	32.93
06/15/2020	171281	Charles & Helen Peatross	49.19
06/15/2020	171282	Christopher Morris	79.03
06/15/2020	171283	Corelogic Tax Services LLC	40.03
06/15/2020	171284	Cris Hammonds	27.86
06/15/2020	171285	Cynthia Galan	47.92
06/15/2020	171286	David & Audra Fine	59.53
06/15/2020	171287	David Vincent Orlando	31.21
06/15/2020	171288	Denis & Elizabeth Dice	42.19
06/15/2020	171289	Dr Lisa Bourla & Allon Shahar	58.85
06/15/2020	171290	Edmund & Lori Matthews	48.03
06/15/2020	171291	Edward J Popow Jr.	45.10
06/15/2020	171292	Elizabeth Burke	36.24
06/15/2020	171293	Elizabeth Denatale	31.49
06/15/2020	171294	Ellen Dougherty	28.38
06/15/2020	171295	Emma Dailey	48.77
06/15/2020	171296	Estella Delaurentis	31.30
06/15/2020	171297	Eugene Garber	32.09
06/15/2020	171298	Evelyn Low	47.34
06/15/2020	171299	Frank & Linda Marzullo	36.42
06/15/2020	171300	Gene & Elsa Coladonato	26.55
06/15/2020	171301	Gregory & Donna Keenan	28.87
06/15/2020	171302	Helen Peatross	.00 V
06/15/2020	171303	Jack Crowley	23.73
06/15/2020	171304	James & Barbara Woods	37.84
06/15/2020	171305	James O'Malley & Maureen Salmon	28.40
06/15/2020	171306	James Strafford	36.74
06/15/2020	171307	Jenny Shi	37.06
06/15/2020	171308	John & Caryn Holstein	40.77
06/15/2020	171309	John & Celena Brooks	35.86
06/15/2020	171310	John & Dana Wiley	27.25
06/15/2020	171311	John & Kathleen Allan	26.36
06/15/2020	171312	John & Linda McGovern	38.08
06/15/2020	171313	John G Crowley	29.42

Check Issue Date	Check Number	Payee	Amount
06/15/2020	171314	John Rogers	40.52
06/15/2020	171315	Katherine Cox	66.96
06/15/2020	171316	Kathryn Sapnas	30.86
06/15/2020	171317	Keystone Premier Settlement Services LLC	50.82
06/15/2020	171318	Kun Yang	39.69
06/15/2020	171319	Lawrence Anastasi	30.60
06/15/2020	171320	Lois Goebel	10.51
06/15/2020	171321	Margaret Judge	37.14
06/15/2020	171322	Marianne Consentino	68.73
06/15/2020	171323	Marilyn Altarelli	35.14
06/15/2020	171324	Marjorie & Eric Weest	26.82
06/15/2020	171325	Marjorie Weest Revocable Living Trust	43.78
06/15/2020	171326	Mary Walters	42.18
06/15/2020	171327	Matthew & Andrea Beers	28.06
06/15/2020	171328	Michael & Linda Todak	66.00
06/15/2020	171329	Michael & Lorraine McGraw	29.86
06/15/2020	171330	Michael & Sharon Latzes	34.57
06/15/2020	171331	Michael Alesi	36.94
06/15/2020	171332	Michael Ryan	37.24
06/15/2020	171333	Nels & Julie Bergstrom	39.56
06/15/2020	171334	Northeast Abstract Company, Inc	38.45
06/15/2020	171335	Pamela Madden	64.19
06/15/2020	171336	Pamela Wingrod	43.90
06/15/2020	171337	Patricia Butler	25.18
06/15/2020	171338	Patrick McCullough	31.18
06/15/2020	171339	Patrick McCullough & Lori Rufo	59.94
06/15/2020	171340	Peter & Amybeth Pomata	34.96
06/15/2020	171341	Richard & Allison Devitis	53.52
06/15/2020	171342	Richard & Sigrid Watts	25.43
06/15/2020	171343	Robert & James McGoldrick	57.84
06/15/2020	171344	Ronald Vagnozzi & Marie Marino	27.42
06/15/2020	171345	Rudolph & Margaret Pizio	39.42
06/15/2020	171346	Ruth Marie King	29.54
06/15/2020	171347	Sage Premier Settlements_Broomall	27.03
06/15/2020	171348	Sharon Groth	143.61
06/15/2020	171349	Steven & Patricia Giordano	7.64
06/15/2020	171350	Theresa Kane	33.04
06/15/2020	171351	Thomas & Bette Ferrill	77.11
06/15/2020	171352	Thomas & Patricia Reed	34.12
06/15/2020	171353	Thomas & Paula Grace	23.34
06/15/2020	171354	Thomas & Shirley Booth	35.93
06/15/2020	171355	Timothy Lucci	27.45
06/15/2020	171356	Victoria Rotondi	37.37
06/15/2020	171357	William McCarthy, Jr	35.14
06/15/2020	171358	William Stevens	28.89
06/16/2020	171359	Comcast	137.13
06/16/2020	171360	J Scott Paving	84.50
06/16/2020	171361	James McCans	198.19
06/16/2020	171362	John Viola	465.00
06/16/2020	171363	Lawrence Basher	419.50
06/16/2020	171364	Lowe's	3,078.32
06/16/2020	171365	MLH Occupational & Travel Health	3,189.00
06/16/2020	171366	Orange Coast Lender Services	21.54
06/16/2020	171367	PA Dept of Labor & Industry - E	74.61
06/16/2020	171368	PECO-Payment Processing	279.04
06/16/2020	171369	ReadyRefresh by Nestle Inc	3.98
06/16/2020	171370	Toshiba Financial Services	1,349.00

Check Issue Date	Check Number	Payee	Amount
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06/16/2020	171372	Carmen J & Concetta Luciani	71.41
06/16/2020	171373	Christina Svets	35.81
06/16/2020	171374	Christopher B II & Monica Franklin	36.65
06/16/2020	171375	Donald & Kathleen Shookster	32.57
06/16/2020	171376	Geo V Hunt & Mary Maher-Hunt	33.64
06/16/2020	171377	Helen Peatross	118.32
06/16/2020	171378	Helen Rankin	33.49
06/16/2020	171379	John & Monica Crossan	30.63
06/16/2020	171380	Manoa Fire Company	15,000.00
06/16/2020	171381	Michael Patrick & Julie Anne Myers	37.48
06/16/2020	171382	Peter Christopher Arcuri	36.19
06/16/2020	171383	Peter Hall	28.66
06/16/2020	171384	Postmaster	3,976.71
06/16/2020	171385	Robert Solomon	38.29
06/16/2020	171386	Ruth Andreozzi	30.47
06/16/2020	171387	Thomas & Deborah Wolf	27.71
06/16/2020	171388	Thomas & Diana DeFelice	38.18
06/16/2020	171389	Walter Mirons & Svetiana Dvortsova	24.70
06/17/2020	171390	167 Prospect LLC	7.26
06/17/2020	171391	Allen & Deborah Terzian	94.50
06/17/2020	171392	Benjamin & Anne Kevitch	30.22
06/17/2020	171393	Beverly Granoff	41.68
06/17/2020	171394	Brian Lazar	31.04
06/17/2020	171395	Brian Leibrandt	34.45
06/17/2020	171396	Cahir & Regina O'Neill	39.75
06/17/2020	171397	Charles & Joanne Lohse	35.90
06/17/2020	171398	Dante & Ruth Spoletini	35.40
06/17/2020	171399	David & Susan Cieniawa	28.34
06/17/2020	171400	David Palena	35.84
06/17/2020	171401	Dolan Realty Partners LLC	33.19
06/17/2020	171402	Donald Swanick	32.64
06/17/2020	171403	Donohue McKee Mattson Partnership	65.28
06/17/2020	171404	Eric & Jennifer Appelbaum	35.77
06/17/2020	171405	F & S Property Enterprises, LLC	76.45
06/17/2020	171406	Francis & Amy Genuardi	43.89
06/17/2020	171407	Frank Dahl	37.35
06/17/2020	171408	Gary & Debra Zlotnick	43.51
06/17/2020	171409	Giacomo & Vera Ballestrino	30.31
06/17/2020	171410	Giuliano & Theresa DiFulvio	37.18
06/17/2020	171411	Grace Marshall	10.52
06/17/2020	171412	Gurdev Singh	41.22
06/17/2020	171413	H. Michael Leary	38.11
06/17/2020	171414	Henry & Sandra Crawford	30.49
06/17/2020	171415	Isidoro & Vanda Menna	42.82
06/17/2020	171416	James & Beverly McWilliams	.00 V
06/17/2020	171417	James Lafferty, Jr	2,952.02
06/17/2020	171418	Janet Hagan	33.50
06/17/2020	171419	Janice Ciarabellini	36.57
06/17/2020	171420	Jin Jun Gao & Han S Tong	30.87
06/17/2020	171421	John & Heather Herbert	32.95
06/17/2020	171422	John & Julie Chain	30.43
06/17/2020	171423	John & Patricia Knebels	29.32
06/17/2020	171424	John & Patricia Lerro	35.71
06/17/2020	171425	John & Zabel Sevdalian	33.76
06/17/2020	171426	Jonathan & Tara Scherf	35.48
06/17/2020	171427	Joseph & Mary McCauley	51.22

Check Issue Date	Check Number	Payee	Amount
06/17/2020	171428	Joseph Moretto	37.79
06/17/2020	171429	Joseph Spaniak	95.30
06/17/2020	171430	Joseph Troilo Jr & Elena Zarabara	65.81
06/17/2020	171431	Kevin & Joan Mullen	53.97
06/17/2020	171432	Kirk & Laura Rothrock	114.62
06/17/2020	171433	Lawrence & Jean McKee	44.84
06/17/2020	171434	Lorna Sullivan	35.58
06/17/2020	171435	Margaret Caprara	31.11
06/17/2020	171436	Mary Hankele	28.85
06/17/2020	171437	Mary Jean Saxon	28.52
06/17/2020	171438	Mary McCarry	28.39
06/17/2020	171439	Michael & Jennifer Toland	34.49
06/17/2020	171440	Michael Smith	37.30
06/17/2020	171441	Michiano & Nicole Baker	32.01
06/17/2020	171442	Milan Baric	33.76
06/17/2020	171443	Peter & Gloria Massucci	66.84
06/17/2020	171444	Robert & Giovana Hamilton	33.58
06/17/2020	171445	Robert & Megan Frey	47.41
06/17/2020	171446	Robert Perri	32.70
06/17/2020	171447	Robert Repetto	38.90
06/17/2020	171448	Ronald O'Connor	34.93
06/17/2020	171449	Rosemary McKee	29.29
06/17/2020	171450	Ruth Deiss	24.67
06/17/2020	171451	Susan Mozeleski	25.43
06/17/2020	171452	Ted Agoos	33.06
06/17/2020	171453	Theo & Jannie Nesmith	43.63
06/17/2020	171454	Thomas & Nancy Heenan	79.33
06/17/2020	171455	Thomas Charlton Trustee	172.01
06/17/2020	171456	Trident Land Transfer Company LP	32.73
06/17/2020	171457	William & Judith Dupee	42.18
06/17/2020	171458	William & Mary Berner	36.95
06/17/2020	171459	Winston Gresov	75.70
06/18/2020	171460	112 Dudley Real Estate LLC	25.37
06/18/2020	171461	2347 Haverford Rd Inc	41.62
06/18/2020	171462	Alvin & Nancy Holm	96.72
06/18/2020	171463	An & Diem Nguyen	28.99
06/18/2020	171464	Anna Marie Sullivan	33.48
06/18/2020	171465	Anthony Barbera	33.09
06/18/2020	171466	Antonia Shanahan & Mary Dilullo	29.58
06/18/2020	171467	Bahij & Nadia Ady	39.98
06/18/2020	171468	Christina & Thomas Gray	39.84
06/18/2020	171469	Christine Juliano	40.47
06/18/2020	171470	Christopher Sulouff	35.96
06/18/2020	171471	Daniel & Kelly Amspacher	33.82
06/18/2020	171472	Daniel & Maureen Burns	33.94
06/18/2020	171473	Devon Properties, LLC	21.95
06/18/2020	171474	EJ & Maureen Deal	32.05
06/18/2020	171475	Emil & Pearl Gerace	31.51
06/18/2020	171476	Eugene & Barbara Amato	36.24
06/18/2020	171477	France Saatdjian	25.66
06/18/2020	171478	George & Laura Christake	41.08
06/18/2020	171479	Gerald Morse Jr & Sharon Morse	33.34
06/18/2020	171480	Gregory Yu & Yeji Kim	36.70
06/18/2020	171481	Harry & Helen Gianakon	65.55
06/18/2020	171482	James & Christina Turley	32.21
06/18/2020	171483	James & Kathleen McLaughlin	40.89
06/18/2020	171484	James & Susan Byrne	36.34

Check Issue Date	Check Number	Payee	Amount
06/18/2020	171485	John & Janet Egnatovitch	26.17
06/18/2020	171486	John & Theresa Raech	43.19
06/18/2020	171487	Joseph & Dawn DiTomo	31.11
06/18/2020	171488	Joseph Walsh	32.36
06/18/2020	171489	Kellie D'Andrea	35.27
06/18/2020	171490	Kenneth & Susan Girill	33.97
06/18/2020	171491	Larry & Debra Davidson	37.17
06/18/2020	171492	Laura Bonneau & Clarence Kears	30.39
06/18/2020	171493	Levi & Sarah Brautigan	54.01
06/18/2020	171494	Louis Strupczewski	29.50
06/18/2020	171495	Margaret Weaver	22.51
06/18/2020	171496	Mark & Nancy DeCarlo	31.79
06/18/2020	171497	Martin & Lisa Volkman	30.02
06/18/2020	171498	Mary Ann White	49.43
06/18/2020	171499	Mary DiLullo	36.90
06/18/2020	171500	Mary Nicom	29.62
06/18/2020	171501	Michael & Laurie McGee	28.57
06/18/2020	171502	Nancy Dzwonczyk	54.38
06/18/2020	171503	Peter & Rosemary Marley	36.90
06/18/2020	171504	Reginald & Stanley Sydnor	22.59
06/18/2020	171505	Rona Schwartz Stevens	35.42
06/18/2020	171506	Ronald & Denise Calvy	38.69
06/18/2020	171507	Vincent Antonini	27.45
06/18/2020	171508	Wendell Walker Robinson	57.32
06/18/2020	171509	William & Liliana Ardiles	38.22
06/18/2020	171510	Wm & Barbara Geraghty	51.20
06/18/2020	171511	Young Chang	73.60
06/18/2020	171512	Zhen Dong	52.00
06/19/2020	171513	Ann Danish	25.42
06/19/2020	171514	Barbara Schein	37.38
06/19/2020	171515	Bela & Martha Kovacs	20.18
06/19/2020	171516	Benjamin Kanes	29.61
06/19/2020	171517	Bryant & Virginia Jennings	27.78
06/19/2020	171518	David McFalls & Elise Frances Thomson	35.24
06/19/2020	171519	Deniz & Gabrielle Bucak	36.08
06/19/2020	171520	James & Beverly McWilliams	233.39
06/19/2020	171521	Jos & Mary Lawler	29.34
06/19/2020	171522	Joseph Gallagher	24.60
06/19/2020	171523	Margie Beth Cherry	37.88
06/19/2020	171524	Maria & John Durbano	32.41
06/19/2020	171525	Mark & Kristin Sammartino	33.65
06/19/2020	171526	Mark Rioboli & Joan Curtis	30.19
06/19/2020	171527	Mary Conti	27.69
06/19/2020	171528	Michael Cieri	38.82
06/19/2020	171529	Ormond Properties, LLC	240.10
06/19/2020	171530	Richard Mulliken & Patricia Leyden	32.21
06/19/2020	171531	Rosemary Mazzantenta	29.40
06/19/2020	171532	Ruth Bloxton	38.70
06/19/2020	171533	Shoshanna & Silvino Alexander	34.95
06/19/2020	171534	Tatiana Akimova	46.98
06/19/2020	171535	Thomas & Christine Farrelly	107.00
06/19/2020	171536	William Lienthal, Jr	39.16
06/23/2020	171537	American Safety & Health Institute	361.68
06/23/2020	171538	Aqua Pennsylvania	1,346.97
06/23/2020	171539	Arthur J Gallagher Risk Mgmt Serv Inc	182,334.50
06/23/2020	171540	Chapel Grace Inc.	1,776.26
06/23/2020	171541	CIGNA	2,777.52

Check Issue Date	Check Number	Payee	Amount
06/23/2020	171542	Comcast	666.41
06/23/2020	171543	Comcast Business	2,096.67
06/23/2020	171544	DelCo Public Schools Healthcare Trst	353,494.44
06/23/2020	171545	Divine Providence Village	2,591.74
06/23/2020	171546	Haverford College	6,845.97
06/23/2020	171547	Independence Blue Cross	6,984.12
06/23/2020	171548	Independence Blue Cross	1,851.56
06/23/2020	171549	Independence Blue Cross	2,622.72
06/23/2020	171550	Independent Support Systems Inc	4,111.41
06/23/2020	171551	Kelly Music For Life, Inc	300.00
06/23/2020	171552	Laura Hamel	1,425.00
06/23/2020	171553	Matrix Trust Company (DEN)	1,278.85
06/23/2020	171554	MetLife	839.95
06/23/2020	171555	Missionary Sisters of the Holy Rosary	1,993.64
06/23/2020	171556	North American Benefits Company	3,498.30
06/23/2020	171557	ReadyRefresh by Nestle Inc	69.78
06/23/2020	171558	Terri Lawrence	15.00
06/23/2020	171559	Travelers	408.00
06/23/2020	171560	Vision Benefits of America	184.80
06/23/2020	171561	Brighthouse Financial	1,838.85
06/24/2020	171562	Patrick & Anne Sullivan	485.16
06/24/2020	171563	Robert Moretto	146.46
06/30/2020	171564	Akbar Mostatab	369.21
06/30/2020	171565	Aqua Pennsylvania	3,765.08
06/30/2020	171566	AT & T Mobility	4,422.24
06/30/2020	171567	BAC	515.09
06/30/2020	171568	Comcast	798.17
06/30/2020	171569	Constellation NewEnergy Gas Division LLC	135.83
06/30/2020	171570	Dennis & Marian McGee	34.54
06/30/2020	171571	Derek Hopkins	369.50
06/30/2020	171572	Great American Financial Services	125.00
06/30/2020	171573	Hardev Singh	31.40
06/30/2020	171574	Jack DiNardo	26.48
06/30/2020	171575	Joseph & Annette Pauswinski	184.31
06/30/2020	171576	Katie Klein	41.74
06/30/2020	171577	Lawrence Holmes	158.98
06/30/2020	171578	McNichol, Byrne, & Matlawski, PC	4,639.80
06/30/2020	171579	Merion Pump	440.00
06/30/2020	171580	Robert McCreight	99.99
06/30/2020	171581	Toshiba Financial Services	109.00
06/30/2020	171582	Trang Huynh	145.75
07/07/2020	171583	Arrow Safety Device	353.52
07/07/2020	171584	AT & T Mobility	95.96
07/07/2020	171585	Comcast	145.37
07/07/2020	171586	Deborah Tori	96.82
07/07/2020	171587	Iris Crespo Bates	240.00
07/07/2020	171588	John Viola	416.00
07/07/2020	171589	Mary Bergan	40.00
07/07/2020	171590	Monzer Abdelbaki	53.03
07/07/2020	171591	Peco Energy	112,572.99
07/07/2020	171592	Petty Cash - Haverford Township	168.94
07/07/2020	171593	ReadyRefresh by Nestle Inc	238.61
07/07/2020	171594	Rhonda Rich	15.00
07/07/2020	171595	Richard Aaron	36.00
07/07/2020	171596	Rick Turnbull	208.48
07/07/2020	171597	Seamus & Marie Travers	173.66
07/07/2020	171598	Shoshanna & Silvino Alexander	18.00

Check Issue Date	Check Number	Payee	Amount
07/07/2020	171599	Suzanne Chamberlin & Alan Ziring	178.85
07/07/2020	171600	Toshiba America Business Solutions	329.01
07/07/2020	171601	Victoria M Rogers	182.74
07/13/2020	171602	21st Century Media-Philly Cluster	510.66
07/13/2020	171603	911 Safety Equipment LLC	51.00
07/13/2020	171604	95 Signs Inc	2,022.50
07/13/2020	171605	A Marinelli & Sons Inc	127.75
07/13/2020	171606	A-Jon Construction Inc	798.25
07/13/2020	171607	Alpha Card	3,615.94
07/13/2020	171608	American Public Safety LLC	187.78
07/13/2020	171609	Apex Elevator Inspection & Testing LLC	60.00
07/13/2020	171610	Ardmore Tire Inc	5,418.13
07/13/2020	171611	Auto Plus Auto Parts	72.96
07/13/2020	171612	Barbacane, Thornton & Co LLP	650.00
07/13/2020	171613	Batteries Plus Bulbs	57.82
07/13/2020	171614	Becker Arena Products, Inc	946.13
07/13/2020	171615	Bee Electronics Inc	148.84
07/13/2020	171616	Berrodin Parts Warehouse	287.21
07/13/2020	171617	Beth Ann Rush	810.00
07/13/2020	171618	BFI-King Of Prussia Recyclery	68,150.40
07/13/2020	171619	Bon Air Fire Company	68,000.00
07/13/2020	171620	Bound Tree Medical LLC	262.89
07/13/2020	171621	Bridgee Bees Floral Creations	150.00
07/13/2020	171622	Brookline Fire Co	63,000.00
07/13/2020	171623	Brownells Inc	162.64
07/13/2020	171624	Cargill Inc	10,961.00
07/13/2020	171625	CDW Government Inc	3,920.00
07/13/2020	171626	Centrella's Deli	480.10
07/13/2020	171627	Chargepoint, Inc.	1,096.00
07/13/2020	171628	Cherry Valley Tractor Sales	2,336.54
07/13/2020	171629	Church's Auto Parts	121.08
07/13/2020	171630	Cintas Corporation #287	508.85
07/13/2020	171631	CNS Cleaning Co Inc	2,515.00
07/13/2020	171632	Coaches vs Cancer	91.00
07/13/2020	171633	Colonial Electric Supply Company Inc	742.30
07/13/2020	171634	Corsemax Inc	55.00
07/13/2020	171635	D M I Home Supply	164.89
07/13/2020	171636	Deborah Saldana	320.00
07/13/2020	171637	Delaware County Solid Waste Authority	104,618.82
07/13/2020	171638	Delaware Valley Turf	345.00
07/13/2020	171639	Devo & Associates LLC	114.00
07/13/2020	171640	Drugscan, Inc	366.00
07/13/2020	171641	Eagle Point Gun/T J Morris & Son	2,191.22
07/13/2020	171642	Eagle Wireless Communications	1,177.05
07/13/2020	171643	Eastern Glove & Safety	190.80
07/13/2020	171644	Federal Express Corp	65.56
07/13/2020	171645	Fire Line Equipment	796.25
07/13/2020	171646	Firing Line Inc	727.50
07/13/2020	171647	Fisher's Ace Hardware	80.93
07/13/2020	171648	G L Sayre Inc	1,541.40
07/13/2020	171649	Gail Cohen Lazarus	60.00
07/13/2020	171650	Gail Stickney	157.26
07/13/2020	171651	Galantino Supply Company Inc	174.00
07/13/2020	171652	General Code	590.00
07/13/2020	171653	Glasgow Inc	511.29
07/13/2020	171654	Grainger	82.80
07/13/2020	171655	GranTurk Equipment Company Inc	969.63

Check Issue Date	Check Number	Payee	Amount
07/13/2020	171656	Guy's Auto Glass Service	840.00
07/13/2020	171657	Haverford Township Free Library	103,077.43
07/13/2020	171658	Havis Inc	15,586.81
07/13/2020	171660	Hilltop Distributors Co	1,049.93
07/13/2020	171661	Hockeytown 19083 LLC	500.00
07/13/2020	171662	Hour Glass Cleaners, Inc	543.90
07/13/2020	171663	HPED	8,994.18
07/13/2020	171664	I & I Sling Inc	625.00
07/13/2020	171665	Imperial Dade	1,032.48
07/13/2020	171667	J & C Ice Technologies Inc	202.33
07/13/2020	171670	John W Kay Electrical Contract, Inc.	1,811.00
07/13/2020	171671	Joseph Fazzio Inc	5,482.34
07/13/2020	171672	JPS Equipment Co., Inc	7,598.00
07/13/2020	171673	Kelly's Trophies	67.50
07/13/2020	171674	Knowlton Construction Supplies Inc	850.00
07/13/2020	171675	Manoa Cleaners, Inc	2,397.25
07/13/2020	171676	Manoa Fire Company	63,000.00
07/13/2020	171677	McLenaghan Wholesale Tires Inc	688.00
07/13/2020	171678	McNichol, Byrne, & Matlawski, PC	8,027.50
07/13/2020	171679	Metropolitan Communications, Inc	1,981.25
07/13/2020	171680	MLH Occupational & Travel Health	475.00
07/13/2020	171681	Nichols Plumbing & Heating, Inc	2,312.00
07/13/2020	171682	Nuss Printing Inc	54.95
07/13/2020	171683	Oakmont Fire Company	63,000.00
07/13/2020	171684	Office Basics, Inc	1,557.19
07/13/2020	171685	Orner's Garden Center	210.00
07/13/2020	171686	PA State Assoc of Boroughs	100.00
07/13/2020	171687	Pacifico Marple Ford	205.75
07/13/2020	171688	Park's Best Car Wash Inc	1,770.00
07/13/2020	171689	Penn Valley Chemical Co	896.27
07/13/2020	171690	Pennonni Associates, Inc	1,407.75
07/13/2020	171691	Pennsylvania Municipal League	35.00
07/13/2020	171692	PeopleGuru Inc	885.40
07/13/2020	171693	PetroChoice	3,943.54
07/13/2020	171694	Petroleum Traders Corp	18,633.31
07/13/2020	171695	PetSmart #1804	164.78
07/13/2020	171696	Port A Bowl Restroom Co Corp	238.00
07/13/2020	171697	Praxair Distribution Inc	761.97
07/13/2020	171698	Quench USA Inc	163.92
07/13/2020	171699	Ricciardi Brothers Old City Painting Inc	113.98
07/13/2020	171700	S&S Worldwide Inc	270.92
07/13/2020	171701	Sandi Kirschner	270.00
07/13/2020	171702	School District of Haverford Township	14,202.57
07/13/2020	171703	Sherwin-Williams	339.97
07/13/2020	171704	Sig Sauer Inc	87.00
07/13/2020	171705	Signal Service, Inc	3,670.75
07/13/2020	171706	Sir Speedy Printing Center #7099	4,070.56
07/13/2020	171707	SiteOne Landscape Supply LLC Corp	453.75
07/13/2020	171708	Southeastern Sanitary Supply	490.41
07/13/2020	171709	Spectrum Letterbox	2,445.00
07/13/2020	171710	Superior Alarm Systems Inc	302.00
07/13/2020	171711	T. Frank McCall's, Inc	1,517.98
07/13/2020	171712	Thomson Reuters-West	246.69
07/13/2020	171713	Tozour Energy Systems Inc	1,572.00
07/13/2020	171714	Traffic Safety Store Inc	3,150.00
07/13/2020	171715	Triple R Truck Parts	1,740.33
07/13/2020	171716	Tri-State Elevator Co Inc	297.00

Check Issue Date	Check Number	Payee	Amount	
07/13/2020	171717	Tri-State Financial Group LLC	6,055.01	
07/13/2020	171718	Tri-State/Ace Knife Grinding Corp	217.00	
07/13/2020	171719	TruckPro LLC Corp	985.30	
07/13/2020	171720	Turtle & Hughes, Inc	496.20	
07/13/2020	171721	Tustin Mechanical Services LLC	2,900.00	
07/13/2020	171722	U S Municipal Inc	7,481.55	
07/13/2020	171723	ULINE, Inc	120.79	
07/13/2020	171724	Warehouse Battery Outlet Inc	1,430.02	
07/13/2020	171725	WatchGuard Video	210.00	
07/13/2020	171726	Weinstein Supply Corp	118.47	
07/13/2020	171727	Windview Athletic Fields	12,755.00	
07/13/2020	171728	Witmer Public Safety Group Inc	270.50	
07/13/2020	171729	Yearsley's Service, Ltd	20.65	
07/13/2020	171730	Jacob Low Hardware	755.38	
07/13/2020	171731	Joe & Bud's Towing Service	400.00	
07/13/2020	171732	Hill Buick GMC	2,318.71	
07/13/2020	171733	Ivens-Bronstein Veterinary Hospital Inc	173.00	
Investment - PLGIT				
06/09/2020	58	Express Scripts Inc	836.36	M
06/09/2020	59	Express Scripts Inc	25,288.20	M
06/16/2020	61	Express Scripts Inc	42,411.49	M
06/29/2020	63	Express Scripts Inc	24,322.52	M
Police Property Room				
06/23/2020	121	Commonwealth of Pennsylvania	1,377.62	M
Total GENERAL FUND:			1,627,864.85	
Investment - Sewer PLGIT				
06/09/2020	60	Express Scripts Inc	252.42	M
06/16/2020	62	Express Scripts Inc	6,051.55	M
06/29/2020	64	Express Scripts Inc	1,485.77	M
Sewer Cash - Operating				
06/16/2020	18608	Lowe's	49.32	
06/23/2020	18609	Arthur J Gallagher Risk Mgmt Serv Inc	3,580.00	
06/23/2020	18610	CIGNA	107.69	
06/23/2020	18611	DelCo Public Schools Healthcare Trst	9,140.27	
06/23/2020	18612	North American Benefits Company	86.65	
06/23/2020	18613	Radnor-Haverford-Marple Sewer Authority	417,997.50	
06/23/2020	18614	Travelers	10,000.00	
06/24/2020	18615	Jay Harris Berman	383.51	
06/24/2020	18616	John Campopiano	101.76	
06/24/2020	18617	Lucy Statzell & Leslie Marshall	99.48	
06/24/2020	18618	Robert & Charlotte Brown	79.94	
06/30/2020	18619	AT & T Mobility	35.66	
06/30/2020	18620	Gallagher Bassett	5,000.00	
07/13/2020	18621	A Marinelli & Sons Inc	219.51	
07/13/2020	18622	Berrodin Parts Warehouse	23.17	
07/13/2020	18623	Cawley Environmental Services Inc	1,116.35	
07/13/2020	18624	Church's Auto Parts	46.08	
07/13/2020	18625	Fisher's Ace Hardware	99.99	
07/13/2020	18626	H A DeHart & Son	4,325.85	
07/13/2020	18627	Hilltop Distributors Co	215.94	
07/13/2020	18628	Jacob Low Hardware	560.05	
07/13/2020	18629	Pennoni Associates, Inc	186.50	
07/13/2020	18630	Pennsylvania One Call System Inc	250.65	
07/13/2020	18631	Petroleum Traders Corp	1,864.22	
07/13/2020	18632	R J Power Equipment Co Inc	80.00	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
07/13/2020	18633	School District of Haverford Township	419.05
07/13/2020	18634	Triple R Truck Parts	451.94
Total SEWER FUND:			<u>464,310.82</u>
Grand Totals:			<u><u>2,319,458.95</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
08/10/2020	1064	Pennoni Associates, Inc	8,614.50	M
08/10/2020	1065	Premier Concrete Inc	23,692.24	M
08/10/2020	1066	Farhat General Construction LLC	29,854.34	M
Capital Projects - PLGIT				
08/10/2020	1054	Armour & Sons Electric Inc.	20,009.45	M
08/10/2020	1055	CDW Government Inc	3,000.00	M
08/03/2020	1056	Pennoni Associates, Inc	13,064.25	M
Total CAPITAL FUND:			98,234.78	
CDBG Cash - Operating				
08/10/2020	4471	21st Century Media-Philly Cluster	898.61	
08/10/2020	4472	Anthony J Dunleavy Assoc Inc	22,750.00	
08/10/2020	4473	Pennoni Associates, Inc	4,560.50	
08/10/2020	4474	Premier Concrete Inc	34,682.13	
08/10/2020	4475	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			64,557.91	
General Operating				
07/27/2020	169102	Brandon G. Musselman	60.00-	V
07/17/2020	171229	J Koff & J Rockower &	194.25-	V
07/14/2020	171734	Aqua Pennsylvania	92.00	
07/14/2020	171735	Brighthouse Financial	2,703.58	
07/14/2020	171736	Constance Moran	179.46	
07/14/2020	171737	DelCo Public Schools Healthcare Trst	368,545.62	
07/14/2020	171738	Delta Dental of PA	14,538.19	
07/14/2020	171739	J & J Landscaping Management, LLC	300.00	
07/14/2020	171740	Matthew Toll & William Toll	106.31	
07/14/2020	171741	Murphy O'Connor, LLC	637.53	
07/14/2020	171742	Verizon	35.92	
07/14/2020	171743	Verizon	73.79	
07/21/2020	171744	Arthur J Gallagher Risk Mgmt Serv Inc	5,731.00	
07/21/2020	171745	Carrols Corporation	194.25	
07/21/2020	171746	Cincinnati Life Insurance Co.	209.45	
07/21/2020	171747	Colonial Village Meat Market	92.19	
07/21/2020	171748	Comcast	379.56	
07/21/2020	171749	Crystal Moore	140.00	
07/21/2020	171750	First American Title Insurance Company	264.93	
07/21/2020	171751	Imperial Dade	2,515.00	
07/21/2020	171752	Lawrence & Ruth Polillo	181.59	
07/21/2020	171753	Lowe's	2,045.22	
07/21/2020	171754	PECO-Payment Processing	222.09	
07/21/2020	171755	ReadyRefresh by Nestle Inc	294.41	
07/21/2020	171756	Rick Maclary	76.20	
07/21/2020	171757	San Miguel Properties, LLC	42.86	
07/21/2020	171758	Susan Barber	150.00	
07/21/2020	171759	Terri Dougherty	12.34	
07/21/2020	171760	Toshiba Financial Services	1,349.00	
07/21/2020	171761	Vision Benefits of America	1,246.56	
07/28/2020	171762	Advantage Title LLC	11.00	
07/28/2020	171763	Aqua Pennsylvania	4,756.62	
07/28/2020	171764	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00	
07/28/2020	171765	Bridget Hart	45.00	
07/28/2020	171766	CIGNA	2,645.04	
07/28/2020	171767	Cincinnati Life Insurance Co.	203.60	

Check Issue Date	Check Number	Payee	Amount
07/28/2020	171768	Comcast	189.02
07/28/2020	171769	Comcast Business	2,177.32
07/28/2020	171770	Corelogic Tax Services LLC	184.26
07/28/2020	171771	Delco Urban Air	600.00
07/28/2020	171772	Dolan Consulting Group, LLC	1,990.00
07/28/2020	171773	Elizabeth McKelvey	150.62
07/28/2020	171774	Graham D & Rachel A Shafer	1,000.41
07/28/2020	171775	Independence Blue Cross	2,622.72
07/28/2020	171776	Independence Blue Cross	6,984.12
07/28/2020	171777	Independence Blue Cross	1,851.56
07/28/2020	171778	Innovative Dental Health	600.00
07/28/2020	171779	Jennifer Hoover	48.00
07/28/2020	171780	John Esher	150.00
07/28/2020	171781	John Viola	350.95
07/28/2020	171782	Justin Pilon & Lawrence Norton	162.88
07/28/2020	171783	Michael Glenn	75.96
07/28/2020	171784	North American Benefits Company	3,443.50
07/28/2020	171785	Philip Delbrocco & Michelle Janisheck	182.05
07/28/2020	171786	Richard & Ruth Feldman	43.44
07/28/2020	171787	Russell Roofing	260.00
07/28/2020	171788	Ryan Patrick	18.00
07/28/2020	171789	Truong Mai Nguyen & Lan-Anh Cao	154.27
07/28/2020	171790	Verizon	108.74
07/28/2020	171791	Aqua Pennsylvania	444.91
07/28/2020	171792	Brandon G. Musselman	60.00
07/28/2020	171793	Comcast	145.37
07/29/2020	171794	Comcast	771.74
08/04/2020	171795	Alan Hecht	8.47
08/04/2020	171796	Aqua Pennsylvania	44,234.13
08/04/2020	171797	AT & T Mobility	4,568.20
08/04/2020	171798	Beverly Evangelos	33.00
08/04/2020	171799	Bighthouse Financial	173.90
08/04/2020	171800	Cheryl Ferry	455.00
08/04/2020	171801	Comcast	1,001.25
08/04/2020	171802	Constellation NewEnergy Gas Division LLC	1,032.71
08/04/2020	171803	DVHCC	500.00
08/04/2020	171804	Frank DeGenhardt	68.50
08/04/2020	171805	Great American Financial Services	125.00
08/04/2020	171806	Jae Young Yoo & Soon Jong	188.65
08/04/2020	171807	James & Katrina Kenny	145.67
08/04/2020	171808	John & Janet Shookster	139.50
08/04/2020	171809	John & Suzanne DeFelice	166.51
08/04/2020	171810	Melanie Allen	170.30
08/04/2020	171811	Michael Inglese	153.91
08/04/2020	171812	Michael Murphy	18.00
08/04/2020	171813	Peco Energy	72,177.67
08/04/2020	171814	Pennsylvania Turnpike Commission	2.10
08/04/2020	171815	Petty Cash - Haverford Township	1,271.33
08/04/2020	171816	Richard & Tracy Kline	246.54
08/04/2020	171817	Toshiba America Business Solutions	439.06
08/04/2020	171818	Toshiba Financial Service	109.00
08/04/2020	171819	Yuet C. Yeung	50.00
08/10/2020	171820	21st Century Media-Philly Cluster	1,436.36
08/10/2020	171821	911 Safety Equipment LLC	23,079.00
08/10/2020	171822	95 Signs Inc	129.60
08/10/2020	171823	A Marinelli & Sons Inc	127.80
08/10/2020	171824	AAA Lock & Security Inc	190.00

Check Issue Date	Check Number	Payee	Amount
08/10/2020	171825	A-Jon Construction Inc	1,162.25
08/10/2020	171826	Altec Industries Inc	615.15
08/10/2020	171827	American Marketing Co., Inc	466.97
08/10/2020	171828	American Public Safety LLC	554.53
08/10/2020	171829	Apex Elevator Inspection & Testing LLC	60.00
08/10/2020	171830	Applied Video Technology, Inc	1,196.00
08/10/2020	171831	Ardmore Tire Inc	7,322.43
08/10/2020	171832	Arlene M. LaRosa, RPR	1,517.50
08/10/2020	171833	Auto Plus Auto Parts	33.72
08/10/2020	171834	Barbacane, Thornton & Co LLP	5,500.00
08/10/2020	171835	Barbara Morgan	4,040.00
08/10/2020	171836	Batteries Plus Bulbs	85.34
08/10/2020	171837	Beatty Lumber & Millwork Co	45.29
08/10/2020	171838	Berrodin Parts Warehouse	530.45
08/10/2020	171839	Beth Ann Rush	810.00
08/10/2020	171840	Bio-One Chester County	175.00
08/10/2020	171841	Bird Control Services Inc	99.00
08/10/2020	171842	Bound Tree Medical LLC	1,670.36
08/10/2020	171843	BSN Sports Inc	110.69
08/10/2020	171844	C & M Sporting Goods Inc	507.00
08/10/2020	171845	Caroline Hager	500.00
08/10/2020	171846	CDW Government Inc	85.00
08/10/2020	171847	Charles B Gans Plumbing	1,065.00
08/10/2020	171848	Cherry Valley Tractor Sales	224.70
08/10/2020	171849	Church's Auto Parts	65.05
08/10/2020	171850	Cintas Corporation #287	395.96
08/10/2020	171851	Clare Janzer	355.00
08/10/2020	171852	Clearnetwork Inc	415.15
08/10/2020	171853	CNS Cleaning Co Inc	2,165.00
08/10/2020	171854	Colonial Electric Supply Company Inc	226.21
08/10/2020	171855	Deborah Saldana	280.00
08/10/2020	171856	Deere & Company Corp	13,319.71
08/10/2020	171857	Delaware County Solid Waste Authority	99,674.98
08/10/2020	171858	Devo & Associates LLC	437.75
08/10/2020	171859	Eagle Wireless Communications	1,177.05
08/10/2020	171860	Elizabeth Scott	355.00
08/10/2020	171861	Elliott-Lewis	5,137.15
08/10/2020	171862	Engine Powered Co	3,629.50
08/10/2020	171863	Fisher & Son Co Inc	753.00
08/10/2020	171864	Fisher's Ace Hardware	22.98
08/10/2020	171865	G L Sayre Inc	5,423.56
08/10/2020	171866	Gail Stickney	157.26
08/10/2020	171867	Galantino Supply Company Inc	117.95
08/10/2020	171868	Glasgow Inc	201.21
08/10/2020	171869	Grainger	826.50
08/10/2020	171870	GranTurk Equipment Company Inc	3,074.46
08/10/2020	171871	Grimco Inc	1,106.00
08/10/2020	171872	Haverford High School Field Hockey	800.00
08/10/2020	171873	Haverford Township Free Library	103,077.43
08/10/2020	171874	Henderson Services, Inc	256.00
08/10/2020	171875	Hill Buick GMC	2,161.03
08/10/2020	171876	Hill Manufacturing Company Inc	120.50
08/10/2020	171877	Hondru Ford Inc	35,781.00
08/10/2020	171878	Hour Glass Cleaners, Inc	574.60
08/10/2020	171879	HPED	5,020.70
08/10/2020	171880	J & C Ice Technologies Inc	607.67
08/10/2020	171881	Joe & Bud's Towing Service	400.00

Check Issue Date	Check Number	Payee	Amount
08/10/2020	171882	Joe's Automotive	90.00
08/10/2020	171883	John W Kay Electrical Contract, Inc.	560.00
08/10/2020	171884	JPS Equipment Co., Inc	7,235.00
08/10/2020	171885	Julie Morse	500.00
08/10/2020	171886	Kathy's Just Desserts Inc	50.00
08/10/2020	171887	Katrina Geiger	1,080.00
08/10/2020	171888	Kelly Industrial Supply	758.89
08/10/2020	171889	Kelly's Trophies	5.00
08/10/2020	171890	Kimball Midwest	423.36
08/10/2020	171891	Lawson Products Inc	590.27
08/10/2020	171892	Lewis S Williams c/o Reginald Sydnor	30.00
08/10/2020	171893	Llanerch Fire Co	63,000.00
08/10/2020	171894	Lockertags LLC	26.25
08/10/2020	171895	LogoWear House Inc	690.00
08/10/2020	171896	Main Line Mower-Tree Care Supplies	658.97
08/10/2020	171897	Manoa Cleaners, Inc	1,067.25
08/10/2020	171898	Mardinly Industrial Power LLC Corp	3,879.00
08/10/2020	171899	Marple Township Police Department	288.44
08/10/2020	171900	Matthew J Ryan Vet Hospital of UPenn	4,974.00
08/10/2020	171901	McCarthy and Company, LLC	201.25
08/10/2020	171902	McLenaghan Wholesale Tires Inc	336.00
08/10/2020	171903	McNichol, Byrne, & Matlawski, PC	5,950.00
08/10/2020	171904	Metropolitan Communications, Inc	1,886.75
08/10/2020	171905	MLH Occupational & Travel Health	916.00
08/10/2020	171906	National CSI Camp, LLC	1,343.00
08/10/2020	171907	Nichols Plumbing & Heating, Inc	10,002.00
08/10/2020	171908	Office Basics, Inc	1,471.75
08/10/2020	171909	Oliver Fire Protection & Security Inc	360.00
08/10/2020	171910	Olivia DePietro	165.00
08/10/2020	171911	Orner's Garden Center	100.00
08/10/2020	171912	PA Dep't of Environmental Protection	500.00
08/10/2020	171913	PA Recreation & Park Society	3,358.00
08/10/2020	171914	PA State Tax Collectors Association	80.00
08/10/2020	171915	Pacifico Marple Ford	1,922.77
08/10/2020	171916	Park's Best Car Wash Inc	1,035.00
08/10/2020	171917	Penn Valley Chemical Co	395.52
08/10/2020	171918	Pennoni Associates, Inc	465.00
08/10/2020	171919	PetroChoice	2,251.39
08/10/2020	171920	Petroleum Traders Corp	8,162.40
08/10/2020	171921	PetSmart #0564	134.97
08/10/2020	171922	PetSmart #1804	192.42
08/10/2020	171923	Port A Bowl Restroom Co Corp	534.29
08/10/2020	171924	Postmaster Upper Darby	240.00
08/10/2020	171925	PowerDMS, Inc	7,083.50
08/10/2020	171926	Praxair Distribution Inc	512.79
08/10/2020	171927	Radnor Township Police Department	551.88
08/10/2020	171928	Safe & Sound System LLC	725.00
08/10/2020	171929	Safe Sitter, Inc.	789.00
08/10/2020	171930	Sandi Kirschner	270.00
08/10/2020	171931	School District of Haverford Township	36,050.19
08/10/2020	171932	Sherwin-Williams	1,981.13
08/10/2020	171933	Shred Patrol LLC	995.00
08/10/2020	171934	Signal Service, Inc	6,491.00
08/10/2020	171935	Sinclair Exterminating Inc	565.00
08/10/2020	171936	Springfield Township Police Department	987.24
08/10/2020	171937	Stacey Fash	165.00
08/10/2020	171938	State Road Builders Supply Co Inc	1,058.53

Check Issue Date	Check Number	Payee	Amount	
08/10/2020	171939	Superior Alarm Systems Inc	221.97	
08/10/2020	171940	T. Frank McCall's, Inc	701.42	
08/10/2020	171941	Taddeo's Greenhouse Inc	192.00	
08/10/2020	171942	Thomson Reuters-West	246.69	
08/10/2020	171943	Timothy Moleski	795.00	
08/10/2020	171944	Travelers	1,598.00	
08/10/2020	171945	Triple R Truck Parts	1,113.48	
08/10/2020	171946	Tri-State Financial Group LLC	2,823.30	
08/10/2020	171947	TruckPro LLC Corp	1,075.51	
08/10/2020	171948	Tustin Water Solutions LLC	894.00	
08/10/2020	171949	U S Municipal Inc	1,657.96	
08/10/2020	171950	Upper Darby Township Police Department	294.48	
08/10/2020	171951	Urban Research & Development Corporation	3,325.00	
08/10/2020	171952	Victoria Wamer	740.00	
08/10/2020	171953	Warehouse Battery Outlet Inc	3,359.24	
08/10/2020	171954	Weinstein Supply Corp	23.88	
08/10/2020	171955	YCG Inc	347.26	
08/10/2020	171956	Yearsley's Service, Ltd	396.99	
08/10/2020	171957	Zep Sales & Service	327.09	
Investment - PLGIT				
07/14/2020	65	Express Scripts Inc	841.00	M
07/14/2020	66	Express Scripts Inc	36,282.45	M
07/21/2020	68	Express Scripts Inc	32,413.86	M
07/28/2020	70	Express Scripts Inc	36,885.38	M
Police Property Room				
07/28/2020	122	Delaware County District Attorney	1,795.00	M
07/28/2020	123	Zaahir Shaheed Allen	2,555.00	M
Total GENERAL FUND:			1,226,578.96	
Investment - Sewer PLGIT				
07/14/2020	67	Express Scripts Inc	138.58	M
07/21/2020	69	Express Scripts Inc	151.85	M
07/28/2020	71	Express Scripts Inc	2,138.77	M
Sewer Cash - Operating				
07/14/2020	18635	DelCo Public Schools Healthcare Trst	9,140.27	
07/28/2020	18636	CIGNA	107.69	
07/28/2020	18637	North American Benefits Company	86.65	
08/04/2020	18638	AT & T Mobility	36.01	
08/10/2020	18639	Cawley Environmental Services Inc	670.00	
08/10/2020	18640	H A DeHart & Son	1,442.36	
08/10/2020	18641	Jacob Low Hardware	12.91	
08/10/2020	18642	K & G Speed	208.00	
08/10/2020	18643	Pennsylvania One Call System Inc	335.55	
08/10/2020	18644	Petroleum Traders Corp	787.66	
08/10/2020	18645	R J Power Equipment Co Inc	200.00	
08/10/2020	18646	Upper Darby Township Municipal Building	1,692.08	
08/10/2020	18647	Upper Darby Township Municipal Building	89,393.63	
Total SEWER FUND:			106,542.01	
Grand Totals:			1,495,913.66	

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
09/14/2020	1067	21st Century Media-Philly Cluster	483.10	M
09/14/2020	1068	Discmania, Inc	20,675.00	M
09/14/2020	1069	N Abbonizio Contractors, Inc	47,246.00	M
09/14/2020	1070	Farhat General Construction LLC	50,758.38	M
09/14/2020	1071	Pennoni Associates, Inc	11,409.00	M
Capital Projects - PLGIT				
08/18/2020	1057	Signal Service, Inc	62,856.53	M
08/25/2020	1058	Johnson Controls Inc	5,516.00	M
09/14/2020	1059	21st Century Media-Philly Cluster	508.78	M
09/14/2020	1060	Jeffrey M Long Electric, LLC	7,929.00	M
09/14/2020	1061	Glick Fire Equipment Co., Inc	200,000.00	M
09/14/2020	1062	Ferguson & McCann Inc	11,351.20	M
09/14/2020	1063	Pennoni Associates, Inc	6,760.50	M
Total CAPITAL FUND:			425,493.49	
CDBG Cash - Operating				
08/11/2020	4476	Anthony J Dunleavy Assoc Inc	3,510.00	
08/11/2020	4477	Haverford Township	9,819.37	
09/14/2020	4478	AJP Contractors Inc	33,455.00	
09/14/2020	4479	Anthony J Dunleavy Assoc Inc	24,000.00	
09/14/2020	4480	Pennoni Associates, Inc	949.75	
09/14/2020	4481	Premier Concrete Inc	20,424.99	
09/14/2020	4482	Surrey Services for Seniors	1,666.67	
09/14/2020	4483	21st Century Media-Philly Cluster	813.91	
09/14/2020	4484	Community Action Agency of Del Cty	20,000.00	
09/14/2020	4485	Wayne Bevilacqua Plumbing Inc	325.00	
Total CDBG GRANT FUND:			114,964.69	
General Operating				
08/11/2020	169031	Jackie O'Doherty	35.00-	V
08/14/2020	169643	David & Christina Wagner	23.07-	V
08/11/2020	169647	John Viola	119.73-	V
08/11/2020	169910	Lawrence Woods	110.00-	V
08/11/2020	169912	Mary Lyman	39.00-	V
08/12/2020	169947	Sue Ann Taylor	225.00-	V
08/20/2020	170680	Lereta LLC	29.45-	V
08/12/2020	171762	Advantage Title LLC	11.00-	V
08/18/2020	171800	Cheryl Ferry	455.00-	V
08/11/2020	171958	Brighthouse Financial	230.35	
08/11/2020	171959	Colleen Fink	171.42	
08/11/2020	171960	Daniel Siegel	1,698.99	
08/11/2020	171961	DelCo Public Schools Healthcare Trst	368,545.62	
08/11/2020	171962	Delta Dental of PA	25,641.13	
08/11/2020	171963	Edward & Denise Fenlon	1,214.98	
08/11/2020	171964	John & Marie McGowan	193.58	
08/11/2020	171965	Judith G. Cayer	301.60	
08/11/2020	171966	Kent Tran	183.79	
08/11/2020	171967	Lucille Kornegay	189.07	
08/11/2020	171968	Michael T Wilson	178.40	
08/11/2020	171969	Nadine Durham	450.00	
08/11/2020	171970	Verizon	116.28	
08/11/2020	171971	Whitmoyer Chevrolet-Buick Inc	31,700.00	
08/18/2020	171972	Aqua Pennsylvania	93.12	
08/18/2020	171973	Arthur J Gallagher Risk Mgmt Serv Inc	230,183.46	

Check Issue Date	Check Number	Payee	Amount
08/18/2020	171974	Beverly Ann Long	1,413.04
08/18/2020	171975	Comcast	137.14
08/18/2020	171976	Comcast Business	2,177.43
08/18/2020	171977	Daniel Siegel	546.00
08/18/2020	171978	David & Christina Wagner	23.07
08/18/2020	171979	Independence Blue Cross	3,059.84
08/18/2020	171980	Independence Blue Cross	6,984.12
08/18/2020	171981	Independence Blue Cross	1,851.56
08/18/2020	171982	Jackie O'Doherty	35.00
08/18/2020	171983	John & Amy Gattone	169.74
08/18/2020	171984	John Viola	119.73
08/18/2020	171985	Lawrence Woods	110.00
08/18/2020	171986	Lowe's	982.68
08/18/2020	171987	Mary Lyman	39.00
08/18/2020	171988	PECO - Payment Processing	200.31
08/18/2020	171989	Toshiba Financial Services	1,349.00
08/18/2020	171990	Vision Benefits of America	915.32
08/19/2020	171991	Cheryl Ferry	455.00
08/25/2020	171992	Brighthouse Financial	1,116.35
08/25/2020	171993	Cade Security	260.00
08/25/2020	171994	CIGNA	2,702.62
08/25/2020	171995	Clyde & Jan Mauger	118.49
08/25/2020	171996	Comcast	1,571.11
08/25/2020	171997	Diana Davidson & Richard Reed Jr	373.95
08/25/2020	171998	John Patrick Killian	205.23
08/25/2020	171999	Land Services USA Inc	11.00
08/25/2020	172000	Lereta LLC	29.45
08/25/2020	172001	Linda Hammerschmidt	54.63
08/25/2020	172002	North American Benefits Company	3,653.20
08/25/2020	172003	Peter & Kelly Boylan	179.72
08/25/2020	172004	Petty Cash - Haverford Township	450.00
08/25/2020	172005	ReadyRefresh by Nestle Inc	300.63
08/25/2020	172006	Verizon	54.82
08/25/2020	172007	West Health Advocate Solutions Inc	1,382.40
08/25/2020	172008	Postmaster	3,290.08
09/01/2020	172009	Aqua Pennsylvania	8,021.46
09/01/2020	172010	Berben Insignia Co	33.00
09/01/2020	172011	Comcast	252.89
09/01/2020	172012	Constellation NewEnergy Gas Division LLC	881.76
09/01/2020	172013	Eugene & Partica Dolan	184.72
09/01/2020	172014	Great American Financial Services	125.00
09/01/2020	172015	Michelle Lane	198.83
09/01/2020	172016	ReadyRefresh by Nestle Inc	73.68
09/01/2020	172017	Toshiba Financial Service	109.00
09/01/2020	172018	Victory Gardens Inc	1,120.00
09/01/2020	172019	Comcast	149.46
09/02/2020	172020	Postmaster	4,496.85
09/08/2020	172021	Aqua Pennsylvania	750.85
09/08/2020	172022	AT & T Mobility	4,799.79
09/08/2020	172023	AT & T Mobility	300.83
09/08/2020	172024	Christopher & Heather Murray	246.77
09/08/2020	172025	Delaware County Police Chief's Associati	1,190.00
09/08/2020	172026	Denise Viola	34.34
09/08/2020	172027	General Code	499.00
09/08/2020	172028	Jesse Hart	137.77
09/08/2020	172029	Kathleen & Jeanne O'Connor	276.60
09/08/2020	172030	Land Services USA Inc	15.00

Check Issue Date	Check Number	Payee	Amount
09/08/2020	172031	Peco Energy	74,999.44
09/08/2020	172032	Petty Cash - Haverford Township	40.50
09/08/2020	172033	Ping W & Yuk Ng	30.00
09/08/2020	172034	Richard Buxton	170.95
09/08/2020	172035	Robert Jones	54.00
09/08/2020	172036	SWEA	1,980.00
09/08/2020	172037	Toshiba America Business Solutions	327.22
09/08/2020	172038	Verizon	113.36
09/14/2020	172039	Sherwin-Williams	249.32
09/14/2020	172040	21st Century Media-Philly Cluster	1,099.01
09/14/2020	172041	95 Signs Inc	540.00
09/14/2020	172042	A Marinelli & Sons Inc	576.97
09/14/2020	172043	A-Jon Construction Inc	428.75
09/14/2020	172044	Alexa Hoover	220.00
09/14/2020	172045	Allyson Fuller	220.00
09/14/2020	172046	American Marketing Co., Inc	1,653.30
09/14/2020	172047	American Public Safety LLC	460.40
09/14/2020	172048	Apex Elevator Inspection & Testing LLC	55.00
09/14/2020	172049	Ardmore Tire Inc	5,673.50
09/14/2020	172050	Arlene M. LaRosa, RPR	583.25
09/14/2020	172051	Auto Plus Auto Parts	49.99
09/14/2020	172052	Berrodin Parts Warehouse	545.25
09/14/2020	172053	Beth Ann Rush	750.00
09/14/2020	172054	BFI-King Of Prussia Recyclery	64,713.79
09/14/2020	172055	Bird Control Services Inc	99.00
09/14/2020	172056	Bound Tree Medical LLC	423.25
09/14/2020	172057	Brothers Screen Grafx Inc	330.00
09/14/2020	172058	Brownells Inc	180.70
09/14/2020	172059	BSN Sports Inc	689.56
09/14/2020	172060	C & M Sporting Goods Inc	120.00
09/14/2020	172061	CDW Government Inc	72.15
09/14/2020	172062	Cintas Corporation #287	230.69
09/14/2020	172063	Clearnetwork Inc	208.15
09/14/2020	172064	CLIA Laboratory Program	150.00
09/14/2020	172065	CNS Cleaning Co Inc	2,165.00
09/14/2020	172066	Colleen Fink	1,707.50
09/14/2020	172067	Colonial Electric Supply Company Inc	579.34
09/14/2020	172068	D M I Home Supply	351.87
09/14/2020	172069	Dan Malley	4,800.00
09/14/2020	172070	Darren Stienstra	2,495.00
09/14/2020	172071	Deborah Saldana	270.00
09/14/2020	172072	Delaware County Solid Waste Authority	88,084.94
09/14/2020	172073	Delaware Valley Pool Supply Inc	70.20
09/14/2020	172074	Delaware Valley Turf	345.00
09/14/2020	172075	Della Polla's Supreme Edge LLC	37.48
09/14/2020	172076	Devo & Associates LLC	271.15
09/14/2020	172077	Drugscan, Inc	183.00
09/14/2020	172078	Eagle Wireless Communications	1,177.05
09/14/2020	172079	Elizabeth Sack	220.00
09/14/2020	172080	Esch's Fencing LLC	904.80
09/14/2020	172081	EZ Facility, Inc	2,701.22
09/14/2020	172082	Fastenal Company Corp	49.39
09/14/2020	172083	Fisher's Ace Hardware	39.98
09/14/2020	172084	Fitness Machine Technicians	715.00
09/14/2020	172085	Foley Inc	1,781.42
09/14/2020	172086	Franklin Trailers Inc	214.63
09/14/2020	172087	Franklin Trailers Inc	523.03

Check Issue Date	Check Number	Payee	Amount
09/14/2020	172088	G L Sayre Inc	3,781.83
09/14/2020	172089	Gail Stickney	157.26
09/14/2020	172090	Galantino Supply Company Inc	470.00
09/14/2020	172091	Gallagher Benefit Services Inc	1,750.00
09/14/2020	172092	Gina Stephan	190.00
09/14/2020	172093	Glasgow Inc	112.29
09/14/2020	172094	Glick Fire Equipment Co., Inc	104.00
09/14/2020	172095	Grainger	109.00
09/14/2020	172096	GranTurk Equipment Company Inc	2,359.09
09/14/2020	172097	Gregory Damico	192.00
09/14/2020	172098	Gregory Decina	2,605.00
09/14/2020	172099	H & B Driveway Resealing LLC	250.00
09/14/2020	172100	Haverford Township Free Library	103,077.43
09/14/2020	172101	Havis Inc	5,493.80
09/14/2020	172102	Henderson Services, Inc	128.00
09/14/2020	172103	Hill Buick GMC	637.75
09/14/2020	172104	Home & Garden Culture Corp	546.11
09/14/2020	172105	Hour Glass Cleaners, Inc	258.80
09/14/2020	172106	HPED	4,652.55
09/14/2020	172107	Igor Yaroshenko	99.98
09/14/2020	172108	iPROMOTEu Inc	927.50
09/14/2020	172109	Jacob Low Hardware	1,719.11
09/14/2020	172110	Joe's Automotive	95.00
09/14/2020	172111	JPS Equipment Co., Inc	7,713.00
09/14/2020	172112	Justin Salvesen	144.00
09/14/2020	172113	Karleigh Carlin	190.00
09/14/2020	172114	Katelyn OBrien	1,707.50
09/14/2020	172115	Kathy's Just Desserts Inc	700.00
09/14/2020	172116	Katie Brown	180.00
09/14/2020	172117	Kelly Tong	144.00
09/14/2020	172118	Kelsey Farkas	200.00
09/14/2020	172119	Kimball Midwest	223.74
09/14/2020	172120	Laura Shelton	75.00
09/14/2020	172121	Lawson Products Inc	663.40
09/14/2020	172122	Little's	372.76
09/14/2020	172123	LogoWear House Inc	666.00
09/14/2020	172124	Magloclen	400.00
09/14/2020	172125	Main Line Mower-Tree Care Supplies	664.70
09/14/2020	172126	Manoa Cleaners, Inc	772.85
09/14/2020	172127	Matthew J Ryan Vet Hospital of UPenn	52.88
09/14/2020	172128	McCarthy and Company, LLC	230.00
09/14/2020	172129	McDonald Uniform Co Inc	120.00
09/14/2020	172130	McLenaghan Wholesale Tires Inc	1,046.00
09/14/2020	172131	McNichol, Byrne, & Matlawski, PC	10,993.75
09/14/2020	172132	Metropolitan Communications, Inc	1,970.40
09/14/2020	172133	MLH Occupational & Travel Health	2,313.00
09/14/2020	172134	National CSI Camp, LLC	474.00
09/14/2020	172135	National Tactical Officers Association	679.00
09/14/2020	172136	Nichols Plumbing & Heating, Inc	390.00
09/14/2020	172137	Nicole G Gerdes	220.00
09/14/2020	172138	Office Basics, Inc	1,460.15
09/14/2020	172139	Oliver Fire Protection & Security Inc	485.00
09/14/2020	172140	Ollis Brothers Inc	850.00
09/14/2020	172141	Oriental Trading Co Inc	55.35
09/14/2020	172142	Pacifico Marple Ford	1,825.36
09/14/2020	172143	Park's Best Car Wash Inc	757.50
09/14/2020	172144	Penn Valley Chemical Co	3,185.52

Check Issue Date	Check Number	Payee	Amount	
09/14/2020	172145	Pennonni Associates, Inc	4,666.00	
09/14/2020	172146	PeopleGuru Inc	442.70	
09/14/2020	172147	PetroChoice	3,211.92	
09/14/2020	172148	Petroleum Traders Corp	16,372.30	
09/14/2020	172149	PetSmart #1804	211.44	
09/14/2020	172150	Poison Ivy Horticulturist Inc	1,700.00	
09/14/2020	172151	Port A Bowl Restroom Co Corp	677.66	
09/14/2020	172152	Praxair Distribution Inc	390.47	
09/14/2020	172153	R J Power Equipment Co Inc	160.00	
09/14/2020	172154	Rachel Wang	144.00	
09/14/2020	172155	Richard Grubb and Associates, Inc	950.00	
09/14/2020	172156	Sandi Kirschner	270.00	
09/14/2020	172157	School District of Haverford Township	36,949.70	
09/14/2020	172158	Sherwin-Williams	123.18	
09/14/2020	172159	Signal Service, Inc	13,321.12	
09/14/2020	172160	Sir Speedy Printing Center #7099	570.00	
09/14/2020	172161	Sirchie Fingerprint Laboratories	330.49	
09/14/2020	172162	Sirius Computer Solutions Inc	2,564.37	
09/14/2020	172163	Southeastern Sanitary Supply	904.60	
09/14/2020	172164	Spectrum Letterbox	5,890.00	
09/14/2020	172165	Steel Sports	4,230.00	
09/14/2020	172166	Summit Safety LLC	127.73	
09/14/2020	172167	Superior Alarm Systems Inc	300.00	
09/14/2020	172168	Suzanne Barr	640.00	
09/14/2020	172169	T. Frank McCall's, Inc	637.92	
09/14/2020	172170	The Academy of Hoops	8,265.00	
09/14/2020	172171	Thomson Reuters-West	246.69	
09/14/2020	172172	Traffic Safety Store Inc	4,725.00	
09/14/2020	172173	Travelers	595.00	
09/14/2020	172174	Triple R Truck Parts	2,752.71	
09/14/2020	172175	Tri-State Elevator Co Inc	924.50	
09/14/2020	172176	Tri-State Financial Group LLC	11,106.34	
09/14/2020	172177	Tri-State/Ace Knife Grinding Corp	266.00	
09/14/2020	172178	TruckPro LLC Corp	1,702.76	
09/14/2020	172179	Turtle & Hughes, Inc	2,893.80	
09/14/2020	172180	Tustin Energy Solutions, LLC	4,058.56	
09/14/2020	172181	U S Municipal Inc	2,598.90	
09/14/2020	172182	ULINE, Inc	1,153.58	
09/14/2020	172183	United Public Safety, Inc	24.70	
09/14/2020	172184	United States Ice Rink Association	75.00	
09/14/2020	172185	V E Ralph & Son Inc	805.42	
09/14/2020	172186	VCA Wellington Animal Hospital	720.76	
09/14/2020	172187	Warehouse Battery Outlet Inc	711.56	
09/14/2020	172188	Witmer Public Safety Group Inc	232.97	
09/14/2020	172189	World Class Soccer School LLC	3,967.50	
09/14/2020	172190	Zoll Medical Corporation	168.00	
Investment - PLGIT				
08/11/2020	72	Express Scripts Inc	836.36	M
08/11/2020	73	Express Scripts Inc	30,009.76	M
08/18/2020	74	Express Scripts Inc	26,719.96	M
09/01/2020	76	Express Scripts Inc	29,534.13	M
09/01/2020	78	FP Postage #10600077	5,000.00	M
09/08/2020	79	Express Scripts Inc	833.20	M
09/08/2020	80	Express Scripts Inc	22,816.53	M
Police Property Room				
08/25/2020	124	Delaware County District Attorney	237.78	M

Check Issue Date	Check Number	Payee	Amount	
Total GENERAL FUND:			1,419,397.73	
Investment - Sewer PLGIT				
08/18/2020	75	Express Scripts Inc	4,274.63	M
09/01/2020	77	Express Scripts Inc	2,070.90	M
09/08/2020	81	Express Scripts Inc	4,530.98	M
Sewer Cash - Operating				
08/11/2020	18648	DelCo Public Schools Healthcare Trst	9,140.27	
08/11/2020	18649	Delta Dental of PA	609.00	
08/11/2020	18650	H A DeHart & Son	4,325.85	
08/18/2020	18651	Arthur J Gallagher Risk Mgmt Serv Inc	11,497.29	
08/25/2020	18652	CIGNA	107.69	
08/25/2020	18653	North American Benefits Company	86.65	
09/08/2020	18654	AT & T Mobility	37.60	
09/14/2020	18655	Cawley Environmental Services Inc	1,630.00	
09/14/2020	18656	Commonwealth of PA	1,500.00	
09/14/2020	18657	H A DeHart & Son	521.62	
09/14/2020	18658	Havis Inc	504.00	
09/14/2020	18659	K & G Speed	167.40	
09/14/2020	18660	Knowlton Construction Supplies Inc	4,600.00	
09/14/2020	18661	McNichol, Byrne, & Matlawski, PC	293.75	
09/14/2020	18662	Pacifico Marple Ford	58.70	
09/14/2020	18663	Pennonni Associates, Inc	2,364.50	
09/14/2020	18664	Pennsylvania One Call System Inc	379.05	
09/14/2020	18665	Petroleum Traders Corp	1,760.31	
09/14/2020	18666	Radnor-Haverford-Marple Sewer Authority	417,997.50	
09/14/2020	18667	School District of Haverford Township	1,059.63	
09/14/2020	18668	Upper Darby Township Municipal Building	1,692.08	
09/14/2020	18669	Upper Darby Township Municipal Building	97,255.45	
09/14/2020	18670	Warehouse Battery Outlet Inc	504.40	
Total SEWER FUND:			568,969.25	
Grand Totals:			2,528,825.16	

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
09/18/2020	1072	Recreation Resource USA	22,075.00	M
10/13/2020	1073	FencCo Inc	8,900.00	M
10/13/2020	1074	Pennonni Associates, Inc	6,492.25	M
Capital Projects - PLGIT				
10/13/2020	1064	Bianco Dumpster Services LLC	4,800.00	M
10/13/2020	1065	21st Century Media-Philly Cluster	503.76	M
10/13/2020	1066	Havertown Roofing & Siding Corp	6,130.00	M
10/13/2020	1067	Keystone Lighting Solutions, LLC	22,135.32	M
10/13/2020	1068	Pennonni Associates, Inc	7,819.50	M
10/13/2020	1069	Premier Concrete Inc	54,905.25	M
Total CAPITAL FUND:			133,761.08	
CDBG Cash - Operating				
10/13/2020	4486	Al Lawrence & Sons Inc	110.00	
10/13/2020	4487	Anthony J Dunleavy Assoc Inc	38,810.00	
10/13/2020	4488	East Coast Environmental LLC	4,700.00	
10/13/2020	4489	Haverford Township	8,615.30	
10/13/2020	4490	Leadco Environmental Services Inc	594.00	
10/13/2020	4491	O'Connor Electric	700.00	
10/13/2020	4492	Pennonni Associates, Inc	1,540.50	
10/13/2020	4493	Premier Concrete Inc	97,674.24	
10/13/2020	4494	Surrey Services for Seniors	1,666.63	
10/13/2020	4495	Wayne Bevilacqua Plumbing Inc	1,530.00	
Total CDBG GRANT FUND:			155,940.67	
General Operating				
10/01/2020	160929	Kelly Krause	50.00-	V
09/24/2020	167942	Jan Baffa	219.66-	V
09/24/2020	170137	Shane V Baffa	18.00-	V
09/24/2020	170182	Horizon Abstract Co Inc	7.45-	V
09/30/2020	170246	Henderson Supplee III	68.30-	V
09/30/2020	170436	Neshanminy Abstract, LLC	32.82-	V
09/24/2020	170675	Jon W & Devon Nickel	30.52-	V
09/30/2020	170686	Thao Tran	42.62-	V
09/30/2020	170800	Christine Wible	140.00-	V
09/24/2020	171001	Salvatore & Christina Franchi	20.37-	V
09/24/2020	171002	Sammy & May Guynes	68.32-	V
09/30/2020	171022	Danielle Hennessey	37.44-	V
09/15/2020	171334	Northeast Abstract Company, Inc	38.45-	V
09/21/2020	172025	Delaware County Police Chief's Associati	1,190.00-	V
09/15/2020	172191	95 Signs Inc	1,980.00	
09/15/2020	172192	Aqua Pennsylvania	93.12	
09/15/2020	172193	Block Line Systems	3,071.32	
09/15/2020	172194	Comcast	137.14	
09/15/2020	172195	Delta Dental of PA	24,068.31	
09/15/2020	172196	Glasgow Inc	690.31	
09/15/2020	172197	Ian & Lindsay Woodcock	172.27	
09/15/2020	172198	John & Erica Osborne	226.62	
09/15/2020	172199	Marjorie McGuire Trustee	125.38	
09/15/2020	172200	Matrix Trust Company (DEN)	1,096.16	
09/15/2020	172201	PECO-Payment Processing	247.36	
09/18/2020	172202	Postmaster	3,289.83	
09/18/2020	172203	Postmaster	133.00	
09/22/2020	172204	Anna Mancer	249.70	

Check Issue Date	Check Number	Payee	Amount
09/22/2020	172205	Arthur J Gallagher Risk Mgmt Serv Inc	169,126.95
09/22/2020	172206	Brighthouse Financial	721.35
09/22/2020	172207	CIGNA	2,704.53
09/22/2020	172208	Comcast	635.24
09/22/2020	172209	Comcast Business	2,177.43
09/22/2020	172210	DelCo Public Schools Healthcare Trst	357,035.79
09/22/2020	172211	Independence Blue Cross	3,059.84
09/22/2020	172212	Independence Blue Cross	1,851.56
09/22/2020	172213	Independence Blue Cross	6,984.12
09/22/2020	172214	Lowe's	1,782.47
09/22/2020	172215	McNichol, Byrne, & Matlawski, PC	5,811.50
09/22/2020	172216	Northeast Abstract Company, Inc	38.45
09/22/2020	172217	ReadyRefresh by Nestle Inc	3.98
09/22/2020	172218	Toshiba Financial Services	1,349.00
09/22/2020	172219	Trident Land Transfer Company LP	150.18
09/22/2020	172220	Tri-State Financial Group LLC	20,451.37
09/22/2020	172221	Verizon	54.82
09/22/2020	172222	Vision Benefits of America	871.73
09/29/2020	172223	Aqua Pennsylvania	3,414.30
09/29/2020	172224	Brighthouse Financial	248.80
09/29/2020	172225	Comcast	703.70
09/29/2020	172226	Constellation NewEnergy Gas Division LLC	1,653.70
09/29/2020	172227	Deborah Goebel	15.00
09/29/2020	172228	Horizon Abstract Co Inc	7.45
09/29/2020	172229	Jan Baffa	219.66
09/29/2020	172230	John Walsh	9,989.06
09/29/2020	172231	Jon W & Devon Nickel	30.52
09/29/2020	172232	North American Benefits Company	3,616.50
09/29/2020	172233	PeopleGuru Inc	442.70
09/29/2020	172234	ReadyRefresh by Nestle Inc	343.29
09/29/2020	172235	Salvatore & Christina Franchi	20.37
09/29/2020	172236	Sammy & May Guynes	68.32
09/29/2020	172237	Shane V Baffa	18.00
09/30/2020	172238	Estate of Kenneth C Berry	18,653.60
10/06/2020	172239	Aqua Pennsylvania	409.57
10/06/2020	172240	AT & T Mobility	4,651.45
10/06/2020	172241	Christine Wible	140.00
10/06/2020	172242	Comcast	398.27
10/06/2020	172243	Daniel Mariani	50.00
10/06/2020	172244	Danielle Hennessey	37.44
10/06/2020	172245	Great American Financial Services	125.00
10/06/2020	172246	Henderson Supplee III	68.30
10/06/2020	172247	Jesse Hart	77.15
10/06/2020	172248	Kelly Krause	50.00
10/06/2020	172249	Lauren Dicair	17.50
10/06/2020	172250	Lee Heston	88.00
10/06/2020	172251	Matthew Colin Duffus	152.11
10/06/2020	172252	Nancy Guerra	19.45
10/06/2020	172253	Neshanminy Abstract, LLC	32.82
10/06/2020	172254	Peco Energy	73,468.89
10/06/2020	172255	Peter Hickman	25.00
10/06/2020	172256	Petty Cash - Haverford Township	169.98
10/06/2020	172257	Thao Tran	42.62
10/06/2020	172258	Theresa McVan	260.00
10/06/2020	172259	Thomas Tyler LLC	684.50
10/06/2020	172260	Toshiba America Business Solutions	12.20
10/06/2020	172261	Toshiba Financial Service	109.00

Check Issue Date	Check Number	Payee	Amount
10/06/2020	172262	Verizon	76.09
10/06/2020	172263	Virginia Jo Lumley	44.50
10/09/2020	172264	TD Ameritrade Institutional	417,516.41
10/09/2020	172265	TD Ameritrade Institutional	211,761.01
10/13/2020	172266	21st Century Media-Philly Cluster	850.05
10/13/2020	172267	911 Safety Equipment LLC	3,951.70
10/13/2020	172268	95 Signs Inc	975.00
10/13/2020	172269	A Marinelli & Sons Inc	461.02
10/13/2020	172270	A-Jon Construction Inc	1,178.25
10/13/2020	172271	American Marketing Co., Inc	2,388.50
10/13/2020	172272	American Public Safety LLC	1,388.11
10/13/2020	172273	Applied Video Technology, Inc	1,663.55
10/13/2020	172274	Ardmore Tire Inc	3,861.33
10/13/2020	172275	Arlene M. LaRosa, RPR	557.50
10/13/2020	172276	Benner Deer Fence LLC	764.80
10/13/2020	172277	Berrodin Parts Warehouse	203.80
10/13/2020	172278	Beth Ann Rush	780.00
10/13/2020	172279	Bio-One Chester County	300.00
10/13/2020	172280	Bound Tree Medical LLC	651.66
10/13/2020	172281	C & M Sporting Goods Inc	24.00
10/13/2020	172282	CDW Government Inc	525.00
10/13/2020	172283	Cherry Valley Tractor Sales	4,110.92
10/13/2020	172284	Church's Auto Parts	28.78
10/13/2020	172285	Cintas Corporation #287	1,115.94
10/13/2020	172286	Claudia Stuck	45.00
10/13/2020	172287	CNS Cleaning Co Inc	2,165.00
10/13/2020	172288	Colleen Fink	980.00
10/13/2020	172289	Colonial Electric Supply Company Inc	676.10
10/13/2020	172290	Compressed Air System Inc	1,451.00
10/13/2020	172291	Corsemax Inc	330.00
10/13/2020	172292	Coyle Lynch & Company	500.00
10/13/2020	172293	D M I Home Supply	36.99
10/13/2020	172294	Dayanara Caicedo	30.25
10/13/2020	172295	Deborah Saldana	210.00
10/13/2020	172296	Deborah Seagull	100.00
10/13/2020	172297	Delaware County Solid Waste Authority	88,834.89
10/13/2020	172298	Devo & Associates LLC	290.40
10/13/2020	172299	Drugscan, Inc	549.00
10/13/2020	172300	Eagle Wireless Communications	1,177.05
10/13/2020	172301	Edward DelDuca	24.75
10/13/2020	172302	Elliott-Lewis	6,383.51
10/13/2020	172303	Ernst Conservation Seeds, Inc.	237.08
10/13/2020	172304	Fastenal Company Corp	77.60
10/13/2020	172305	Foley Inc	1,874.46
10/13/2020	172306	Franklin Cleaning Equip & Supply Co	263.68
10/13/2020	172307	Fuel System Services LLC	5,232.59
10/13/2020	172308	G L Sayre Inc	16,809.97
10/13/2020	172309	Gail Cohen Lazarus	120.00
10/13/2020	172310	Gail Stickney	157.26
10/13/2020	172311	Galantino Supply Company Inc	379.38
10/13/2020	172312	Gavin J Towell	22.50
10/13/2020	172313	Glasgow Inc	454.00
10/13/2020	172314	Glick Fire Equipment Co., Inc	609.97
10/13/2020	172315	Gracyn Shaw	105.75
10/13/2020	172316	Gregory Decina	440.00
10/13/2020	172317	Grimco Inc	545.00
10/13/2020	172318	Haverford Girls Lacrosse Boosters	660.00

Check Issue Date	Check Number	Payee	Amount
10/13/2020	172319	Haverford High School Field Hockey	600.00
10/13/2020	172320	Haverford Township Free Library	103,077.43
10/13/2020	172321	Havis Inc	7,506.80
10/13/2020	172322	Henderson Services, Inc	128.00
10/13/2020	172323	Hill Buick GMC	1,254.86
10/13/2020	172324	Hockeytown 19083 LLC	486.00
10/13/2020	172325	Holsten & Associates	2,424.00
10/13/2020	172326	HPED	4,502.29
10/13/2020	172327	Imperial Dade	1,157.78
10/13/2020	172328	Jacob Low Hardware	1,442.67
10/13/2020	172329	Jat-Vac Inc	3,800.00
10/13/2020	172330	Joe & Bud's Towing Service	400.00
10/13/2020	172331	Joseph Fazzio Inc	2,944.39
10/13/2020	172332	JPS Equipment Co., Inc	7,854.00
10/13/2020	172333	JRP Oil Service Inc	120.00
10/13/2020	172334	Justin Salvesen	15.75
10/13/2020	172335	Kelly J Quaile	300.00
10/13/2020	172336	Lawson Products Inc	667.00
10/13/2020	172337	Lisa A Drake	175.00
10/13/2020	172338	Luke Watkins	20.25
10/13/2020	172339	Maeve Hegarty	22.50
10/13/2020	172340	Manoa Cleaners, Inc	1,008.20
10/13/2020	172341	Marple Township Police Department	288.44
10/13/2020	172342	Matthew James Gillespie	13.50
10/13/2020	172343	Matthew Mucchetti	38.50
10/13/2020	172344	McLenaghan Wholesale Tires Inc	1,904.00
10/13/2020	172345	Metropolitan Communications, Inc	1,542.50
10/13/2020	172346	MLH Occupational & Travel Health	3,222.00
10/13/2020	172347	Munilogic	5,167.00
10/13/2020	172348	Musi Malone & Daubenberger, LLP	3,960.00
10/13/2020	172349	N.E.I.S.M.A. Inc	175.00
10/13/2020	172350	New Enterprise Stone & Lime Co Inc	864.60
10/13/2020	172351	Nicholas Ford	27.00
10/13/2020	172352	Nichols Plumbing & Heating, Inc	1,378.00
10/13/2020	172353	Nuss Printing Inc	54.95
10/13/2020	172354	Office Basics, Inc	1,357.73
10/13/2020	172355	Oliver Fire Protection & Security Inc	1,125.00
10/13/2020	172356	PA Chiefs of Police Association	6,775.00
10/13/2020	172357	Paige Elsner	27.00
10/13/2020	172358	Paige Ruth Braunlich	130.50
10/13/2020	172359	Patrick O'Neill	36.00
10/13/2020	172360	Penn Valley Chemical Co	516.68
10/13/2020	172361	Pennoni Associates, Inc	11,167.25
10/13/2020	172362	PetroChoice	4,584.50
10/13/2020	172363	Petroleum Traders Corp	7,897.94
10/13/2020	172364	PetSmart #0564	151.46
10/13/2020	172365	PetSmart #1804	94.98
10/13/2020	172366	Pioneer Manufacturing Company	360.00
10/13/2020	172367	Port A Bowl Restroom Co Corp	566.67
10/13/2020	172368	PPS Print Solutions	8,589.27
10/13/2020	172369	Praxair Distribution Inc	293.74
10/13/2020	172370	Prichard Design & History Studio LLC	600.00
10/13/2020	172371	Rachel Wang	99.00
10/13/2020	172372	Radio Maintenance Inc	2,604.93
10/13/2020	172373	Radnor Township Police Department	620.48
10/13/2020	172374	Richard Grubb and Associates, Inc	330.00
10/13/2020	172375	Roupas Enterprises Inc	695.00

Check Issue Date	Check Number	Payee	Amount	
10/13/2020	172376	Ryan Bates	60.50	
10/13/2020	172377	S&S Worldwide Inc	80.06	
10/13/2020	172378	Sandi Kirschner	240.00	
10/13/2020	172379	School District of Haverford Township	16,641.37	
10/13/2020	172380	Shane Patrick Moran	33.00	
10/13/2020	172381	Sherwin-Williams	456.16	
10/13/2020	172382	Signal Service, Inc	11,599.00	
10/13/2020	172383	Southeastern Sanitary Supply	417.50	
10/13/2020	172384	Spectrum Letterbox	4,040.00	
10/13/2020	172385	Springfield Township Police Department	1,302.24	
10/13/2020	172386	Superior Alarm Systems Inc	150.00	
10/13/2020	172387	Suzanne Barr	730.00	
10/13/2020	172388	T. Frank McCall's, Inc	1,555.43	
10/13/2020	172389	Tactical & Survival Specialties Inc	2,973.08	
10/13/2020	172390	Taylor DeBernardi	1,090.00	
10/13/2020	172391	The Prophet Corporation	319.00	
10/13/2020	172392	Thomas Comitta Associates Inc	2,934.35	
10/13/2020	172393	Tozour Energy Systems Inc	6,072.50	
10/13/2020	172394	Traffic Logix Corporation	2,504.00	
10/13/2020	172395	Triple R Truck Parts	2,696.82	
10/13/2020	172396	Tri-State Elevator Co Inc	1,221.50	
10/13/2020	172397	Tri-State Financial Group LLC	12,293.71	
10/13/2020	172398	Tri-State/Ace Knife Grinding Corp	147.00	
10/13/2020	172399	TruckPro LLC Corp	4,164.75	
10/13/2020	172400	Turtle & Hughes, Inc	2,666.56	
10/13/2020	172401	U S Municipal Inc	70.95	
10/13/2020	172402	United Public Safety, Inc	6,816.00	
10/13/2020	172403	Volunteer Relief Assoc of Haverford Twp	345,203.22	
10/13/2020	172404	Warehouse Battery Outlet Inc	678.48	
10/13/2020	172405	Weeds, Inc	1,097.50	
10/13/2020	172406	Whitmoyer Chevrolet-Buick Inc	47,800.00	
10/13/2020	172407	YCG Inc	1,385.50	
10/13/2020	172408	Zogics LLC	248.56	
Investment - PLGIT				
09/22/2020	82	Express Scripts Inc	28,312.40	M
09/29/2020	84	Express Scripts Inc	32,033.77	M
10/09/2020	86	U S Bank FBO Haverford Township	211,761.01	M
10/09/2020	87	U S Bank FBO Haverford Township	417,516.40	M
Police Property Room				
09/15/2020	125	Delaware County District Attorney	6.46	M
09/29/2020	129	Darrell James Clayman	4,626.31	M
09/29/2020	130	David Finlaw	27.00	M
09/29/2020	131	Nathaniel Winters	26.00	M
Total GENERAL FUND:			2,897,075.83	
Investment - Sewer PLGIT				
09/22/2020	83	Express Scripts Inc	2,125.18	M
09/29/2020	85	Express Scripts Inc	4,753.21	M
10/09/2020	88	U S Bank FBO Haverford Township	8,358.99	M
Sewer Cash - Operating				
09/15/2020	18671	Delta Dental of PA	77.00	
09/22/2020	18672	Anna Mancer	179.56	
09/22/2020	18673	Arthur J Gallagher Risk Mgmt Serv Inc	3,260.55	
09/22/2020	18674	CIGNA	107.69	
09/22/2020	18675	DelCo Public Schools Healthcare Trst	9,140.27	
09/22/2020	18676	Vision Benefits of America	35.75	

Check Issue Date	Check Number	Payee	Amount
09/29/2020	18677	North American Benefits Company	86.65
10/06/2020	18678	AT & T Mobility	38.65
10/09/2020	18679	TD Ameritrade Institutional	8,358.99
10/13/2020	18680	21st Century Media-Philly Cluster	497.34
10/13/2020	18681	Cawley Environmental Services Inc	1,042.69
10/13/2020	18682	Foley Inc	381.96
10/13/2020	18683	Munilogic	1,723.00
10/13/2020	18684	N Abbonizio Contractors, Inc	13,900.00
10/13/2020	18685	Office Basics, Inc	80.73
10/13/2020	18686	Pacifico Marple Ford	123.92
10/13/2020	18687	Pennoni Associates, Inc	4,921.50
10/13/2020	18688	Pennsylvania One Call System Inc	292.90
10/13/2020	18689	Petroleum Traders Corp	728.97
10/13/2020	18690	School District of Haverford Township	454.67
10/13/2020	18691	Upper Darby Township Municipal Building	1,692.08
10/13/2020	18692	Upper Darby Township Municipal Building	92,014.23
10/13/2020	18693	Upper Darby Township Municipal Building	1,692.08
Total SEWER FUND:			156,068.56
Grand Totals:			3,342,846.14

Report Criteria:

Report type: Summary
 Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
11/09/2020	1075	Farhat General Construction LLC	10,150.24	M
11/09/2020	1076	Pennoni Associates, Inc	8,988.50	M
11/09/2020	1077	George Ely Associates Inc	15,408.00	M
Capital Projects - PLGIT				
11/09/2020	1070	21st Century Media-Philly Cluster	503.76	M
11/09/2020	1071	TD Wealth Operations	2,100.00	M
11/09/2020	1072	Pennoni Associates, Inc	36,779.00	M
11/09/2020	1073	Standard Pipe Services, LLC	41,081.80	M
Total CAPITAL FUND:			115,011.30	
CDBG Cash - Operating				
11/09/2020	4496	ACI-Tech Inc	1,300.00	
11/09/2020	4497	AJP Contractors Inc	18,175.00	
11/09/2020	4498	Anthony J Dunleavy Assoc Inc	26,000.00	
11/09/2020	4499	Leadco Environmental Services Inc	764.00	
11/09/2020	4500	O'Connor Electric	12,263.00	
11/09/2020	4501	Pennoni Associates, Inc	4,788.25	
11/09/2020	4502	Philly Sub Searches Inc	100.00	
11/09/2020	4503	Surrey Services for Seniors	1,083.33	
11/09/2020	4504	Wayne Bevilacqua Plumbing Inc	3,175.00	
Total CDBG GRANT FUND:			67,648.58	
General Operating				
10/27/2020	170534	Kristen Osborne	800.00-	V
10/30/2020	171209	Christopher & Kathleen Scanlon	37.05-	V
10/30/2020	171260	Paul Sun & Su Shan Ho	22.47-	V
10/28/2020	172263	Virginia Jo Lumley	44.50-	V
10/26/2020	172288	Colleen Fink	980.00-	V
10/14/2020	172409	911 Safety Equipment LLC	1,038.00	
10/14/2020	172410	Aqua Pennsylvania	81.82	
10/14/2020	172411	Delta Dental of PA	27,979.80	
10/14/2020	172412	Haverford Abstract LLC	79.05	
10/14/2020	172413	Holsten & Associates	618.00	
10/14/2020	172414	Nancy Guerra	44.95	
10/14/2020	172415	New Holland Rifle & Pistol Club	325.00	
10/14/2020	172416	ReadyRefresh by Nestle Inc	63.78	
10/14/2020	172417	Toshiba America Business Solutions	271.11	
10/14/2020	172418	Verizon	37.27	
10/20/2020	172419	Albert & Michelina DeFrusco	1,727.41	
10/20/2020	172420	Brighthouse Financial	588.90	
10/20/2020	172421	Comcast	306.72	
10/20/2020	172422	Comcast Business	.00	V
10/20/2020	172423	Daniel Mariani	237.69	
10/20/2020	172424	Jesse Hart	35.95	
10/20/2020	172425	Kane Paving & Sealcoating Inc	84.50	
10/20/2020	172426	Lowe's	1,794.49	
10/20/2020	172427	PECO-Payment Processing	285.70	
10/20/2020	172428	ReadyRefresh by Nestle Inc	3.98	
10/20/2020	172429	Toshiba Financial Services	1,349.00	
10/20/2020	172430	Comcast	223.14	
10/20/2020	172431	Comcast Business	2,185.15	
10/27/2020	172432	Aqua Pennsylvania	3,643.55	
10/27/2020	172433	CIGNA	2,706.48	
10/27/2020	172434	Comcast	921.27	

Check Issue Date	Check Number	Payee	Amount
10/27/2020	172435	Deborah Tori	87.40
10/27/2020	172436	Delco ESTC	595.00
10/27/2020	172437	Independence Blue Cross	3,059.84
10/27/2020	172438	Independence Blue Cross	6,984.12
10/27/2020	172439	Independence Blue Cross	1,851.56
10/27/2020	172440	John Viola	85.67
10/27/2020	172441	Military Tribute Banners.Com	672.00
10/27/2020	172442	North American Benefits Company	3,560.35
10/27/2020	172443	ReadyRefresh by Nestle Inc	151.85
10/27/2020	172444	Rick Turnbull	499.99
10/27/2020	172445	Shant Bedrossian	47.68
10/27/2020	172446	Shot Tec, LLC	1,000.00
10/27/2020	172447	Toshiba America Business Solutions	4.53
10/27/2020	172448	Toshiba Financial Service	109.00
10/27/2020	172449	Verizon	55.85
10/27/2020	172450	Vision Benefits of America	1,470.00
10/30/2020	172451	Manoa Fire Company	7,500.00
11/02/2020	172452	Amtrust North America	554.87
11/02/2020	172453	Aqua Pennsylvania	41,775.49
11/02/2020	172454	AT & T Mobility	149.36
11/02/2020	172455	Axon Enterprise Inc	495.00
11/02/2020	172456	Christopher & Kathleen Scanlon	37.05
11/02/2020	172457	Cincinnati Life Insurance Co.	203.60
11/02/2020	172458	Colleen Brown	55.09
11/02/2020	172459	Comcast	402.49
11/02/2020	172460	Elaine Rinaldi	48.57
11/02/2020	172461	Great American Financial Services	125.00
11/02/2020	172462	Jesse Hart	137.95
11/02/2020	172463	Kevin Kramer	29.94
11/02/2020	172464	Kristen Osborne	800.00
11/02/2020	172465	Paul Sun & Su Shan Ho	22.47
11/02/2020	172466	Peco Energy	70,311.84
11/02/2020	172467	Petty Cash - Haverford Township	53.69
11/02/2020	172468	ReadyRefresh by Nestle Inc	19.70
11/02/2020	172469	Robert McGoldrick	246.68
11/02/2020	172470	Shu Li	175.00
11/02/2020	172471	Ted & Ruth Furman	190.46
11/02/2020	172472	Tozour Energy Systems Inc	12,145.00
11/09/2020	172473	21st Century Media-Philly Cluster	729.10
11/09/2020	172474	911 Safety Equipment LLC	1,593.00
11/09/2020	172475	95 Signs Inc	520.00
11/09/2020	172476	A Marinelli & Sons Inc	1,332.47
11/09/2020	172477	Abigail Aughe	40.50
11/09/2020	172478	ADCO Associates	147.49
11/09/2020	172479	A-Jon Construction Inc	523.75
11/09/2020	172480	Alexa Hoover	150.00
11/09/2020	172481	Alexa Ostoich	225.00
11/09/2020	172482	American Marketing Co., Inc	527.45
11/09/2020	172483	American Public Safety LLC	401.83
11/09/2020	172484	American Road Machinery Corp	2,220.23
11/09/2020	172485	Apex Elevator Inspection & Testing LLC	195.00
11/09/2020	172486	Ardmore Tire Inc	1,758.50
11/09/2020	172487	Ardmore Window Cleaning Co	4,450.00
11/09/2020	172488	Arlene M. LaRosa, RPR	841.25
11/09/2020	172489	Backdraft OpCo LLC	2,893.00
11/09/2020	172490	Bee Electronics Inc	113.09
11/09/2020	172491	Berrodin Parts Warehouse	101.79

Check Issue Date	Check Number	Payee	Amount
11/09/2020	172492	Beth Ann Rush	780.00
11/09/2020	172493	BFI-King Of Prussia Recyclery	26,049.33
11/09/2020	172494	Bio-One Chester County	175.00
11/09/2020	172495	Bird Control Services Inc	99.00
11/09/2020	172496	Bound Tree Medical LLC	2,572.39
11/09/2020	172497	Boyle Energy	550.00
11/09/2020	172498	BSN Sports Inc	240.95
11/09/2020	172499	C & M Sporting Goods Inc	180.00
11/09/2020	172500	Caroline D Scott	36.00
11/09/2020	172501	Cassandra McNulty	190.00
11/09/2020	172502	CDW Government Inc	3,142.98
11/09/2020	172503	Charles A Higgins & Sons Inc	2,998.91
11/09/2020	172504	Cherry Valley Tractor Sales	3,514.76
11/09/2020	172505	Church's Auto Parts	42.79
11/09/2020	172506	Cintas Corporation #287	137.44
11/09/2020	172507	Citrix Systems Inc	3,000.00
11/09/2020	172508	Claudia Stuck	54.00
11/09/2020	172509	Clearnetwork Inc	198.95
11/09/2020	172510	CNS Cleaning Co Inc	3,115.00
11/09/2020	172511	Colleen Fink	1,239.25
11/09/2020	172512	Colonial Electric Supply Company Inc	696.03
11/09/2020	172513	Compressed Air System Inc	3,705.62
11/09/2020	172514	Courtney Gerber	75.00
11/09/2020	172515	Coyle Lynch & Company	3,765.06
11/09/2020	172516	Darren Stienstra	2,820.00
11/09/2020	172517	David Madonna	600.00
11/09/2020	172518	Dayanara Caicedo	148.50
11/09/2020	172519	Dean S Boornazian	795.00
11/09/2020	172520	Deborah Saldana	290.00
11/09/2020	172521	Delaware County Solid Waste Authority	94,736.97
11/09/2020	172522	Delaware Valley Turf	345.00
11/09/2020	172523	Devo & Associates LLC	508.60
11/09/2020	172524	Direct Paint & Collision Inc	15,878.65
11/09/2020	172525	Discount School Supply	340.90
11/09/2020	172526	Drugscan, Inc	183.00
11/09/2020	172527	Eagle Wireless Communications	1,177.05
11/09/2020	172528	Edward DelDuca	22.00
11/09/2020	172529	Elliott-Lewis	5,518.63
11/09/2020	172530	Federal Express Corp	58.53
11/09/2020	172531	Fence Authority	223.80
11/09/2020	172532	Flamm Walton Heimbach	40.50
11/09/2020	172533	G L Sayre Inc	3,258.60
11/09/2020	172534	Gail Cohen Lazarus	120.00
11/09/2020	172535	Gail Stickney	157.26
11/09/2020	172536	Galantino Supply Company Inc	114.00
11/09/2020	172537	Gavin J Towell	128.25
11/09/2020	172538	Glasgow Inc	435.48
11/09/2020	172539	Glick Fire Equipment Co., Inc	575.80
11/09/2020	172540	Gracyn Shaw	94.50
11/09/2020	172541	GranTurk Equipment Company Inc	2,264.30
11/09/2020	172542	Gregory Decina	660.00
11/09/2020	172543	Haverford Girls Lacrosse Boosters	680.00
11/09/2020	172544	Haverford Township Free Library	103,077.43
11/09/2020	172545	Havis Inc	178.20
11/09/2020	172546	Hill Buick GMC	1,387.13
11/09/2020	172547	Holsten & Associates	1,260.00
11/09/2020	172548	Hour Glass Cleaners, Inc	424.00

Check Issue Date	Check Number	Payee	Amount
11/09/2020	172549	HPED	8,155.08
11/09/2020	172550	IACP Net	1,225.00
11/09/2020	172551	iPROMOTEu Inc	297.00
11/09/2020	172552	Isaac Lindy	40.00
11/09/2020	172553	J & J Landscaping Management, LLC	130.00
11/09/2020	172554	Jacob Low Hardware	414.49
11/09/2020	172555	Jeffrey H Wolfe	328.00
11/09/2020	172556	Jill Cosgrove	180.00
11/09/2020	172557	Joseph Fazzio Inc	660.90
11/09/2020	172558	JPS Equipment Co., Inc	5,866.00
11/09/2020	172559	Justin Salvesen	78.75
11/09/2020	172560	Karen Boornazian	180.00
11/09/2020	172561	Kartman Fire Protection Serv Inc	193.50
11/09/2020	172562	Katelyn O'Brien	1,239.25
11/09/2020	172563	Keith Crabbs	175.00
11/09/2020	172564	Kiera Dowdell	27.00
11/09/2020	172565	Kurtz Bros	198.85
11/09/2020	172566	Lawson Products Inc	1,369.29
11/09/2020	172567	Lisa A Drake	120.00
11/09/2020	172568	LogoWear House Inc	884.00
11/09/2020	172569	Luke Watkins	63.00
11/09/2020	172570	Madison Boylan	428.00
11/09/2020	172571	Maeve Hegarty	216.00
11/09/2020	172572	Main Line Mower-Tree Care Supplies	1,008.55
11/09/2020	172573	Manoa Cleaners, Inc	1,041.15
11/09/2020	172574	Mardinly Industrial Power LLC Corp	412.00
11/09/2020	172575	Marple Township Police Department	796.64
11/09/2020	172576	Matthew James Gillespie	22.50
11/09/2020	172577	Matthew Mucchetti	137.50
11/09/2020	172578	McCarthy and Company, LLC	1,096.55
11/09/2020	172579	McLenaghan Wholesale Tires Inc	584.00
11/09/2020	172580	McNichol, Byrne, & Matlawski, PC	12,820.00
11/09/2020	172581	Metropolitan Communications, Inc	1,886.75
11/09/2020	172582	MLH Occupational & Travel Health	1,198.00
11/09/2020	172583	Montgomery County Fire Academy	330.00
11/09/2020	172584	Nicholas Ford	72.00
11/09/2020	172585	Nichols Plumbing & Heating, Inc	245.00
11/09/2020	172586	Nicole G Gerdes	225.00
11/09/2020	172587	Nuss Printing Inc	489.90
11/09/2020	172588	Octoraro Native Plant Nursery Inc	3,036.10
11/09/2020	172589	Office Basics, Inc	2,413.75
11/09/2020	172590	Ollis Brothers Inc	175.00
11/09/2020	172591	Orner's Garden Center	74.00
11/09/2020	172592	Paige Elsner	54.00
11/09/2020	172593	Paige Ruth Braunlich	202.50
11/09/2020	172594	Park's Best Car Wash Inc	652.50
11/09/2020	172595	Patrick O'Neill	99.00
11/09/2020	172596	Penn Valley Chemical Co	1,292.99
11/09/2020	172597	Pennoni Associates, Inc	10,673.00
11/09/2020	172598	Pennsylvania Horticultural Society	600.00
11/09/2020	172599	PetroChoice	3,768.31
11/09/2020	172600	Petroleum Traders Corp	4,318.24
11/09/2020	172601	PetSmart #1804	101.97
11/09/2020	172602	Philips Healthcare	260.00
11/09/2020	172603	Plymouth Materials, Inc	529.00
11/09/2020	172604	Port A Bowl Restroom Co Corp	595.00
11/09/2020	172605	Praxair Distribution Inc	484.73

Check Issue Date	Check Number	Payee	Amount	
11/09/2020	172606	Precision Sewer Services, LLC	2,700.00	
11/09/2020	172607	Quench USA Inc	163.92	
11/09/2020	172608	Rachel Wang	270.00	
11/09/2020	172609	Radnor Township Police Department	551.88	
11/09/2020	172610	Richard Grubb and Associates, Inc	867.00	
11/09/2020	172611	RoadSafe Traffic Systems, Inc	2,146.00	
11/09/2020	172612	Ryan Bates	214.50	
11/09/2020	172613	S&S Worldwide Inc	335.67	
11/09/2020	172614	Sandi Kirschner	120.00	
11/09/2020	172615	Sandy McGuire	175.00	
11/09/2020	172616	School District of Haverford Township	16,142.50	
11/09/2020	172617	Scientific Water Conditioning Co Inc	1,164.00	
11/09/2020	172618	Shane Patrick Moran	189.75	
11/09/2020	172619	Sherwin-Williams	43.80	
11/09/2020	172620	Sherwin-Williams	342.32	
11/09/2020	172621	Signal Service, Inc	26,740.62	
11/09/2020	172622	Sir Speedy Printing Center #7099	2,160.00	
11/09/2020	172623	SiteOne Landscape Supply LLC Corp	1,069.23	
11/09/2020	172624	Southeastern Sanitary Supply	371.07	
11/09/2020	172625	Spectrum Letterbox	175.00	
11/09/2020	172626	Springfield Township Police Department	701.12	
11/09/2020	172627	St Jude Shop Inc	68.31	
11/09/2020	172628	Stephanie Turnbull	167.50	
11/09/2020	172629	Stryker Sales Corp	111.60	
11/09/2020	172630	Superior Alarm Systems Inc	150.00	
11/09/2020	172631	Suzanne Barr	1,760.00	
11/09/2020	172632	T. Frank McCall's, Inc	1,499.03	
11/09/2020	172633	Tactical & Survival Specialties Inc	1,282.78	
11/09/2020	172634	Tactical Wear	13,836.40	
11/09/2020	172635	Taddeo's Greenhouse Inc	175.00	
11/09/2020	172636	Taylor DeBernardi	180.00	
11/09/2020	172637	Thomas Carpet Cleaners Inc	668.80	
11/09/2020	172638	Travelers	459.00	
11/09/2020	172639	Triple R Truck Parts	651.39	
11/09/2020	172640	Tri-State Elevator Co Inc	650.00	
11/09/2020	172641	Tri-State Financial Group LLC	9,691.47	
11/09/2020	172642	TruckPro LLC Corp	349.86	
11/09/2020	172643	Turf Equipment & Supply Co Inc	750.75	
11/09/2020	172644	Tustin Energy Solutions, LLC	520.00	
11/09/2020	172645	Tustin Mechanical Services LLC	1,706.53	
11/09/2020	172646	Tustin Water Solutions LLC	894.00	
11/09/2020	172647	United Public Safety, Inc	714.06	
11/09/2020	172648	Upper Darby Township Police Department	233.40	
11/09/2020	172649	Warehouse Battery Outlet Inc	1,027.46	
11/09/2020	172650	West Health Advocate Solutions Inc	1,382.40	
11/09/2020	172651	Yearsley's Service, Ltd	34.00	
11/09/2020	172652	Zep Sales & Service	327.09	
11/09/2020	172653	Zogics LLC	52.23	
Investment - PLGIT				
10/14/2020	89	Express Scripts Inc	850.04	M
10/14/2020	90	Express Scripts Inc	17,961.62	M
10/20/2020	92	Express Scripts Inc	26,269.15	M
10/27/2020	94	Express Scripts Inc	24,769.58	M
Total GENERAL FUND:			754,288.34	

Check Issue Date	Check Number	Payee	Amount
Investment - Sewer PLGIT			
10/14/2020	91	Express Scripts Inc	2,180.28 M
10/20/2020	93	Express Scripts Inc	96.23 M
10/27/2020	95	Express Scripts Inc	24.72 M
Sewer Cash - Operating			
10/14/2020	18694	Delta Dental of PA	425.00
10/14/2020	18695	Haverford Township	500,000.00
10/27/2020	18696	CIGNA	109.85
10/27/2020	18697	North American Benefits Company	86.65
11/09/2020	18698	Berrodin Parts Warehouse	114.32
11/09/2020	18699	Cawley Environmental Services Inc	1,164.46
11/09/2020	18700	McLenaghan Wholesale Tires Inc	336.00
11/09/2020	18701	Pacifico Marple Ford	134.24
11/09/2020	18702	Pennoni Associates, Inc	680.00
11/09/2020	18703	Pennsylvania One Call System Inc	324.95
11/09/2020	18704	Petroleum Traders Corp	304.22
11/09/2020	18705	POSM Software LLC	2,000.00
11/09/2020	18706	School District of Haverford Township	432.92
11/09/2020	18707	Sir Speedy Printing Center #7099	635.00
11/09/2020	18708	Upper Darby Township Municipal Building	92,014.23
11/09/2020	18709	Upper Darby Township Municipal Building	1,692.08
Total SEWER FUND:			602,755.15
Grand Totals:			1,539,703.37

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
11/13/2020	1049	Gessler Construction Co Inc	169,702.30	V
11/13/2020	1078	Gessler Construction Co Inc	169,702.30	M
12/14/2020	1079	Pennoni Associates, Inc	11,157.25	M
Capital Projects - PLGIT				
12/14/2020	1074	Advanced Environmental Contrac, Inc	146,250.00	M
12/14/2020	1075	Pennoni Associates, Inc	42,198.40	M
Total CAPITAL FUND:			199,605.65	
CDBG Cash - Operating				
12/14/2020	4505	AJP Contractors Inc	31,040.00	
12/14/2020	4506	Anthony J Dunleavy Assoc Inc	31,450.00	
12/14/2020	4507	Haverford Township	4,622.40	
12/14/2020	4508	Haverford Township	655.48	
12/14/2020	4509	Leadco Environmental Services Inc	280.00	
12/14/2020	4510	Pennoni Associates, Inc	12,923.50	
12/14/2020	4511	Surrey Services for Seniors	9,133.83	
Total CDBG GRANT FUND:			90,105.21	
General Operating				
11/25/2020	170841	Jerome Stinney	45.00	V
11/10/2020	171186	Lucas Virnig	28.96	V
11/10/2020	171213	Darin & Amie McMullen	45.27	V
12/01/2020	171291	Edward J Popow Jr.	45.10	V
12/01/2020	171315	Katherine Cox	66.96	V
11/20/2020	171456	Trident Land Transfer Company LP	32.73	V
11/13/2020	171480	Gregory Yu & Yeji Kim	36.70	V
11/24/2020	172419	Albert & Michelina DeFruscio	1,727.41	V
11/20/2020	172583	Montgomery County Fire Academy	330.00	V
11/10/2020	172654	Arthur J Gallagher Risk Mgmt Serv Inc	118,696.23	
11/10/2020	172655	AT & T Mobility	4,355.34	
11/10/2020	172656	Block Line Systems	2,067.38	
11/10/2020	172657	Commonwealth of PA	35.00	
11/10/2020	172658	Constellation NewEnergy Gas Division LLC	1,299.56	
11/10/2020	172659	DelCo Public Schools Healthcare Trst	367,688.16	
11/10/2020	172660	Delta Dental of PA	29,544.66	
11/10/2020	172661	Margie Beth Cherry	37.88	
11/10/2020	172662	Meira Weingarten	1,822.00	
11/10/2020	172663	Par-Recycle Works	3,040.00	
11/10/2020	172664	Toshiba America Business Solutions	262.40	
11/10/2020	172665	Tree Authority LLC	3,331.00	
11/10/2020	172666	Verizon	116.86	
11/10/2020	172667	William & Mary Roache	32.38	
11/17/2020	172668	Anthony Marchesani	110.00	
11/17/2020	172669	Aqua Pennsylvania	93.77	
11/17/2020	172670	Arthur J Gallagher Risk Mgmt Serv Inc	28,657.00	
11/17/2020	172671	Colleen Brown	75.00	
11/17/2020	172672	Comcast	136.84	
11/17/2020	172673	Darin & Amie McMullen	45.27	
11/17/2020	172674	Gregory Yu & Yeji Kim	36.70	
11/17/2020	172675	Independence Blue Cross	3,715.52	
11/17/2020	172676	Independence Blue Cross	6,984.12	
11/17/2020	172677	Independence Blue Cross	1,851.56	
11/17/2020	172678	James Kelly	75.00	
11/17/2020	172679	John Viola	99.00	

Check Issue Date	Check Number	Payee	Amount
11/17/2020	172680	Joseph Hagan	99.00
11/17/2020	172681	Lawrence Holmes	284.06
11/17/2020	172682	Lowe's	2,384.34
11/17/2020	172683	Lucas Virnig	28.96
11/17/2020	172684	Mary Jo Yesville	1,883.73
11/17/2020	172685	Metlife	670.25
11/17/2020	172686	Michael D Flynn Jr	99.00
11/17/2020	172687	Michael Glenn	99.00
11/17/2020	172688	PAR - Recycle Works	4,887.75
11/17/2020	172689	PAR - Recycle Works	3,070.00
11/17/2020	172690	Peco Energy	343.20
11/17/2020	172691	ReadyRefresh by Nestle Inc	1.99
11/17/2020	172692	Rick Turnbull	104.74
11/17/2020	172693	Shant Bedrossian	99.00
11/17/2020	172694	Society Hill Abstract, Inc	40.00
11/17/2020	172695	Steven Lane	99.00
11/18/2020	172696	Pennsylvania Horticultural Society	500.00
11/24/2020	172697	Aqua Pennsylvania	2,127.09
11/24/2020	172698	CIGNA	2,708.10
11/24/2020	172699	Comcast	635.03
11/24/2020	172700	Comcast Business	2,185.15
11/24/2020	172701	DelCo Public Schools Healthcare Trst	367,688.16
11/24/2020	172702	Dr John Fraunces	330.00
11/24/2020	172703	Estate of Michaelina T. DeFruscio	1,727.41
11/24/2020	172704	Herbert & Kathleen Hilden and	837.64
11/24/2020	172705	Hillary Bloom	589.50
11/24/2020	172706	Lawrence Howard	60.09
11/24/2020	172707	Marianne Castellano	24.00
11/24/2020	172708	Military Tribute Banners.Com	659.00
11/24/2020	172709	PAR - Recycle Works	6,384.00
11/24/2020	172710	PECO Energy Company	10.00
11/24/2020	172711	PeopleGuru Inc	442.70
11/24/2020	172712	Postmaster	3,155.10
11/24/2020	172713	ReadyRefresh by Nestle Inc	301.85
11/24/2020	172714	Shainline Excavating, Inc	2,617.04
11/24/2020	172715	Thomas E Garrity	67.89
11/24/2020	172716	Toshiba America Business Solutions	6.61
11/24/2020	172717	Toshiba Financial Services	1,349.00
11/24/2020	172718	Trident Land Transfer Company LP	32.73
11/24/2020	172719	Verizon	55.96
11/24/2020	172720	Wilma Modzel	18.00
12/01/2020	172721	Aqua Pennsylvania	1,380.28
12/01/2020	172722	Comcast	1,095.85
12/01/2020	172723	Commonwealth of Pennsylvania	2,000.00
12/01/2020	172724	Erin Finnegan	23.00
12/01/2020	172725	Jerome Stinney	45.00
12/01/2020	172726	PAR - Recycle Works	3,120.75
12/01/2020	172727	Safa Browne	300.00
12/01/2020	172728	Superior Alarm Systems Inc	71.97
12/02/2020	172729	TD Ameritrade FBO 913039183	903,380.59
12/02/2020	172730	TD Ameritrade FBO 913039189	330,332.02
12/02/2020	172731	TD Ameritrade FBO 913039194	72,300.00
12/08/2020	172732	American Biosoils & Compost LLC	8,674.22
12/08/2020	172733	Aqua Pennsylvania	790.49
12/08/2020	172734	AT & T Mobility	95.00
12/08/2020	172735	AT & T Mobility	5,434.62
12/08/2020	172736	Comcast	145.07

Check Issue Date	Check Number	Payee	Amount
12/08/2020	172737	Constellation NewEnergy Gas Division LLC	1,039.21
12/08/2020	172738	Delta Dental of PA	32,951.31
12/08/2020	172739	Edward J Popow Jr.	45.10
12/08/2020	172740	Great American Financial Services	125.00
12/08/2020	172741	Katherine Cox	66.96
12/08/2020	172742	Military Tribute Banners.Com	1,126.45
12/08/2020	172743	North American Benefits Company	3,598.35
12/08/2020	172744	Patricia Doyle	52.06
12/08/2020	172745	Peco Energy	66,605.36
12/08/2020	172746	Peter Hickman	222.31
12/08/2020	172747	Toshiba America Business Solutions	455.24
12/08/2020	172748	Toshiba Financial Service	109.00
12/08/2020	172749	Verizon	77.17
12/08/2020	172750	Vision Benefits of America	1,727.53
12/14/2020	172751	21st Century Media-Philly Cluster	1,448.78
12/14/2020	172752	911 Safety Equipment LLC	244.97
12/14/2020	172753	95 Signs Inc	110.00
12/14/2020	172754	A Marinelli & Sons Inc	134.78
12/14/2020	172755	Abigail Aughe	13.50
12/14/2020	172756	Absolutely Apropos Inc.	415.00
12/14/2020	172757	Allison Fineberg	200.00
12/14/2020	172758	American Biosoils & Compost LLC	2,862.44
12/14/2020	172759	American Public Safety LLC	558.76
12/14/2020	172760	Apex Elevator Inspection & Testing LLC	60.00
12/14/2020	172761	APMM	165.00
12/14/2020	172762	Applied Video Technology, Inc	1,889.00
12/14/2020	172763	Ardmore Tire Inc	6,123.24
12/14/2020	172764	Arlene M. LaRosa, RPR	2,037.00
12/14/2020	172765	ASHI & 24-7 EMS Remittance	299.82
12/14/2020	172766	Auto Plus Auto Parts	43.94
12/14/2020	172767	Berrodin Parts Warehouse	364.81
12/14/2020	172768	Beth Ann Rush	615.00
12/14/2020	172769	Better Business Products Inc	439.16
12/14/2020	172770	BFI-King Of Prussia Recyclery	62,974.88
12/14/2020	172771	Bio-One Chester County	175.00
12/14/2020	172772	Bird Control Services Inc	99.00
12/14/2020	172773	Bound Tree Medical LLC	379.80
12/14/2020	172774	Bridgee Bees Floral Creations	65.00
12/14/2020	172775	Brownells Inc	72.78
12/14/2020	172776	Cara Fredericks	66.00
12/14/2020	172777	Caroline D Scott	54.00
12/14/2020	172778	Cassandra McNulty	290.00
12/14/2020	172779	CDW Government Inc	856.25
12/14/2020	172780	Charles A Higgins & Sons Inc	3,467.20
12/14/2020	172781	Cherry Valley Tractor Sales	1,288.07
12/14/2020	172782	Church's Auto Parts	91.44
12/14/2020	172783	Claudia Stuck	81.00
12/14/2020	172784	Clearnetwork Inc	401.35
12/14/2020	172785	CNS Cleaning Co Inc	2,165.00
12/14/2020	172786	Colonial Electric Supply Company Inc	327.60
12/14/2020	172787	Compressed Air System Inc	618.91
12/14/2020	172788	Corsemax Inc	440.00
12/14/2020	172789	Courtney Tintera	125.00
12/14/2020	172790	Dean S Boornazian	700.00
12/14/2020	172791	Deborah Saldana	240.00
12/14/2020	172792	Defensive Driving Academy Inc	250.00
12/14/2020	172793	Delaware County Solid Waste Authority	86,252.85

Check Issue Date	Check Number	Payee	Amount
12/14/2020	172794	Delaware Valley Turf	345.00
12/14/2020	172795	Denny Electric Supply of Amble, Inc.	214.55
12/14/2020	172796	Direct Paint & Collision Inc	1,051.70
12/14/2020	172797	Dr John Fraunces	165.00
12/14/2020	172798	Drugscan, Inc	1,098.00
12/14/2020	172799	Eagle Point Gun/T J Morris & Son	6,252.55
12/14/2020	172800	Eagle Wireless Communications	1,177.05
12/14/2020	172801	Eastern Glove & Safety	381.60
12/14/2020	172802	Elizabeth Luff	105.00
12/14/2020	172803	Emblem Enterprises, Inc	1,482.30
12/14/2020	172804	Flamm Walton Heimbach	35.00
12/14/2020	172805	Foley Inc	149.00
12/14/2020	172806	G L Sayre Inc	2,329.04
12/14/2020	172807	Gail Stickney	157.26
12/14/2020	172808	Gallagher Benefit Services Inc	1,750.00
12/14/2020	172809	General Code	459.00
12/14/2020	172810	Glasgow Inc	115.14
12/14/2020	172811	Grainger	361.00
12/14/2020	172812	GranTurk Equipment Company Inc	798.00
12/14/2020	172813	Haverford Township Free Library	103,077.43
12/14/2020	172814	Havis Inc	7,348.04
12/14/2020	172815	Henderson Services, Inc	128.00
12/14/2020	172816	Hill Buick GMC	1,795.93
12/14/2020	172817	Hilltop Distributors Co	803.63
12/14/2020	172818	Holsten & Associates	1,122.00
12/14/2020	172819	Hour Glass Cleaners, Inc	225.60
12/14/2020	172820	HPED	8,429.27
12/14/2020	172821	ICMA	1,400.00
12/14/2020	172822	International Code Council Inc	145.00
12/14/2020	172823	iPROMOTEu Inc	1,926.00
12/14/2020	172824	Irrigation Systems, Inc	500.00
12/14/2020	172825	Isaac Lindy	175.00
12/14/2020	172826	Jacob Low Hardware	1,453.58
12/14/2020	172827	Jake Gregory Runk	77.00
12/14/2020	172828	Jean M Vetter	210.00
12/14/2020	172829	Jeff Auerbach	360.00
12/14/2020	172830	Jennifer Anne Joyce	350.00
12/14/2020	172831	Jill Cosgrove	300.00
12/14/2020	172832	John E Reid and Associates, Inc	1,370.00
12/14/2020	172833	JPS Equipment Co., Inc	6,049.00
12/14/2020	172834	K & S Towing & Recovery Inc	325.00
12/14/2020	172835	Karen Boornazian	120.00
12/14/2020	172836	Katie Brown	360.00
12/14/2020	172837	Kelly Industrial Supply	55.95
12/14/2020	172838	Kristin Caparra	60.00
12/14/2020	172839	Liam McKay	978.25
12/14/2020	172840	Lisa A Drake	90.00
12/14/2020	172841	LogoWear House Inc	1,074.00
12/14/2020	172842	Madeline Shusterman	70.00
12/14/2020	172843	Madison Boylan	336.25
12/14/2020	172844	Maeve Hegarty	103.50
12/14/2020	172845	Manoa Cleaners, Inc	1,047.25
12/14/2020	172846	Mary K O'Brien	49.50
12/14/2020	172847	Matthew James Gillespie	103.50
12/14/2020	172848	Matthew Mucchetti	145.75
12/14/2020	172849	McLenaghan Wholesale Tires Inc	2,192.00
12/14/2020	172850	McNichol, Byrne, & Matlawski, PC	7,262.50

Check Issue Date	Check Number	Payee	Amount
12/14/2020	172851	Metropolitan Communications, Inc	1,886.75
12/14/2020	172852	MLH Occupational & Travel Health	2,246.00
12/14/2020	172853	Nichols Plumbing & Heating, Inc	836.00
12/14/2020	172854	Nicole Smith	105.00
12/14/2020	172855	Nuss Printing Inc	585.95
12/14/2020	172856	Octoraro Native Plant Nursery Inc	668.50
12/14/2020	172857	Office Basics, Inc	1,586.11
12/14/2020	172858	Olivia M Lisowski	250.00
12/14/2020	172859	PA Recreation & Park Society	800.00
12/14/2020	172860	Pacifico Marple Ford	474.02
12/14/2020	172861	Park's Best Car Wash Inc	487.50
12/14/2020	172862	Patricia DeStefano	50.00
12/14/2020	172863	Patrick O'Neill	58.50
12/14/2020	172864	Penn Valley Chemical Co	1,153.27
12/14/2020	172865	Pennoni Associates, Inc	2,287.75
12/14/2020	172866	PeopleGuru Inc	442.70
12/14/2020	172867	PetroChoice	507.10
12/14/2020	172868	Petroleum Traders Corp	8,975.49
12/14/2020	172869	PetSmart #1804	292.92
12/14/2020	172870	Philips Healthcare	520.00
12/14/2020	172871	Praxair Distribution Inc	385.30
12/14/2020	172872	R J Power Equipment Co Inc	110.00
12/14/2020	172873	Ray Allen Manufacturing LLC	237.77
12/14/2020	172874	RCS Performance Systems Inc	7,604.97
12/14/2020	172875	Rebecca Ahern	150.00
12/14/2020	172876	Ryan Babcock	600.00
12/14/2020	172877	Ryan Bates	99.00
12/14/2020	172878	Sandi Kirschner	330.00
12/14/2020	172879	School District of Haverford Township	38,942.70
12/14/2020	172880	Shallow Creek Kennels Inc	4,500.00
12/14/2020	172881	Shane Patrick Moran	110.00
12/14/2020	172882	Shelby Jones Company Inc	269.00
12/14/2020	172883	Sherwin-Williams	89.38
12/14/2020	172884	Signal Service, Inc	5,670.17
12/14/2020	172885	Signature Coins	385.00
12/14/2020	172886	Sinclair Exterminating Inc	675.00
12/14/2020	172887	Southeastern Sanitary Supply	1,045.74
12/14/2020	172888	Stephanie Turnbull	270.00
12/14/2020	172889	Superior Alarm Systems Inc	300.00
12/14/2020	172890	T. Frank McCall's, Inc	1,418.86
12/14/2020	172891	Tactical Wear	3,292.90
12/14/2020	172892	TAPCO Inc	158.48
12/14/2020	172893	The Iris Companies	98.63
12/14/2020	172894	The Verdin Company Inc	630.00
12/14/2020	172895	Thomas Comitta Associates Inc	8,318.10
12/14/2020	172896	Thomas Mann	99.00
12/14/2020	172897	Thomson Reuters-West	246.69
12/14/2020	172898	Travelers	272.00
12/14/2020	172899	Triple R Truck Parts	683.27
12/14/2020	172900	Tri-State Financial Group LLC	4,990.88
12/14/2020	172901	Tri-State/Ace Knife Grinding Corp	147.00
12/14/2020	172902	Troop Construction Co Inc	3,500.00
12/14/2020	172903	TruckPro LLC Corp	1,028.37
12/14/2020	172904	Turtle & Hughes, Inc	1,090.20
12/14/2020	172905	Tustin Mechanical Services LLC	2,900.00
12/14/2020	172906	U S Municipal Inc	2,689.40
12/14/2020	172907	United Public Safety, Inc	179.54

Check Issue Date	Check Number	Payee	Amount	
12/14/2020	172908	United Refrigeration Inc	421.44	
12/14/2020	172909	Vision Solutions Inc	1,589.23	
12/14/2020	172910	Warehouse Battery Outlet Inc	1,678.13	
12/14/2020	172911	Weeds, Inc	127.50	
12/08/2020	172912	McCarthy and Company, LLC	316.25	
12/08/2020	172913	PAR - Recycle Works	4,954.25	
Investment - PLGIT				
11/10/2020	96	Express Scripts Inc	837.84	M
11/10/2020	97	Express Scripts Inc	27,180.28	M
11/24/2020	99	Express Scripts Inc	9.00	M
11/24/2020	100	Express Scripts Inc	31,131.24	M
12/01/2020	102	Express Scripts Inc	6.00	M
12/01/2020	103	Express Scripts Inc	33,135.81	M
12/02/2020	106	U S Bank FBO Haverford Township	903,380.60	M
12/02/2020	107	U S Bank FBO Haverford Township	330,332.02	M
12/08/2020	109	Express Scripts Inc	23,080.08	M
12/08/2020	110	Express Scripts Inc	842.48	M
Police Property Room				
11/10/2020	132	Alquon Mouser	26.16	M
Total GENERAL FUND:			4,244,277.15	
Investment - Sewer PLGIT				
11/10/2020	98	Express Scripts Inc	1,670.50	M
11/24/2020	101	Express Scripts Inc	3,777.54	M
12/01/2020	104	Express Scripts Inc	57.00	M
12/01/2020	105	Express Scripts Inc	5,848.75	M
12/02/2020	108	U S Bank FBO Haverford Township	11,871.48	M
12/08/2020	111	Express Scripts Inc	58.26	M
Sewer Cash - Operating				
11/10/2020	18710	Arthur J Gallagher Risk Mgmt Serv Inc	5,544.52	
11/10/2020	18711	AT & T Mobility	36.91	
11/10/2020	18712	DelCo Public Schools Healthcare Trst	9,140.27	
11/10/2020	18713	Delta Dental of PA	803.00	
11/24/2020	18714	CIGNA	109.85	
11/24/2020	18715	DelCo Public Schools Healthcare Trst	9,140.27	
12/02/2020	18716	TD Ameritrade FBO 913039189	11,871.48	
12/02/2020	18717	TD Ameritrade FBO 913039194	2,700.00	
12/08/2020	18718	AT & T Mobility	46.06	
12/08/2020	18719	North American Benefits Company	86.65	
12/14/2020	18720	A Marinelli & Sons Inc	508.44	
12/14/2020	18721	Aqua PA	14,116.80	
12/14/2020	18722	Berrodin Parts Warehouse	225.82	
12/14/2020	18723	Cawley Environmental Services Inc	1,950.00	
12/14/2020	18724	McNichol, Byrne, & Matlawski, PC	577.50	
12/14/2020	18725	Pennoni Associates, Inc	269.50	
12/14/2020	18726	Pennsylvania One Call System Inc	283.35	
12/14/2020	18727	Petroleum Traders Corp	1,159.80	
12/14/2020	18728	Radnor-Haverford-Marple Sewer Authority	388,583.40	
12/14/2020	18729	School District of Haverford Township	832.42	
12/14/2020	18730	Upper Darby Township Municipal Building	1,698.82	
12/14/2020	18731	Upper Darby Township Municipal Building	97,454.39	
12/14/2020	18732	Warehouse Battery Outlet Inc	267.70	
Total SEWER FUND:			570,690.48	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
Grand Totals:			<u><u>5,104,678.49</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes
