

Check Issue Date	Check Number	Payee	Amount	
2014 GO Bond - PLGIT				
03/11/2019	356	Pennoni Associates, Inc	5,452.25	M
2016 GO Bond - PLGIT				
02/12/2019	1035	Haverford Township	515.04	M
03/11/2019	1036	DeChristopher Corp	1,950.00	M
03/11/2019	1037	Pennoni Associates, Inc	3,354.00	M
2018 GO Bond - PLGIT				
03/11/2019	1006	Pennoni Associates, Inc	1,865.00	M
Capital Projects - PLGIT				
03/11/2019	967	A.N. Lynch Co Inc	42,217.20	M
03/11/2019	968	Jeffrey H Wolfe	4,975.00	M
03/11/2019	969	Pennoni Associates, Inc	29,978.50	M
03/11/2019	970	Jacob Low Hardware	468.91	M
Total CAPITAL FUND:			90,775.90	
CDBG Cash - Operating				
03/11/2019	4333	AJP Contractors Inc	37,580.00	
03/11/2019	4334	Anthony J Dunleavy Assoc Inc	24,900.00	
03/11/2019	4335	Bevilacqua Plumbing Inc	2,115.00	
03/11/2019	4336	Domestic Abuse Project of Del Cty Inc	1,250.25	
03/11/2019	4337	Haverford Township	3,250.00	
03/11/2019	4338	J & J Concrete & Paving	16,267.55	
03/11/2019	4339	Pennoni Associates, Inc	5,502.74	
03/11/2019	4340	Philly Sub Searches Inc	80.00	
03/11/2019	4341	Surrey Services for Seniors	221.55	
Total CDBG GRANT FUND:			91,167.09	
General Operating				
02/19/2019	165399	Maddy Cuffia	38.25-	V
02/19/2019	165691	Maddy Cuffia	104.13-	V
02/26/2019	165902	Controlled F.O.R.C.E. Inc	1,440.00-	V
02/12/2019	166085	Alice Rushforth	580.12	
02/12/2019	166086	Aqua Pennsylvania	67.63	
02/12/2019	166087	Block Line Systems	1,019.38	
02/12/2019	166088	DelCo Public Schools Healthcare Trst	361,675.60	
02/12/2019	166089	Delta Dental of PA	16,081.84	
02/12/2019	166090	Eileen Mottola	99.00	
02/12/2019	166091	Express Scripts Inc	27,233.26	
02/12/2019	166092	First Partners Abstract Co	244.62	
02/12/2019	166093	George Harding	232.04	
02/12/2019	166094	Hunter Title Agency Inc	46.64	
02/12/2019	166095	Independence Blue Cross	1,824.26	
02/12/2019	166096	Independence Blue Cross	6,632.84	
02/12/2019	166097	Independence Blue Cross	2,623.92	
02/12/2019	166098	James & Judy O'Connor	31.56	
02/12/2019	166099	Joseph Bushra MD	731.00	
02/12/2019	166100	Julie Desiderio	360.00	
02/12/2019	166101	Llanerch Diner	293.57	
02/12/2019	166102	Lowe's	1,807.48	
02/12/2019	166103	Michael & Lindsey Zeller	576.24	
02/12/2019	166104	Postmaster	472.87	
02/12/2019	166105	Robert McCreight	146.69	
02/12/2019	166106	Shannon Connor	158.64	
02/12/2019	166107	Sydney Clark	375.00	
02/12/2019	166108	Time Advantage Inc	424.12	

Check Issue Date	Check Number	Payee	Amount
02/12/2019	166109	Verizon	35.83
02/19/2019	166110	Andrew & Rose Janeka	29.24
02/19/2019	166111	Andrew Jones	151.06
02/19/2019	166112	Aqua Pennsylvania	117.39
02/19/2019	166113	Brighthouse Financial	754.95
02/19/2019	166114	Brighthouse Financial	5,438.25
02/19/2019	166115	Comcast Business	2,090.24
02/19/2019	166116	Comcast Cable	132.69
02/19/2019	166117	Deborah Tori	48.68
02/19/2019	166118	Express Scripts Inc	32,011.32
02/19/2019	166119	Haverford Township	125.00
02/19/2019	166120	Jesse Hart	69.94
02/19/2019	166121	John Viola	185.68
02/19/2019	166122	Julien Denny	126.89
02/19/2019	166123	Laura Ann Klee	18.00
02/19/2019	166124	Lawrence J Gentile	1,096.90
02/19/2019	166125	Mark Johnson	48.64
02/19/2019	166126	Metlife	1,121.25
02/19/2019	166127	PECO-Payment Processing	1,236.46
02/19/2019	166128	Robert Howells	420.00
02/19/2019	166129	ServiceLink LLC	527.03
02/19/2019	166130	Shant Bedrossian	657.05
02/19/2019	166131	Sheraton Harrisburg Hershey Hotel	232.00
02/19/2019	166132	Todd Howe	42.35
02/19/2019	166133	Toshiba Business Solutions	8.57
02/19/2019	166134	Toshiba Financial Services	1,349.00
02/19/2019	166135	Military Tribute Banners.Com	920.55
02/26/2019	166136	Aqua Pennsylvania	2,979.29
02/26/2019	166137	CIGNA	2,765.78
02/26/2019	166138	Comcast	1,115.40
02/26/2019	166139	Delaware County District Attorney	2,392.00
02/26/2019	166140	Express Scripts Inc	41,925.82
02/26/2019	166141	Franklin Mint Federal Credit Union	5.00
02/26/2019	166142	Great American Financial Services	125.00
02/26/2019	166143	Home & Garden Culture Corp	1,600.00
02/26/2019	166144	John A Rigolizzo	71.00
02/26/2019	166145	Joseph Celia	308.64
02/26/2019	166146	Ken Kelly	40.00
02/26/2019	166147	Kevin Coyle	233.15
02/26/2019	166148	L Elliott	11.50
02/26/2019	166149	Lawrence & Patricia Colflesh	500.00
02/26/2019	166150	Louis F Hansell & Anne Mette-Hansell	5.00
02/26/2019	166151	Maddy Cuffia	142.38
02/26/2019	166152	Matthew Hufnal	150.00
02/26/2019	166153	Michael Norman	216.98
02/26/2019	166154	Nancy Solano	11.00
02/26/2019	166155	North American Benefits Company	3,583.80
02/26/2019	166156	Postmaster	469.03
02/26/2019	166157	Title 365 Company Inc	52.80
02/26/2019	166158	Toshiba Financial Service	109.00
02/26/2019	166159	Verizon	92.73
02/26/2019	166160	Vision Benefits of America	1,484.50
02/26/2019	166161	Wendy Stupp	18.00
02/26/2019	166162	James Mc Garrity	156.02
03/05/2019	166163	Aqua Pennsylvania	1,147.64
03/05/2019	166164	AT & T Mobility	3,092.12
03/05/2019	166165	AT & T Mobility	2,534.05

Check Issue Date	Check Number	Payee	Amount
03/05/2019	166166	Catharine Reynolds	222.26
03/05/2019	166167	Comcast	147.87
03/05/2019	166168	David Donnelly	284.01
03/05/2019	166169	Deborah Tori	43.32
03/05/2019	166170	John Viola	111.62
03/05/2019	166171	Lowes Business Acct/SYNCB	883.41
03/05/2019	166172	Petty Cash - Haverford Township	274.26
03/05/2019	166173	PNOA	380.00
03/05/2019	166174	Red Lion Hotel	916.00
03/05/2019	166175	Saizhu Li	70.00
03/05/2019	166176	ServiceLink LLC	157.93
03/05/2019	166177	Stacey Mainardi	305.00
03/05/2019	166178	Timothy Moore	638.57
03/05/2019	166179	Toshiba Business Solutions	281.20
03/11/2019	166180	21st Century Media-Philly Cluster	955.70
03/11/2019	166181	911 Safety Equipment LLC	211.50
03/11/2019	166182	A & H Equipment	271.12
03/11/2019	166183	A-Jon Construction Inc	188.00
03/11/2019	166184	Alexey Shchepetov	200.00
03/11/2019	166185	Alicia Papson	300.00
03/11/2019	166186	Allison Ahearn	68.88
03/11/2019	166187	American Biosoils & Compost LLC	3,668.09
03/11/2019	166188	American Health & Safety Institute	10.49
03/11/2019	166189	Andrew Kandravi	120.00
03/11/2019	166190	Andrew McGlinley	175.50
03/11/2019	166191	Ardmore Tire Inc	5,463.21
03/11/2019	166192	Arifah S Muhammad	270.00
03/11/2019	166193	Arlene M. LaRosa, RPR	2,123.25
03/11/2019	166194	ASCAP	357.00
03/11/2019	166195	Atlantic Tactical	321.90
03/11/2019	166196	AVS Landscaping LLC	300.00
03/11/2019	166197	Barbacane, Thornton & Co LLP	2,050.00
03/11/2019	166198	Batteries Plus Bulbs	61.90
03/11/2019	166199	Bee Electronics Inc	128.98
03/11/2019	166200	Berrodin Parts Warehouse	1,045.95
03/11/2019	166201	Beth Ann Rush	1,105.00
03/11/2019	166202	Bill Miele	240.00
03/11/2019	166203	Brian Helgenberg	275.00
03/11/2019	166204	Brian O'Doherty	150.50
03/11/2019	166205	Bridgee Bees Floral Creations	50.00
03/11/2019	166206	Brownells Inc	108.00
03/11/2019	166207	Bruce Lee	410.00
03/11/2019	166208	Cannon Entertainment Inc	300.00
03/11/2019	166209	Cassandra McNulty	240.00
03/11/2019	166210	CDW Government Inc	1,666.90
03/11/2019	166211	Charles A Higgins & Sons Inc	16,800.96
03/11/2019	166212	Church's Auto Parts	263.46
03/11/2019	166213	Cintas Corporation #287	309.99
03/11/2019	166214	CNS Cleaning Co Inc	2,350.00
03/11/2019	166215	Colby Hoffman	140.00
03/11/2019	166216	Colonial Electric Supply Company Inc	723.66
03/11/2019	166217	Corsemax Inc	110.00
03/11/2019	166218	Daniel Cavaliere	156.00
03/11/2019	166219	Daniel Gallagher	121.50
03/11/2019	166220	Daniel Murphy	204.75
03/11/2019	166221	Dean S Boornazian	465.00
03/11/2019	166222	Deborah Saldana	180.00

Check Issue Date	Check Number	Payee	Amount
03/11/2019	166223	Delaware County Solid Waste Authority	75,185.80
03/11/2019	166224	Delaware Cty Police Chief's Association	595.00
03/11/2019	166225	Dennis Fricker	101.50
03/11/2019	166226	Devin Galvin	105.00
03/11/2019	166227	Devo & Associates LLC	114.00
03/11/2019	166228	Direct Paint & Collision Inc	397.62
03/11/2019	166229	Drugscan, Inc	2,562.00
03/11/2019	166230	E Force Compliance	6,000.00
03/11/2019	166231	Eagle Point Gun/T J Morris & Son	10,800.00
03/11/2019	166232	Eagle Wireless Communications	1,047.06
03/11/2019	166233	Eastern Salt Company Inc	32,818.28
03/11/2019	166234	Edible Arrangements-645	78.23
03/11/2019	166235	Elizabeth Luff	160.00
03/11/2019	166236	Emergency Medical Products Inc	367.60
03/11/2019	166237	Eric Tanz	65.88
03/11/2019	166238	Fisher's Ace Hardware	116.52
03/11/2019	166239	Flag Products Inc	238.00
03/11/2019	166240	Flamm Walton Heimbach	338.09
03/11/2019	166241	Fred Beans Ford of West Chester Inc	246.92
03/11/2019	166242	French Creek Outfitters Inc	249.92
03/11/2019	166243	G L Sayre Inc	2,927.36
03/11/2019	166244	Gail Stickney	157.26
03/11/2019	166245	Gallagher Benefit Services Inc	1,750.00
03/11/2019	166246	Galls LLC	15.12
03/11/2019	166247	Glasgow Inc	126.00
03/11/2019	166248	Grainger	259.77
03/11/2019	166249	GranTurk Equipment Company Inc	2,573.35
03/11/2019	166250	Gray Manufacturing Co Inc	156.00
03/11/2019	166251	Greg Crothers	100.00
03/11/2019	166252	Gregory Skahan	171.50
03/11/2019	166253	H A DeHart & Son	616.90
03/11/2019	166254	Haverford Township Free Library	97,056.63
03/11/2019	166255	Havis Inc	6,168.54
03/11/2019	166256	Hilltop Distributors Co	2,977.59
03/11/2019	166257	Hockeytown 19083 LLC	300.00
03/11/2019	166258	Hondru Ford Inc	65,000.00
03/11/2019	166259	Hour Glass Cleaners, Inc	456.80
03/11/2019	166260	HPED	3,666.67
03/11/2019	166261	IACP	190.00
03/11/2019	166262	India Hart	13.50
03/11/2019	166263	Ivens-Bronstein Veterinary Hospital Inc	100.00
03/11/2019	166264	J & C Ice Technologies Inc	288.86
03/11/2019	166265	Jack Chiacchiere	40.00
03/11/2019	166266	Jacob DePietro	135.00
03/11/2019	166267	Jacob Low Hardware	2,339.72
03/11/2019	166268	James Keenan	60.00
03/11/2019	166269	Jason Kleinschmidt	128.25
03/11/2019	166270	Jeff Cederstrom	60.00
03/11/2019	166271	Jill Cosgrove	360.00
03/11/2019	166272	Joe & Bud's Towing Service	400.00
03/11/2019	166273	Joe's Automotive	185.00
03/11/2019	166274	John Fox Jr	142.38
03/11/2019	166275	John Heneghan	510.00
03/11/2019	166276	John Hollowell Wert	60.00
03/11/2019	166277	Jonathan D Moyer	150.00
03/11/2019	166278	Joseph McCormick	93.50
03/11/2019	166279	JPS Equipment Co., Inc	5,471.00

Check Issue Date	Check Number	Payee	Amount
03/11/2019	166280	Julie Cardinale	330.00
03/11/2019	166281	Karen Boornazian	510.00
03/11/2019	166282	Kartman Fire Protection Serv Inc	426.00
03/11/2019	166283	Kathy's Just Desserts Inc	375.00
03/11/2019	166284	Katie Brown	180.00
03/11/2019	166285	Kelly Industrial Supply	123.34
03/11/2019	166286	Kimball Midwest	492.72
03/11/2019	166287	Kristin Caparra	1,630.00
03/11/2019	166288	Laura Sokil	125.00
03/11/2019	166289	Lawson Products Inc	557.25
03/11/2019	166290	Liam McKay	65.88
03/11/2019	166291	Liberty Coca-Cola Beverages LLC	385.48
03/11/2019	166292	LogoWear House Inc	1,089.00
03/11/2019	166293	Madison Boylan	155.13
03/11/2019	166294	Manoa Cleaners, Inc	1,418.90
03/11/2019	166295	Maria McCabe	130.00
03/11/2019	166296	Mary Pat Hartline	330.00
03/11/2019	166297	Matthew Denny	114.00
03/11/2019	166298	Matthew Donnelly	780.00
03/11/2019	166299	Matthew J Ryan Vet Hospital of UPenn	160.68
03/11/2019	166300	Matthew Mucchetti	80.00
03/11/2019	166301	McLenaghan Wholesale Tires Inc	490.00
03/11/2019	166302	McNichol, Byrne, & Matlawski, PC	10,310.00
03/11/2019	166303	Michael Browne	97.75
03/11/2019	166304	Michael J Morris	60.00
03/11/2019	166305	Mike DePrince	330.00
03/11/2019	166306	Moore Medical LLC	861.21
03/11/2019	166307	Nakia Henderson	510.00
03/11/2019	166308	Natalie Coughlin	52.50
03/11/2019	166309	National Tactical Officers Association	40.00
03/11/2019	166310	Nichols Plumbing & Heating, Inc	2,884.00
03/11/2019	166311	Nicole Baker	180.00
03/11/2019	166312	Nicole Smith	150.00
03/11/2019	166313	Noratek Solutions Inc	3,000.00
03/11/2019	166314	Nuss Printing Inc	419.00
03/11/2019	166315	Occupational & Travel Health	1,146.00
03/11/2019	166316	Office Basics, Inc	2,336.84
03/11/2019	166317	Onset Computer Corp	300.00
03/11/2019	166318	O'Reilly Pontiac Buick GMC	1,126.57
03/11/2019	166319	Orner's Garden Center	920.00
03/11/2019	166320	PA DUI Association	35.00
03/11/2019	166321	PA DUI Association	385.00
03/11/2019	166322	PA Police Accreditation Coalition	35.00
03/11/2019	166323	PA Recreation & Park Society	2,753.00
03/11/2019	166324	Pacifico Marple Ford	1,260.08
03/11/2019	166325	Park's Best Car Wash Inc	762.00
03/11/2019	166326	Patricia DeStefano	250.00
03/11/2019	166327	Patrick Greely	330.00
03/11/2019	166328	PCPA	100.00
03/11/2019	166329	Pennoni Associates, Inc	2,836.00
03/11/2019	166330	Petro Inc	9,955.26
03/11/2019	166331	PetroChoice	4,033.17
03/11/2019	166332	Phillip Grout	270.00
03/11/2019	166333	PNOA	100.00
03/11/2019	166334	Port A Bowl Restroom Co Corp	90.95
03/11/2019	166335	Porter Lee Corporation	1,312.76
03/11/2019	166336	ProAsys Inc	300.00

Check Issue Date	Check Number	Payee	Amount
03/11/2019	166337	R J Power Equipment Co Inc	273.00
03/11/2019	166338	Radio Communications Service, Inc	1,886.75
03/11/2019	166339	Radnor Township	313.56
03/11/2019	166340	Raymond D Massi	180.00
03/11/2019	166341	Raymond Schmitt	210.00
03/11/2019	166342	ReadyRefresh by Nestle Inc	140.47
03/11/2019	166343	Red the Uniform Tailor	236.37
03/11/2019	166344	Renee Greely	60.00
03/11/2019	166345	Richard Pezick	180.00
03/11/2019	166346	Ryan Bates	87.13
03/11/2019	166347	S&S Worldwide Inc	274.67
03/11/2019	166348	Sandi Kirschner	180.00
03/11/2019	166349	Sandy McGuire	595.00
03/11/2019	166350	School District of Haverford Township	19,286.05
03/11/2019	166351	Schwaab Inc	53.10
03/11/2019	166352	Seryna Chung	260.00
03/11/2019	166353	Sherwin-Williams	20.67
03/11/2019	166354	Sir Speedy Printing Center #7099	2,003.00
03/11/2019	166355	Southeastern Sanitary Supply	935.00
03/11/2019	166356	Spectrum Letterbox	4,105.00
03/11/2019	166357	Springfield Township Police Department	315.80
03/11/2019	166358	St Jude Shop Inc	36.20
03/11/2019	166359	Stephanie Turnbull	440.00
03/11/2019	166360	Stephen Perpiglia	120.00
03/11/2019	166361	Steven Caltabiano	40.00
03/11/2019	166362	Stryker Sales Corp	5,137.62
03/11/2019	166363	Superior Alarm Systems Inc	90.00
03/11/2019	166364	T. Frank McCall's, Inc	2,872.65
03/11/2019	166365	Teagan O'Neill	59.50
03/11/2019	166366	Thomas Comitta Associates Inc	13,782.35
03/11/2019	166367	Thomas Mann	103.50
03/11/2019	166368	Thomas Perpiglia	420.00
03/11/2019	166369	Thomas Zukowski	97.75
03/11/2019	166370	Thomson Reuters-West	219.57
03/11/2019	166371	ThyssenKrupp Elevator Corp	565.86
03/11/2019	166372	Timothy James Shea	150.00
03/11/2019	166373	Travelers	62.00
03/11/2019	166374	Trevor Njonjo	42.50
03/11/2019	166375	Triple R Truck Parts	715.42
03/11/2019	166376	Tri-State Financial Group LLC	1,692.18
03/11/2019	166377	Tri-State/Ace Knife Grinding Corp	261.00
03/11/2019	166378	TruckPro LLC Corp	768.60
03/11/2019	166379	Upper Darby Township Police Department	285.88
03/11/2019	166380	Valley Power, Inc	341.50
03/11/2019	166381	Vicki Helgenberg	270.00
03/11/2019	166382	Warehouse Battery Outlet Inc	1,279.08
03/11/2019	166383	Weights & Measures County of Delaware	1,000.00
03/11/2019	166384	Weinstein Supply Corp	219.53
03/11/2019	166385	William McClatchy	530.00
03/11/2019	166386	Yearsley's Service, Ltd	96.00
03/11/2019	166387	Zogics LLC	1,177.70
Total GENERAL FUND:			1,038,612.72
Sewer Cash - Operating			
02/12/2019	18209	DelCo Public Schools Healthcare Trst	11,159.45
02/12/2019	18210	Delta Dental of PA	159.00

Check Issue Date	Check Number	Payee	Amount
02/12/2019	18211	Express Scripts Inc	2,255.03
02/12/2019	18212	Lowe's	55.37
02/19/2019	18213	Express Scripts Inc	1,310.13
02/26/2019	18214	CIGNA	104.51
02/26/2019	18215	Express Scripts Inc	166.67
02/26/2019	18216	North American Benefits Company	86.65
03/05/2019	18217	AT & T Mobility	65.00
03/11/2019	18218	Berrodin Parts Warehouse	120.28
03/11/2019	18219	Cawley Environmental Services Inc	630.00
03/11/2019	18220	Church's Auto Parts	449.15
03/11/2019	18221	Jacob Low Hardware	11.68
03/11/2019	18222	N Abbonizio Contractors, Inc	8,696.50
03/11/2019	18223	Pacifico Marple Ford	25.51
03/11/2019	18224	Pennoni Associates, Inc	1,070.25
03/11/2019	18225	Pennsylvania One Call System Inc	226.64
03/11/2019	18226	Petro Inc	1,122.14
03/11/2019	18227	Radnor-Haverford-Marple Sewer Authority	384,929.24
03/11/2019	18228	School District of Haverford Township	409.25
03/11/2019	18229	Spectrum Letterbox	1,665.00
03/11/2019	18230	State Road Builders Supply Co Inc	72.75
03/11/2019	18231	Superco Specialty Products	897.54
03/11/2019	18232	Upper Darby Township Municipal Building	162,451.40
03/11/2019	18233	Upper Darby Township Municipal Building	3,308.06
Total SEWER FUND:			581,447.20
Grand Totals:			1,802,002.91

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2014 GO Bond - PLGIT				
04/08/2019	357	Pennoni Associates, Inc	10,229.50	M
2016 GO Bond - PLGIT				
03/19/2019	1038	KCBA Architects Inc	27,001.45	M
03/19/2019	1039	Guy M Cooper Inc	10,940.00	M
03/19/2019	1040	Guy M Cooper Inc	3,304.04	M
04/08/2019	1041	Charles A Higgins & Sons Inc	14,147.24	M
04/08/2019	1042	Pennoni Associates, Inc	1,603.25	M
2018 GO Bond - PLGIT				
04/08/2019	1007	Pennoni Associates, Inc	1,648.25	M
04/02/2019	1008	Miller Lighting & Energy, Inc.	6,659.00	M
Capital Projects - PLGIT				
04/08/2019	971	Charles A Higgins & Sons Inc	39,441.00	M
04/08/2019	972	N Abbonizio Contractors, Inc	88,764.00	M
04/08/2019	973	Pennoni Associates, Inc	31,320.27	M
Total CAPITAL FUND:			235,058.00	
CDBG Cash - Operating				
04/08/2019	4342	AJP Contractors Inc	34,807.00	
04/08/2019	4343	Al Lawrence & Sons Inc	4,660.00	
04/08/2019	4344	Anthony J Dunleavy Assoc Inc	24,900.00	
04/08/2019	4345	Domestic Abuse Project of Del Cty Inc	416.75	
04/08/2019	4346	O'Connor Electric	150.00	
04/08/2019	4347	Pennoni Associates, Inc	6,414.25	
04/08/2019	4348	Philly Sub Searches Inc	40.00	
04/08/2019	4349	Surrey Services for Seniors	2,022.61	
Total CDBG GRANT FUND:			73,410.61	
General Operating				
04/02/2019	152215	Saul & Inez Herman	27.09-	V
04/02/2019	152300	Shawn & Susan Rinnier	44.21-	V
04/02/2019	152460	Montgomery County Fire Academy	300.00-	V
04/02/2019	152875	Calvin Herbert Kibwe Sydnor IV	104.22-	V
04/02/2019	153744	Stefanie Clinton	27.50-	V
04/02/2019	154020	Matthew Olcese	18.00-	V
03/18/2019	166154	Nancy Solano	11.00-	V
03/12/2019	166388	Aqua Pennsylvania	117.39	
03/12/2019	166389	David Doppler	243.04	
03/12/2019	166390	Deborah Tori	113.40	
03/12/2019	166391	Delta Dental of PA	25,580.50	
03/12/2019	166392	Elizabeth Murphy	6.53	
03/12/2019	166393	Express Scripts Inc	27,820.60	
03/12/2019	166394	Kathryn Sapnas	42.00	
03/12/2019	166395	Katie Brown	480.00	
03/12/2019	166396	Kelly Krause	588.43	
03/12/2019	166397	Michael & Alice Solomon	16.45	
03/12/2019	166398	Peco Energy	76,213.01	
03/12/2019	166399	Petty Cash - Haverford Township	584.97	
03/12/2019	166400	Petty Cash - Haverford Township	600.00	
03/12/2019	166401	Steven Mogck	276.94	
03/12/2019	166402	Time Advantage Inc	422.50	
03/12/2019	166403	Verizon	107.52	
03/19/2019	166404	Adam Patterson	88.50	
03/19/2019	166405	Aimee Moran	1,000.00	
03/19/2019	166406	Anthony Marchesani	63.60	

Check Issue Date	Check Number	Payee	Amount
03/19/2019	166407	Apex Elevator Inspection & Testing LLC	55.00
03/19/2019	166408	Brighthouse Financial	188.60
03/19/2019	166409	Bryan & Erin Hand	758.54
03/19/2019	166410	Comcast	132.69
03/19/2019	166411	Comcast Business	2,090.24
03/19/2019	166412	Constellation NewEnergy Gas Division LLC	3,928.47
03/19/2019	166413	DelCo Public Schools Healthcare Trst	369,400.76
03/19/2019	166414	Doris Wallace	18.00
03/19/2019	166415	Ed Guckin	350.00
03/19/2019	166416	Express Scripts Inc	25,633.03
03/19/2019	166417	Independence Blue Cross	1,824.26
03/19/2019	166418	Independence Blue Cross	6,632.84
03/19/2019	166419	Independence Blue Cross	2,623.92
03/19/2019	166420	Jane Malatesta	150.00
03/19/2019	166421	John Viola	712.86
03/19/2019	166422	Joseph Parks	252.94
03/19/2019	166423	Lawrence J Gentile	140.10
03/19/2019	166424	Llanerch Diner	290.60
03/19/2019	166425	Lowe's	668.39
03/19/2019	166426	Marianne Castellano	180.00
03/19/2019	166427	Michael O'Neil & Michelle Sarin O'Neil	1,752.79
03/19/2019	166428	Michael Zeller	222.46
03/19/2019	166429	Military Tribute Banners.Com	521.75
03/19/2019	166430	PECO-Payment Processing	1,072.63
03/19/2019	166431	Sami & Hilda Dakko	50.00
03/19/2019	166432	Thomas & Patrice Haines	224.51
03/19/2019	166433	Toshiba Business Solutions	358.60
03/19/2019	166434	Toshiba Financial Services	1,349.00
03/19/2019	166435	Wells Fargo RE Tax Services	8,957.87
03/19/2019	166436	Wilson Secret Sauce	2,085.00
03/20/2019	166437	RCS Performance Systems Inc	1,000.00
03/25/2019	166438	James Mc Garrity	129.80
03/26/2019	166439	Aqua Pennsylvania	3,080.54
03/26/2019	166440	Arthur J Gallagher Risk Mgmt Serv Inc	162,427.54
03/26/2019	166441	Block Line Systems	975.60
03/26/2019	166442	Brad Stewart	253.52
03/26/2019	166443	Central Property Settlement Services LLC	38.12
03/26/2019	166444	Christopher Baca	180.66
03/26/2019	166445	Christopher Smith	196.33
03/26/2019	166446	Christopher Viola	236.72
03/26/2019	166447	CIGNA	2,764.56
03/26/2019	166448	Cincinnati Life	203.60
03/26/2019	166449	Comcast	486.88
03/26/2019	166450	Comcast Cable	507.31
03/26/2019	166451	Corelogic Centralized Refunds	21,777.43
03/26/2019	166452	Dan Perri	452.44
03/26/2019	166453	Daniel Wintz	255.53
03/26/2019	166454	Domenic Marino	258.87
03/26/2019	166455	Express Scripts Inc	25,772.72
03/26/2019	166456	Francis Hand	205.38
03/26/2019	166457	Gene Barrett	231.60
03/26/2019	166458	George Millison	212.17
03/26/2019	166459	Gerald Kelly	205.46
03/26/2019	166460	James Gulliver	183.81
03/26/2019	166461	James McCoy	418.05
03/26/2019	166462	Jason Marsh	213.71
03/26/2019	166463	John Straub	261.16

Check Issue Date	Check Number	Payee	Amount
03/26/2019	166464	Jonathan Rothrock	231.60
03/26/2019	166465	Lawrence Howard	239.99
03/26/2019	166466	Mark Gavigan	218.00
03/26/2019	166467	Michael Talag	215.73
03/26/2019	166468	North American Benefits Company	3,585.85
03/26/2019	166469	Pennsylvania Horticultural Society	1,500.00
03/26/2019	166470	Personnel Concepts	10.90
03/26/2019	166471	Randy Berman	196.35
03/26/2019	166472	Raymond Keller	177.82
03/26/2019	166473	ReadyRefresh by Nestle Inc	242.36
03/26/2019	166474	Richard Temple	176.60
03/26/2019	166475	Thomas McDonald	235.56
03/26/2019	166476	Timothy Barr	178.42
03/26/2019	166477	Verizon	92.73
03/26/2019	166478	Vision Benefits of America	1,597.77
03/26/2019	166479	William Hatton	352.83
04/02/2019	166480	Aqua Pennsylvania	563.87
04/02/2019	166481	AT & T Mobility	2,994.35
04/02/2019	166482	AT & T Mobility	3,183.57
04/02/2019	166483	Brighthouse Financial	976.35
04/02/2019	166484	Comcast	749.62
04/02/2019	166485	Commonwealth of Pennsylvania	521.02
04/02/2019	166486	Deborah Tori	64.86
04/02/2019	166487	Frances Marchiafava	508.01
04/02/2019	166488	Fred V & Marilyn Boccella	1,310.93
04/02/2019	166489	Great American Financial Services	125.00
04/02/2019	166490	Lereta LLC	1,629.22
04/02/2019	166491	Linda Rounds & Sally Corr	1,591.73
04/02/2019	166492	Lowes Business Acct/SYNCB	87.45
04/02/2019	166493	New York Life Insurance Company	4,197.90
04/02/2019	166494	Petty Cash - Haverford Township	884.19
04/02/2019	166495	Toshiba Business Solutions	109.00
03/29/2019	166496	Delaware County Treasurer	1,597.51
03/29/2019	166497	Delaware County Treasurer	2,400.27
03/29/2019	166498	Delaware County Treasurer	1,865.10
04/08/2019	166499	21st Century Media-Philly Cluster	1,098.45
04/08/2019	166500	21st Century Media-Philly Cluster	881.14
04/08/2019	166501	911 Safety Equipment LLC	2,194.00
04/08/2019	166502	A Marinelli & Sons Inc	576.10
04/08/2019	166503	Active911 Inc	98.00
04/08/2019	166504	A-Jon Construction Inc	112.00
04/08/2019	166505	Alexey Shchepetov	200.00
04/08/2019	166506	Alicia Papon	390.00
04/08/2019	166507	Allison Ahearn	21.25
04/08/2019	166508	Andrew Kandravi	90.00
04/08/2019	166509	Andrew McGlinley	94.50
04/08/2019	166510	Angelo Mattei	180.00
04/08/2019	166511	Ardmore Tire Inc	3,303.50
04/08/2019	166512	Arifah S Muhammad	240.00
04/08/2019	166513	Arlene M. LaRosa, RPR	1,035.00
04/08/2019	166514	Atlantic Tactical	25.94
04/08/2019	166515	Authorized Transmissions	1,895.00
04/08/2019	166516	Barco Products Company	415.24
04/08/2019	166517	Batteries Plus Bulbs	80.90
04/08/2019	166518	Bernard Breslin	70.00
04/08/2019	166519	Berrodin Parts Warehouse	532.48
04/08/2019	166520	Beth Ann Rush	1,380.00

Check Issue Date	Check Number	Payee	Amount
04/08/2019	166521	Bird Control Services Inc	99.00
04/08/2019	166522	Bob & Joe's Towing LLC	277.00
04/08/2019	166523	Bon Air Fire Company	7,500.00
04/08/2019	166524	Brian Helgenberg	330.00
04/08/2019	166525	Brian Kearns	70.00
04/08/2019	166526	Brian O'Doherty	108.50
04/08/2019	166527	Bridgee Bees Floral Creations	300.00
04/08/2019	166528	BSN Sports Inc	95.39
04/08/2019	166529	C & M Sporting Goods Inc	96.00
04/08/2019	166530	Cannon Entertainment Inc	300.00
04/08/2019	166531	Cassandra McNulty	290.00
04/08/2019	166532	CDW Government Inc	4,719.06
04/08/2019	166533	Centrella's Deli	1,996.47
04/08/2019	166534	Charles A Higgins & Sons Inc	16,614.60
04/08/2019	166535	Charles B Gans Plumbing	1,438.00
04/08/2019	166536	Church's Auto Parts	8.99
04/08/2019	166537	Cintas Corporation #287	215.66
04/08/2019	166538	Clearnetwork Inc	396.75
04/08/2019	166539	Colby Hoffman	80.00
04/08/2019	166540	Colonial Electric Supply Company Inc	830.92
04/08/2019	166541	Compressed Air System Inc	250.25
04/08/2019	166542	Corsemax Inc	110.00
04/08/2019	166543	Coyle Lynch & Company	179.54
04/08/2019	166544	Cunningham Pest Control LLC	750.00
04/08/2019	166545	Daniel Cavaliere	108.00
04/08/2019	166546	Daniel Gallagher	103.50
04/08/2019	166547	Daniel Murphy	141.75
04/08/2019	166548	Danielle Jernigan	180.00
04/08/2019	166549	Darren Stienstra	250.00
04/08/2019	166550	Darren Vogelman	70.00
04/08/2019	166551	Dean S Boornazian	790.00
04/08/2019	166552	Deborah Saldana	420.00
04/08/2019	166553	Delaware County Solid Waste Authority	58,421.37
04/08/2019	166554	Delaware County TMA	1,850.00
04/08/2019	166555	Della Polla's Supreme Edge LLC	9.52
04/08/2019	166556	Dennis Fricker	297.50
04/08/2019	166557	Devin Galvin	60.00
04/08/2019	166558	Devo & Associates LLC	614.00
04/08/2019	166559	Drugscan, Inc	1,281.00
04/08/2019	166560	Eagle Point Gun/T J Morris & Son	1,350.60
04/08/2019	166561	Eagle Wireless Communications	1,047.06
04/08/2019	166562	Eastern Salt Company Inc	31,492.34
04/08/2019	166563	Ed Horenberger	130.00
04/08/2019	166564	Elizabeth Luff	240.00
04/08/2019	166565	Emblem Enterprises, Inc	1,059.64
04/08/2019	166566	Eric Tanz	21.25
04/08/2019	166567	Fast Rescue Solutions LLC	3,025.00
04/08/2019	166568	FencCo Inc	2,973.00
04/08/2019	166569	Fisher's Ace Hardware	134.95
04/08/2019	166570	Flamm Walton Heimbach	27.00
04/08/2019	166571	Franklin Maps	2,850.00
04/08/2019	166572	Fred Beans Ford of West Chester Inc	491.55
04/08/2019	166573	G L Sayre Inc	2,799.22
04/08/2019	166574	Gail Stickney	157.26
04/08/2019	166575	Galantino Supply Company Inc	107.00
04/08/2019	166576	Glasgow Inc	127.72
04/08/2019	166577	Glick Fire Equipment Co., Inc	4,254.95

Check Issue Date	Check Number	Payee	Amount
04/08/2019	166578	Grace Leonard	300.00
04/08/2019	166579	Grainger	888.14
04/08/2019	166580	Greg Crothers	475.00
04/08/2019	166581	Gregory Damico	34.00
04/08/2019	166582	Gregory Decina	420.00
04/08/2019	166583	Haverford Girls Lacrosse Boosters	1,050.00
04/08/2019	166584	Haverford Township Free Library	97,056.63
04/08/2019	166585	Hill Manufacturing Company Inc	120.86
04/08/2019	166586	Hour Glass Cleaners, Inc	329.10
04/08/2019	166587	HPED	3,666.67
04/08/2019	166588	Inter Cty Scholastic Hockey League	1,217.50
04/08/2019	166589	iPROMOTEu Inc	166.60
04/08/2019	166590	Irrigation Systems, Inc	500.00
04/08/2019	166591	Jack Chiacchiere	40.00
04/08/2019	166592	Jacob DePietro	72.00
04/08/2019	166593	Jacob Low Hardware	1,226.62
04/08/2019	166594	Janine Kelly	200.00
04/08/2019	166595	Jason Kleinschmidt	142.75
04/08/2019	166596	Jeff Cederstrom	60.00
04/08/2019	166597	Jill Cosgrove	360.00
04/08/2019	166598	Joe & Bud's Towing Service	400.00
04/08/2019	166599	John Fox Jr	34.00
04/08/2019	166600	John Heneghan	210.00
04/08/2019	166601	Jonathan D Moyer	90.00
04/08/2019	166602	Joseph Fazzio Inc	639.95
04/08/2019	166603	JPS Equipment Co., Inc	5,260.00
04/08/2019	166604	Julie Cardinale	330.00
04/08/2019	166605	K & G Speed	776.00
04/08/2019	166606	K & S Towing & Recovery Inc	675.00
04/08/2019	166607	K9 Detection & Search Foundation	850.00
04/08/2019	166608	Karen Boornazian	510.00
04/08/2019	166609	Kathy's Just Desserts Inc	270.00
04/08/2019	166610	Katie Brown	480.00
04/08/2019	166611	Kelly Baffa	25.00
04/08/2019	166612	Kelly Industrial Supply	54.31
04/08/2019	166613	Kelly's Trophies	208.15
04/08/2019	166614	Kristin Caparra	1,685.00
04/08/2019	166615	Laura Sokil	225.00
04/08/2019	166616	Lawson Products Inc	590.02
04/08/2019	166617	Liam McKay	42.50
04/08/2019	166618	Lockertags LLC	34.45
04/08/2019	166619	LogoWear House Inc	2,853.50
04/08/2019	166620	Madison Boylan	76.50
04/08/2019	166621	Main Line Mower-Tree Care Supplies	1,243.95
04/08/2019	166622	Malwarebytes inc.	4,530.16
04/08/2019	166623	Manoa Cleaners, Inc	1,072.45
04/08/2019	166624	Maria McCabe	40.00
04/08/2019	166625	Marple Township Police Department	538.52
04/08/2019	166626	Mary Pat Hartline	540.00
04/08/2019	166627	Matthew Denny	156.00
04/08/2019	166628	Matthew Donnelly	150.00
04/08/2019	166629	Matthew Mucchetti	25.00
04/08/2019	166630	McLenaghan Wholesale Tires Inc	1,855.00
04/08/2019	166631	McNichol, Byrne, & Matlawski, PC	6,667.50
04/08/2019	166632	Michael J Morris	250.00
04/08/2019	166633	Michael Volpe	70.00
04/08/2019	166634	Mike DePrince	150.00

Check Issue Date	Check Number	Payee	Amount
04/08/2019	166635	MLH Occupational & Travel Health	712.00
04/08/2019	166636	Nakia Henderson	180.00
04/08/2019	166637	Natalie Coughlin	45.00
04/08/2019	166638	New Enterprise Stone & Lime Co Inc	2,912.30
04/08/2019	166639	Newbold, Inc.	893.53
04/08/2019	166640	Newtown Police Department	605.33
04/08/2019	166641	Nicole Smith	180.00
04/08/2019	166642	Nuss Printing Inc	229.75
04/08/2019	166643	Office Basics, Inc	1,419.54
04/08/2019	166644	O'Reilly Pontiac Buick GMC	806.55
04/08/2019	166645	Overhead Door Co Accounts Receivable	500.00
04/08/2019	166646	PA Recreation & Park Society	1,710.00
04/08/2019	166647	Pacifico Marple Ford	2,453.88
04/08/2019	166648	Patricia DeStefano	300.00
04/08/2019	166649	Patrick Greely	210.00
04/08/2019	166650	Penn Valley Chemical Co	1,221.05
04/08/2019	166651	Pennoni Associates, Inc	6,413.75
04/08/2019	166652	Petro Inc	2,323.13
04/08/2019	166653	PetroChoice	6,273.12
04/08/2019	166654	Petroleum Traders Corp	33,951.04
04/08/2019	166655	PetSmart #0564	111.98
04/08/2019	166656	PetSmart #1804	193.53
04/08/2019	166657	Phillip Grout	360.00
04/08/2019	166658	Pioneer Manufacturing Company	372.00
04/08/2019	166659	Port A Bowl Restroom Co Corp	149.65
04/08/2019	166660	Praxair Distribution Inc	109.41
04/08/2019	166661	PSATS	125.00
04/08/2019	166662	R J Power Equipment Co Inc	445.00
04/08/2019	166663	R.S. Sales & Service, Inc	595.00
04/08/2019	166664	Radio Communications Service, Inc	2,579.15
04/08/2019	166665	Radnor Township Police Department	749.04
04/08/2019	166666	Raymond D Massi	30.00
04/08/2019	166667	ReadyRefresh by Nestle Inc	31.88
04/08/2019	166668	Red the Uniform Tailor	258.00
04/08/2019	166669	Roupas Enterprises Inc	71.25
04/08/2019	166670	Ryan Bates	21.25
04/08/2019	166671	S&S Worldwide Inc	9.44
04/08/2019	166672	Safe & Sound System LLC	3,550.00
04/08/2019	166673	Sandi Kirschner	180.00
04/08/2019	166674	Sandy McGuire	630.00
04/08/2019	166675	School District of Haverford Township	18,244.63
04/08/2019	166676	Seryna Chung	180.00
04/08/2019	166677	Sherwin-Williams	88.39
04/08/2019	166678	Sir Speedy Printing Center #7099	88.00
04/08/2019	166679	Sirchie Fingerprint Laboratories	129.68
04/08/2019	166680	Spectrum Letterbox	785.00
04/08/2019	166681	Spinogatti Contracting Co	650.00
04/08/2019	166682	Springfield Township Police Department	555.44
04/08/2019	166683	State Road Builders Supply Co Inc	898.70
04/08/2019	166684	Stephanie Turnbull	890.00
04/08/2019	166685	Stephen Perpiglia	130.00
04/08/2019	166686	Steven Caltabiano	40.00
04/08/2019	166687	Steven Mogck	1,200.00
04/08/2019	166688	Stryker Sales Corp	350.33
04/08/2019	166689	T. Frank McCall's, Inc	1,356.47
04/08/2019	166690	Teagan O'Neill	21.25
04/08/2019	166691	Thomas Mann	103.50

Check Issue Date	Check Number	Payee	Amount
04/08/2019	166692	Thomas Perpiglia	240.00
04/08/2019	166693	Thomas Zukowski	34.00
04/08/2019	166694	Thomson Reuters-West	219.57
04/08/2019	166695	Timothy James Shea	216.00
04/08/2019	166696	Timothy McClatchy	70.00
04/08/2019	166697	Timothy Moleski	1,495.00
04/08/2019	166698	Town Square Rentals, Inc	145.00
04/08/2019	166699	Tozour Energy Systems Inc	3,332.50
04/08/2019	166700	Travelers	7,624.00
04/08/2019	166701	Trevor Njonjo	38.25
04/08/2019	166702	Trident Land Transfer Company LP	1,689.79
04/08/2019	166703	Triple R Truck Parts	1,289.95
04/08/2019	166704	Tri-State Financial Group LLC	3,780.42
04/08/2019	166705	TruckPro LLC Corp	713.44
04/08/2019	166706	Turf Equipment & Supply Co Inc	719.64
04/08/2019	166707	U S Municipal Inc	10,088.31
04/08/2019	166708	Valley Power, Inc	5,050.00
04/08/2019	166709	Vicki Helgenberg	330.00
04/08/2019	166710	Videon Chrysler Dodge Jeep	469.60
04/08/2019	166711	Warehouse Battery Outlet Inc	300.96
04/08/2019	166712	Weinstein Supply Corp	320.09
04/08/2019	166713	William McClatchy	360.00
04/08/2019	166714	Yearsley's Service, Ltd	24.40
Total GENERAL FUND:			1,272,963.68

Sewer Cash - Operating

03/12/2019	18234	Delta Dental of PA	370.00
03/12/2019	18235	Express Scripts Inc	2,130.71
03/12/2019	18236	Peco Energy	30.38
03/19/2019	18237	Aqua PA	14,136.00
03/19/2019	18238	DelCo Public Schools Healthcare Trst	11,159.45
03/19/2019	18239	Express Scripts Inc	722.56
03/26/2019	18240	Arthur J Gallagher Risk Mgmt Serv Inc	2,864.21
03/26/2019	18241	CIGNA	104.51
03/26/2019	18242	Express Scripts Inc	5,306.91
03/26/2019	18243	North American Benefits Company	86.65
03/26/2019	18244	Vision Benefits of America	301.75
04/02/2019	18245	AT & T Mobility	165.00
04/08/2019	18246	A Marinelli & Sons Inc	861.66
04/08/2019	18247	Cawley Environmental Services Inc	1,524.24
04/08/2019	18248	Church's Auto Parts	54.98
04/08/2019	18249	H A DeHart & Son	669.26
04/08/2019	18250	Jacob Low Hardware	48.58
04/08/2019	18251	K & G Speed	792.00
04/08/2019	18252	McLenaghan Wholesale Tires Inc	88.00
04/08/2019	18253	McNichol, Byrne, & Matlawski, PC	488.00
04/08/2019	18254	No Bugs Pest Control	303.80
04/08/2019	18255	O'Reilly Pontiac Buick GMC	44.67
04/08/2019	18256	PA Department of Transportation	127.18
04/08/2019	18257	Pennoni Associates, Inc	2,437.00
04/08/2019	18258	Pennsylvania One Call System Inc	244.20
04/08/2019	18259	Petro Inc	834.39
04/08/2019	18260	Petroleum Traders Corp	2,161.20
04/08/2019	18261	Pipe Line Plastics Inc	897.64
04/08/2019	18262	School District of Haverford Township	418.52
04/08/2019	18263	Triple R Truck Parts	19.95

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
04/08/2019	18264	Upper Darby Township Municipal Building	<u>239,603.26</u>
Total SEWER FUND:			<u>288,996.66</u>
Grand Totals:			<u><u>1,870,428.95</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2014 GO Bond - PLGIT				
05/13/2019	358	Pennoni Associates, Inc	3,432.50	M
2016 GO Bond - PLGIT				
05/13/2019	1043	Pennoni Associates, Inc	621.50	M
2018 GO Bond - PLGIT				
04/09/2019	1009	21st Century Media-Philly Cluster	1,519.15	M
04/09/2019	1010	Haverford Township	88,764.00	M
05/13/2019	1011	Catania Engineering Associates Inc	8,441.55	M
05/13/2019	1012	Pennoni Associates, Inc	4,669.50	M
Capital Projects - PLGIT				
05/13/2019	974	Charles A Higgins & Sons Inc	21,304.57	M
05/13/2019	975	E R Stuebner Inc	74,009.03	M
05/13/2019	976	Chargepoint, Inc.	17,334.00	M
05/13/2019	977	Pennoni Associates, Inc	12,400.50	M
Total CAPITAL FUND:			232,496.30	
CDBG Cash - Operating				
04/12/2019	4310	Philly Sub Searches Inc	120.00	V
04/12/2019	4350	Philly Sub Searches Inc	120.00	
05/13/2019	4351	AJP Contractors Inc	29,155.00	
05/13/2019	4352	Anthony J Dunleavy Assoc Inc	36,000.00	
05/13/2019	4353	Bevilacqua Plumbing Inc	9,295.00	
05/13/2019	4354	Chaz's Tree Service	4,550.00	
05/13/2019	4355	County of Delaware	493.63	
05/13/2019	4356	Jamison Chimney Services	517.00	
05/13/2019	4357	Jim Miller Inc	9,240.00	
05/13/2019	4358	Leadco Environmental Services Inc	1,826.00	
05/13/2019	4359	O'Connor Electric	11,919.00	
05/13/2019	4360	Pennoni Associates, Inc	5,786.75	
05/13/2019	4361	Philly Sub Searches Inc	120.00	
05/13/2019	4362	Surrey Services for Seniors	345.40	
Total CDBG GRANT FUND:			109,247.78	
General Operating				
04/09/2019	166716	Amandine Liepman	17.50	
04/09/2019	166717	Andrew Payne	203.37	
04/09/2019	166718	Aqua Pennsylvania	46.76	
04/09/2019	166719	Brent Williams & Llysa Abrams	1,501.79	
04/09/2019	166720	Charles Katze	204.43	
04/09/2019	166721	Chemical Equipment Labs Inc	5,892.60	
04/09/2019	166722	Christopher Millay	224.99	
04/09/2019	166723	CNS Cleaning Co Inc	2,165.00	
04/09/2019	166724	Comcast Cable	237.56	
04/09/2019	166725	David & Kathryn Preston	2.00	
04/09/2019	166726	Delta Dental of PA	33,282.63	
04/09/2019	166727	Derek Rush	234.28	
04/09/2019	166728	Dr Mitzi Kwan-Yue Wong	2,963.88	
04/09/2019	166729	Eugene J Dolan Jr	92.81	
04/09/2019	166730	Express Scripts Inc	28,265.59	
04/09/2019	166731	First American Title Insurance Company	250.61	
04/09/2019	166732	Gerard McCabe	294.06	
04/09/2019	166733	IPMBA	150.00	
04/09/2019	166734	James McCans	45.22	
04/09/2019	166735	Jere Goodman	57.88	
04/09/2019	166736	John Viola	225.75	

Check Issue Date	Check Number	Payee	Amount
04/09/2019	166737	John Viola	79.52
04/09/2019	166738	Joseph & Donna Saunders	1,413.24
04/09/2019	166739	Joseph Landy	213.39
04/09/2019	166740	Joseph W Coffey	189.73
04/09/2019	166741	Kenneth Kelly	188.17
04/09/2019	166742	Kenneth Kelly, Sr	212.54
04/09/2019	166743	Kevin Kramer	196.65
04/09/2019	166744	Kevin Smith	195.55
04/09/2019	166745	Kyle Hand	201.25
04/09/2019	166746	Lereta LLC	9,156.40
05/03/2019	166747	Lindsay Baker	.00 V
04/09/2019	166748	Louis Martinelli	193.64
04/09/2019	166749	Marc Baron	250.83
04/09/2019	166750	Mark Amorim	217.47
04/09/2019	166751	Mark Sweeney	237.18
04/09/2019	166752	Matthew Hand	228.87
04/09/2019	166753	Michael E Norman	656.17
04/09/2019	166754	Michael Travaline	69.52
04/09/2019	166755	Norman Williams	213.52
04/09/2019	166756	Patrick Creed	430.49
04/09/2019	166757	Patrick McGovern	224.24
04/09/2019	166758	Patti Ann Harnwell	230.50
04/09/2019	166759	Paul Hileman	79.49
04/09/2019	166760	Peco Energy	73,522.16
04/09/2019	166761	Postmaster	3,276.90
04/09/2019	166762	Robert Ciotti	194.08
04/09/2019	166763	Robert McGoldrick	243.02
04/09/2019	166764	Stephen F Hand	230.01
04/09/2019	166765	Thomas Boran	210.86
04/09/2019	166766	Thomas Dangelo	60.00
04/09/2019	166767	Timothy Regan	245.06
04/09/2019	166768	Toshiba Business Solutions	321.97
04/09/2019	166769	Verizon	107.52
04/09/2019	166770	Wayne Belfiglio	172.65
04/09/2019	166771	William J Stapleton Jr	243.31
04/09/2019	166772	William R. Gulliver	237.90
04/09/2019	166773	William Stapelton	246.05
04/09/2019	166774	William Wechsler	459.37
04/16/2019	166775	Aqua Pennsylvania	1,767.39
04/16/2019	166776	Brent Williams & Llysa Abrams	1,261.15
04/16/2019	166777	Brian Barrett	1,672.23
04/16/2019	166778	Comcast	142.69
04/16/2019	166779	Comcast Business	2,073.59
04/16/2019	166780	David Johnston	196.23
04/16/2019	166781	DelCo Public Schools Healthcare Trst	364,414.70
04/16/2019	166782	Doug Sponsler,Jim Hoke & Karen Kooker	25.62
04/16/2019	166783	Eileen Mottola	33.01
04/16/2019	166784	Joseph Chester	218.77
04/16/2019	166785	Joseph Klodarska	347.68
04/16/2019	166786	Joshua & Megan Kershner	1,548.91
04/16/2019	166787	Lowe's	2,707.65
04/16/2019	166788	Matthew & Bridget Morse	34.14
04/16/2019	166789	Military Tribute Banners.Com	423.80
04/16/2019	166790	Nancy M. Rutter	600.26
04/16/2019	166791	Patrick & Judith Welde	3,335.57
04/16/2019	166792	PECO - Payment Processing	769.21
04/16/2019	166793	Radio Maintenance Inc	251.78

Check Issue Date	Check Number	Payee	Amount
04/16/2019	166794	Robert Cassano	209.03
04/16/2019	166795	Robert Fowler	288.05
04/16/2019	166796	Robert Meyers	395.84
04/16/2019	166797	Sidney & Joan Copel	39.97
04/16/2019	166798	Stephen O Hand	259.22
04/16/2019	166799	Stephen Talarico	231.16
04/16/2019	166800	Steven Mogck	150.77
04/16/2019	166801	Thomas Straub	265.51
04/16/2019	166802	Toshiba Business Solutions	38.91
04/16/2019	166803	William Hatton Sr	197.20
04/16/2019	166804	William Maguire	222.70
04/16/2019	166805	Express Scripts Inc	38,483.83
04/16/2019	166806	Weichert Closing Services	1,334.51
04/22/2019	166807	Aqua Pennsylvania	421.32
04/22/2019	166808	Brian & Margaret Towell	10.00
04/22/2019	166809	Brighthouse Financial	173.90
04/22/2019	166810	Comcast	179.72
04/22/2019	166811	Comcast Cable	181.33
04/22/2019	166812	Corelogic Tax Services LLC	46.00
04/22/2019	166813	Duy Tran & Hannah Le	100.00
04/22/2019	166814	Elizabeth McKelvey	29.34
04/22/2019	166815	EZ Pass	500.00
04/22/2019	166816	Ferdinando & Caroline Dell'Arciprete	30.28
04/22/2019	166817	Hagop & Geralyn Derkrikorian	89.21
04/22/2019	166818	Independence Blue Cross	11,081.02
04/22/2019	166819	Jackie O'Doherty	52.98
04/22/2019	166820	Jared & Elizabeth Melson	20.00
04/22/2019	166821	Jay Selet	34.64
04/22/2019	166822	John Viola	453.75
04/22/2019	166823	Joseph & Cathy Swift	145.23
04/22/2019	166824	Karen Becker	39.64
04/22/2019	166825	Kelly's Trophies	813.50
04/22/2019	166826	Malcom & Roswitha Woodman	35.98
04/22/2019	166827	Marcus & Nancy Diamond	51.05
04/22/2019	166828	Mary E. Shea	26.92
04/22/2019	166829	Paul Roscioli, LLC	27.76
04/22/2019	166830	Postmaster	472.87
04/22/2019	166831	ReadyRefresh by Nestle Inc	55.80
04/22/2019	166832	Shant Bedrossian	511.52
04/22/2019	166833	Toshiba Financial Services	1,349.00
04/22/2019	166834	Trident Land Transfer Company LP	25.97
04/22/2019	166835	Vision Benefits of America	1,589.50
04/25/2019	166836	James Mc Garrity	111.46
04/29/2019	166837	2019 PSATC Annual Conference	250.00
04/29/2019	166838	Aqua Pennsylvania	43,166.37
04/29/2019	166839	Arnaud & Audrey Libois	910.25
04/29/2019	166840	Arthur J Gallagher Risk Mgmt Serv Inc	137,819.47
04/29/2019	166841	CIGNA	2,631.50
04/29/2019	166842	Comcast	1,171.42
04/29/2019	166843	Constellation NewEnergy Gas Division LLC	2,141.33
04/29/2019	166844	Direct Paint & Collision Inc	9,571.77
04/29/2019	166845	Express Scripts Inc	31,411.40
04/29/2019	166846	Great American Financial Services	125.00
04/29/2019	166847	IPMBA	150.00
04/29/2019	166848	Kirsten Taylor	219.24
04/29/2019	166849	Nancy M. Rutter	587.63
04/29/2019	166850	North American Benefits Company	3,447.90

Check Issue Date	Check Number	Payee	Amount
04/29/2019	166851	Pennoni Associates, Inc	1,129.50
04/29/2019	166852	Steven Mogck	213.49
04/29/2019	166853	Toshiba Financial Service	109.00
04/29/2019	166854	Verizon	92.46
04/29/2019	166855	Zep Sales & Service	165.59
05/06/2019	166856	Action Realty Services, LLC	1,438.52
05/06/2019	166857	Aqua Pennsylvania	86.54
05/06/2019	166858	AT & T Mobility	5,502.55
05/06/2019	166859	Comcast	217.91
05/06/2019	166860	Constellation NewEnergy Gas Division LLC	1,635.14
05/06/2019	166861	DelCo Public Schools Healthcare Trst	364,414.70
05/06/2019	166862	Express Scripts Inc	32,275.21
05/06/2019	166863	George Swartz	217.55
05/06/2019	166864	John P Valvardi	228.67
05/06/2019	166865	Leonard & Janet Kageler	18.19
05/06/2019	166866	Lindsay Baker	224.71
05/06/2019	166867	Patricia Duncan Stephanoff	2,690.65
05/06/2019	166868	Peco Energy	76,115.78
05/06/2019	166869	Petty Cash - Haverford Township	1,983.86
05/06/2019	166870	Thomas McDermott	220.25
05/06/2019	166871	Verizon	106.48
05/13/2019	166872	21st Century Media-Philly Cluster	2,068.75
05/13/2019	166873	911 Safety Equipment LLC	2,890.60
05/13/2019	166874	95 Signs Inc	1,982.40
05/13/2019	166875	A Marinelli & Sons Inc	1,816.67
05/13/2019	166876	ACS Quality Services Inc	1,656.00
05/13/2019	166877	Active Network, Inc	850.00
05/13/2019	166878	A-Jon Construction Inc	468.00
05/13/2019	166879	Alex Mack	131.25
05/13/2019	166880	Alexey Shchepetov	150.00
05/13/2019	166881	Allison Fineberg	35.00
05/13/2019	166882	Altec Industries Inc	16.24
05/13/2019	166883	Amy Peterson	518.00
05/13/2019	166884	Andrew McGlinley	67.50
05/13/2019	166885	Anna Charney	125.00
05/13/2019	166886	Anypromo Inc	500.80
05/13/2019	166887	Ardmore Tire Inc	4,979.46
05/13/2019	166888	Ardmore Window Cleaning Co	2,190.00
05/13/2019	166889	Arlene M. LaRosa, RPR	891.25
05/13/2019	166890	Arrow Safety Device	412.79
05/13/2019	166891	Auto Plus Auto Parts	240.61
05/13/2019	166892	Barbacane, Thornton & Co LLP	22,950.00
05/13/2019	166893	Bernard Breslin	175.00
05/13/2019	166894	Berrodin Parts Warehouse	1,254.65
05/13/2019	166895	Beth Ann Rush	570.00
05/13/2019	166896	Beth Mastrocola	700.00
05/13/2019	166897	BFI-King Of Prussia Recyclery	20,258.97
05/13/2019	166898	Bound Tree Medical LLC	147.93
05/13/2019	166899	Brian Helgenberg	450.00
05/13/2019	166900	Brian Kearns	105.00
05/13/2019	166901	Brian O'Doherty	343.00
05/13/2019	166902	Bruce Lee	390.00
05/13/2019	166903	Bucks County Police Training Center	100.00
05/13/2019	166904	Cannon Entertainment Inc	150.00
05/13/2019	166905	Caroline E Lynch	110.50
05/13/2019	166906	Cassandra McNulty	310.00
05/13/2019	166907	CDW Government Inc	6,775.35

Check Issue Date	Check Number	Payee	Amount
05/13/2019	166908	Charles A Higgins & Sons Inc	11,214.20
05/13/2019	166909	Cherry Valley Tractor Sales	927.47
05/13/2019	166910	Church's Auto Parts	467.86
05/13/2019	166911	Cintas Corporation #287	142.80
05/13/2019	166912	Clearnetwork Inc	201.25
05/13/2019	166913	CNS Cleaning Co Inc	2,165.00
05/13/2019	166914	Colby Hoffman	60.00
05/13/2019	166915	Colonial Electric Supply Company Inc	1,165.49
05/13/2019	166916	Compressed Air System Inc	333.65
05/13/2019	166917	Conor Gibson	65.88
05/13/2019	166918	Copper Gear Designs	850.00
05/13/2019	166919	Corsemax Inc	55.00
05/13/2019	166920	Dan Malley	2,400.00
05/13/2019	166921	Daniel Cavaliere	81.00
05/13/2019	166922	Daniel Gallagher	90.00
05/13/2019	166923	Daniel Kane	40.38
05/13/2019	166924	Daniel Mc Carty	36.00
05/13/2019	166925	Daniel Murphy	73.50
05/13/2019	166926	Darren Vogelmann	70.00
05/13/2019	166927	Dean S Boornazian	830.00
05/13/2019	166928	Deborah Saldana	175.00
05/13/2019	166929	Defensive Driving Academy Inc	1,020.00
05/13/2019	166930	Degler-Whiting Inc	5,720.00
05/13/2019	166931	Delaware County Solid Waste Authority	153,079.22
05/13/2019	166932	Dennis Fricker	175.00
05/13/2019	166933	Devin Galvin	120.00
05/13/2019	166934	Devo & Associates LLC	508.65
05/13/2019	166935	Drugscan, Inc	1,464.00
05/13/2019	166936	Eagle Wireless Communications	1,047.06
05/13/2019	166937	Earl Graves	105.00
05/13/2019	166938	Eastern Del Cty Stormwater Collaborative	2,500.00
05/13/2019	166939	Eastern Glove & Safety	510.60
05/13/2019	166940	Ed Horenberger	335.00
05/13/2019	166941	Elizabeth C Motten	112.50
05/13/2019	166942	Elliott-Lewis	2,499.00
05/13/2019	166943	Engine Powered Co	3,358.82
05/13/2019	166944	ESO Solutions Inc	2,150.00
05/13/2019	166945	Fastenal Company Corp	332.15
05/13/2019	166946	FencCo Inc	295.00
05/13/2019	166947	Flamm Walton Heimbach	1,178.04
05/13/2019	166948	Frederick Ray	50.00
05/13/2019	166949	G L Sayre Inc	1,200.31
05/13/2019	166950	Gail Stickney	157.26
05/13/2019	166951	Galantino Supply Company Inc	75.89
05/13/2019	166952	Glasgow Inc	218.94
05/13/2019	166953	Glick Fire Equipment Co., Inc	150.34
05/13/2019	166954	Grace Leonard	50.00
05/13/2019	166955	Grainger	1,160.02
05/13/2019	166956	GranTurk Equipment Company Inc	2,263.98
05/13/2019	166957	Greg Casey	175.00
05/13/2019	166958	Gregory Damico	54.00
05/13/2019	166959	Grimco Inc	1,841.95
05/13/2019	166960	Group Sales Box Office	3,974.50
05/13/2019	166961	Haverford Township Free Library	97,056.63
05/13/2019	166962	Hillyard /Delaware Valley Inc	25.71
05/13/2019	166963	Holsten & Associates	1,006.30
05/13/2019	166964	Hondru Ford Inc	70,310.00

Check Issue Date	Check Number	Payee	Amount
05/13/2019	166965	Hour Glass Cleaners, Inc	306.40
05/13/2019	166966	HPED	3,936.67
05/13/2019	166967	India Hart	63.75
05/13/2019	166968	Inter County Investigations, Inc	2,800.00
05/13/2019	166969	iPROMOTEu Inc	1,851.00
05/13/2019	166970	Isaac Lindy	25.00
05/13/2019	166971	J & C Ice Technologies Inc	367.31
05/13/2019	166972	J & J Landscaping	725.00
05/13/2019	166973	Jacob DePietro	202.50
05/13/2019	166974	Jacob Low Hardware	41.80
05/13/2019	166975	James Kranick	79.63
05/13/2019	166976	Jaru Copy Service Inc	170.00
05/13/2019	166977	Jason Kleinschmidt	45.00
05/13/2019	166978	Jeff Cederstrom	35.00
05/13/2019	166979	Jill Cosgrove	300.00
05/13/2019	166980	Joe & Bud's Towing Service	400.00
05/13/2019	166981	Joe's Automotive	195.00
05/13/2019	166982	Joe's Cycles	182.00
05/13/2019	166983	John Fox Jr	182.75
05/13/2019	166984	John Thomas	340.00
05/13/2019	166985	Joseph Fazzio Inc	790.77
05/13/2019	166986	JPS Equipment Co., Inc	5,428.00
05/13/2019	166987	K & G Speed	738.00
05/13/2019	166988	Karen Boornazian	540.00
05/13/2019	166989	Kathy's Just Desserts Inc	510.00
05/13/2019	166990	Katie Brown	180.00
05/13/2019	166991	Kelly Industrial Supply	537.21
05/13/2019	166992	Kimball Midwest	10.99
05/13/2019	166993	Kristin Caparra	1,740.00
05/13/2019	166994	Lafayette College	6,238.40
05/13/2019	166995	Laura Sokil	125.00
05/13/2019	166996	Lauren Schickling	200.00
05/13/2019	166997	Lawson Products Inc	93.78
05/13/2019	166998	Liam McKay	93.25
05/13/2019	166999	Liberty Coca-Cola Beverages LLC	351.60
05/13/2019	167000	LogoWear House Inc	590.00
05/13/2019	167001	Madison Boylan	53.13
05/13/2019	167002	Manoa Cleaners, Inc	1,340.35
05/13/2019	167003	Mardinly Industrial Power LLC Corp	866.00
05/13/2019	167004	Mary Pat Hartline	180.00
05/13/2019	167005	Matthew Denny	357.00
05/13/2019	167006	Matthew Donnelly	35.00
05/13/2019	167007	Matthew Mucchetti	95.00
05/13/2019	167008	Maximum Security	137.00
05/13/2019	167009	McLenaghan Wholesale Tires Inc	1,046.00
05/13/2019	167010	McNichol, Byrne, & Matlawski, PC	21,599.03
05/13/2019	167011	Meaghan Hennessy	40.38
05/13/2019	167012	Melissa Crawford	210.00
05/13/2019	167013	Michael Heneghan	105.00
05/13/2019	167014	Michael J Morris	140.00
05/13/2019	167015	Michael Volpe	210.00
05/13/2019	167016	Mission 5 & 2	1,050.00
05/13/2019	167017	MLH Occupational & Travel Health	173.00
05/13/2019	167018	Nakia Henderson	180.00
05/13/2019	167019	New Enterprise Stone & Lime Co Inc	1,178.40
05/13/2019	167020	Nichols Plumbing & Heating, Inc	2,011.50
05/13/2019	167021	Nuss Printing Inc	242.50

Check Issue Date	Check Number	Payee	Amount
05/13/2019	167022	Octoraro Native Plant Nursery Inc	762.80
05/13/2019	167023	Office Basics, Inc	2,789.05
05/13/2019	167024	O'Malley Topsoil LLC	450.00
05/13/2019	167025	O'Reilly Pontiac Buick GMC	1,066.07
05/13/2019	167026	Orner's Garden Center	51.00
05/13/2019	167027	PA Recreation & Park Society	286.00
05/13/2019	167028	Pacifico Marple Ford	1,264.57
05/13/2019	167029	Patricia DeStefano	250.00
05/13/2019	167030	Paul McShane	175.00
05/13/2019	167031	Penn Valley Chemical Co	88.34
05/13/2019	167032	Pennoni Associates, Inc	6,784.50
05/13/2019	167033	Personnel Concepts	279.89
05/13/2019	167034	PetroChoice	3,542.07
05/13/2019	167035	Petroleum Traders Corp	8,891.67
05/13/2019	167036	PetSmart #1804	201.43
05/13/2019	167037	Phillip Grout	300.00
05/13/2019	167038	Pioneer Manufacturing Company	880.60
05/13/2019	167039	POM Incorporated	91.82
05/13/2019	167040	Port A Bowl Restroom Co Corp	673.04
05/13/2019	167041	PPS Print Solutions	10,725.94
05/13/2019	167042	Praxair Distribution Inc	701.73
05/13/2019	167043	PTM Sport Corp	1,913.00
05/13/2019	167044	Quench USA Inc	159.18
05/13/2019	167045	R J Power Equipment Co Inc	2,543.00
05/13/2019	167046	Radio Communications Service, Inc	2,231.00
05/13/2019	167047	RCS Performance Systems Inc	5,296.86
05/13/2019	167048	ReadyRefresh by Nestle Inc	146.60
05/13/2019	167049	Riedell Shoes Inc	4,371.00
05/13/2019	167050	Roupas Enterprises Inc	154.00
05/13/2019	167051	Ryan Bates	189.13
05/13/2019	167052	S&S Worldwide Inc	24.24
05/13/2019	167053	Sarah Goecker	65.88
05/13/2019	167054	Shamus McNulty	175.00
05/13/2019	167055	Sherwin-Williams	261.56
05/13/2019	167056	Shred Patrol LLC	550.00
05/13/2019	167057	Sinclair Exterminating Inc	840.00
05/13/2019	167058	Sir Speedy Printing Center #7099	1,808.39
05/13/2019	167059	Southeastern Sanitary Supply	269.30
05/13/2019	167060	Spectrum Letterbox	1,340.00
05/13/2019	167061	State Road Builders Supply Co Inc	1,409.75
05/13/2019	167062	Stephanie Turnbull	470.00
05/13/2019	167063	Stephen Perpiglia	280.00
05/13/2019	167064	Stoltzfus Enterprises Fabrication LLC	66.00
05/13/2019	167065	Suzanne Barr	1,800.00
05/13/2019	167066	T M Fitzgerald & Associates	16,785.00
05/13/2019	167067	T. Frank McCall's, Inc	4,297.69
05/13/2019	167068	Taylor Debernardi	450.00
05/13/2019	167069	Teagan O'Neill	29.75
05/13/2019	167070	Thomas Carpet Cleaners Inc	1,163.10
05/13/2019	167071	Thomas Comitta Associates Inc	9,946.30
05/13/2019	167072	Thomas Mann	117.00
05/13/2019	167073	Thomson Reuters-West	219.57
05/13/2019	167074	ThyssenKrupp Elevator Corp	565.86
05/13/2019	167075	Time Advantage Inc	835.28
05/13/2019	167076	Timothy James Shea	204.00
05/13/2019	167077	Timothy McClatchy	140.00
05/13/2019	167078	Town Square Rentals, Inc	334.00

Check Issue Date	Check Number	Payee	Amount
05/13/2019	167079	Travelers	2,330.00
05/13/2019	167080	Trevor Njonjo	21.25
05/13/2019	167081	Triad Truck Equipment Inc	190.00
05/13/2019	167082	Triple R Truck Parts	3,168.84
05/13/2019	167083	Tri-State Financial Group LLC	13,627.28
05/13/2019	167084	Tri-State/Ace Knife Grinding Corp	143.00
05/13/2019	167085	TruckPro LLC Corp	3,120.01
05/13/2019	167086	U S Municipal Inc	312.63
05/13/2019	167087	Unifire Incorporated	288.00
05/13/2019	167088	United Refrigeration Inc	150.84
05/13/2019	167089	Valley Power, Inc	1,668.37
05/13/2019	167090	Vicki Helgenberg	180.00
05/13/2019	167091	Vince Reilly	105.00
05/13/2019	167092	Vincent DiGideo	47.50
05/13/2019	167093	Warehouse Battery Outlet Inc	1,444.31
05/13/2019	167094	WatchGuard Video	95.00
05/13/2019	167095	Weinstein Supply Corp	258.54
05/13/2019	167096	William McClatchy	260.00
05/13/2019	167097	World Class Soccer School LLC	1,271.25
05/13/2019	167098	Yearsley's Service, Ltd	20.35
05/13/2019	167099	YIS/Cowden Group Inc	2,385.00
05/13/2019	167100	Zip's Truck Equipment, Inc.	1,881.34
05/13/2019	167101	BFI-King Of Prussia Recyclery	36,747.33
Total GENERAL FUND:			2,024,092.70

Sewer Cash - Operating

04/09/2019	18265	Delta Dental of PA	201.00
04/09/2019	18266	Express Scripts Inc	3,032.96
04/09/2019	18267	Peco Energy	30.38
04/16/2019	18268	DelCo Public Schools Healthcare Trst	11,159.45
04/16/2019	18269	Lowe's	10.08
04/16/2019	18270	Express Scripts Inc	1,209.58
04/29/2019	18271	North American Benefits Company	86.65
04/29/2019	18272	Arthur J Gallagher Risk Mgmt Serv Inc	6,771.43
04/29/2019	18273	CIGNA	104.51
04/29/2019	18274	Express Scripts Inc	2,891.64
05/06/2019	18275	AT & T Mobility	90.66
05/06/2019	18276	DelCo Public Schools Healthcare Trst	11,159.45
05/06/2019	18277	Express Scripts Inc	882.64
05/06/2019	18278	Peco Energy	30.31
05/13/2019	18279	Cawley Environmental Services Inc	1,028.95
05/13/2019	18280	Cherry Valley Tractor Sales	83.60
05/13/2019	18281	Church's Auto Parts	41.99
05/13/2019	18282	D M I Home Supply	12.89
05/13/2019	18283	Foley Inc	726.13
05/13/2019	18284	Franc Environmental Inc	1,480.00
05/13/2019	18285	H A DeHart & Son	1,436.89
05/13/2019	18286	Havis Inc	708.50
05/13/2019	18287	Jacob Low Hardware	386.18
05/13/2019	18288	Knowlton Construction Supplies Inc	575.00
05/13/2019	18289	Lawson Products Inc	660.24
05/13/2019	18290	McNichol, Byrne, & Matlawski, PC	692.50
05/13/2019	18291	Norris Sales Company Inc	96.12
05/13/2019	18292	Office Basics, Inc	211.42
05/13/2019	18293	Pennoni Associates, Inc	193.50
05/13/2019	18294	Pennsylvania One Call System Inc	301.32

Check Issue Date	Check Number	Payee	Amount
05/13/2019	18295	Petroleum Traders Corp	1,001.82
05/13/2019	18296	Pipe Line Plastics Inc	205.00
05/13/2019	18297	R J Power Equipment Co Inc	12.00
05/13/2019	18298	Triple R Truck Parts	34.06
05/13/2019	18299	U S Municipal Inc	659.70
05/13/2019	18300	Upper Darby Township Municipal Building	3,308.06
05/13/2019	18301	Warehouse Battery Outlet Inc	132.83
Total SEWER FUND:			51,649.44
Grand Totals:			2,417,486.22

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
06/10/2019	1013	Pennoni Associates, Inc	15,936.50	M
06/10/2019	1014	Joseph E Sucher & Sons Inc	96,461.96	M
Capital Projects - PLGIT				
06/10/2019	978	A.N. Lynch Co Inc	39,767.80	M
06/10/2019	979	Bernardon Architects	13,216.35	M
06/10/2019	980	J & J Concrete & Paving	847.75	M
06/10/2019	981	N Abbonizio Contractors, Inc	17,344.00	M
06/10/2019	982	Pennoni Associates, Inc	25,589.75	M
06/10/2019	983	Sam Browns Wholesale Nursery	1,836.00	M
06/10/2019	984	SiteOne Landscape Supply LLC Corp	1,791.30	M
06/10/2019	985	Springfield Township	77.50	M
Total CAPITAL FUND:			212,868.91	
CDBG Cash - Operating				
06/10/2019	4363	AJP Contractors Inc	27,920.00	
06/10/2019	4364	Al Lawrence & Sons Inc	980.00	
06/10/2019	4365	Anthony J Dunleavy Assoc Inc	35,300.00	
06/10/2019	4366	Domestic Abuse Project of Del Cty Inc	833.50	
06/10/2019	4367	Jamison Chimney Services	189.00	
06/10/2019	4368	Leadco Environmental Services Inc	1,843.00	
06/10/2019	4369	Pennoni Associates, Inc	14,091.00	
06/10/2019	4370	Philly Sub Searches Inc	160.00	
06/10/2019	4371	Surrey Services for Seniors	352.10	
Total CDBG GRANT FUND:			81,668.60	
General Operating				
06/03/2019	165789	DCED	6,476.00	V
05/14/2019	167104	Aimee Cuthbertson	676.21	
05/14/2019	167105	Aqua Pennsylvania	117.39	
05/14/2019	167106	Arthur J Gallagher Risk Mgmt Serv Inc	13,305.77	
05/14/2019	167107	Delta Dental of PA	22,493.06	
05/14/2019	167108	Douglas Linker	236.24	
05/14/2019	167109	Eileen Mottola	88.71	
05/14/2019	167110	Independence Blue Cross	11,081.02	
05/14/2019	167111	Jackie O'Doherty	129.00	
05/14/2019	167112	Lowe's	3,269.79	
05/14/2019	167113	Madison Square Garden	4,025.00	
05/14/2019	167114	Mark Semerad	177.66	
05/14/2019	167115	Michael & Rianna Collier	50.66	
05/14/2019	167116	Monzer Abdelbaki	522.40	
05/14/2019	167117	Petty Cash - Haverford Township	1,000.00	
05/14/2019	167118	Sage Premier Settlements_Broomall	143.56	
05/14/2019	167119	The Penn Stater Hotel & Conf Center	528.36	
05/21/2019	167120	Aimee Cuthbertson	110.76	
05/21/2019	167121	Brenda Anagnos	93.00	
05/21/2019	167122	Brighthouse Financial	206.90	
05/21/2019	167123	Cincinnati Life Insurance Co.	834.20	
05/21/2019	167124	Comcast	493.77	
05/21/2019	167125	Comcast Business	2,073.59	
05/21/2019	167126	Defensive Edge Training	1,350.00	
05/21/2019	167127	Express Scripts Inc	27,647.56	
05/21/2019	167128	Lawrence Howard	36.00	
05/21/2019	167129	Michael Ford	2,000.00	
05/21/2019	167130	PECO-Payment Processing	468.40	

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
06/25/2019	1015	Miller Lighting & Energy, Inc.	13,316.00	M
07/08/2019	1016	FencCo Inc	9,985.00	M
07/08/2019	1017	Pennoni Associates, Inc	11,167.50	M
07/08/2019	1018	Recreation Resource USA	10,248.75	M
07/08/2019	1019	Joseph E Sucher & Sons Inc	874,783.20	M
07/08/2019	1020	Catania Engineering Associates Inc	1,498.05	M
07/08/2019	1021	Energie Innovation Inc	67,880.00	M
Capital Projects - PLGIT				
06/25/2019	974	Charles A Higgins & Sons Inc	21,304.57	V
06/11/2019	986	Reedman Toll of Drexel Hill	10,000.00	M
06/17/2019	987	Charles A Higgins & Sons Inc	9,050.00	M
06/26/2019	988	Charles A Higgins & Sons Inc	21,304.57	M
07/08/2019	989	Applied Video Technology, Inc	3,860.00	M
07/08/2019	990	FencCo Inc	5,833.00	M
07/08/2019	991	Hondru Ford Inc	31,930.00	M
07/08/2019	993	Pennoni Associates, Inc	27,371.50	M
07/08/2019	994	Philips Brothers Electrical Contractor	8,290.00	M
07/08/2019	995	N Abbonizio Contractors, Inc	7,479.25	M
Total CAPITAL FUND:			1,092,692.25	
CDBG Cash - Operating				
07/08/2019	4372	21st Century Media-Philly Cluster	346.87	
07/08/2019	4373	AJP Contractors Inc	38,980.00	
07/08/2019	4374	Al Lawrence & Sons Inc	2,350.00	
07/08/2019	4375	Anthony J Dunleavy Assoc Inc	27,000.00	
07/08/2019	4376	Domestic Abuse Project of Del Cty Inc	833.50	
07/08/2019	4377	Jamison Chimney Services	189.00	
07/08/2019	4378	Surrey Services for Seniors	438.50	
Total CDBG GRANT FUND:			70,137.87	
General Operating				
06/28/2019	165959	Jack Chiacchiere	40.00	V
06/28/2019	165993	Matthew Denny	75.00	V
06/11/2019	167354	Arthur J Gallagher Risk Mgmt Serv Inc	800.00	
06/11/2019	167355	Bryan & Katherine Delahunty	1,000.00	
06/11/2019	167356	Comcast	217.92	
06/11/2019	167357	DCED	3,105.00	
06/11/2019	167358	DCED	3,371.00	
06/11/2019	167359	Delta Dental of PA	32,160.63	
06/11/2019	167360	Express Scripts Inc	20,715.19	
06/11/2019	167361	General Code	782.46	
06/11/2019	167362	Guy Bottomley	175.00	
06/11/2019	167363	Ivens-Bronstein Veterinary Hospital Inc	232.76	
06/11/2019	167364	Jack DiNardo	19.60	
06/11/2019	167365	Kelly Music For Life,Inc	739.96	
06/11/2019	167366	Lewis S Williams c/o Reginald Sydnor	30.00	
06/11/2019	167367	Mario Oliva	1,485.09	
06/11/2019	167368	Peco Energy	72,112.51	
06/11/2019	167369	Sander Cohen	.00	V
06/11/2019	167370	Toshiba Business Solutions	371.21	
06/11/2019	167371	Verizon	106.92	
06/27/2019	167372	William McGinn	.00	V
06/17/2019	167373	Aqua Pennsylvania	.00	V
06/17/2019	167374	Comcast	.00	V

Check Issue Date	Check Number	Payee	Amount	
06/17/2019	167375	DelCo Public Schools Healthcare Trst	.00	V
06/17/2019	167376	Eric Langman & Jennifer Roberts	.00	V
06/17/2019	167377	Eugene J Dolan Jr	.00	V
06/17/2019	167378	Express Scripts Inc	.00	V
06/17/2019	167379	F Emmett & Tina Fitzpatrick	.00	V
06/17/2019	167380	Independence Blue Cross	.00	V
06/17/2019	167381	Independence Blue Cross	.00	V
06/17/2019	167382	Independence Blue Cross	.00	V
06/17/2019	167383	Jesse Hart	.00	V
06/17/2019	167384	Joann Terell	.00	V
06/17/2019	167385	Lowe's	.00	V
06/17/2019	167386	Michael Glenn	.00	V
06/17/2019	167387	Monroe & Jill Szporn	.00	V
06/17/2019	167388	PECO - Payment Processing	.00	V
06/17/2019	167389	PECO - Payment Processing	.00	V
06/17/2019	167390	Petty Cash - Haverford Township	.00	V
06/17/2019	167391	Toshiba Financial Services	.00	V
06/17/2019	167392	WSFS	.00	V
06/18/2019	167394	Aqua Pennsylvania	104.76	
06/18/2019	167395	Comcast	132.70	
06/18/2019	167396	DelCo Public Schools Healthcare Trst	366,029.61	
06/18/2019	167397	Eric Langman & Jennifer Roberts	2,002.79	
06/18/2019	167398	Eugene J Dolan Jr	90.25	
06/18/2019	167399	Express Scripts Inc	21,160.10	
06/18/2019	167400	F Emmett & Tina Fitzpatrick	748.52	
06/18/2019	167401	Independence Blue Cross	2,623.92	
06/18/2019	167402	Independence Blue Cross	6,632.84	
06/18/2019	167403	Independence Blue Cross	1,824.26	
06/18/2019	167404	Jesse Hart	113.35	
06/18/2019	167405	Joann Terell	18.00	
06/18/2019	167406	Lowe's	5,156.26	
06/18/2019	167407	Michael Glenn	174.11	
06/18/2019	167408	Monroe & Jill Szporn	4,137.43	
06/18/2019	167409	PECO - Payment Processing	405.69	
06/18/2019	167410	PECO - Payment Processing	26.09	
06/18/2019	167411	Petty Cash - Haverford Township	361.96	
06/18/2019	167412	Toshiba Financial Services	1,349.00	
06/18/2019	167413	WSFS	142.58	
06/25/2019	167414	Aimee & Dennis Moran	105.74	
06/25/2019	167415	American Legion Post 338	300.00	
06/25/2019	167416	Aqua Pennsylvania	3,475.15	
06/25/2019	167417	Arthur J Gallagher Risk Mgmt Serv Inc	163,186.54	
06/25/2019	167418	Block Line Systems	2,987.96	
06/25/2019	167419	Brighthouse Financial	1,832.40	
06/25/2019	167420	Center for Resolutions	1,500.00	
06/25/2019	167421	CIGNA	2,719.35	
06/25/2019	167422	Comcast	366.98	
06/25/2019	167423	Comcast Business	2,073.59	
06/25/2019	167424	John Viola	60.00	
06/25/2019	167425	Metlife	839.95	
06/25/2019	167426	Military Tribute Banners.Com	930.55	
06/25/2019	167427	North American Benefits Company	3,608.25	
06/25/2019	167428	Verizon	92.33	
06/25/2019	167429	Vision Benefits of America	1,582.82	
06/24/2019	167430	Spectrum Letterbox	449.72	
06/25/2019	167431	Express Scripts Inc	33,870.19	
06/28/2019	167432	James Mc Garrity	87.12	

Check Issue Date	Check Number	Payee	Amount
06/28/2019	167433	Jack Chiacchiere	40.00
06/28/2019	167434	Matthew Denny	75.00
07/02/2019	167435	Aqua Pennsylvania	1,052.23
07/02/2019	167436	AT & T Mobility	5,326.74
07/02/2019	167437	Brian Barrett	55.11
07/02/2019	167438	Colleen Fink	134.39
07/02/2019	167439	Comcast	1,277.39
07/02/2019	167440	Direct Paint & Collision Inc	565.20
07/02/2019	167441	Great American Financial Services	125.00
07/02/2019	167442	Jack DiNardo	31.77
07/02/2019	167443	Julien Denny	79.54
07/02/2019	167444	Kathy's Just Desserts Inc	450.00
07/02/2019	167445	Kevin Cleary	30.44
07/02/2019	167446	Molly Donnelly	119.85
07/02/2019	167447	Petty Cash - Haverford Township	1,257.79
07/02/2019	167448	Stacey Oakes	36.54
07/02/2019	167449	Victoria Rotondi	50.00
07/08/2019	167450	21st Century Media-Philly Cluster	3,223.20
07/08/2019	167451	95 Signs Inc	990.00
07/08/2019	167452	A Marinelli & Sons Inc	848.95
07/08/2019	167453	Alexa Hoover	200.00
07/08/2019	167454	Alicia Papson	240.00
07/08/2019	167455	Altec Industries Inc	44.27
07/08/2019	167456	American Health & Safety Institute	428.65
07/08/2019	167457	American Marketing Co., Inc	483.50
07/08/2019	167458	Amy Peterson	388.50
07/08/2019	167459	Apex Elevator Inspection & Testing LLC	110.00
07/08/2019	167460	Applied Video Technology, Inc	1,816.00
07/08/2019	167461	Ardmore Tire Inc	3,853.75
07/08/2019	167462	Arkansas Flag and Banner	706.30
07/08/2019	167463	Arlene M. LaRosa, RPR	1,305.00
07/08/2019	167464	Arrow International Inc	75.60
07/08/2019	167465	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
07/08/2019	167466	Auto Plus Auto Parts	93.53
07/08/2019	167467	Barbacane, Thornton & Co LLP	1,000.00
07/08/2019	167468	Batteries Plus Bulbs	136.79
07/08/2019	167469	Bayshore " The Truck Store"	453.72
07/08/2019	167470	Berrodin Parts Warehouse	1,786.49
07/08/2019	167471	Beth Ann Rush	1,110.00
07/08/2019	167472	BFI-King Of Prussia Recyclery	23,846.11
07/08/2019	167473	Bill Miele	200.00
07/08/2019	167474	Bobbi Morgan	6,260.00
07/08/2019	167475	Bon Air Fire Company	63,000.00
07/08/2019	167476	Bound Tree Medical LLC	524.81
07/08/2019	167477	Brian Kearns	30.00
07/08/2019	167478	Bricks 4 Kidz Inc	1,085.00
07/08/2019	167479	Bridgee Bees Floral Creations	210.00
07/08/2019	167480	Brookline Fire Co	63,000.00
07/08/2019	167481	Calumet Specialty Products Partners LP	1,072.00
07/08/2019	167482	Caroline E Lynch	160.00
07/08/2019	167483	CDW Government Inc	4,584.32
07/08/2019	167484	Centrella's Deli	440.00
07/08/2019	167485	Charles A Higgins & Sons Inc	3,025.08
07/08/2019	167486	Church's Auto Parts	88.88
07/08/2019	167487	Cintas Corporation #287	363.48
07/08/2019	167488	Cleartnetwork Inc	198.95
07/08/2019	167489	CNS Cleaning Co Inc	2,165.00

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167490	Colleen Fink	1,805.00
07/08/2019	167491	Colonial Electric Supply Company Inc	1,120.78
07/08/2019	167492	D M I Home Supply	83.91
07/08/2019	167493	Dan Malley	3,200.00
07/08/2019	167494	Darren Stienstra	1,175.00
07/08/2019	167495	Deborah Saldana	210.00
07/08/2019	167496	Delaware County Solid Waste Authority	96,487.56
07/08/2019	167497	Dennis Fricker	336.00
07/08/2019	167498	Devo & Associates LLC	228.00
07/08/2019	167499	Diversified Refrigeration Inc	2,811.61
07/08/2019	167500	Drugscan, Inc	732.00
07/08/2019	167501	Eagle Wireless Communications	1,512.42
07/08/2019	167502	Eastern Glove & Safety	177.00
07/08/2019	167503	Elizabeth Luff	210.00
07/08/2019	167504	Emily Corcoran	200.00
07/08/2019	167505	ESTC	560.00
07/08/2019	167506	FieldTurf Inc	2,750.00
07/08/2019	167507	Fisher's Ace Hardware	19.58
07/08/2019	167508	Fitness Machine Technicians	93.19
07/08/2019	167509	Flamm Walton Heimbach	33.50
07/08/2019	167510	Foley Inc	75.60
07/08/2019	167511	Franklin Maps	2,850.00
07/08/2019	167512	G L Sayre Inc	2,032.55
07/08/2019	167513	Gail Stickney	157.26
07/08/2019	167514	Galantino Supply Company Inc	180.00
07/08/2019	167515	Glasgow Inc	224.96
07/08/2019	167516	Gloucester Cty Police Academy	120.00
07/08/2019	167517	Grainger	91.02
07/08/2019	167518	GranTurk Equipment Company Inc	2,867.11
07/08/2019	167519	Greg Cummings	60.00
07/08/2019	167520	Gregory Decina	3,350.00
07/08/2019	167521	H Gilroy Damon Associates Inc	100.00
07/08/2019	167522	Haverford Township Free Library	97,056.63
07/08/2019	167523	Hillyard /Delaware Valley Inc	282.98
07/08/2019	167524	Hockeytown 19083 LLC	692.00
07/08/2019	167525	Holsten & Associates	93.45
07/08/2019	167526	HPED	9,089.23
07/08/2019	167527	iPROMOTEu Inc	1,172.30
07/08/2019	167528	Jacob Low Hardware	566.15
07/08/2019	167529	Jeff Cederstrom	180.00
07/08/2019	167530	Jill Cosgrove	120.00
07/08/2019	167531	Joe's Automotive	90.00
07/08/2019	167532	John Hollowell Wert	390.00
07/08/2019	167533	John P Welsh	100.00
07/08/2019	167534	Jonathan D Moyer	130.00
07/08/2019	167535	JPS Equipment Co., Inc	5,423.00
07/08/2019	167536	K & G Speed	56.00
07/08/2019	167537	Karen Boornazian	300.00
07/08/2019	167538	Katelyn OBrien	1,805.00
07/08/2019	167539	Kathy's Just Desserts Inc	1,390.00
07/08/2019	167540	Kathy's Just Desserts Inc	540.00
07/08/2019	167541	Katie Brown	540.00
07/08/2019	167542	Kimball Midwest	824.04
07/08/2019	167543	Kristin Caparra	1,600.00
07/08/2019	167544	Laura Shelton	200.00
07/08/2019	167545	Lawson Products Inc	854.56
07/08/2019	167546	Liberty Coca-Cola Beverages LLC	432.11

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167547	Little's	280.69
07/08/2019	167548	Llanerch Fire Co	68,000.00
07/08/2019	167549	LogoWear House Inc	14,895.35
07/08/2019	167550	Main Line Mower-Tree Care Supplies	411.09
07/08/2019	167551	Manoa Cleaners, Inc	1,265.15
07/08/2019	167552	Marple Township Police Department	2,090.00
07/08/2019	167553	Mary Pat Hartline	540.00
07/08/2019	167554	Matthew Denny	213.00
07/08/2019	167555	Matthew Donnelly	360.00
07/08/2019	167556	Matthew Hartman	180.00
07/08/2019	167557	Matthew McMahon	120.00
07/08/2019	167558	McCarthy and Company, LLC	782.41
07/08/2019	167559	McLenaghan Wholesale Tires Inc	1,355.00
07/08/2019	167560	McNichol, Byrne, & Matlawski, PC	12,267.50
07/08/2019	167561	Michael Morris	290.00
07/08/2019	167562	Mike DePrince	150.00
07/08/2019	167563	MLH Occupational & Travel Health	866.00
07/08/2019	167564	Nakia Henderson	180.00
07/08/2019	167565	Nature Watch	531.86
07/08/2019	167566	Newtown Police Department	349.52
07/08/2019	167567	Nichols Plumbing & Heating, Inc	1,619.00
07/08/2019	167568	Nicole Baker	180.00
07/08/2019	167569	Nicole G Gerdes	200.00
07/08/2019	167570	Nuss Printing Inc	345.00
07/08/2019	167571	Oakmont Fire Company	63,000.00
07/08/2019	167572	Office Basics, Inc	2,104.15
07/08/2019	167573	Olivia Hoover	100.00
07/08/2019	167574	Ollis Brothers Inc	225.00
07/08/2019	167575	O'Reilly Pontiac Buick GMC	1,401.45
07/08/2019	167576	Oriental Trading Co Inc	340.63
07/08/2019	167577	Orner's Garden Center	2,915.00
07/08/2019	167578	PA Recreation & Park Society	6,655.00
07/08/2019	167579	Pacifico Marple Ford	726.27
07/08/2019	167580	Patrick Greely	210.00
07/08/2019	167581	Pennoni Associates, Inc	4,465.75
07/08/2019	167582	Pennsylvania Municipal League	90.00
07/08/2019	167583	Peter J. Kirlin	180.00
07/08/2019	167584	PetroChoice	3,093.13
07/08/2019	167585	Petroleum Traders Corp	10,521.08
07/08/2019	167586	PetSmart #0564	49.99
07/08/2019	167587	PetSmart #1804	78.48
07/08/2019	167588	Port A Bowl Restroom Co Corp	748.82
07/08/2019	167589	R J Power Equipment Co Inc	365.00
07/08/2019	167590	Rachel Stauffer	200.00
07/08/2019	167591	Radio Communications Service, Inc	2,711.75
07/08/2019	167592	Radio Maintenance Inc	613.23
07/08/2019	167593	Radnor Township Police Department	598.80
07/08/2019	167594	Raymond D Massi	270.00
07/08/2019	167595	ReadyRefresh by Nestle Inc	280.22
07/08/2019	167596	Red the Uniform Tailor	129.58
07/08/2019	167597	RoadSafe Traffic Systems, Inc	3,625.00
07/08/2019	167598	Roupas Enterprises Inc	136.50
07/08/2019	167599	Russell Shaw Jr	320.00
07/08/2019	167600	S&S Worldwide Inc	564.30
07/08/2019	167601	Sandi Kirschner	180.00
07/08/2019	167602	Sandy McGuire	630.00
07/08/2019	167603	School District of Haverford Township	8,879.59

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167604	Sherwin-Williams	3,670.97
07/08/2019	167605	Shred Patrol LLC	850.00
07/08/2019	167606	Sir Speedy Printing Center #7099	1,512.60
07/08/2019	167607	Southeastern Sanitary Supply	1,198.33
07/08/2019	167608	Springfield Township Police Department	715.45
07/08/2019	167609	Stephen Perpiglia	260.00
07/08/2019	167610	Steven Mogck	1,200.00
07/08/2019	167611	Suzanne Barr	1,300.00
07/08/2019	167612	T. Frank McCall's, Inc	1,617.64
07/08/2019	167613	Tactical Wear	193.45
07/08/2019	167614	Taddeo's Greenhouse Inc	462.00
07/08/2019	167615	Terra Firma Trails, LLC	6,668.75
07/08/2019	167616	The Verdin Company Inc	234.00
07/08/2019	167617	Thomas Perpiglia	290.00
07/08/2019	167618	Thomson Reuters-West	230.55
07/08/2019	167619	Time Advantage Inc	430.60
07/08/2019	167620	Timothy James Shea	51.00
07/08/2019	167621	Tozour Energy Systems Inc	2,675.00
07/08/2019	167622	Triple R Truck Parts	1,798.32
07/08/2019	167623	Tri-State Financial Group LLC	19,832.74
07/08/2019	167624	TruckPro LLC Corp	1,770.75
07/08/2019	167625	U S Municipal Inc	2,135.50
07/08/2019	167626	Upper Darby Township Police Department	357.35
07/08/2019	167627	VCA Wellington Animal Hospital	368.40
07/08/2019	167628	Victory Garden's Inc	2,800.00
07/08/2019	167629	Warehouse Battery Outlet Inc	343.81
07/08/2019	167630	WatchGuard Video	95.00
07/08/2019	167631	Weeds, Inc	300.00
07/08/2019	167632	Weinstein Supply Corp	436.00
07/08/2019	167633	Witmer Public Safety Group Inc	351.25
07/08/2019	167634	Wynnewood Lanes	620.00
07/08/2019	167635	Yearsley's Service, Ltd	225.90
07/08/2019	167636	Zeager Bros., Inc	2,028.28
07/08/2019	167637	Zogics LLC	647.70

Total GENERAL FUND:

1,508,270.11

Sewer Cash - Operating

06/11/2019	18333	Delta Dental of PA	2,071.00
06/11/2019	18334	Express Scripts Inc	1,188.52
06/11/2019	18335	Peco Energy	30.31
06/18/2019	18336	DelCo Public Schools Healthcare Trst	9,519.55
06/18/2019	18337	Express Scripts Inc	3.25
06/25/2019	18338	Arthur J Gallagher Risk Mgmt Serv Inc	2,864.21
06/25/2019	18339	CIGNA	104.51
06/25/2019	18340	North American Benefits Company	86.65
06/25/2019	18341	Vision Benefits of America	46.95
06/25/2019	18342	Express Scripts Inc	1,137.99
07/02/2019	18343	AT & T Mobility	84.64
07/08/2019	18344	Cawley Environmental Services Inc	1,064.50
07/08/2019	18345	Charles A Higgins & Sons Inc	261.80
07/08/2019	18346	Knowlton Construction Supplies Inc	4,725.00
07/08/2019	18347	McNichol, Byrne, & Matlawski, PC	689.00
07/08/2019	18348	N Abbonizio Contractors, Inc	12,967.75
07/08/2019	18349	Pacifico Marple Ford	18.07
07/08/2019	18350	Pennoni Associates, Inc	250.50
07/08/2019	18351	Pennsylvania One Call System Inc	596.51

Check Issue Date	Check Number	Payee	Amount
07/08/2019	18352	Petroleum Traders Corp	1,432.71
07/08/2019	18353	School District of Haverford Township	487.23
07/08/2019	18354	Sir Speedy Printing Center #7099	190.63
07/08/2019	18355	Upper Darby Township Municipal Building	1,654.03
Total SEWER FUND:			<u>41,475.31</u>
Grand Totals:			<u><u>2,712,575.54</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount
05/21/2019	167131	Toshiba Business Solutions	378.98
05/21/2019	167132	Toshiba Financial Services	1,349.00
05/21/2019	167133	Vision Benefits of America	1,615.26
05/28/2019	167134	Aqua Pennsylvania	4,085.12
05/28/2019	167135	Brendan Murray & Kerry Ries	1,989.32
05/28/2019	167136	CIGNA	2,717.72
05/28/2019	167137	Comcast	793.77
05/28/2019	167138	Constellation NewEnergy Gas Division LLC	1,251.60
05/28/2019	167139	Delaware County Community College	145.00
05/28/2019	167140	Delaware County Community College	145.00
05/28/2019	167141	Frank Pulcini	18.00
05/28/2019	167142	John Viola	50.93
05/28/2019	167143	McCarthy and Company, LLC	2,005.16
05/28/2019	167144	Military Tribute Banners.Com	626.70
05/28/2019	167145	North American Benefits Company	3,498.60
05/28/2019	167146	ReadyRefresh by Nestle Inc	226.40
05/28/2019	167147	Stephen Gerace	89.99
05/28/2019	167148	Steve Lichenstein	1,025.50
05/28/2019	167149	Toshiba Business Solutions	33.56
05/28/2019	167150	Trident Land Transfer Company LP	187.12
05/28/2019	167151	Verizon	92.33
05/28/2019	167152	Wawa Food Market	.00 V
05/28/2019	167153	Express Scripts Inc	36,212.23
05/28/2019	167154	Federal Express Corp	35.16
05/29/2019	167155	James Mc Garrity	98.70
06/04/2019	167156	Aqua Pennsylvania	60.74
06/04/2019	167157	Arthur J Gallagher Risk Mgmt Serv Inc	759.00
06/04/2019	167158	AT & T Mobility	5,745.76
06/04/2019	167159	Brighthouse Financial	986.55
06/04/2019	167160	Comcast	229.80
06/04/2019	167161	Comcast Cable	147.87
06/04/2019	167162	Great American Financial Services	125.00
06/04/2019	167163	Jack DiNardo	148.39
06/04/2019	167164	Jesse Hart	50.00
06/04/2019	167165	John Viola	117.79
06/04/2019	167166	Paul Pivovornik	36.00
06/04/2019	167167	Suzanne Hedrick	18.00
06/04/2019	167168	Timothy Denny	39.91
06/04/2019	167169	Toshiba Financial Services	109.00
06/10/2019	167170	21st Century Media-Philly Cluster	720.92
06/10/2019	167171	A Marinelli & Sons Inc	643.99
06/10/2019	167172	Alex Mack	250.00
06/10/2019	167173	Alexey Shchepetov	200.00
06/10/2019	167174	Alicia Papson	325.00
06/10/2019	167175	Allison Fineberg	115.50
06/10/2019	167176	American Health & Safety Institute	54.80
06/10/2019	167177	Amy Lidelow	206.00
06/10/2019	167178	Andrew McGlinley	103.50
06/10/2019	167179	Applied Video Technology, Inc	450.00
06/10/2019	167180	Ardmore Tire Inc	2,661.25
06/10/2019	167181	Ari Bleicher-Nugent	150.00
06/10/2019	167182	Arlene M. LaRosa, RPR	847.50
06/10/2019	167183	Arrow Safety Device	29.00
06/10/2019	167184	Arthur J Gallagher Risk Mgmt Serv Inc	1,399.00
06/10/2019	167185	Atlantic Tactical	24.94
06/10/2019	167186	Aurora Dizel	63.00
06/10/2019	167187	Auto Plus Auto Parts	22.76

Check Issue Date	Check Number	Payee	Amount
06/10/2019	167188	Barbacane, Thornton & Co LLP	2,500.00
06/10/2019	167189	Bayshore " The Truck Store"	860.90
06/10/2019	167190	Berrodin Parts Warehouse	1,456.07
06/10/2019	167191	Beth Ann Rush	1,230.00
06/10/2019	167192	BFI-King Of Prussia Recyclery	19,514.36
06/10/2019	167193	Bound Tree Medical LLC	109.94
06/10/2019	167194	Brian Helgenberg	390.00
06/10/2019	167195	Brian Kearns	280.00
06/10/2019	167196	Bridgee Bees Floral Creations	370.00
06/10/2019	167197	Bruce Lee	360.00
06/10/2019	167198	C & M Sporting Goods Inc	765.50
06/10/2019	167199	Caroline E Lynch	144.50
06/10/2019	167200	Cassandra McNulty	240.00
06/10/2019	167201	Charles A Higgins & Sons Inc	4,047.40
06/10/2019	167202	Cherry Valley Tractor Sales	275.66
06/10/2019	167203	Church's Auto Parts	361.95
06/10/2019	167204	Cintas Corporation #287	511.83
06/10/2019	167205	Clearnetwork Inc	204.70
06/10/2019	167206	CNS Cleaning Co Inc	2,165.00
06/10/2019	167207	Colby Hoffman	30.00
06/10/2019	167208	Colonial Electric Supply Company Inc	1,644.03
06/10/2019	167209	Commonwealth of Pennsylvania	3,500.00
06/10/2019	167210	Corsemax Inc	165.00
06/10/2019	167211	Daniel Gallagher	76.50
06/10/2019	167212	Danielle Jernigan	120.00
06/10/2019	167213	Darren Stienstra	1,150.00
06/10/2019	167214	Darren Vogelmann	140.00
06/10/2019	167215	David Thomson	150.00
06/10/2019	167216	DCED	2,777.00
06/10/2019	167217	DCED	2,070.00
06/10/2019	167218	Dean S Boornazian	690.00
06/10/2019	167219	Deborah Saldana	180.00
06/10/2019	167220	Degler-Whiting Inc	2,400.00
06/10/2019	167221	Della Polla's Supreme Edge LLC	13.98
06/10/2019	167222	Dennis Fricker	374.50
06/10/2019	167223	Devin Galvin	50.00
06/10/2019	167224	Devo & Associates LLC	342.00
06/10/2019	167225	Drugscan, Inc	732.00
06/10/2019	167226	Eagle Wireless Communications	581.70
06/10/2019	167227	Earl Graves	385.00
06/10/2019	167228	Eastern Glove & Safety	606.25
06/10/2019	167229	Ed Horenberger	110.00
06/10/2019	167230	Edible Arrangements-645	61.73
06/10/2019	167231	Elizabeth Luff	240.00
06/10/2019	167232	Engine Powered Co	276.74
06/10/2019	167233	EZ Facility, Inc	2,622.54
06/10/2019	167234	Fire Facilities Inc.	8,345.69
06/10/2019	167235	G L Sayre Inc	3,164.29
06/10/2019	167236	Gail Stickney	157.26
06/10/2019	167237	Gallagher Benefit Services Inc	1,750.00
06/10/2019	167238	Glasgow Inc	141.36
06/10/2019	167239	Grainger	21.66
06/10/2019	167240	GranTurk Equipment Company Inc	498.37
06/10/2019	167241	Greg Casey	70.00
06/10/2019	167242	Greg Cummings	70.00
06/10/2019	167243	Gregory Damico	22.50
06/10/2019	167244	Guy's Auto Glass Service	395.00

Check Issue Date	Check Number	Payee	Amount
06/10/2019	167245	Haverford Township Free Library	97,056.63
06/10/2019	167246	Havis Inc	2,287.00
06/10/2019	167247	HerSport LLC	153.00
06/10/2019	167248	Hilltop Distributors Co	914.89
06/10/2019	167249	Holsten & Associates	462.00
06/10/2019	167250	Hondru Chevrolet of E-Town Corp	194,725.00
06/10/2019	167251	Hour Glass Cleaners, Inc	319.50
06/10/2019	167252	iPROMOTEu	127.50
06/10/2019	167253	Isaac Lindy	100.00
06/10/2019	167254	Jacob DePietro	108.00
06/10/2019	167255	Jason Kleinschmidt	18.00
06/10/2019	167256	Jeff Cederstrom	70.00
06/10/2019	167257	Jill Cosgrove	300.00
06/10/2019	167258	Joe's Automotive	95.00
06/10/2019	167259	John Fox Jr	119.00
06/10/2019	167260	John Thomas	200.00
06/10/2019	167261	Jonathan D Moyer	70.00
06/10/2019	167262	Joseph Fazzio Inc	119.70
06/10/2019	167263	JPS Equipment Co., Inc	7,751.00
06/10/2019	167264	Julie Cardinale	180.00
06/10/2019	167265	K & S Towing & Recovery Inc	725.00
06/10/2019	167266	Karen Boornazian	540.00
06/10/2019	167267	Kartman Fire Protection Serv Inc	259.50
06/10/2019	167268	Konecranes, Inc.	700.00
06/10/2019	167269	Kristin Caparra	1,790.00
06/10/2019	167270	Laura Sokil	100.00
06/10/2019	167271	Lawson Products Inc	632.94
06/10/2019	167272	Liam McKay	176.50
06/10/2019	167273	Liberty Coca-Cola Beverages LLC	348.39
06/10/2019	167274	Lizzy's Chocolates	30.00
06/10/2019	167275	Longstreth Sporting Goods	767.00
06/10/2019	167276	Madison Boylan	107.50
06/10/2019	167277	Manoa Cleaners, Inc	1,460.35
06/10/2019	167278	Maria L. O'Neill, Inc	1,476.25
06/10/2019	167279	Mary Pat Hartline	360.00
06/10/2019	167280	Matthew Denny	156.00
06/10/2019	167281	Matthew Mucchetti	40.00
06/10/2019	167282	McCarthy and Company, LLC	258.75
06/10/2019	167283	McKesson Medical-Surgical, Inc	270.11
06/10/2019	167284	McLenaghan Wholesale Tires Inc	1,600.00
06/10/2019	167285	MG Tree LLC	3,500.00
06/10/2019	167286	Michael Morris	105.00
06/10/2019	167287	Michael Heneghan	175.00
06/10/2019	167288	Michael Volpe	140.00
06/10/2019	167289	MLH Occupational & Travel Health	64.00
06/10/2019	167290	Nakia Henderson	360.00
06/10/2019	167291	New Enterprise Stone & Lime Co Inc	1,139.12
06/10/2019	167292	Nichols Plumbing & Heating, Inc	815.00
06/10/2019	167293	Nicole Baker	30.00
06/10/2019	167294	Nuss Printing Inc	100.75
06/10/2019	167295	Octoraro Native Plant Nursery Inc	313.60
06/10/2019	167296	Office Basics, Inc	3,043.56
06/10/2019	167297	O'Reilly Pontiac Buick GMC	215.25
06/10/2019	167298	Oriental Trading Co Inc	242.69
06/10/2019	167299	Orner's Garden Center	778.00
06/10/2019	167300	Pacifico Marple Ford	1,006.58
06/10/2019	167301	Park's Best Car Wash Inc	1,891.00

Check Issue Date	Check Number	Payee	Amount	
06/10/2019	167302	Patricia DeStefano	225.00	
06/10/2019	167303	Paul McShane	105.00	
06/10/2019	167304	Penn Valley Chemical Co	1,212.97	
06/10/2019	167305	Pennonni Associates, Inc	4,654.75	
06/10/2019	167306	PetroChoice	2,032.90	
06/10/2019	167307	Petroleum Traders Corp	20,501.07	
06/10/2019	167308	PetSmart #0564	142.97	
06/10/2019	167309	PetSmart #1804	75.78	
06/10/2019	167310	Petty Cash - Haverford Township	123.06	
06/10/2019	167311	Phila Media Network/Newspaper LLC Corp	1,441.00	
06/10/2019	167312	Phillip Grout	240.00	
06/10/2019	167313	Port A Bowl Restroom Co Corp	1,277.60	
06/10/2019	167314	Praxair Distribution Inc	770.45	
06/10/2019	167315	ProAsys Inc	300.00	
06/10/2019	167316	R J Power Equipment Co Inc	129.00	
06/10/2019	167317	Radio Communications Service, Inc	6,908.10	
06/10/2019	167318	ReadyRefresh by Nestle Inc	71.77	
06/10/2019	167319	Red the Uniform Tailor	644.51	
06/10/2019	167320	Riedell Shoes Inc	94.50	
06/10/2019	167321	Sandi Kirschner	180.00	
06/10/2019	167322	Sandy McGuire	630.00	
06/10/2019	167323	Sarah McCafferty	75.98	
06/10/2019	167324	School District of Haverford Township	35,171.68	
06/10/2019	167325	Seryna Chung	160.00	
06/10/2019	167326	Shamus McNulty	105.00	
06/10/2019	167327	Sherwin-Williams	657.65	
06/10/2019	167328	Sinclair Exterminating Inc	120.00	
06/10/2019	167329	Sirchie Fingerprint Laboratories	334.95	
06/10/2019	167330	Spectrum Letterbox	745.00	
06/10/2019	167331	Spike's Trophies Limited	85.30	
06/10/2019	167332	Stacey's Face Painting Inc	420.00	
06/10/2019	167333	Stephanie Turnbull	890.00	
06/10/2019	167334	Superior Alarm Systems Inc	90.00	
06/10/2019	167335	T. Frank McCall's, Inc	1,464.82	
06/10/2019	167336	Tactical Wear	853.28	
06/10/2019	167337	Teagan O'Neill	119.00	
06/10/2019	167338	Thomson Reuters-West	219.57	
06/10/2019	167339	Timothy James Shea	246.00	
06/10/2019	167340	Timothy McClatchy	140.00	
06/10/2019	167341	Timothy Moleski	475.00	
06/10/2019	167342	Triple R Truck Parts	713.30	
06/10/2019	167343	Tri-State Financial Group LLC	33,642.38	
06/10/2019	167344	Tri-State/Ace Knife Grinding Corp	143.00	
06/10/2019	167345	United Public Safety, Inc	89.97	
06/10/2019	167346	VCA Wellington Animal Hospital	455.84	
06/10/2019	167347	Vince Reilly	175.00	
06/10/2019	167348	Warehouse Battery Outlet Inc	1,095.10	
06/10/2019	167349	Weinstein Supply Corp	680.98	
06/10/2019	167350	William McClatchy	210.00	
06/10/2019	167351	Yearsley's Service, Ltd	24.40	
06/10/2019	167352	Zep Sales & Service	315.09	
06/10/2019	167353	McNichol, Byrne, & Matlawski, PC	9,058.00	
Police Property Room				
05/14/2019	105	Delaware County District Attorney	541.00	M
06/04/2019	106	Delaware County District Attorney	18,848.00	M

Check Issue Date	Check Number	Payee	Amount
Total GENERAL FUND:			715,127.82
Sewer Cash - Operating			
05/14/2019	18302	Arthur J Gallagher Risk Mgmt Serv Inc	369.23
05/14/2019	18303	Delta Dental of PA	1,461.00
05/14/2019	18304	Frank D'Amore	663.23
05/14/2019	18305	Jay Harris Berman & Susan Randi	302.06
05/14/2019	18306	John Campopiano	91.20
05/14/2019	18307	Lucy Statzell & Leslie Marshall	60.24
05/14/2019	18308	Neil & Grace Wummer	12.42
05/14/2019	18309	Robert & Charlotte Brown	178.56
05/14/2019	18310	Ryan & Ashley Yoh	131.17
05/14/2019	18311	Thomas & Judith East	31.00
05/14/2019	18312	William & Bonnie Welch	287.61
05/14/2019	18313	William & Doris Pomeroy	287.73
05/21/2019	18314	Express Scripts Inc	1,545.23
05/21/2019	18315	Jesse J Suh & Mary Ruble	71.42
05/21/2019	18316	Thomas McCarthy	54.33
05/28/2019	18317	CIGNA	104.51
05/28/2019	18318	North American Benefits Company	86.65
05/28/2019	18319	Express Scripts Inc	1,130.53
06/04/2019	18320	AT & T Mobility	92.46
06/10/2019	18321	Berrodin Parts Warehouse	5.22
06/10/2019	18322	Cawley Environmental Services Inc	630.00
06/10/2019	18323	Church's Auto Parts	65.61
06/10/2019	18324	H A DeHart & Son	771.80
06/10/2019	18325	Kelly Industrial Supply	142.71
06/10/2019	18326	O'Reilly Pontiac Buick GMC	169.36
06/10/2019	18327	Pennoni Associates, Inc	161.25
06/10/2019	18328	Pennsylvania One Call System Inc	814.33
06/10/2019	18329	Petroleum Traders Corp	2,278.23
06/10/2019	18330	Radnor-Haverford-Marple Sewer Authority	384,929.24
06/10/2019	18331	School District of Haverford Township	772.80
06/10/2019	18332	Upper Darby Township Municipal Building	120,569.89
Total SEWER FUND:			518,271.02
Grand Totals:			1,527,936.35

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
06/25/2019	1015	Miller Lighting & Energy, Inc.	13,316.00	M
07/08/2019	1016	FencCo Inc	9,985.00	M
07/08/2019	1017	Pennoni Associates, Inc	11,167.50	M
07/08/2019	1018	Recreation Resource USA	10,248.75	M
07/08/2019	1019	Joseph E Sucher & Sons Inc	874,783.20	M
07/08/2019	1020	Catania Engineering Associates Inc	1,498.05	M
07/08/2019	1021	Energie Innovation Inc	67,880.00	M
Capital Projects - PLGIT				
06/25/2019	974	Charles A Higgins & Sons Inc	21,304.57	V
06/11/2019	986	Reedman Toll of Drexel Hill	10,000.00	M
06/17/2019	987	Charles A Higgins & Sons Inc	9,050.00	M
06/26/2019	988	Charles A Higgins & Sons Inc	21,304.57	M
07/08/2019	989	Applied Video Technology, Inc	3,860.00	M
07/08/2019	990	FencCo Inc	5,833.00	M
07/08/2019	991	Hondru Ford Inc	31,930.00	M
07/08/2019	993	Pennoni Associates, Inc	27,371.50	M
07/08/2019	994	Philips Brothers Electrical Contractor	8,290.00	M
07/08/2019	995	N Abbonizio Contractors, Inc	7,479.25	M
Total CAPITAL FUND:			1,092,692.25	
CDBG Cash - Operating				
07/08/2019	4372	21st Century Media-Philly Cluster	346.87	
07/08/2019	4373	AJP Contractors Inc	38,980.00	
07/08/2019	4374	Al Lawrence & Sons Inc	2,350.00	
07/08/2019	4375	Anthony J Dunleavy Assoc Inc	27,000.00	
07/08/2019	4376	Domestic Abuse Project of Del Cty Inc	833.50	
07/08/2019	4377	Jamison Chimney Services	189.00	
07/08/2019	4378	Surrey Services for Seniors	438.50	
Total CDBG GRANT FUND:			70,137.87	
General Operating				
06/28/2019	165959	Jack Chiacchiere	40.00	V
06/28/2019	165993	Matthew Denny	75.00	V
06/11/2019	167354	Arthur J Gallagher Risk Mgmt Serv Inc	800.00	
06/11/2019	167355	Bryan & Katherine Delahunty	1,000.00	
06/11/2019	167356	Comcast	217.92	
06/11/2019	167357	DCED	3,105.00	
06/11/2019	167358	DCED	3,371.00	
06/11/2019	167359	Delta Dental of PA	32,160.63	
06/11/2019	167360	Express Scripts Inc	20,715.19	
06/11/2019	167361	General Code	782.46	
06/11/2019	167362	Guy Bottomley	175.00	
06/11/2019	167363	Ivens-Bronstein Veterinary Hospital Inc	232.76	
06/11/2019	167364	Jack DiNardo	19.60	
06/11/2019	167365	Kelly Music For Life,Inc	739.96	
06/11/2019	167366	Lewis S Williams c/o Reginald Sydnor	30.00	
06/11/2019	167367	Mario Oliva	1,485.09	
06/11/2019	167368	Peco Energy	72,112.51	
06/11/2019	167369	Sander Cohen	.00	V
06/11/2019	167370	Toshiba Business Solutions	371.21	
06/11/2019	167371	Verizon	106.92	
06/27/2019	167372	William McGinn	.00	V
06/17/2019	167373	Aqua Pennsylvania	.00	V
06/17/2019	167374	Comcast	.00	V

Check Issue Date	Check Number	Payee	Amount	
06/17/2019	167375	DelCo Public Schools Healthcare Trst	.00	V
06/17/2019	167376	Eric Langman & Jennifer Roberts	.00	V
06/17/2019	167377	Eugene J Dolan Jr	.00	V
06/17/2019	167378	Express Scripts Inc	.00	V
06/17/2019	167379	F Emmett & Tina Fitzpatrick	.00	V
06/17/2019	167380	Independence Blue Cross	.00	V
06/17/2019	167381	Independence Blue Cross	.00	V
06/17/2019	167382	Independence Blue Cross	.00	V
06/17/2019	167383	Jesse Hart	.00	V
06/17/2019	167384	Joann Terell	.00	V
06/17/2019	167385	Lowe's	.00	V
06/17/2019	167386	Michael Glenn	.00	V
06/17/2019	167387	Monroe & Jill Szporn	.00	V
06/17/2019	167388	PECO - Payment Processing	.00	V
06/17/2019	167389	PECO - Payment Processing	.00	V
06/17/2019	167390	Petty Cash - Haverford Township	.00	V
06/17/2019	167391	Toshiba Financial Services	.00	V
06/17/2019	167392	WSFS	.00	V
06/18/2019	167394	Aqua Pennsylvania	104.76	
06/18/2019	167395	Comcast	132.70	
06/18/2019	167396	DelCo Public Schools Healthcare Trst	366,029.61	
06/18/2019	167397	Eric Langman & Jennifer Roberts	2,002.79	
06/18/2019	167398	Eugene J Dolan Jr	90.25	
06/18/2019	167399	Express Scripts Inc	21,160.10	
06/18/2019	167400	F Emmett & Tina Fitzpatrick	748.52	
06/18/2019	167401	Independence Blue Cross	2,623.92	
06/18/2019	167402	Independence Blue Cross	6,632.84	
06/18/2019	167403	Independence Blue Cross	1,824.26	
06/18/2019	167404	Jesse Hart	113.35	
06/18/2019	167405	Joann Terell	18.00	
06/18/2019	167406	Lowe's	5,156.26	
06/18/2019	167407	Michael Glenn	174.11	
06/18/2019	167408	Monroe & Jill Szporn	4,137.43	
06/18/2019	167409	PECO - Payment Processing	405.69	
06/18/2019	167410	PECO - Payment Processing	26.09	
06/18/2019	167411	Petty Cash - Haverford Township	361.96	
06/18/2019	167412	Toshiba Financial Services	1,349.00	
06/18/2019	167413	WSFS	142.58	
06/25/2019	167414	Aimee & Dennis Moran	105.74	
06/25/2019	167415	American Legion Post 338	300.00	
06/25/2019	167416	Aqua Pennsylvania	3,475.15	
06/25/2019	167417	Arthur J Gallagher Risk Mgmt Serv Inc	163,186.54	
06/25/2019	167418	Block Line Systems	2,987.96	
06/25/2019	167419	Brighthouse Financial	1,832.40	
06/25/2019	167420	Center for Resolutions	1,500.00	
06/25/2019	167421	CIGNA	2,719.35	
06/25/2019	167422	Comcast	366.98	
06/25/2019	167423	Comcast Business	2,073.59	
06/25/2019	167424	John Viola	60.00	
06/25/2019	167425	Metlife	839.95	
06/25/2019	167426	Military Tribute Banners.Com	930.55	
06/25/2019	167427	North American Benefits Company	3,608.25	
06/25/2019	167428	Verizon	92.33	
06/25/2019	167429	Vision Benefits of America	1,582.82	
06/24/2019	167430	Spectrum Letterbox	449.72	
06/25/2019	167431	Express Scripts Inc	33,870.19	
06/28/2019	167432	James Mc Garrity	87.12	

Check Issue Date	Check Number	Payee	Amount
06/28/2019	167433	Jack Chiacchiere	40.00
06/28/2019	167434	Matthew Denny	75.00
07/02/2019	167435	Aqua Pennsylvania	1,052.23
07/02/2019	167436	AT & T Mobility	5,326.74
07/02/2019	167437	Brian Barrett	55.11
07/02/2019	167438	Colleen Fink	134.39
07/02/2019	167439	Comcast	1,277.39
07/02/2019	167440	Direct Paint & Collision Inc	565.20
07/02/2019	167441	Great American Financial Services	125.00
07/02/2019	167442	Jack DiNardo	31.77
07/02/2019	167443	Julien Denny	79.54
07/02/2019	167444	Kathy's Just Desserts Inc	450.00
07/02/2019	167445	Kevin Cleary	30.44
07/02/2019	167446	Molly Donnelly	119.85
07/02/2019	167447	Petty Cash - Haverford Township	1,257.79
07/02/2019	167448	Stacey Oakes	36.54
07/02/2019	167449	Victoria Rotondi	50.00
07/08/2019	167450	21st Century Media-Philly Cluster	3,223.20
07/08/2019	167451	95 Signs Inc	990.00
07/08/2019	167452	A Marinelli & Sons Inc	848.95
07/08/2019	167453	Alexa Hoover	200.00
07/08/2019	167454	Alicia Papson	240.00
07/08/2019	167455	Altec Industries Inc	44.27
07/08/2019	167456	American Health & Safety Institute	428.65
07/08/2019	167457	American Marketing Co., Inc	483.50
07/08/2019	167458	Amy Peterson	388.50
07/08/2019	167459	Apex Elevator Inspection & Testing LLC	110.00
07/08/2019	167460	Applied Video Technology, Inc	1,816.00
07/08/2019	167461	Ardmore Tire Inc	3,853.75
07/08/2019	167462	Arkansas Flag and Banner	706.30
07/08/2019	167463	Arlene M. LaRosa, RPR	1,305.00
07/08/2019	167464	Arrow International Inc	75.60
07/08/2019	167465	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
07/08/2019	167466	Auto Plus Auto Parts	93.53
07/08/2019	167467	Barbacane, Thornton & Co LLP	1,000.00
07/08/2019	167468	Batteries Plus Bulbs	136.79
07/08/2019	167469	Bayshore " The Truck Store"	453.72
07/08/2019	167470	Berrodin Parts Warehouse	1,786.49
07/08/2019	167471	Beth Ann Rush	1,110.00
07/08/2019	167472	BFI-King Of Prussia Recyclery	23,846.11
07/08/2019	167473	Bill Miele	200.00
07/08/2019	167474	Bobbi Morgan	6,260.00
07/08/2019	167475	Bon Air Fire Company	63,000.00
07/08/2019	167476	Bound Tree Medical LLC	524.81
07/08/2019	167477	Brian Kearns	30.00
07/08/2019	167478	Bricks 4 Kidz Inc	1,085.00
07/08/2019	167479	Bridgee Bees Floral Creations	210.00
07/08/2019	167480	Brookline Fire Co	63,000.00
07/08/2019	167481	Calumet Specialty Products Partners LP	1,072.00
07/08/2019	167482	Caroline E Lynch	160.00
07/08/2019	167483	CDW Government Inc	4,584.32
07/08/2019	167484	Centrella's Deli	440.00
07/08/2019	167485	Charles A Higgins & Sons Inc	3,025.08
07/08/2019	167486	Church's Auto Parts	88.88
07/08/2019	167487	Cintas Corporation #287	363.48
07/08/2019	167488	Cleartnetwork Inc	198.95
07/08/2019	167489	CNS Cleaning Co Inc	2,165.00

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167490	Colleen Fink	1,805.00
07/08/2019	167491	Colonial Electric Supply Company Inc	1,120.78
07/08/2019	167492	D M I Home Supply	83.91
07/08/2019	167493	Dan Malley	3,200.00
07/08/2019	167494	Darren Stienstra	1,175.00
07/08/2019	167495	Deborah Saldana	210.00
07/08/2019	167496	Delaware County Solid Waste Authority	96,487.56
07/08/2019	167497	Dennis Fricker	336.00
07/08/2019	167498	Devo & Associates LLC	228.00
07/08/2019	167499	Diversified Refrigeration Inc	2,811.61
07/08/2019	167500	Drugscan, Inc	732.00
07/08/2019	167501	Eagle Wireless Communications	1,512.42
07/08/2019	167502	Eastern Glove & Safety	177.00
07/08/2019	167503	Elizabeth Luff	210.00
07/08/2019	167504	Emily Corcoran	200.00
07/08/2019	167505	ESTC	560.00
07/08/2019	167506	FieldTurf Inc	2,750.00
07/08/2019	167507	Fisher's Ace Hardware	19.58
07/08/2019	167508	Fitness Machine Technicians	93.19
07/08/2019	167509	Flamm Walton Heimbach	33.50
07/08/2019	167510	Foley Inc	75.60
07/08/2019	167511	Franklin Maps	2,850.00
07/08/2019	167512	G L Sayre Inc	2,032.55
07/08/2019	167513	Gail Stickney	157.26
07/08/2019	167514	Galantino Supply Company Inc	180.00
07/08/2019	167515	Glasgow Inc	224.96
07/08/2019	167516	Gloucester Cty Police Academy	120.00
07/08/2019	167517	Grainger	91.02
07/08/2019	167518	GranTurk Equipment Company Inc	2,867.11
07/08/2019	167519	Greg Cummings	60.00
07/08/2019	167520	Gregory Decina	3,350.00
07/08/2019	167521	H Gilroy Damon Associates Inc	100.00
07/08/2019	167522	Haverford Township Free Library	97,056.63
07/08/2019	167523	Hillyard /Delaware Valley Inc	282.98
07/08/2019	167524	Hockeytown 19083 LLC	692.00
07/08/2019	167525	Holsten & Associates	93.45
07/08/2019	167526	HPED	9,089.23
07/08/2019	167527	iPROMOTEu Inc	1,172.30
07/08/2019	167528	Jacob Low Hardware	566.15
07/08/2019	167529	Jeff Cederstrom	180.00
07/08/2019	167530	Jill Cosgrove	120.00
07/08/2019	167531	Joe's Automotive	90.00
07/08/2019	167532	John Hollowell Wert	390.00
07/08/2019	167533	John P Welsh	100.00
07/08/2019	167534	Jonathan D Moyer	130.00
07/08/2019	167535	JPS Equipment Co., Inc	5,423.00
07/08/2019	167536	K & G Speed	56.00
07/08/2019	167537	Karen Boornazian	300.00
07/08/2019	167538	Katelyn OBrien	1,805.00
07/08/2019	167539	Kathy's Just Desserts Inc	1,390.00
07/08/2019	167540	Kathy's Just Desserts Inc	540.00
07/08/2019	167541	Katie Brown	540.00
07/08/2019	167542	Kimball Midwest	824.04
07/08/2019	167543	Kristin Caparra	1,600.00
07/08/2019	167544	Laura Shelton	200.00
07/08/2019	167545	Lawson Products Inc	854.56
07/08/2019	167546	Liberty Coca-Cola Beverages LLC	432.11

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167547	Little's	280.69
07/08/2019	167548	Llanerch Fire Co	68,000.00
07/08/2019	167549	LogoWear House Inc	14,895.35
07/08/2019	167550	Main Line Mower-Tree Care Supplies	411.09
07/08/2019	167551	Manoa Cleaners, Inc	1,265.15
07/08/2019	167552	Marple Township Police Department	2,090.00
07/08/2019	167553	Mary Pat Hartline	540.00
07/08/2019	167554	Matthew Denny	213.00
07/08/2019	167555	Matthew Donnelly	360.00
07/08/2019	167556	Matthew Hartman	180.00
07/08/2019	167557	Matthew McMahon	120.00
07/08/2019	167558	McCarthy and Company, LLC	782.41
07/08/2019	167559	McLenaghan Wholesale Tires Inc	1,355.00
07/08/2019	167560	McNichol, Byrne, & Matlawski, PC	12,267.50
07/08/2019	167561	Michael Morris	290.00
07/08/2019	167562	Mike DePrince	150.00
07/08/2019	167563	MLH Occupational & Travel Health	866.00
07/08/2019	167564	Nakia Henderson	180.00
07/08/2019	167565	Nature Watch	531.86
07/08/2019	167566	Newtown Police Department	349.52
07/08/2019	167567	Nichols Plumbing & Heating, Inc	1,619.00
07/08/2019	167568	Nicole Baker	180.00
07/08/2019	167569	Nicole G Gerdes	200.00
07/08/2019	167570	Nuss Printing Inc	345.00
07/08/2019	167571	Oakmont Fire Company	63,000.00
07/08/2019	167572	Office Basics, Inc	2,104.15
07/08/2019	167573	Olivia Hoover	100.00
07/08/2019	167574	Ollis Brothers Inc	225.00
07/08/2019	167575	O'Reilly Pontiac Buick GMC	1,401.45
07/08/2019	167576	Oriental Trading Co Inc	340.63
07/08/2019	167577	Orner's Garden Center	2,915.00
07/08/2019	167578	PA Recreation & Park Society	6,655.00
07/08/2019	167579	Pacifico Marple Ford	726.27
07/08/2019	167580	Patrick Greely	210.00
07/08/2019	167581	Pennoni Associates, Inc	4,465.75
07/08/2019	167582	Pennsylvania Municipal League	90.00
07/08/2019	167583	Peter J. Kirlin	180.00
07/08/2019	167584	PetroChoice	3,093.13
07/08/2019	167585	Petroleum Traders Corp	10,521.08
07/08/2019	167586	PetSmart #0564	49.99
07/08/2019	167587	PetSmart #1804	78.48
07/08/2019	167588	Port A Bowl Restroom Co Corp	748.82
07/08/2019	167589	R J Power Equipment Co Inc	365.00
07/08/2019	167590	Rachel Stauffer	200.00
07/08/2019	167591	Radio Communications Service, Inc	2,711.75
07/08/2019	167592	Radio Maintenance Inc	613.23
07/08/2019	167593	Radnor Township Police Department	598.80
07/08/2019	167594	Raymond D Massi	270.00
07/08/2019	167595	ReadyRefresh by Nestle Inc	280.22
07/08/2019	167596	Red the Uniform Tailor	129.58
07/08/2019	167597	RoadSafe Traffic Systems, Inc	3,625.00
07/08/2019	167598	Roupas Enterprises Inc	136.50
07/08/2019	167599	Russell Shaw Jr	320.00
07/08/2019	167600	S&S Worldwide Inc	564.30
07/08/2019	167601	Sandi Kirschner	180.00
07/08/2019	167602	Sandy McGuire	630.00
07/08/2019	167603	School District of Haverford Township	8,879.59

Check Issue Date	Check Number	Payee	Amount
07/08/2019	167604	Sherwin-Williams	3,670.97
07/08/2019	167605	Shred Patrol LLC	850.00
07/08/2019	167606	Sir Speedy Printing Center #7099	1,512.60
07/08/2019	167607	Southeastern Sanitary Supply	1,198.33
07/08/2019	167608	Springfield Township Police Department	715.45
07/08/2019	167609	Stephen Perpiglia	260.00
07/08/2019	167610	Steven Mogck	1,200.00
07/08/2019	167611	Suzanne Barr	1,300.00
07/08/2019	167612	T. Frank McCall's, Inc	1,617.64
07/08/2019	167613	Tactical Wear	193.45
07/08/2019	167614	Taddeo's Greenhouse Inc	462.00
07/08/2019	167615	Terra Firma Trails, LLC	6,668.75
07/08/2019	167616	The Verdin Company Inc	234.00
07/08/2019	167617	Thomas Perpiglia	290.00
07/08/2019	167618	Thomson Reuters-West	230.55
07/08/2019	167619	Time Advantage Inc	430.60
07/08/2019	167620	Timothy James Shea	51.00
07/08/2019	167621	Tozour Energy Systems Inc	2,675.00
07/08/2019	167622	Triple R Truck Parts	1,798.32
07/08/2019	167623	Tri-State Financial Group LLC	19,832.74
07/08/2019	167624	TruckPro LLC Corp	1,770.75
07/08/2019	167625	U S Municipal Inc	2,135.50
07/08/2019	167626	Upper Darby Township Police Department	357.35
07/08/2019	167627	VCA Wellington Animal Hospital	368.40
07/08/2019	167628	Victory Garden's Inc	2,800.00
07/08/2019	167629	Warehouse Battery Outlet Inc	343.81
07/08/2019	167630	WatchGuard Video	95.00
07/08/2019	167631	Weeds, Inc	300.00
07/08/2019	167632	Weinstein Supply Corp	436.00
07/08/2019	167633	Witmer Public Safety Group Inc	351.25
07/08/2019	167634	Wynnewood Lanes	620.00
07/08/2019	167635	Yearsley's Service, Ltd	225.90
07/08/2019	167636	Zeager Bros., Inc	2,028.28
07/08/2019	167637	Zogics LLC	647.70

Total GENERAL FUND:

1,508,270.11

Sewer Cash - Operating

06/11/2019	18333	Delta Dental of PA	2,071.00
06/11/2019	18334	Express Scripts Inc	1,188.52
06/11/2019	18335	Peco Energy	30.31
06/18/2019	18336	DelCo Public Schools Healthcare Trst	9,519.55
06/18/2019	18337	Express Scripts Inc	3.25
06/25/2019	18338	Arthur J Gallagher Risk Mgmt Serv Inc	2,864.21
06/25/2019	18339	CIGNA	104.51
06/25/2019	18340	North American Benefits Company	86.65
06/25/2019	18341	Vision Benefits of America	46.95
06/25/2019	18342	Express Scripts Inc	1,137.99
07/02/2019	18343	AT & T Mobility	84.64
07/08/2019	18344	Cawley Environmental Services Inc	1,064.50
07/08/2019	18345	Charles A Higgins & Sons Inc	261.80
07/08/2019	18346	Knowlton Construction Supplies Inc	4,725.00
07/08/2019	18347	McNichol, Byrne, & Matlawski, PC	689.00
07/08/2019	18348	N Abbonizio Contractors, Inc	12,967.75
07/08/2019	18349	Pacifico Marple Ford	18.07
07/08/2019	18350	Pennoni Associates, Inc	250.50
07/08/2019	18351	Pennsylvania One Call System Inc	596.51

Check Issue Date	Check Number	Payee	Amount
07/08/2019	18352	Petroleum Traders Corp	1,432.71
07/08/2019	18353	School District of Haverford Township	487.23
07/08/2019	18354	Sir Speedy Printing Center #7099	190.63
07/08/2019	18355	Upper Darby Township Municipal Building	1,654.03
Total SEWER FUND:			<u>41,475.31</u>
Grand Totals:			<u><u>2,712,575.54</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
08/12/2019	1022	Premier Concrete Inc	54,728.55	M
08/12/2019	1023	Pennonni Associates, Inc	13,741.50	M
08/12/2019	1024	21st Century Media-Philly Cluster	1,719.16	M
08/12/2019	1025	Catania Engineering Associates Inc	27,360.33	M
08/12/2019	1026	Joseph E Sucher & Sons Inc	.00	V
08/12/2019	1027	Joseph E Sucher & Sons Inc	491,503.74	M
Capital Projects - PLGIT				
08/12/2019	996	Bernardon Architects	6,854.80	M
08/12/2019	997	Ram-T Corporation	7,470.00	M
08/12/2019	998	Safe & Sound System LLC	1,875.00	M
08/12/2019	999	Pennonni Associates, Inc	14,900.00	M
Total CAPITAL FUND:			620,153.08	
CDBG Cash - Operating				
08/12/2019	4379	AJP Contractors Inc	30,810.00	
08/12/2019	4380	Al Lawrence & Sons Inc	3,825.00	
08/12/2019	4381	Anthony J Dunleavy Assoc Inc	26,857.00	
08/12/2019	4382	Domestic Abuse Project of Del Cty Inc	416.75	
08/12/2019	4383	Leadco Environmental Services Inc	150.00	
08/12/2019	4384	O'Connor Electric	1,180.00	
08/12/2019	4385	Pennonni Associates, Inc	19,645.75	
08/12/2019	4386	Philly Sub Searches Inc	40.00	
08/12/2019	4387	Surrey Services for Seniors	14,717.78	
Total CDBG GRANT FUND:			97,642.28	
General Operating				
07/29/2019	166394	Kathryn Sappas	42.00-	V
07/22/2019	167416	Aqua Pennsylvania	3,475.15-	V
07/16/2019	167547	Little's	280.69-	V
07/09/2019	167638	Constellation NewEnergy Gas Division LLC	1,157.22	
07/09/2019	167639	Express Scripts Inc	22,839.64	
07/09/2019	167640	Jack DiNardo	42.39	
07/09/2019	167641	John Viola	91.45	
07/09/2019	167642	Peco Energy	74,031.23	
07/09/2019	167643	PROP	710.00	
07/09/2019	167644	Steven Mogck	158.63	
07/09/2019	167645	Toshiba Financial Service	218.00	
07/09/2019	167646	Verizon	106.92	
07/16/2019	167647	Aqua Pennsylvania	92.00	
07/16/2019	167648	Bette's Bounces LLC	399.20	
07/16/2019	167649	Comcast	350.62	
07/16/2019	167650	Delta Dental of PA	17,142.06	
07/16/2019	167651	Express Scripts Inc	26,429.19	
07/16/2019	167652	Independence Blue Cross	6,632.84	
07/16/2019	167653	Independence Blue Cross	2,623.92	
07/16/2019	167654	Independence Blue Cross	1,824.26	
07/16/2019	167655	Jesse Hart	60.84	
07/16/2019	167656	Lowe's	3,835.04	
07/16/2019	167657	PECO - Payment Processing	309.75	
07/16/2019	167658	TD Ameritrade Trust Co FOB Haverford Twp	621.15	
07/16/2019	167659	Toshiba Financial Services	1,349.00	
07/16/2019	167660	Woodward Camp	774.50	
07/17/2019	167661	Aqua Pennsylvania	5,472.76	
07/23/2019	167662	Aqua Pennsylvania	457.40	

Check Issue Date	Check Number	Payee	Amount
07/23/2019	167663	Arthur J Gallagher Risk Mgmt Serv Inc	1,637.00
07/23/2019	167664	Bighthouse Financial	173.90
07/23/2019	167665	CIGNA	2,707.91
07/23/2019	167666	Cincinnati Life Insurance Co.	203.60
07/23/2019	167667	Comcast	327.02
07/23/2019	167668	Comcast Business	2,155.01
07/23/2019	167669	Comcast Cable	181.92
07/23/2019	167670	DelCo Public Schools Healthcare Trst	370,180.60
07/23/2019	167671	FBI-LEEDA	695.00
07/23/2019	167672	Gloria Cugini	141.99
07/23/2019	167673	Jan Baffa	113.04
07/23/2019	167674	Jesse Hart	121.65
07/23/2019	167675	Juniper Road Associates LLC	3,871.18
07/23/2019	167676	Kevin Cleary	27.96
07/23/2019	167677	Keystone Title Services	1,759.13
07/23/2019	167678	Madelaine Hamilton	1,273.04
07/23/2019	167679	North American Benefits Company	3,560.95
07/23/2019	167680	Richard Buddemeier	36.00
07/23/2019	167681	Steven Mogck	90.08
07/23/2019	167682	Vaughn DiMaio	54.91
07/23/2019	167683	Verizon	58.00
07/23/2019	167684	Aqua Pennsylvania	2,394.06
07/24/2019	167685	Northbrook Canoe Co	380.00
07/29/2019	167686	James Mc Garrity	102.92
07/30/2019	167687	Aqua Pennsylvania	828.31
07/30/2019	167688	Arnold's Family Fun Center	273.15
07/30/2019	167689	AT & T Mobility	5,073.02
07/30/2019	167690	Christopher Viola	30.74
07/30/2019	167691	Comcast	655.67
07/30/2019	167692	Constellation NewEnergy Gas Division LLC	1,079.10
07/30/2019	167693	Eileen Mottola	35.99
07/30/2019	167694	Emmons Roofing & Siding	90.00
07/30/2019	167695	Express Scripts Inc	36,713.50
07/30/2019	167696	Great American Financial Services	125.00
07/30/2019	167697	Jesse Hart	25.41
07/30/2019	167698	Long Duong	18.00
07/30/2019	167699	Military Tribute Banners.Com	626.70
07/30/2019	167700	Nancy Guerra	134.97
07/30/2019	167701	Ping W. Ng	50.00
07/30/2019	167702	Ruth Sheridan	18.00
07/30/2019	167703	Samantha D'Amora	25.91
07/30/2019	167704	Sarah Caswell Warnick	26.73
07/30/2019	167705	Tree Top Quest Philly	.00 V
07/30/2019	167706	Urban Air - Delco	632.50
07/30/2019	167707	Vision Benefits of America	1,132.99
08/06/2019	167708	Aqua Pennsylvania	41,454.50
08/06/2019	167709	Brian Barrett	202.25
08/06/2019	167710	Comcast	379.07
08/06/2019	167711	Ghada Ayoub	36.00
08/06/2019	167712	Jesse Hart	214.79
08/06/2019	167713	Kathryn Sapnas	42.00
08/06/2019	167714	Kevin Cleary	20.14
08/06/2019	167715	PA Crime Prevention Officer's Assoc	80.00
08/06/2019	167716	Peco Energy	76,057.06
08/06/2019	167717	Petty Cash - Haverford Township	303.08
08/06/2019	167718	Robert Kelly	98.00
08/06/2019	167719	Robert Perry	98.00

Check Issue Date	Check Number	Payee	Amount
08/06/2019	167720	Sarah Caswell Warnick	45.24
08/06/2019	167721	Sarah Shaffer	18.00
08/06/2019	167722	Susan Schoenberg	34.94
08/06/2019	167723	Toshiba Financial Service	109.00
08/06/2019	167724	Verizon	112.22
08/06/2019	167725	Express Scripts Inc	35,335.11
08/12/2019	167726	21st Century Media-Philly Cluster	1,339.38
08/12/2019	167727	911 Safety Equipment LLC	176.45
08/12/2019	167728	95 Signs Inc	7,040.00
08/12/2019	167729	A Marinelli & Sons Inc	1,232.60
08/12/2019	167730	A-Jon Construction Inc	150.00
08/12/2019	167731	Alicia Papson	360.00
08/12/2019	167732	American Marketing Co., Inc	5,523.65
08/12/2019	167733	American Safety & Health Institute	26.43
08/12/2019	167734	Amy Peterson	259.00
08/12/2019	167735	Andrew McGlinley	130.00
08/12/2019	167736	Ardmore Tire Inc	4,827.50
08/12/2019	167737	Arlene M. LaRosa, RPR	1,732.25
08/12/2019	167738	Arrow Safety Device	94.17
08/12/2019	167739	Arthur J Gallagher Risk Mgmt Serv Inc	323.00
08/12/2019	167740	Authorized Transmissions	2,356.37
08/12/2019	167741	Auto Plus Auto Parts	64.53
08/12/2019	167742	B & H Photo-Video	17.96
08/12/2019	167743	Barbacane, Thornton & Co LLP	10,000.00
08/12/2019	167744	Batteries Plus Bulbs	385.84
08/12/2019	167745	Berrodin Parts Warehouse	1,065.97
08/12/2019	167746	Beth Ann Rush	1,500.00
08/12/2019	167747	BFI-King Of Prussia Recyclery	24,019.64
08/12/2019	167748	Bill Miele	420.00
08/12/2019	167749	Bird Control Services Inc	99.00
08/12/2019	167750	BMI	358.00
08/12/2019	167751	Bound Tree Medical LLC	231.79
08/12/2019	167752	Brian Helgenberg	210.00
08/12/2019	167753	Brian Kearns	120.00
08/12/2019	167754	Bridgee Bees Floral Creations	160.00
08/12/2019	167755	Bruce Lee	360.00
08/12/2019	167756	Bryn Mawr Racing Company	1,485.00
08/12/2019	167757	BSN Sports Inc	209.82
08/12/2019	167758	C & M Sporting Goods Inc	320.00
08/12/2019	167759	CDW Government Inc	3,362.21
08/12/2019	167760	Charles A Higgins & Sons Inc	17,973.60
08/12/2019	167761	Church's Auto Parts	507.43
08/12/2019	167762	Cintas Corporation #287	542.62
08/12/2019	167763	CLARKCOMM	6,580.00
08/12/2019	167764	Clearnetwork Inc	200.10
08/12/2019	167765	CNS Cleaning Co Inc	2,165.00
08/12/2019	167766	Coaches vs Cancer	75.00
08/12/2019	167767	Colonial Electric Supply Company Inc	936.06
08/12/2019	167768	Countne Mooney	125.00
08/12/2019	167769	Darren Stienstra	1,330.00
08/12/2019	167770	Dean S Boornazian	725.00
08/12/2019	167771	Deborah Saldana	355.00
08/12/2019	167772	Delaware County Auto Upholstery Inc	300.00
08/12/2019	167773	Delaware County Solid Waste Authority	79,459.72
08/12/2019	167774	Dennis Fricker	322.00
08/12/2019	167775	Drugscan, Inc	1,464.00
08/12/2019	167776	Eagle Wireless Communications	1,047.06

Check Issue Date	Check Number	Payee	Amount
08/12/2019	167777	Earl Graves	120.00
08/12/2019	167778	Elizabeth Luff	240.00
08/12/2019	167779	Elliott-Lewis	7,246.50
08/12/2019	167780	Federal Express Corp	30.65
08/12/2019	167781	Flag Products Inc	263.00
08/12/2019	167782	Flamm Walton Heimbach	3,858.90
08/12/2019	167783	Franklin Trailers Inc	557.97
08/12/2019	167784	G L Sayre Inc	7,718.06
08/12/2019	167785	Gail Stickney	157.26
08/12/2019	167786	General Code	2,028.45
08/12/2019	167787	Glasgow Inc	225.15
08/12/2019	167788	Glick Fire Equipment Co., Inc	4,391.64
08/12/2019	167789	GranTurk Equipment Company Inc	46,002.26
08/12/2019	167790	Greg Cummings	570.00
08/12/2019	167791	Group Sales Box Office	5,974.50
08/12/2019	167792	Guy's Auto Glass Service	395.00
08/12/2019	167793	H A DeHart & Son	72,069.00
08/12/2019	167794	Hannah Sophia Parish	144.00
08/12/2019	167795	Haverford Township Free Library	97,056.63
08/12/2019	167796	Havertown Auto Tags	57.00
08/12/2019	167797	Havis Inc	10,136.83
08/12/2019	167798	Hillyard /Delaware Valley Inc	824.35
08/12/2019	167799	Hour Glass Cleaners, Inc	448.60
08/12/2019	167800	HPED	5,883.07
08/12/2019	167801	iPROMOTEu Inc	52.00
08/12/2019	167802	Isaac Lindy	370.00
08/12/2019	167803	J & C Ice Technologies Inc	1,388.18
08/12/2019	167804	J & J Landscaping Management, LLC	510.00
08/12/2019	167805	Jacob Low Hardware	1,330.87
08/12/2019	167806	Jarrett Boyd	100.00
08/12/2019	167807	Jeff Cederstrom	500.00
08/12/2019	167808	Jill Cosgrove	350.00
08/12/2019	167809	Joe & Bud's Towing Service	400.00
08/12/2019	167810	Joe's Automotive	115.00
08/12/2019	167811	John Heneghan	240.00
08/12/2019	167812	Joseph E Sucher & Sons Inc	133,920.00
08/12/2019	167813	Joseph Fazzio Inc	6,678.00
08/12/2019	167814	JPS Equipment Co., Inc	7,825.00
08/12/2019	167815	JRP Oil Service Inc	281.25
08/12/2019	167816	Julia Carden	25.00
08/12/2019	167817	Karen Boornazian	360.00
08/12/2019	167818	Kathy's Just Desserts Inc	2,240.00
08/12/2019	167819	Katrina Geiger	980.00
08/12/2019	167820	Kelly Industrial Supply	287.50
08/12/2019	167821	Knowlton Construction Supplies Inc	900.00
08/12/2019	167822	Kristin Caparra	1,600.00
08/12/2019	167823	Laura Winters	200.00
08/12/2019	167824	Lawrence Park Swim Club	1,248.00
08/12/2019	167825	Lawson Products Inc	580.83
08/12/2019	167826	LogoWear House Inc	1,991.00
08/12/2019	167827	Maddy Cuffia	45.00
08/12/2019	167828	Main Line Mower-Tree Care Supplies	365.40
08/12/2019	167829	Manoa Cleaners, Inc	974.05
08/12/2019	167830	Manoa Fire Company	63,000.00
08/12/2019	167831	Mary Pat Hartline	330.00
08/12/2019	167832	Matthew Denny	477.00
08/12/2019	167833	Matthew Donnelly	300.00

Check Issue Date	Check Number	Payee	Amount
08/12/2019	167834	Matthew Hartman	600.00
08/12/2019	167835	Matthew McMahon	360.00
08/12/2019	167836	Matthew Safern	120.00
08/12/2019	167837	McCarthy and Company, LLC	1,718.41
08/12/2019	167838	McKesson Medical-Surgical, Inc	1,353.98
08/12/2019	167839	McLenaghan Wholesale Tires Inc	470.00
08/12/2019	167840	McNichol, Byrne, & Matlawski, PC	10,340.00
08/12/2019	167841	Michael Morris	690.00
08/12/2019	167842	Mike DePrince	240.00
08/12/2019	167843	MLH Occupational & Travel Health	1,073.00
08/12/2019	167844	Nakia Henderson	360.00
08/12/2019	167845	National Association of Town Watch	498.50
08/12/2019	167846	National CSI Camp, LLC	1,080.00
08/12/2019	167847	Nichols Plumbing & Heating, Inc	2,739.00
08/12/2019	167848	Nora Janzer	200.00
08/12/2019	167849	Nuss Printing Inc	858.00
08/12/2019	167850	Office Basics, Inc	3,716.74
08/12/2019	167851	Oliver Fire Protection & Security Inc	2,090.00
08/12/2019	167852	O'Reilly Pontiac Buick GMC	2,129.83
08/12/2019	167853	PA Recreation & Park Society	5,606.00
08/12/2019	167854	Pacifico Marple Ford	1,097.38
08/12/2019	167855	Patricia DeStefano	250.00
08/12/2019	167856	Patrick Greely	600.00
08/12/2019	167857	Patriot Armory Inc	240.16
08/12/2019	167858	Penn Valley Chemical Co	1,054.68
08/12/2019	167859	Pennoni Associates, Inc	5,272.00
08/12/2019	167860	Pennsylvania Turnpike Commission	1.90
08/12/2019	167861	Peter J. Kirlin	180.00
08/12/2019	167862	PetroChoice	3,303.63
08/12/2019	167863	Petroleum Traders Corp	18,977.70
08/12/2019	167864	PetSmart #0564	125.98
08/12/2019	167865	PetSmart #1804	200.94
08/12/2019	167866	Philadelphia Ultimate Camp LLC	3,750.00
08/12/2019	167867	Port A Bowl Restroom Co Corp	818.55
08/12/2019	167868	Praxair Distribution Inc	472.46
08/12/2019	167869	Quench USA Inc	159.18
08/12/2019	167870	R J Power Equipment Co Inc	871.00
08/12/2019	167871	Radio Communications Service, Inc	3,035.93
08/12/2019	167872	Raymond D Massi	340.00
08/12/2019	167873	ReadyRefresh by Nestle Inc	259.25
08/12/2019	167874	Renee Greely	380.00
08/12/2019	167875	Russell Shaw Jr	180.00
08/12/2019	167876	S&S Worldwide Inc	4,629.15
08/12/2019	167877	Safety Smart Gear, Inc	296.71
08/12/2019	167878	Sandi Kirschner	180.00
08/12/2019	167879	Sandy McGuire	210.00
08/12/2019	167880	School District of Haverford Township	18,551.97
08/12/2019	167881	Shallow Creek Kennels Inc	79.00
08/12/2019	167882	Sherwin-Williams	1,283.72
08/12/2019	167883	Signal Service, Inc	340.00
08/12/2019	167884	Sinclair Exterminating Inc	980.00
08/12/2019	167885	Sir Speedy Printing Center #7099	138.00
08/12/2019	167886	Source Supply Company, Inc	119.90
08/12/2019	167887	Southeastern Sanitary Supply	1,489.73
08/12/2019	167888	Spectrum Letterbox	1,030.00
08/12/2019	167889	Spike's Trophies Limited	89.85
08/12/2019	167890	State Road Builders Supply Co Inc	1,462.99

Check Issue Date	Check Number	Payee	Amount
08/12/2019	167891	Stephanie Turnbull	485.00
08/12/2019	167892	Stephen Perpiglia	350.00
08/12/2019	167893	Steven Mogck	1,950.00
08/12/2019	167894	Suzanne Barr	360.00
08/12/2019	167895	T. Frank McCall's, Inc	2,697.53
08/12/2019	167896	Taylor Caldwell	350.00
08/12/2019	167897	Taylor VanThof	250.00
08/12/2019	167898	Theatre Horizon Inc	1,600.00
08/12/2019	167899	Thomas Carpet Cleaners Inc	973.00
08/12/2019	167900	Thomas Comitta Associates Inc	1,689.35
08/12/2019	167901	Thomas Perpiglia	300.00
08/12/2019	167902	Thomson Reuters-West	230.55
08/12/2019	167903	ThyssenKrupp Elevator Corp	565.86
08/12/2019	167904	Time Advantage Inc	435.46
08/12/2019	167905	Timothy James Shea	315.00
08/12/2019	167906	Timothy Moleski	4,100.00
08/12/2019	167907	Timothy William Brady	180.00
08/12/2019	167908	Town Square Rentals, Inc	334.00
08/12/2019	167909	Tozour Energy Systems Inc	2,919.00
08/12/2019	167910	Traffic Safety Store Inc	6,087.00
08/12/2019	167911	Travelers	2,982.00
08/12/2019	167912	Tree Top Quest Philly	73.50
08/12/2019	167913	Triple R Truck Parts	1,962.64
08/12/2019	167914	Tri-State Financial Group LLC	5,977.40
08/12/2019	167915	Tri-State/Ace Knife Grinding Corp	245.00
08/12/2019	167916	TruckPro LLC Corp	2,144.01
08/12/2019	167917	Tustin Energy Soulations,LLC	516.00
08/12/2019	167918	U S Municipal Inc	1,398.92
08/12/2019	167919	Valley Power, Inc	5,050.00
08/12/2019	167920	VCA Wellington Animal Hospital	365.62
08/12/2019	167921	Victory Gardens Inc	11,200.00
08/12/2019	167922	Vivint Solar Developer LLC	204.50
08/12/2019	167923	Warehouse Battery Outlet Inc	1,045.32
08/12/2019	167924	WatchGuard Video	130.00
08/12/2019	167925	Weinstein Supply Corp	115.98
08/12/2019	167926	William McClatchy	300.00
08/12/2019	167927	Witmer Public Safety Group Inc	67.98
08/12/2019	167928	World Class Soccer School LLC	6,895.00
08/12/2019	167929	Wynnewood Lanes	2,312.00
08/12/2019	167930	YCG Inc	609.50
08/12/2019	167931	Yearsley's Service, Ltd	6.85

Total GENERAL FUND:

1,617,314.37

Sewer Cash - Operating

07/09/2019	18356	Express Scripts Inc	1,240.73
07/09/2019	18357	Peco Energy	30.31
07/16/2019	18358	Delta Dental of PA	471.00
07/16/2019	18359	Express Scripts Inc	7,312.01
07/23/2019	18360	CIGNA	104.50
07/23/2019	18361	DelCo Public Schools Healthcare Trst	9,519.55
07/23/2019	18362	North American Benefits Company	86.65
07/30/2019	18363	AT & T Mobility	76.86
07/30/2019	18364	Express Scripts Inc	276.24
07/30/2019	18365	Vision Benefits of America	50.00
08/06/2019	18366	Peco Energy	.07
08/06/2019	18367	Express Scripts Inc	12.87

Check Issue Date	Check Number	Payee	Amount
08/12/2019	18368	A-Jon Construction Inc	140.00
08/12/2019	18369	Cawley Environmental Services Inc	630.00
08/12/2019	18370	D M I Home Supply	29.99
08/12/2019	18371	Hilltop Distributors Co	91.77
08/12/2019	18372	Jacob Low Hardware	162.06
08/12/2019	18373	Knowlton Construction Supplies Inc	375.00
08/12/2019	18374	Pacifico Marple Ford	24.39
08/12/2019	18375	Pennsylvania One Call System Inc	376.87
08/12/2019	18376	Petroleum Traders Corp	190.28
08/12/2019	18377	Praxair Distribution Inc	106.25
08/12/2019	18378	School District of Haverford Township	485.14
08/12/2019	18379	Travelers	7,500.00
08/12/2019	18380	Triple R Truck Parts	119.50
08/12/2019	18381	Upper Darby Township Municipal Building	1,654.03
08/12/2019	18382	Upper Darby Township Municipal Building	120,569.89
08/12/2019	18383	Upper Darby Township Municipal Building	122,106.41
Total SEWER FUND:			273,742.37
Grand Totals:			2,608,852.10

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
09/09/2019	1028	N Abbonizio Contractors, Inc	29,542.00	M
09/09/2019	1029	Pennoni Associates, Inc	7,659.25	M
09/09/2019	1030	Recreation Resource USA	41,305.00	M
09/09/2019	1031	Sport Floors Direct Inc	15,539.03	M
Capital Projects - PLGIT				
09/09/2019	1000	Pennoni Associates, Inc	32,842.00	M
09/09/2019	1001	Spiezle Architectural Group Inc	1,353.75	M
Total CAPITAL FUND:			128,241.03	
CDBG Cash - Operating				
09/09/2019	4388	AJP Contractors Inc	34,930.00	
09/09/2019	4389	Al Lawrence & Sons Inc	547.00	
09/09/2019	4390	Anthony J Dunleavy Assoc Inc	26,000.00	
09/09/2019	4391	County of Delaware	109.65	
09/09/2019	4392	Domestic Abuse Project of Del Cty Inc	416.75	
09/09/2019	4393	Pennoni Associates, Inc	5,004.75	
09/09/2019	4394	Surrey Services for Seniors	477.15	
Total CDBG GRANT FUND:			67,485.30	
General Operating				
08/13/2019	163008	Gregory Damico	91.25-	V
08/13/2019	165069	Gregory Damico	21.25-	V
08/27/2019	166487	Frances Marchiafava	508.01-	V
08/22/2019	166734	James McCans	45.22-	V
08/29/2019	166766	Thomas Dangelo	60.00-	V
08/13/2019	167932	Aqua Pennsylvania	92.00	
08/13/2019	167933	Audrey Norris, Ed Norris, Mildred Norris	78.66	
08/13/2019	167934	Block Line Systems	2,052.63	
08/13/2019	167935	Comcast	351.07	
08/13/2019	167936	Courtyard By Marriott	304.11	
08/13/2019	167937	Daniel Siegel	1,286.91	
08/13/2019	167938	David Thomson	815.52	
08/13/2019	167939	Delta Dental of PA	26,487.25	
08/13/2019	167940	EAN Services	35.00	
08/13/2019	167941	Have A Burger	663.25	
08/13/2019	167942	Jan Baffa	219.66	
08/13/2019	167943	Jesse Hart	91.00	
08/13/2019	167944	John Viola	101.00	
08/13/2019	167945	Lowe's	4,130.10	
08/13/2019	167946	Molly Donnelly	29.04	
08/13/2019	167947	PENNBCO	770.00	
08/13/2019	167948	Postmaster	235.00	
08/13/2019	167949	School District of Haverford Township	9,516.14	
08/13/2019	167950	School District of Haverford Township	.00	V
08/13/2019	167951	Sinclair Exterminating Inc	120.00	
08/13/2019	167952	Tri-State Financial Group LLC	1,437.76	
08/13/2019	167953	Yuet C. Yeung	50.00	
08/13/2019	167954	School District of Haverford Township	14,298.13-	V
08/13/2019	167955	School District of Haverford Township	11,110.14-	V
08/13/2019	167956	School District of Haverford Township	14,298.13	
08/13/2019	167957	School District of Haverford Township	11,110.14	
08/20/2019	167958	Anne Marie Damiani	36.00	
08/20/2019	167959	Arthur J Gallagher Risk Mgmt Serv Inc	213,597.12	
08/20/2019	167960	Bighthouse Financial	60.00	

Check Issue Date	Check Number	Payee	Amount
08/20/2019	167961	Center for Resolutions	400.00
08/20/2019	167962	Comcast	368.01
08/20/2019	167963	Comcast Business	2,155.01
08/20/2019	167964	Daniel Siegel	546.00
08/20/2019	167965	DCED	3,155.00
08/20/2019	167966	Deanna Levin	15.00
08/20/2019	167967	DelCo Public Schools Healthcare Trst	370,180.60
08/20/2019	167968	Estela A. Beale & David W. Martin	1,655.37
08/20/2019	167969	Express Scripts Inc	16,840.35
08/20/2019	167970	Gregory Damico	112.50
08/20/2019	167971	Independence Blue Cross	6,632.84
08/20/2019	167972	Independence Blue Cross	2,623.92
08/20/2019	167973	Independence Blue Cross	1,824.26
08/20/2019	167974	Kathy's Just Desserts Inc	675.00
08/20/2019	167975	PECO-Payment Processing	200.77
08/20/2019	167976	ReadyRefresh by Nestle Inc	7.94
08/20/2019	167977	Rick Turnbull	50.00
08/20/2019	167978	Signal Service, Inc	920.00
08/20/2019	167979	Steven Mogck	404.14
08/20/2019	167980	Toshiba Business Solutions	496.41
08/20/2019	167981	Toshiba Financial Services	1,349.00
08/20/2019	167982	Verizon	57.73
08/27/2019	167983	Aqua Pennsylvania	5,038.85
08/27/2019	167984	Brighthouse Financial	1,346.70
08/27/2019	167985	CIGNA	2,707.28
08/27/2019	167986	Comcast	655.67
08/27/2019	167987	Express Scripts Inc	34,038.86
08/27/2019	167988	GranTurk Equipment Company Inc	1,045.71
08/27/2019	167989	James McCans	45.22
08/27/2019	167990	Joan Scheck	765.00
08/27/2019	167991	Melissa Dunleavy	18.00
08/27/2019	167992	North American Benefits Company	3,557.55
08/27/2019	167993	PCCA	250.00
08/27/2019	167994	Timothy J Sundstrom	134.14
08/27/2019	167995	Vision Benefits of America	1,334.97
08/28/2019	167996	James Mc Garrity	120.02
09/03/2019	167997	Aqua Pennsylvania	814.07
09/03/2019	167998	AT & T Mobility	6,146.09
09/03/2019	167999	Circus Time Amusements	2,215.00
09/03/2019	168000	Comcast	147.87
09/03/2019	168001	Comcast Cable	140.93
09/03/2019	168002	Constellation NewEnergy Gas Division LLC	901.46
09/03/2019	168003	Frances Marchiafava	508.01
09/03/2019	168004	Great American Financial Services	125.00
09/03/2019	168005	Marple Townshipp Recreation Fund	500.00
09/03/2019	168006	Owen O'Connell	58.50
09/03/2019	168007	Peco Energy	75,643.38
09/03/2019	168008	Petty Cash - Haverford Township	114.03
09/03/2019	168009	Postmaster	3,281.07
09/03/2019	168010	Thomas Dangelo	60.00
09/03/2019	168011	Toshiba Financial Service	109.00
09/09/2019	168012	21st Century Media-Philly Cluster	940.42
09/09/2019	168013	911 Safety Equipment LLC	23,964.50
09/09/2019	168014	A Marinelli & Sons Inc	522.14
09/09/2019	168015	A-Jon Construction Inc	140.00
09/09/2019	168016	Alicia Papson	30.00
09/09/2019	168017	American Safety & Health Institute	10.96

Check Issue Date	Check Number	Payee	Amount
09/09/2019	168018	Ardmore Tire Inc	6,626.50
09/09/2019	168019	Arlene M. LaRosa, RPR	847.50
09/09/2019	168020	Arrow Safety Device	102.55
09/09/2019	168021	Arthur J Gallagher Risk Mgmt Serv Inc	5,099.00
09/09/2019	168022	Atlantic Tactical	1,582.25
09/09/2019	168023	Authorized Transmissions	3,000.00
09/09/2019	168024	Auto Plus Auto Parts	121.59
09/09/2019	168025	B & H Photo-Video	700.18
09/09/2019	168026	Barco Products Company	834.06
09/09/2019	168027	Becker Arena Products, Inc	119.27
09/09/2019	168028	Belvedere Flowers	90.00
09/09/2019	168029	Berrodin Parts Warehouse	624.57
09/09/2019	168030	Beth Ann Rush	600.00
09/09/2019	168031	BFI-King Of Prussia Recyclery	24,675.08
09/09/2019	168032	Binder Lift LLC	1,298.00
09/09/2019	168033	Bio-One Chester County	250.00
09/09/2019	168034	Bound Tree Medical LLC	170.00
09/09/2019	168035	Bricks 4 Kidz Inc	2,380.00
09/09/2019	168036	Bruce Lee	210.00
09/09/2019	168037	Cara Fredericks	255.00
09/09/2019	168038	Carroll Engineering Corporation	4,605.00
09/09/2019	168039	CDW Government Inc	1,807.14
09/09/2019	168040	Cherry Valley Tractor Sales	442.16
09/09/2019	168041	Church's Auto Parts	276.93
09/09/2019	168042	Cintas Corporation #287	278.01
09/09/2019	168043	CNS Cleaning Co Inc	2,165.00
09/09/2019	168044	Colonial Electric Supply Company Inc	2,171.78
09/09/2019	168045	Compressed Air System Inc	686.70
09/09/2019	168046	Deborah Saldana	180.00
09/09/2019	168047	Delaware County Solid Waste Authority	82,935.99
09/09/2019	168048	Delri Industrial Supplies Inc	265.76
09/09/2019	168049	Dennis Fricker	360.50
09/09/2019	168050	Devin Galvin	340.00
09/09/2019	168051	Devo & Associates LLC	114.00
09/09/2019	168052	Direct Paint & Collision Inc	18,901.86
09/09/2019	168053	Drugscan, Inc	366.00
09/09/2019	168054	Eagle Wireless Communications	1,365.01
09/09/2019	168055	Eastern Glove & Safety	177.00
09/09/2019	168056	Elizabeth Luff	40.00
09/09/2019	168057	Emily Scott	160.00
09/09/2019	168058	Eric Dahl	300.00
09/09/2019	168059	Federal Express Corp	287.96
09/09/2019	168060	Fitness Machine Technicians	715.00
09/09/2019	168061	G L Sayre Inc	2,357.56
09/09/2019	168062	Gail Stickney	157.26
09/09/2019	168063	Garden State Highway Products Inc	95.50
09/09/2019	168064	General Code	766.20
09/09/2019	168065	GranTurk Equipment Company Inc	1,865.62
09/09/2019	168066	Haverford Township Free Library	97,056.63
09/09/2019	168067	Havertown Auto Tags	72.00
09/09/2019	168068	Havis Inc	17,265.51
09/09/2019	168069	Hilltop Distributors Co	409.96
09/09/2019	168070	Holsten & Associates	168.00
09/09/2019	168071	Hour Glass Cleaners, Inc	514.40
09/09/2019	168072	HPED	4,417.56
09/09/2019	168073	IPMA-HR	1,660.00
09/09/2019	168074	Irrigation Systems, Inc	575.00

Check Issue Date	Check Number	Payee	Amount
09/09/2019	168075	Ivens-Bronstein Veterinary Hospital Inc	90.00
09/09/2019	168076	J Scott Paving	144.50
09/09/2019	168077	Jacob Low Hardware	654.27
09/09/2019	168078	Jake Gregory Runk	255.00
09/09/2019	168079	Joseph Fazzio Inc	739.85
09/09/2019	168080	JPS Equipment Co., Inc	5,296.00
09/09/2019	168081	K & G Speed	148.80
09/09/2019	168082	Karen Boornazian	860.00
09/09/2019	168083	Kelly Industrial Supply	137.10
09/09/2019	168084	Keystone Veterinary Emergency	212.25
09/09/2019	168085	Knowlton Construction Supplies Inc	800.00
09/09/2019	168086	Kristin Caparra	1,040.00
09/09/2019	168087	Lawson Products Inc	633.90
09/09/2019	168088	Liberty Coca-Cola Beverages LLC	829.92
09/09/2019	168089	Little's	43.64
09/09/2019	168090	Magloclen	400.00
09/09/2019	168091	Manoa Cleaners, Inc	1,265.45
09/09/2019	168092	Mary Pat Hartline	210.00
09/09/2019	168093	Matthew Denny	117.00
09/09/2019	168094	Matthew J Ryan Vet Hospital of UPenn	6,300.00
09/09/2019	168095	McCarthy and Company, LLC	3,795.65
09/09/2019	168096	McDonald Uniform Co Inc	715.84
09/09/2019	168097	McKesson Medical-Surgical, Inc	502.24
09/09/2019	168098	McLenaghan Wholesale Tires Inc	290.00
09/09/2019	168099	MLH Occupational & Travel Health	629.00
09/09/2019	168100	Natalie Rube	70.00
09/09/2019	168101	National Tactical Officers Association	40.00
09/09/2019	168102	Newtown Township	22.50
09/09/2019	168103	Nichols Plumbing & Heating, Inc	155.50
09/09/2019	168104	Nuss Printing Inc	232.00
09/09/2019	168105	Office Basics, Inc	3,238.77
09/09/2019	168106	Ollis Brothers Inc	2,570.00
09/09/2019	168107	O'Malley Topsoil LLC	450.00
09/09/2019	168108	O'Reilly Pontiac Buick GMC	334.62
09/09/2019	168109	Oriental Trading Co Inc	93.95
09/09/2019	168110	Orner's Garden Center	170.00
09/09/2019	168111	PA Recreation & Park Society	13,392.00
09/09/2019	168112	PA State Tax Collectors Association	70.00
09/09/2019	168113	Pacifico Marple Ford	916.47
09/09/2019	168114	Park's Best Car Wash Inc	1,778.50
09/09/2019	168115	Penn Valley Chemical Co	44.68
09/09/2019	168116	Pennoni Associates, Inc	7,467.75
09/09/2019	168117	PetroChoice	4,398.81
09/09/2019	168118	Petroleum Traders Corp	13,582.77
09/09/2019	168119	PetSmart #1804	101.97
09/09/2019	168120	Pioneer Manufacturing Company	670.00
09/09/2019	168121	Port A Bowl Restroom Co Corp	627.86
09/09/2019	168122	ProAsys Inc	308.75
09/09/2019	168123	Quinby Dahl	275.00
09/09/2019	168124	R J Power Equipment Co Inc	599.00
09/09/2019	168125	Radio Communications Service, Inc	1,390.25
09/09/2019	168126	Radnor Township Police Department	1,123.57
09/09/2019	168127	Rafferty Painting & Powerwashing inc.	6,600.00
09/09/2019	168128	Ray Allen Manufacturing LLC	157.96
09/09/2019	168129	ReadyRefresh by Nestle Inc	253.25
09/09/2019	168130	S&S Worldwide Inc	123.49
09/09/2019	168131	Sandi Kirschner	450.00

Check Issue Date	Check Number	Payee	Amount
09/09/2019	168132	School District of Haverford Township	18,229.10
09/09/2019	168133	Sherwin-Williams	2,584.23
09/09/2019	168134	Signal Service, Inc	835.00
09/09/2019	168135	Sir Speedy Printing Center #7099	1,110.00
09/09/2019	168136	Southeastern Sanitary Supply	625.61
09/09/2019	168137	Sport Floors Direct Inc	40.00
09/09/2019	168138	Springfield Township Police Department	317.20
09/09/2019	168139	Stephen Roe Contractor Inc	3,000.00
09/09/2019	168140	Storage Systems USA	550.00
09/09/2019	168141	Sydney Clark	70.00
09/09/2019	168142	T. Frank McCall's, Inc	2,327.73
09/09/2019	168143	The Academy of Hoops	10,565.00
09/09/2019	168144	Thomson Reuters-West	230.55
09/09/2019	168145	Time Advantage Inc	433.84
09/09/2019	168146	Timothy James Shea	48.00
09/09/2019	168147	Tozour Energy Systems Inc	2,477.88
09/09/2019	168148	Travelers	556.50
09/09/2019	168149	Trek Bicycle Ardmore	7,024.63
09/09/2019	168150	Triple R Truck Parts	1,097.25
09/09/2019	168151	Tri-State Financial Group LLC	5,302.88
09/09/2019	168152	Tri-State/Ace Knife Grinding Corp	143.00
09/09/2019	168153	TruckPro LLC Corp	105.91
09/09/2019	168154	U S Municipal Inc	218.50
09/09/2019	168155	U.K. Elite Soccer	1,725.00
09/09/2019	168156	ULINE, Inc	378.88
09/09/2019	168157	Unifire Incorporated	1,241.30
09/09/2019	168158	United Public Safety, Inc	179.10
09/09/2019	168159	United States Ice Rink Association	75.00
09/09/2019	168160	Upper Darby Township Police Department	555.64
09/09/2019	168161	Valley Power, Inc	892.72
09/09/2019	168162	Vivint Solar Developer LLC	244.50
09/09/2019	168163	Warehouse Battery Outlet Inc	349.12
09/09/2019	168164	WatchGuard Video	52.00
09/09/2019	168165	Weeds, Inc	600.00
09/09/2019	168166	Weinstein Supply Corp	56.54
09/09/2019	168167	World Class Soccer School LLC	8,643.75
09/09/2019	168168	Wynnewood Lanes	1,668.00
09/09/2019	168169	Yearsley's Service, Ltd	3.05
09/09/2019	168170	Zep Sales & Service	1,103.54
Total GENERAL FUND:			1,299,323.07

Sewer Cash - Operating

08/13/2019	18384	Delta Dental of PA	479.00
08/20/2019	18385	Arthur J Gallagher Risk Mgmt Serv Inc	10,193.57
08/20/2019	18386	DelCo Public Schools Healthcare Trst	9,519.55
08/27/2019	18387	CIGNA	104.51
08/27/2019	18388	Express Scripts Inc	2,126.78
08/27/2019	18389	North American Benefits Company	86.65
08/27/2019	18390	Sage Premier Settlements_Devon	125.00
09/03/2019	18391	AT & T Mobility	109.38
09/03/2019	18392	Peco Energy	30.38
09/09/2019	18393	A Marinelli & Sons Inc	80.55
09/09/2019	18394	Carroll Engineering Corporation	1,535.00
09/09/2019	18395	Cawley Environmental Services Inc	1,765.00
09/09/2019	18396	Church's Auto Parts	367.25
09/09/2019	18397	Commonwealth of PA	1,500.00

Check Issue Date	Check Number	Payee	Amount
09/09/2019	18398	Compliane Management International	850.00
09/09/2019	18399	Hilltop Distributors Co	38.97
09/09/2019	18400	Joe's Automotive	275.00
09/09/2019	18401	Knowlton Construction Supplies Inc	1,950.00
09/09/2019	18402	N Abbonizio Contractors, Inc	6,793.88
09/09/2019	18403	Office Basics, Inc	88.55
09/09/2019	18404	Pennsylvania One Call System Inc	422.14
09/09/2019	18405	Petroleum Traders Corp	2,303.61
09/09/2019	18406	Pipe Line Plastics Inc	1,879.34
09/09/2019	18407	Radnor-Haverford-Marple Sewer Authority	384,929.24
09/09/2019	18408	School District of Haverford Township	603.49
09/09/2019	18409	Upper Darby Township Municipal Building	1,654.03
09/09/2019	18410	Upper Darby Township Municipal Building	75,670.16
Total SEWER FUND:			505,481.03
Grand Totals:			2,000,530.43

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
10/15/2019	1032	Catania Engineering Associates Inc	16,291.25	M
10/15/2019	1033	Grassworks Landscape & Design Inc.	9,250.00	M
10/15/2019	1034	Pennoni Associates, Inc	5,725.00	M
10/15/2019	1035	Recreation Resource USA	49,689.75	M
10/15/2019	1036	Top-A-Court LLC	373,241.35	M
Capital Projects - PLGIT				
09/17/2019	1002	DELCORA	3,000.00	M
10/01/2019	1003	Jeffrey H Wolfe	4,575.00	M
10/15/2019	1004	Spiezle Architectural Group Inc	2,375.00	M
10/15/2019	1005	Pennoni Associates, Inc	35,852.75	M
10/15/2019	1006	Jeffrey H Wolfe	19,575.00	M
Total CAPITAL FUND:			519,575.10	
CDBG Cash - Operating				
10/15/2019	4395	AJP Contractors Inc	42,285.00	
10/15/2019	4396	Al Lawrence & Sons Inc	12,950.00	
10/15/2019	4397	Anthony J Dunleavy Assoc Inc	31,200.00	
10/15/2019	4398	Domestic Abuse Project of Del Cty Inc	416.75	
10/15/2019	4399	Jamison Chimney Services	684.00	
10/15/2019	4400	O'Connor Electric	13,083.00	
10/15/2019	4401	Pennoni Associates, Inc	7,634.00	
Total CDBG GRANT FUND:			108,252.75	
General Operating				
09/19/2019	163431	McLenaghan Wholesale Tires Inc	240.00	V
10/07/2019	166731	First American Title Insurance Company	250.61	V
09/13/2019	167887	Southeastern Sanitary Supply	1,489.73	V
09/13/2019	168131	Sandi Kirschner	450.00	V
09/10/2019	168171	Block Line Systems	998.69	
09/10/2019	168172	Caroline E Lynch	75.00	
09/10/2019	168173	Comcast	218.37	
09/10/2019	168174	Express Scripts Inc	31,746.59	
09/10/2019	168175	FBINAA	600.00	
09/10/2019	168176	IACP	850.00	
09/27/2019	168177	John Viola	.00	V
09/10/2019	168178	Military Tribute Banners.Com	1,126.45	
09/10/2019	168179	Toshiba Business Solutions	14.26	
09/10/2019	168180	Verizon	110.04	
09/17/2019	168181	Aqua Pennsylvania	92.00	
09/17/2019	168182	Comcast	132.70	
09/17/2019	168183	Comcast Business	2,155.01	
09/17/2019	168184	Commonwealth of Pennsylvania	100.00	
09/17/2019	168186	Delta Dental of PA	27,503.09	
09/17/2019	168187	Express Scripts Inc	27,269.99	
09/17/2019	168188	Independence Blue Cross	1,824.26	
09/17/2019	168189	Independence Blue Cross	2,623.92	
09/17/2019	168190	Independence Blue Cross	6,632.84	
09/17/2019	168191	Lowe's	1,192.84	
09/17/2019	168192	PECO-Payment Processing	225.97	
09/17/2019	168193	Postmaster	472.87	
09/17/2019	168194	ReadyRefresh by Nestle Inc	1.98	
09/17/2019	168195	Sandy McGuire	.00	V
09/17/2019	168196	Southeastern Sanitary Supply	1,489.73	
09/17/2019	168197	Stephanie Luongo	727.25	

Check Issue Date	Check Number	Payee	Amount
09/17/2019	168198	TD Ameritrade Trust Co FOB Haverford Twp	1,096.16
09/17/2019	168199	Toshiba Business Solutions	633.70
09/17/2019	168200	Toshiba Financial Services	1,349.00
09/17/2019	168201	Sandy McGuire	420.00
09/17/2019	168202	Sandi Kirschner	30.00
09/24/2019	168203	Aqua Pennsylvania	2,584.22
09/24/2019	168204	Arthur J Gallagher Risk Mgmt Serv Inc	163,186.54
09/24/2019	168205	Brighthouse Financial	721.35
09/24/2019	168206	CIGNA	2,708.17
09/24/2019	168207	Comcast	368.01
09/24/2019	168208	DelCo Public Schools Healthcare Trst	367,043.49
09/24/2019	168209	James McCans	372.97
09/24/2019	168210	Jeanine Fein	36.00
09/24/2019	168211	Joan Scheck	645.00
09/24/2019	168212	John Kirkland	176.22
09/24/2019	168213	Joseph Celia	789.21
09/24/2019	168214	McLenaghan Wholesale Tires Inc	240.00
09/24/2019	168215	North American Benefits Company	3,531.95
09/24/2019	168216	Petroleum Traders Corp	2,998.85
09/24/2019	168217	Petty Cash - Haverford Township	461.77
09/24/2019	168218	Rick Turnbull	751.12
09/24/2019	168219	Vision Benefits of America	1,358.28
09/25/2019	168220	TD Ameritrade Institutional	230,513.32
09/25/2019	168221	TD Ameritrade Institutional	415,811.35
09/25/2019	168222	U S Bank FBO Haverford Township	230,513.31
09/25/2019	168223	U S Bank FBO Haverford Township	415,811.36
09/26/2019	168224	James Mc Garrity	177.43
09/27/2019	168225	John Viola	1,817.94
10/01/2019	168226	Aqua Pennsylvania	2,031.02
10/01/2019	168227	Brighthouse Financial	248.80
10/01/2019	168228	Christopher Gerhart	575.00
10/01/2019	168229	Circus Time Amusements	2,215.00
10/01/2019	168230	Comcast	1,449.19
10/01/2019	168231	Constellation NewEnergy Gas Division LLC	921.58
10/01/2019	168232	D & J Entertainment LLC	960.00
10/01/2019	168233	DeLaSalle Orchestra	500.00
10/01/2019	168234	Dick Rainer	500.00
10/01/2019	168235	Express Scripts Inc	35,134.89
10/01/2019	168236	Great American Financial Services	125.00
10/01/2019	168237	Greater Overbrook String Band	1,300.00
10/01/2019	168238	Howard Polykoff	350.00
10/01/2019	168239	James Glotfelty	88.00
10/01/2019	168240	Janine Kelly	300.00
10/01/2019	168241	John Gattone	1,700.00
10/01/2019	168242	John Viola	88.00
10/01/2019	168243	Jonathan Perry	500.00
10/01/2019	168244	Michael Lyman	100.00
10/01/2019	168245	Military Tribute Banners.Com	255.00
10/01/2019	168246	Nancy Poultney	360.00
10/01/2019	168247	Natalie Ayoub	300.00
10/01/2019	168248	Petty Cash - Haverford Township	1,665.98
10/01/2019	168249	Postmaster	469.03
10/01/2019	168250	Reba Strong	350.00
10/01/2019	168251	Shant Bedrossian	101.25
10/01/2019	168252	Talia Kassie	350.00
10/01/2019	168253	Thomas Weidner III	575.00
10/01/2019	168254	Time Advantage Inc	430.60

Check Issue Date	Check Number	Payee	Amount
10/01/2019	168255	Toshiba Financial Service	109.00
10/01/2019	168256	Volunteer Relief Assoc of Haverford Twp	344,396.45
10/01/2019	168257	William Whitney	1,400.00
10/01/2019	168258	Greg Naylor	1,000.00
10/01/2019	168259	Matthew Frank	800.00
10/08/2019	168260	Anthony Marchesani	133.41
10/08/2019	168261	Aqua Pennsylvania	851.90
10/08/2019	168262	AT & T Mobility	5,254.59
10/08/2019	168263	Comcast Cable	288.80
10/08/2019	168264	DelCo Public Schools Healthcare Trst	369,467.61
10/08/2019	168265	Delta Dental of PA	24,724.09
10/08/2019	168266	Express Scripts Inc	37,220.90
10/08/2019	168267	Hugh Kong & Nga Sze Chow	1,675.65
10/08/2019	168268	Margaret Gentile	72.00
10/08/2019	168269	Peco Energy	76,276.22
10/08/2019	168270	Petty Cash - Haverford Township	132.93
10/08/2019	168271	Postmaster	681.14
10/08/2019	168272	ReadyRefresh by Nestle Inc	188.48
10/08/2019	168273	Verizon	73.36
10/08/2019	168274	Westgate Hills Civic Association	755.20
10/15/2019	168275	Penn Power Group	1,041.95
10/15/2019	168276	21st Century Media-Philly Cluster	1,880.55
10/15/2019	168277	911 Safety Equipment LLC	2,097.50
10/15/2019	168278	95 Signs Inc	152.00
10/15/2019	168279	A Marinelli & Sons Inc	2,089.01
10/15/2019	168280	Abigail Aughe	45.00
10/15/2019	168281	A-Jon Construction Inc	143.75
10/15/2019	168282	Alicia Papson	360.00
10/15/2019	168283	American Marketing Co., Inc	1,802.50
10/15/2019	168284	American Safety & Health Institute	21.92
10/15/2019	168285	Anna Charney	25.00
10/15/2019	168286	Applied Video Technology, Inc	4,822.00
10/15/2019	168287	Ardmore Tire Inc	6,268.46
10/15/2019	168288	Arifah S Muhammad	90.00
10/15/2019	168289	Arlene M. LaRosa, RPR	1,228.75
10/15/2019	168290	Arrow Safety Device	54.60
10/15/2019	168291	Auto Plus Auto Parts	93.40
10/15/2019	168292	Axon Enterprise Inc	596.00
10/15/2019	168293	B & H Photo-Video	914.34
10/15/2019	168294	Beatty Lumber & Millwork Co	32.00
10/15/2019	168295	Benner's Gardens, LLC	176.60
10/15/2019	168296	Berrodin Parts Warehouse	868.75
10/15/2019	168297	Beth Ann Rush	1,170.00
10/15/2019	168298	BFI-King Of Prussia Recyclery	31,195.32
10/15/2019	168299	Bio-One Chester County	175.00
10/15/2019	168300	Bird Control Services Inc	99.00
10/15/2019	168301	Bound Tree Medical LLC	1,781.01
10/15/2019	168302	Brian Helgenberg	150.00
10/15/2019	168303	Bridget Galloway Owen	1,226.25
10/15/2019	168304	Bruce Lee	180.00
10/15/2019	168305	C & M Sporting Goods Inc	369.00
10/15/2019	168306	Cassandra Hawks	50.00
10/15/2019	168307	Cassandra McNulty	90.00
10/15/2019	168308	CDW Government Inc	324.06
10/15/2019	168309	Center for Education & Employment Law	262.45
10/15/2019	168310	Church's Auto Parts	330.03
10/15/2019	168311	Cintas Corporation #287	451.36

Check Issue Date	Check Number	Payee	Amount
10/15/2019	168312	Clearnetwork Inc	402.50
10/15/2019	168313	CNS Cleaning Co Inc	4,330.00
10/15/2019	168314	Colonial Electric Supply Company Inc	1,791.98
10/15/2019	168315	Crossroad Powersports.Com	13.70
10/15/2019	168316	Dalare Associates Inc	1,500.00
10/15/2019	168317	Darren Stienstra	450.00
10/15/2019	168318	Dean S Boornazian	90.00
10/15/2019	168319	Deborah Saldana	325.00
10/15/2019	168320	Delaware County Solid Waste Authority	149,157.90
10/15/2019	168321	Delaware Valley Turf	3,545.00
10/15/2019	168322	Delri Industrial Supplies Inc	50.68
10/15/2019	168323	Dennis Fricker	360.50
10/15/2019	168324	Devo & Associates LLC	114.00
10/15/2019	168325	Discount School Supply	143.75
10/15/2019	168326	Drugscan, Inc	732.00
10/15/2019	168327	Eagle Point Gun/T J Morris & Son	67.00
10/15/2019	168328	Eastern Glove & Safety	262.00
10/15/2019	168329	Ed Horenberger	360.00
10/15/2019	168330	Elizabeth Luff	210.00
10/15/2019	168331	Elliott-Lewis	4,260.13
10/15/2019	168332	Emblem Enterprises, Inc	1,155.84
10/15/2019	168333	Ethan Frank	275.00
10/15/2019	168334	Fastenal Company Corp	3.44
10/15/2019	168335	FBI-LEEDA	1,390.00
10/15/2019	168336	Federal Express Corp	151.86
10/15/2019	168337	Fisher's Ace Hardware	14.97
10/15/2019	168338	Flamm Walton Heimbach	803.40
10/15/2019	168339	Franklin Trailers Inc	9,125.13
10/15/2019	168340	G L Sayre Inc	1,806.34
10/15/2019	168341	Gail Stickney	157.26
10/15/2019	168342	Glasgow Inc	603.63
10/15/2019	168343	Glick Fire Equipment Co., Inc	2,556.99
10/15/2019	168344	Grainger	616.80
10/15/2019	168345	GranTurk Equipment Company Inc	1,594.56
10/15/2019	168346	Grassworks Landscape & Design Inc.	3,000.00
10/15/2019	168347	Guy's Auto Glass Service	395.00
10/15/2019	168348	Haverford High School Field Hockey	945.00
10/15/2019	168349	Haverford Township Free Library	97,056.63
10/15/2019	168350	Havertown Auto Tags	57.00
10/15/2019	168351	Havertown Roofing & Siding Corp	4,800.00
10/15/2019	168352	Havis Inc	26,070.18
10/15/2019	168353	Highland Products Group, LLC	1,689.00
10/15/2019	168354	Hilltop Distributors Co	1,829.89
10/15/2019	168355	Hillyard /Delaware Valley Inc	134.80
10/15/2019	168356	Hour Glass Cleaners, Inc	546.30
10/15/2019	168357	HPED	13,431.82
10/15/2019	168358	iPROMOTEu Inc	2,298.00
10/15/2019	168359	J & C Ice Technologies Inc	199.07
10/15/2019	168360	J & J Landscaping Management, LLC	265.00
10/15/2019	168361	Jacob Low Hardware	1,688.33
10/15/2019	168362	Jill Cosgrove	150.00
10/15/2019	168363	John E Reid and Associates, Inc	1,150.00
10/15/2019	168364	JPS Equipment Co., Inc	6,740.00
10/15/2019	168365	K & G Speed	113.75
10/15/2019	168366	K9BiteDr.LLC	950.00
10/15/2019	168367	Kaela Pflumm	90.00
10/15/2019	168368	Kane's Quality Used Furniture	350.00

Check Issue Date	Check Number	Payee	Amount
10/15/2019	168369	Karen Boornazian	360.00
10/15/2019	168370	Kelly Industrial Supply	215.19
10/15/2019	168371	Kelly's Trophies	176.82
10/15/2019	168372	Kevin Burchill	650.00
10/15/2019	168373	Kimball Midwest	239.76
10/15/2019	168374	Kristin Caparra	1,630.00
10/15/2019	168375	Lawson Products Inc	746.85
10/15/2019	168376	Liam McKay	304.25
10/15/2019	168377	Liberty Coca-Cola Beverages LLC	463.27
10/15/2019	168378	Lift Inc	605.45
10/15/2019	168379	Lily Grace Chupein	135.00
10/15/2019	168380	LogoWear House Inc	1,099.00
10/15/2019	168381	Madison Boylan	123.75
10/15/2019	168382	Main Line Mower-Tree Care Supplies	2,192.63
10/15/2019	168383	Manoa Cleaners, Inc	1,248.60
10/15/2019	168384	Mary McCallister	90.00
10/15/2019	168385	Mary Pat Hartline	540.00
10/15/2019	168386	Matthew Denny	258.00
10/15/2019	168387	Matthew J Ryan Vet Hospital of UPenn	127.68
10/15/2019	168388	McCarthy and Company, LLC	1,207.50
10/15/2019	168389	McLenaghan Wholesale Tires Inc	3,651.00
10/15/2019	168390	McNichol, Byrne, & Matlawski, PC	11,772.65
10/15/2019	168391	MLH Occupational & Travel Health	952.00
10/15/2019	168392	N Abbonizio Contractors, Inc	7,626.50
10/15/2019	168393	N.E.I.S.M.A. Inc	175.00
10/15/2019	168394	Nakia Henderson	360.00
10/15/2019	168395	Newbold, Inc.	245.65
10/15/2019	168396	Nichols Plumbing & Heating, Inc	1,305.00
10/15/2019	168397	Norris Sales Company Inc	1,840.27
10/15/2019	168398	Nuss Printing Inc	134.85
10/15/2019	168399	Office Basics, Inc	3,149.89
10/15/2019	168400	Oliver Fire Protection & Security Inc	940.00
10/15/2019	168401	O'Reilly Pontiac Buick GMC	825.16
10/15/2019	168402	Pacifico Marple Ford	505.07
10/15/2019	168403	Patricia DeStefano	100.00
10/15/2019	168404	Penn Valley Chemical Co	1,085.05
10/15/2019	168405	Pennoni Associates, Inc	11,651.50
10/15/2019	168406	PetroChoice	4,802.12
10/15/2019	168407	Petroleum Traders Corp	9,517.82
10/15/2019	168408	PetSmart #0564	29.99
10/15/2019	168409	PetSmart #1804	91.98
10/15/2019	168410	Pioneer Manufacturing Company	282.45
10/15/2019	168411	Port A Bowl Restroom Co Corp	859.05
10/15/2019	168412	PPS Print Solutions	9,875.39
10/15/2019	168413	Praxair Distribution Inc	220.21
10/15/2019	168414	R J Power Equipment Co Inc	8,794.00
10/15/2019	168415	R.S. Sales & Service, Inc	595.00
10/15/2019	168416	Radio Communications Service, Inc	3,890.10
10/15/2019	168417	Ray Allen Manufacturing LLC	177.97
10/15/2019	168418	ReadyRefresh by Nestle Inc	70.76
10/15/2019	168419	Ricciardi Brothers Old City Painting Inc	151.40
10/15/2019	168420	Rosemarie Coogan	143.00
10/15/2019	168421	S&S Worldwide Inc	155.20
10/15/2019	168422	Safe Sitter, Inc.	789.00
10/15/2019	168423	Sandi Kirschner	180.00
10/15/2019	168424	Sandy McGuire	630.00
10/15/2019	168425	School District of Haverford Township	42,707.60

Check Issue Date	Check Number	Payee	Amount	
10/15/2019	168426	Seryna Chung	45.00	
10/15/2019	168427	Sherwin-Williams	37.87	
10/15/2019	168428	Signal Service, Inc	6,362.75	
10/15/2019	168429	Sinclair Exterminating Inc	990.00	
10/15/2019	168430	Sir Speedy Printing Center #7099	428.00	
10/15/2019	168431	Sirchie Fingerprint Laboratories	136.75	
10/15/2019	168432	Sirius Computer Solutions Inc	2,564.37	
10/15/2019	168433	SiteOne Landscape Supply LLC Corp	408.70	
10/15/2019	168434	Southeastern Sanitary Supply	789.94	
10/15/2019	168435	Spectrum Letterbox	3,470.00	
10/15/2019	168436	State Industrial Products Corp	267.30	
10/15/2019	168437	State Road Builders Supply Co Inc	1,858.00	
10/15/2019	168438	Stoltzfus Enterprises Fabrication LLC	128.00	
10/15/2019	168439	Superior Alarm Systems Inc	550.00	
10/15/2019	168440	Suzanne Barr	1,160.00	
10/15/2019	168441	T. Frank McCall's, Inc	2,591.23	
10/15/2019	168442	The Adventure Network, Inc	596.48	
10/15/2019	168443	The Iris Companies	313.82	
10/15/2019	168444	Theatre Horizon Inc	2,650.00	
10/15/2019	168445	Thomson Reuters-West	230.55	
10/15/2019	168446	Time Advantage Inc	417.64	
10/15/2019	168447	Timothy James Shea	536.25	
10/15/2019	168448	Timothy Moleski	1,375.00	
10/15/2019	168449	Town Square Rentals, Inc	130.00	
10/15/2019	168450	Tozour Energy Systems Inc	486.58	
10/15/2019	168451	Treasurer, County of Montgomery	6,000.00	
10/15/2019	168452	Tree Authority LLC	2,045.00	
10/15/2019	168453	Trek Bicycle Ardmore	99.99	
10/15/2019	168454	Triple R Truck Parts	1,694.21	
10/15/2019	168455	Tri-State Financial Group LLC	9,105.37	
10/15/2019	168456	TruckPro LLC Corp	1,171.02	
10/15/2019	168457	U S Municipal Inc	360.03	
10/15/2019	168458	United Refrigeration Inc	220.20	
10/15/2019	168459	Vicki Helgenberg	90.00	
10/15/2019	168460	Warehouse Battery Outlet Inc	3,003.91	
10/15/2019	168461	WatchGuard Video	970.00	
10/15/2019	168462	YCG Inc	1,202.50	
10/15/2019	168463	Zoll Medical Corporation	9,450.00	
Police Property Room				
09/17/2019	107	Delaware County District Attorney	1,453.60	M
10/08/2019	108	Delaware County District Attorney	153.00	M
09/17/2019	168185	Delaware County District Attorney	.00	V
Total GENERAL FUND:			3,494,613.43	
Sewer Cash - Operating				
09/10/2019	18411	Express Scripts Inc	830.37	
09/17/2019	18412	Delta Dental of PA	693.00	
09/17/2019	18413	Express Scripts Inc	1,964.21	
09/24/2019	18414	Arthur J Gallagher Risk Mgmt Serv Inc	2,864.21	
09/24/2019	18415	CIGNA	104.51	
09/24/2019	18416	DelCo Public Schools Healthcare Trst	9,519.55	
09/24/2019	18417	Hilltop Distributors Co	50.98	
09/24/2019	18418	North American Benefits Company	86.65	
09/24/2019	18419	Petroleum Traders Corp	1,195.34	
09/25/2019	18420	TD Ameritrade Institutional	9,099.21	
09/25/2019	18421	U S Bank FBO Haverford Township	9,099.21	

Check Issue Date	Check Number	Payee	Amount
10/01/2019	18422	Express Scripts Inc	424.84
10/08/2019	18423	AT & T Mobility	82.36
10/08/2019	18424	David Prutzman	246.91
10/08/2019	18425	DelCo Public Schools Healthcare Trst	9,519.55
10/08/2019	18426	Delta Dental of PA	973.00
10/08/2019	18427	Express Scripts Inc	680.77
10/08/2019	18428	Peco Energy	30.38
10/15/2019	18429	Cawley Environmental Services Inc	4,333.65
10/15/2019	18430	H A DeHart & Son	1,655.36
10/15/2019	18431	Knowlton Construction Supplies Inc	100.00
10/15/2019	18432	McNichol, Byrne, & Matlawski, PC	3,757.65
10/15/2019	18433	Pennoni Associates, Inc	3,834.25
10/15/2019	18434	Pennsylvania One Call System Inc	329.03
10/15/2019	18435	Petroleum Traders Corp	1,888.75
10/15/2019	18436	Pipe Line Plastics Inc	2,011.60
10/15/2019	18437	R J Power Equipment Co Inc	35.00
10/15/2019	18438	School District of Haverford Township	1,168.05
10/15/2019	18439	Upper Darby Township Municipal Building	105,603.31
10/15/2019	18440	Upper Darby Township Municipal Building	1,739.81
10/15/2019	18441	Upper Darby Township Municipal Building	1,447.32
10/15/2019	18442	Upper Darby Township Municipal Building	105,603.31
10/15/2019	18443	Upper Darby Township Municipal Building	1,654.03
10/15/2019	18444	Warehouse Battery Outlet Inc	15.54
Total SEWER FUND:			282,641.71
Grand Totals:			4,405,082.99

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
11/12/2019	1037	Pennoni Associates, Inc	2,961.25	M
11/12/2019	1038	Premier Concrete Inc	49,922.50	M
11/12/2019	1039	Top-A-Court LLC	52,007.15	M
Capital Projects - PLGIT				
11/12/2019	1007	Jeffrey H Wolfe	2,723.00	M
11/12/2019	1008	Pennoni Associates, Inc	18,655.00	M
11/12/2019	1009	Spiezle Architectural Group Inc	1,095.00	M
11/12/2019	1010	TD Wealth Operations	2,100.00	M
11/12/2019	1011	Catania Engineering Associates Inc	2,321.75	M
11/12/2019	1012	A.N. Lynch Co Inc	1,500.00	M
Total CAPITAL FUND:			133,285.65	
CDBG Cash - Operating				
11/12/2019	4402	AJP Contractors Inc	42,390.00	
11/12/2019	4403	AMDG Exterior Contracting	37,775.00	
11/12/2019	4404	Anthony J Dunleavy Assoc Inc	41,000.00	
11/12/2019	4405	Pennoni Associates, Inc	12,239.75	
11/12/2019	4406	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			135,071.42	
General Operating				
10/16/2019	168464	Aqua Pennsylvania	92.00	
10/16/2019	168465	Arthur J Gallagher Risk Mgmt Serv Inc	17,234.00	
10/16/2019	168466	B & H Photo-Video	457.17	
10/16/2019	168467	Block Line Systems	980.08	
10/16/2019	168468	Comcast	132.70	
10/16/2019	168469	First American Title Insurance Company	250.61	
10/16/2019	168470	Jackie O'Doherty	69.78	
10/16/2019	168471	James Mc Garrity	181.09	
10/16/2019	168472	Joan Scheck	495.00	
10/16/2019	168473	John Viola	1,621.70	
10/16/2019	168474	Lawrence Howard	40.00	
10/16/2019	168475	Lowe's	3,479.00	
10/16/2019	168476	Mark Uleau	79.99	
10/16/2019	168477	PECO - Payment Processing	223.07	
10/16/2019	168478	Peter Hickman	36.00	
10/16/2019	168479	Toshiba Business Solutions	347.36	
10/16/2019	168480	Travelers	1,870.00	
10/16/2019	168481	Verizon	36.68	
10/22/2019	168482	Brighthouse Financial	241.10	
10/22/2019	168483	Brighthouse Financial	823.85	
10/22/2019	168484	Comcast	368.04	
10/22/2019	168485	Comcast Business	2,165.33	
10/22/2019	168486	David R. Burman	790.29	
10/22/2019	168487	Express Scripts Inc	33,925.13	
10/22/2019	168488	Giacomo N. Gagliardi	2,320.00	
10/22/2019	168489	Independence Blue Cross	2,623.92	
10/22/2019	168490	Independence Blue Cross	1,824.26	
10/22/2019	168491	Independence Blue Cross	6,632.84	
10/22/2019	168492	Jack DiNardo	39.09	
10/22/2019	168493	Nancy Guerra	58.50	
10/22/2019	168494	Toshiba Financial Services	1,349.00	
10/22/2019	168495	Tustin Energy Solutions, LLC	1,032.00	
10/22/2019	168496	Verizon	115.72	

Check Issue Date	Check Number	Payee	Amount
10/22/2019	168497	Vision Benefits of America	1,701.28
10/29/2019	168498	Aqua Pennsylvania	6,022.09
10/29/2019	168499	Arthur J Gallagher Risk Mgmt Serv Inc	5,261.00
10/29/2019	168500	CIGNA	2,713.59
10/29/2019	168501	Comcast	730.83
10/29/2019	168502	Commonwealth of PA	35.00
10/29/2019	168503	Francis Davis	263.14
10/29/2019	168504	Glasgow Inc	115.14
10/29/2019	168505	Lawrence Howard	90.10
10/29/2019	168506	Military Tribute Banners.Com	724.65
10/29/2019	168507	North American Benefits Company	3,594.05
10/29/2019	168508	Phoenix Security Systems, Inc	196.00
10/29/2019	168509	ReadyRefresh by Nestle Inc	188.47
10/29/2019	168510	James Mc Garrity	111.32
10/31/2019	168511	AT & T Mobility	5,016.07
11/05/2019	168512	Aqua Pennsylvania	43,051.02
11/05/2019	168513	AT & T Mobility	1,922.52
11/05/2019	168514	Cincinnati Life Insurance Co.	203.60
11/05/2019	168515	Comcast	530.07
11/05/2019	168516	David R. Burman	1,300.63
11/05/2019	168517	ESTC	525.00
11/05/2019	168518	Fisher's Ace Hardware	155.42
11/05/2019	168519	Great American Financial Services	125.00
11/05/2019	168520	John Viola	1,719.87
11/05/2019	168521	Joseph Hagan	35.00
11/05/2019	168522	Lawrence Holmes	509.68
11/05/2019	168523	Peco Energy	74,190.87
11/05/2019	168524	Petty Cash - Haverford Township	73.45
11/05/2019	168525	Phoenix Security Systems, Inc	63.00
11/05/2019	168526	ReadyRefresh by Nestle Inc	36.85
11/05/2019	168527	Rose McCafferty	18.00
11/05/2019	168528	Steven Mogck	214.32
11/05/2019	168529	Toshiba Financial Service	109.00
11/12/2019	168530	21st Century Media-Philly Cluster	775.83
11/12/2019	168531	911 Safety Equipment LLC	870.98
11/12/2019	168532	A Marinelli & Sons Inc	1,517.67
11/12/2019	168533	Abigail Aughe	63.00
11/12/2019	168534	A-Jon Construction Inc	310.00
11/12/2019	168535	Alex Landis	105.00
11/12/2019	168536	Alicia Papson	450.00
11/12/2019	168537	Altec Industries Inc	448.51
11/12/2019	168538	Annabella Schafer	50.00
11/12/2019	168539	Anthony Party Rentals Inc	446.25
11/12/2019	168540	Apex Controls	657.60
11/12/2019	168541	Aran Hart Wetzier	315.00
11/12/2019	168542	Ardmore Tire Inc	12,718.17
11/12/2019	168543	Ardmore Window Cleaning Co	4,450.00
11/12/2019	168544	Arifah S Muhammad	120.00
11/12/2019	168545	Arlene M. LaRosa, RPR	954.50
11/12/2019	168546	Arrow Safety Device	535.52
11/12/2019	168547	Award Company of America, LLC	238.95
11/12/2019	168548	Bernard Breslin	70.00
11/12/2019	168549	Berrodin Parts Warehouse	249.36
11/12/2019	168550	Beth Ann Rush	1,565.00
11/12/2019	168551	BFI-King Of Prussia Recyclery	25,416.08
11/12/2019	168552	Brian Helgenberg	210.00
11/12/2019	168553	Brian Kearns	70.00

Check Issue Date	Check Number	Payee	Amount
11/12/2019	168554	Brookline Fire Co	52.00
11/12/2019	168555	Bruce Lee	480.00
11/12/2019	168556	Bryn Mawr Racing Company	373.85
11/12/2019	168557	BSN Sports Inc	132.58
11/12/2019	168558	Bucks County Police Training Center	250.00
11/12/2019	168559	Cannon Entertainment Inc	300.00
11/12/2019	168560	Cassandra Hawks	125.00
11/12/2019	168561	Cassandra McNulty	120.00
11/12/2019	168562	Cherry Valley Tractor Sales	3,175.22
11/12/2019	168563	Church's Auto Parts	117.03
11/12/2019	168564	Cintas Corporation #287	378.22
11/12/2019	168565	Citrix Systems Inc	3,008.22
11/12/2019	168566	Clearnetwork Inc	202.40
11/12/2019	168567	Colonial Electric Supply Company Inc	472.37
11/12/2019	168568	Compressed Air System Inc	70.22
11/12/2019	168569	Corsemax Inc	880.00
11/12/2019	168570	Daniel Gallagher	115.50
11/12/2019	168571	Darren Vogelmann	40.00
11/12/2019	168572	Dean S Boornazian	170.00
11/12/2019	168573	Deborah Saldana	390.00
11/12/2019	168574	Degler-Whiting Inc	130.00
11/12/2019	168575	Delri Industrial Supplies Inc	274.75
11/12/2019	168576	Devo & Associates LLC	623.38
11/12/2019	168577	Drugscan, Inc	183.00
11/12/2019	168578	Eagle Point Gun/T J Morris & Son	6,556.74
11/12/2019	168579	Eagle Wireless Communications	1,177.05
11/12/2019	168580	Earl Graves	245.00
11/12/2019	168581	Elizabeth Luff	240.00
11/12/2019	168582	Elliott-Lewis	2,499.00
11/12/2019	168583	Emma Rowland	50.00
11/12/2019	168584	Emma Taylor	25.00
11/12/2019	168585	Erin Hughes	25.00
11/12/2019	168586	FencCo Inc	6,608.00
11/12/2019	168587	Foley Inc	1,350.51
11/12/2019	168588	Franklin Maps	2,850.00
11/12/2019	168589	G L Sayre Inc	6,042.21
11/12/2019	168590	Gail Stickney	157.26
11/12/2019	168591	Galantino Supply Company Inc	320.00
11/12/2019	168592	Glasgow Inc	373.92
11/12/2019	168593	Go Native Tree Farm	175.00
11/12/2019	168594	Golf Cars Inc	1,500.00
11/12/2019	168595	Grainger	144.39
11/12/2019	168596	GranTurk Equipment Company Inc	4,875.36
11/12/2019	168597	Greg Crothers	500.00
11/12/2019	168598	H A DeHart & Son	771.72
11/12/2019	168599	Haverford Township Free Library	97,056.63
11/12/2019	168600	Havertown Auto Tags	57.00
11/12/2019	168601	Hilary Campbell	180.00
11/12/2019	168602	Home & Garden Culture Corp	11,142.30
11/12/2019	168603	IACP Net	1,225.00
11/12/2019	168604	India Hart	22.50
11/12/2019	168605	Interstate Spring & Alignment Inc	29.00
11/12/2019	168606	IPICD Inc	790.00
11/12/2019	168607	iPROMOTEu Inc	2,072.25
11/12/2019	168608	Jackie Heinerichs	100.00
11/12/2019	168609	Jacob Kline	155.00
11/12/2019	168610	Jacob Low Hardware	541.15

Check Issue Date	Check Number	Payee	Amount
11/12/2019	168611	Jenna M. Cirillo	50.00
11/12/2019	168612	Jill Cosgrove	270.00
11/12/2019	168613	Joe & Bud's Towing Service	400.00
11/12/2019	168614	Joe's Automotive	88.00
11/12/2019	168615	JPS Equipment Co., Inc	5,604.00
11/12/2019	168616	Kaela Pflumm	120.00
11/12/2019	168617	Karen Boornazian	510.00
11/12/2019	168618	Katie Brown	180.00
11/12/2019	168619	Kelly's Trophies	404.38
11/12/2019	168620	Kochel Equipment Company	38.00
11/12/2019	168621	Kristin Caparra	1,600.00
11/12/2019	168622	Lauren Johns	60.75
11/12/2019	168623	Lawson Products Inc	690.55
11/12/2019	168624	Liam McKay	244.00
11/12/2019	168625	Lily Grace Chupein	112.50
11/12/2019	168626	Lizette Senatore	180.00
11/12/2019	168627	Logan McCann	36.00
11/12/2019	168628	LogoWear House Inc	2,489.50
11/12/2019	168629	Madison Boylan	227.75
11/12/2019	168630	Main Line Mower-Tree Care Supplies	808.54
11/12/2019	168631	Manoa Cleaners, Inc	1,348.20
11/12/2019	168632	Mardinly Industrial Power LLC Corp	412.00
11/12/2019	168633	Margaret Yerger	50.00
11/12/2019	168634	Maria McCabe	16.50
11/12/2019	168635	Marple Township Police Department	713.25
11/12/2019	168636	Mary McCallister	120.00
11/12/2019	168637	Mary Pat Hartline	180.00
11/12/2019	168638	Matthew Denny	531.00
11/12/2019	168639	Matthew Donnelly	70.00
11/12/2019	168640	Matthew Mucchetti	82.50
11/12/2019	168641	McCarthy and Company, LLC	546.25
11/12/2019	168642	McLenaghan Wholesale Tires Inc	4,698.00
11/12/2019	168643	McNichol, Byrne, & Matlawski, PC	15,780.75
11/12/2019	168644	Michael Heneghan	70.00
11/12/2019	168645	Michael Volpe	70.00
11/12/2019	168646	MLH Occupational & Travel Health	1,794.00
11/12/2019	168647	N Abbonizio Contractors, Inc	4,800.00
11/12/2019	168648	Nakia Henderson	360.00
11/12/2019	168649	Newtown Police Department	751.92
11/12/2019	168650	Nichols Plumbing & Heating, Inc	432.20
11/12/2019	168651	Norris Sales Company Inc	2,504.72
11/12/2019	168652	Office Basics, Inc	2,318.94
11/12/2019	168653	Ollis Brothers Inc	625.00
11/12/2019	168654	O'Reilly Pontiac Buick GMC	504.45
11/12/2019	168655	Orner's Garden Center	150.00
11/12/2019	168656	Pacifico Marple Ford	2,031.14
11/12/2019	168657	Paige Elsner	67.50
11/12/2019	168658	Park's Best Car Wash Inc	750.00
11/12/2019	168659	Patricia DeStefano	225.00
11/12/2019	168660	Pennoni Associates, Inc	1,774.75
11/12/2019	168661	Peter J. Kirlin	175.00
11/12/2019	168662	PetroChoice	3,159.86
11/12/2019	168663	Petroleum Traders Corp	22,525.52
11/12/2019	168664	PetSmart #0564	121.98
11/12/2019	168665	PetSmart #1804	223.13
11/12/2019	168666	Philadelphia 76ers	2,000.00
11/12/2019	168667	Phoenix Security Systems, Inc	63.00

Check Issue Date	Check Number	Payee	Amount
11/12/2019	168668	POM Incorporated	98.65
11/12/2019	168669	Port A Bowl Restroom Co Corp	592.26
11/12/2019	168670	PPS Print Solutions	993.22
11/12/2019	168671	Praxair Distribution Inc	109.23
11/12/2019	168672	Quench USA Inc	163.92
11/12/2019	168673	R J Power Equipment Co Inc	571.00
11/12/2019	168674	Radio Communications Service, Inc	897.00
11/12/2019	168675	Radnor Township Police Department	783.90
11/12/2019	168676	Richard Kirby	105.00
11/12/2019	168677	Rosemarie Coogan	88.00
11/12/2019	168678	S&S Worldwide Inc	638.54
11/12/2019	168679	Sandi Kirschner	180.00
11/12/2019	168680	Sandy McGuire	420.00
11/12/2019	168681	Sarah Goeckel	27.00
11/12/2019	168682	Shamus McNulty	105.00
11/12/2019	168683	Sherwin-Williams	121.00
11/12/2019	168684	Shred Patrol LLC	850.00
11/12/2019	168685	Signal Service, Inc	1,767.96
11/12/2019	168686	Sir Speedy Printing Center #7099	3,255.00
11/12/2019	168687	Spectrum Letterbox	1,665.00
11/12/2019	168688	Spike's Trophies Limited	391.40
11/12/2019	168689	Springfield Township Police Department	844.45
11/12/2019	168690	Stephanie Turnbull	140.00
11/12/2019	168691	Stephen Perpiglia	245.00
11/12/2019	168692	Steven Mogck	1,200.00
11/12/2019	168693	Suzanne Barr	600.00
11/12/2019	168694	T. Frank McCall's, Inc	349.03
11/12/2019	168695	Tactical Wear	14,419.00
11/12/2019	168696	TAPCO Inc	79.90
11/12/2019	168697	Tess Heller	50.00
11/12/2019	168698	The Prohet Corporation	303.03
11/12/2019	168699	Thomas Carpet Cleaners Inc	1,433.10
11/12/2019	168700	Thomson Reuters-West	230.55
11/12/2019	168701	Timothy James Shea	435.50
11/12/2019	168702	Timothy McClatchy	145.00
11/12/2019	168703	Tozour Energy Systems Inc	2,247.78
11/12/2019	168704	Training Force USA	796.00
11/12/2019	168705	Triple R Truck Parts	3,137.14
11/12/2019	168706	Tri-State Financial Group LLC	2,568.37
11/12/2019	168707	Tri-State/Ace Knife Grinding Corp	143.00
11/12/2019	168708	TruckPro LLC Corp	915.78
11/12/2019	168709	Turtle & Hughes, Inc	2,043.91
11/12/2019	168710	U S Municipal Inc	2,181.96
11/12/2019	168711	United Public Safety, Inc	6,816.00
11/12/2019	168712	Upper Darby Township Police Department	639.05
11/12/2019	168713	Urban Research & Development Corporation	2,301.00
11/12/2019	168714	VCA Wellington Animal Hospital	565.37
11/12/2019	168715	Vicki Helgenberg	120.00
11/12/2019	168716	Vince Reilly	105.00
11/12/2019	168717	Vision Solutions Inc	1,542.94
11/12/2019	168718	Warehouse Battery Outlet Inc	730.80
11/12/2019	168719	WatchGuard Video	654.00
11/12/2019	168720	William McClatchy	120.00
11/12/2019	168721	YCG Inc	21.00
11/12/2019	168722	Yearsley's Service, Ltd	15.00
Investment - PLGIT			
10/29/2019	1	Express Scripts Inc	7.50 M

Check Issue Date	Check Number	Payee	Amount	
10/29/2019	2	Express Scripts Inc	30,554.01	M
Police Property Room				
10/16/2019	109	Delaware County District Attorney	1,433.50	M
Total GENERAL FUND:			628,126.76	
Investment - Sewer PLGIT				
10/29/2019	3	Express Scripts Inc	425.79	M
Sewer Cash - Operating				
10/29/2019	18445	Aqua PA	14,184.00	
10/29/2019	18446	CIGNA	104.51	
10/29/2019	18447	North American Benefits Company	86.65	
11/05/2019	18448	AT & T Mobility	58.26	
11/05/2019	18449	Peco Energy	29.82	
11/12/2019	18450	G L Sayre Inc	1,009.16	
11/12/2019	18451	Galantino Supply Company Inc	43.40	
11/12/2019	18452	Jacob Low Hardware	396.05	
11/12/2019	18453	McNichol, Byrne, & Matlawski, PC	221.25	
11/12/2019	18454	N Abbonizio Contractors, Inc	5,620.00	
11/12/2019	18455	Pennsylvania One Call System Inc	279.06	
11/12/2019	18456	Petroleum Traders Corp	1,839.74	
11/12/2019	18457	POSM Software LLC	1,500.00	
11/12/2019	18458	Praxair Distribution Inc	332.09	
11/12/2019	18459	State Road Builders Supply Co Inc	602.80	
11/12/2019	18460	Upper Darby Township Municipal Building	83,357.58	
Total SEWER FUND:			110,090.16	
Grand Totals:			1,006,573.99	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
12/09/2019	1040	Super Fence Company	10,900.00	M
12/09/2019	1041	Recreation Resource USA	19,150.00	M
12/09/2019	1042	21st Century Media-Philly Cluster	495.94	M
12/09/2019	1043	Pennoni Associates, Inc	19,150.50	M
12/09/2019	1044	Premier Concrete Inc	243,934.35	M
Capital Projects - PLGIT				
12/09/2019	1013	Bernardon Architects	7,296.75	M
12/09/2019	1014	Grassworks Landscape & Design Inc.	3,850.00	M
12/09/2019	1015	Keystone Lighting Solutions, LLC	19,977.30	M
12/09/2019	1016	Pennoni Associates, Inc	53,301.37	M
12/09/2019	1017	TD Wealth Operations	1,050.00	M
12/09/2019	1018	Catania Engineering Associates Inc	5,266.51	M
12/09/2019	1020	Joseph E Sucher & Sons Inc	46,350.17	M
Total CAPITAL FUND:			430,722.89	
CDBG Cash - Operating				
12/09/2019	4407	21st Century Media-Philly Cluster	864.06	
12/09/2019	4408	AJP Contractors Inc	44,895.00	
12/09/2019	4409	Al Lawrence & Sons Inc	7,440.00	
12/09/2019	4410	Anthony J Dunleavy Assoc Inc	43,984.25	
12/09/2019	4411	County of Delaware	274.20	
12/09/2019	4412	Donald E. Reisinger, Inc	66,650.41	
12/09/2019	4413	Jamison Chimney Services	2,195.00	
12/09/2019	4414	Leadco Environmental Services Inc	1,694.00	
12/09/2019	4415	Nichols Plumbing & Heating, Inc	4,687.00	
12/09/2019	4416	O'Connor Electric	13,098.00	
12/09/2019	4417	Pennoni Associates, Inc	5,530.00	
12/09/2019	4418	Philly Sub Searches Inc	40.00	
12/09/2019	4419	Surrey Services for Seniors	1,666.67	
Total CDBG GRANT FUND:			193,018.59	
General Operating				
11/13/2019	163021	Jack Chiacchiere	15.00-	V
12/02/2019	166456	Francis Hand	205.38-	V
11/13/2019	167433	Jack Chiacchiere	40.00-	V
12/03/2019	168540	Apex Controls	657.60-	V
11/13/2019	168723	Block Line Systems	993.61	
11/13/2019	168724	Constellation NewEnergy Gas Division LLC	1,743.81	
11/13/2019	168725	Delta Dental of PA	20,440.81	
11/13/2019	168726	Evan Wall	30.00	
11/13/2019	168727	Group Sales Box Office	.00	V
11/13/2019	168728	Independence Blue Cross	1,824.26	
11/13/2019	168729	Independence Blue Cross	2,623.92	
11/13/2019	168730	Independence Blue Cross	6,632.84	
11/13/2019	168731	Kathy Dawson	24.83	
11/13/2019	168732	Lorie Liberatoscioli	18.00	
11/13/2019	168733	Military Tribute Banners.Com	1,224.40	
11/13/2019	168734	Peter Hickman	63.74	
11/13/2019	168735	Steve Poole	134.00	
11/13/2019	168736	Toshiba Business Solutions	445.08	
11/13/2019	168737	Verizon	111.08	
11/19/2019	168738	Aqua Pennsylvania	92.00	
11/19/2019	168739	Choice One Abstract, Inc	1,800.00	
11/19/2019	168740	Comcast	318.80	

Check Issue Date	Check Number	Payee	Amount
11/19/2019	168741	DelCo Public Schools Healthcare Trst	369,467.61
11/19/2019	168742	Gloria Cugini	29.50
11/19/2019	168743	High Swartz LLP	24,320.90
11/19/2019	168744	Ian Stoddart	350.00
11/19/2019	168745	Jack Chiacchiere	55.00
11/19/2019	168746	Jack DiNardo	303.16
11/19/2019	168747	Lowe's	2,614.07
11/19/2019	168748	Mario Oliva	51.94
11/19/2019	168749	Metlife	1,025.30
11/19/2019	168750	PECO - Payment Processing	441.00
11/19/2019	168751	Pennsylvania Horticultural Society	1,300.00
11/19/2019	168752	ReadyRefresh by Nestle Inc	228.85
11/19/2019	168753	Sara Power	67.80
11/19/2019	168754	Stephen Cohen	326.65
11/19/2019	168755	Steve Devenney	150.00
11/19/2019	168756	Toshiba Business Solutions	21.13
11/19/2019	168757	Toshiba Financial Services	1,349.00
11/19/2019	168758	Wei Wu	286.00
11/22/2019	168759	James Mc Garrity	167.32
11/26/2019	168760	Aqua Pennsylvania	3,592.17
11/26/2019	168761	CIGNA	2,663.13
11/26/2019	168762	Comcast	510.87
11/26/2019	168763	Comcast Business	2,165.33
11/26/2019	168764	Constellation NewEnergy Gas Division LLC	701.91
11/26/2019	168765	Gallagher Benefit Services Inc	1,750.00
11/26/2019	168766	Jack DiNardo	44.82
11/26/2019	168767	Jesse Hart	99.05
11/26/2019	168768	Joan Scheck	480.00
11/26/2019	168769	Kirsten Taylor	54.66
11/26/2019	168770	Military Tribute Banners.Com	659.00
11/26/2019	168771	North American Benefits Company	3,509.60
11/26/2019	168772	Petty Cash - Haverford Township	588.78
11/26/2019	168773	Postmaster	449.72
11/26/2019	168774	Randi Runk	18.00
11/26/2019	168775	Rick Turnbull	23.74
11/26/2019	168776	The Penn Stater Hotel & Conf Center	792.54
11/26/2019	168777	Toshiba Business Solutions	320.02
11/26/2019	168778	Verizon	57.93
11/26/2019	168779	Vision Benefits of America	1,670.76
12/02/2019	168780	TD Ameritrade FBO 913039183	1,317,006.65
12/02/2019	168781	TD Ameritrade FBO 913039189	730,709.18
12/02/2019	168782	TD Ameritrade Institutional	52,305.00
12/02/2019	168783	U S Bank FBO Haverford Township	730,709.19
12/02/2019	168784	U S Bank FBO Haverford Township	1,317,006.64
12/03/2019	168785	Aqua Pennsylvania	3,066.56
12/03/2019	168786	Comcast	1,035.00
12/03/2019	168787	Eagle Wireless Communications	1,137.15
12/03/2019	168788	John Viola	350.83
12/03/2019	168789	Joseph Hagan	271.11
12/03/2019	168790	Joshua & Lauren Kobylarz	7.26
12/03/2019	168791	Peco Energy	74,363.72
12/03/2019	168792	Petty Cash - Haverford Township	134.78
12/03/2019	168793	Shant Bedrossian	118.26
12/03/2019	168794	Stacey Oakes	31.96
12/03/2019	168795	Steven Mogck	66.51
12/09/2019	168796	Sherwin-Williams	235.50
12/09/2019	168797	21st Century Media-Philly Cluster	1,630.19

Check Issue Date	Check Number	Payee	Amount
12/09/2019	168798	911 Safety Equipment LLC	1,856.00
12/09/2019	168799	95 Signs Inc	192.50
12/09/2019	168800	A Marinelli & Sons Inc	359.00
12/09/2019	168801	American Biosoils & Compost LLC	11,004.44
12/09/2019	168802	American Marketing Co., Inc	971.25
12/09/2019	168803	American Safety & Health Institute	61.88
12/09/2019	168804	Andrew McGlinley	218.25
12/09/2019	168805	Aran Hart Wetzler	105.00
12/09/2019	168806	Ardmore Tire Inc	3,068.75
12/09/2019	168807	Arifah S Muhammad	120.00
12/09/2019	168808	Arlene M. LaRosa, RPR	207.50
12/09/2019	168809	Arrow Safety Device	30.69
12/09/2019	168810	Atlantic Tactical	510.31
12/09/2019	168811	Auto Plus Auto Parts	83.54
12/09/2019	168812	Baltimore County Police Foundation Inc	780.00
12/09/2019	168813	Batteries Plus Bulbs	135.30
12/09/2019	168814	Benner's Gardens, LLC	533.24
12/09/2019	168815	Bernard Breslin	70.00
12/09/2019	168816	Berrodin Parts Warehouse	451.09
12/09/2019	168817	Beth Ann Rush	570.00
12/09/2019	168818	BFI-King Of Prussia Recyclery	29,979.06
12/09/2019	168819	Bird Control Services Inc	99.00
12/09/2019	168820	Bound Tree Medical LLC	482.53
12/09/2019	168821	Brian Helgenberg	150.00
12/09/2019	168822	Brian Kearns	210.00
12/09/2019	168823	Bridget Galloway Owen	536.25
12/09/2019	168824	Bruce Lee	240.00
12/09/2019	168825	BSN Sports Inc	2,756.25
12/09/2019	168826	Cannon Entertainment Inc	375.00
12/09/2019	168827	Cassandra McNulty	150.00
12/09/2019	168828	CDW Government Inc	185.02
12/09/2019	168829	Cherry Valley Tractor Sales	75.63
12/09/2019	168830	Church's Auto Parts	329.37
12/09/2019	168831	Cintas Corporation #287	363.72
12/09/2019	168832	CNS Cleaning Co Inc	2,165.00
12/09/2019	168833	Colonial Electric Supply Company Inc	795.21
12/09/2019	168834	Daniel Gallagher	121.00
12/09/2019	168835	Darren Vogelman	245.00
12/09/2019	168836	DCED	2,898.00
12/09/2019	168837	Dean S Boornazian	400.00
12/09/2019	168838	Delaware County Solid Waste Authority	81,473.19
12/09/2019	168839	Delaware Valley Turf	345.00
12/09/2019	168840	Drugscan, Inc	1,281.00
12/09/2019	168841	Eagle Wireless Communications	1,177.05
12/09/2019	168842	Eastern Glove & Safety	367.80
12/09/2019	168843	Emblem Enterprises, Inc	567.00
12/09/2019	168844	Emergency Medical Products Inc	341.10
12/09/2019	168845	Engine Powered Co	5,631.07
12/09/2019	168846	Ernst Conservation Seeds, Inc.	312.80
12/09/2019	168847	Federal Express Corp	75.05
12/09/2019	168848	FencCo Inc	1,635.00
12/09/2019	168849	Fire Line Equipment	1,650.11
12/09/2019	168850	Fire One, Inc	2,600.00
12/09/2019	168851	Flamm Walton Heimbach	639.21
12/09/2019	168852	Foley Inc	2,389.62
12/09/2019	168853	G L Sayre Inc	8,348.20
12/09/2019	168854	Gail Stickney	157.26

Check Issue Date	Check Number	Payee	Amount
12/09/2019	168855	Gallagher Benefit Services Inc	1,750.00
12/09/2019	168856	Gavin J Towell	29.25
12/09/2019	168857	General Code	918.25
12/09/2019	168858	Glasgow Inc	57.00
12/09/2019	168859	Grainger	40.62
12/09/2019	168860	Gregory Decina	645.00
12/09/2019	168861	Group Sales Box Office	5,974.50
12/09/2019	168862	Guy's Auto Glass Service	295.00
12/09/2019	168863	Haverford Township Free Library	97,056.63
12/09/2019	168864	Havis Inc	486.00
12/09/2019	168865	Highland Hill Farm	3,400.00
12/09/2019	168866	Hilltop Distributors Co	446.50
12/09/2019	168867	Holsten & Associates	885.86
12/09/2019	168868	HPED	5,074.38
12/09/2019	168869	ICW Consulting Group, LLC	12,403.09
12/09/2019	168870	Idea Stage Promotions LLC	893.51
12/09/2019	168871	Interstate Spring & Alignment Inc	150.00
12/09/2019	168872	Irrigation Systems, Inc	500.00
12/09/2019	168873	J & C Ice Technologies Inc	89.48
12/09/2019	168874	Jack Chiacchiere	233.75
12/09/2019	168875	Jacob Kline	130.00
12/09/2019	168876	Jacob Low Hardware	1,354.42
12/09/2019	168877	Jill Cosgrove	240.00
12/09/2019	168878	John Heneghan	280.00
12/09/2019	168879	Joseph Fazzio Inc	153.14
12/09/2019	168880	Joseph McCormick	150.75
12/09/2019	168881	JPS Equipment Co., Inc	5,695.00
12/09/2019	168882	Kaela Pflumm	150.00
12/09/2019	168883	Kane's Quality Used Furniture	310.00
12/09/2019	168884	Karen Boornazian	540.00
12/09/2019	168885	Kathy's Just Desserts Inc	275.00
12/09/2019	168886	KCB Print Resources	745.47
12/09/2019	168887	Knox Company	2,178.00
12/09/2019	168888	Kristin Caparra	1,630.00
12/09/2019	168889	LA Police Gear Inc	429.00
12/09/2019	168890	Lauren Johns	108.00
12/09/2019	168891	Lawson Products Inc	630.73
12/09/2019	168892	Liam McKay	418.00
12/09/2019	168893	Liberty Coca-Cola Beverages LLC	543.15
12/09/2019	168894	Logan McCann	54.00
12/09/2019	168895	LogoWear House Inc	4,753.75
12/09/2019	168896	Luke Mottola	65.00
12/09/2019	168897	LWC Services Inc	3,326.00
12/09/2019	168898	Madison Boylan	188.25
12/09/2019	168899	Main Line Mower-Tree Care Supplies	134.72
12/09/2019	168900	Manoa Cleaners, Inc	1,708.65
12/09/2019	168901	Mardinly Industrial Power LLC Corp	992.00
12/09/2019	168902	Maria McCabe	349.25
12/09/2019	168903	Marissa Spivack	150.00
12/09/2019	168904	Mark Moyer	8,900.00
12/09/2019	168905	Marple Township Police Department	597.10
12/09/2019	168906	Mary K O'Brien	36.00
12/09/2019	168907	Mary McCallister	150.00
12/09/2019	168908	Matthew Denny	537.00
12/09/2019	168909	Matthew Mucchetti	55.00
12/09/2019	168910	McNichol, Byrne, & Matlawski, PC	7,620.77
12/09/2019	168911	Meaghan Hennessy	40.50

Check Issue Date	Check Number	Payee	Amount
12/09/2019	168912	Metro Technology Services Inc	25,750.00
12/09/2019	168913	Michael Morris	70.00
12/09/2019	168914	Michael Browne	200.25
12/09/2019	168915	Michael D'Ulisse	180.00
12/09/2019	168916	Mission 5 & 2	870.00
12/09/2019	168917	National CSI Camp, LLC	300.00
12/09/2019	168918	Newtown Township	2,070.31
12/09/2019	168919	Nichols Plumbing & Heating, Inc	1,424.00
12/09/2019	168920	Norris Sales Company Inc	2,304.72
12/09/2019	168921	Octoraro Native Plant Nursery Inc	2,895.00
12/09/2019	168922	Office Basics, Inc	2,370.42
12/09/2019	168923	Ollis Brothers Inc	195.00
12/09/2019	168924	O'Reilly Pontiac Buick GMC	1,494.94
12/09/2019	168925	Orner's Garden Center	90.00
12/09/2019	168926	PA Recreation & Park Society	1,275.00
12/09/2019	168927	Pacifico Marple Ford	355.91
12/09/2019	168928	Paige Elsner	36.00
12/09/2019	168929	Park's Best Car Wash Inc	585.00
12/09/2019	168930	Patricia DeStefano	250.00
12/09/2019	168931	PCPA	6,625.00
12/09/2019	168932	PECO Energy Company	10.00
12/09/2019	168933	Penn Valley Chemical Co	839.29
12/09/2019	168934	Pennoni Associates, Inc	7,452.75
12/09/2019	168935	Pennsylvania Municipal League	750.00
12/09/2019	168936	Peter J. Kirilin	70.00
12/09/2019	168937	PetroChoice	2,175.69
12/09/2019	168938	Petroleum Traders Corp	8,182.81
12/09/2019	168939	PetSmart #1804	76.98
12/09/2019	168940	Philadelphia 76ers	5,010.00
12/09/2019	168941	Port A Bowl Restroom Co Corp	447.66
12/09/2019	168942	ProAsys Inc	308.75
12/09/2019	168943	R J Power Equipment Co Inc	176.00
12/09/2019	168944	Radio Communications Service, Inc	2,020.75
12/09/2019	168945	Radnor Township	783.90
12/09/2019	168946	Rafferty Painting & Powerwashing inc.	13,200.00
12/09/2019	168947	Riedell Shoes Inc	4,797.82
12/09/2019	168948	RoadSafe Traffic Systems, Inc	3,757.00
12/09/2019	168949	Roupas Enterprises Inc	113.00
12/09/2019	168950	Russ Witherby	150.00
12/09/2019	168951	Sandi Kirschner	180.00
12/09/2019	168952	Sandy McGuire	210.00
12/09/2019	168953	Sarah Goeckel	54.00
12/09/2019	168954	School District of Haverford Township	19,383.14
12/09/2019	168955	Sherwin-Williams	154.69
12/09/2019	168956	Signal Service, Inc	800.00
12/09/2019	168957	Sir Speedy Printing Center #7099	1,309.67
12/09/2019	168958	Southeastern Sanitary Supply	662.49
12/09/2019	168959	Spike's Trophies Limited	96.69
12/09/2019	168960	Springfield Township Police Department	826.80
12/09/2019	168961	State Road Builders Supply Co Inc	441.60
12/09/2019	168962	Stephanie Turnbull	400.00
12/09/2019	168963	Stephen Perpiglia	175.00
12/09/2019	168964	Stryker Sales Corp	839.12
12/09/2019	168965	Superior Alarm Systems Inc	2,181.96
12/09/2019	168966	T. Frank McCall's, Inc	1,536.30
12/09/2019	168967	Tactical & Survival Specialties Inc	1,221.91
12/09/2019	168968	Tactical Wear	677.90

Check Issue Date	Check Number	Payee	Amount	
12/09/2019	168969	Taddeo's Greenhouse Inc	280.00	
12/09/2019	168970	TAPCO Inc	481.36	
12/09/2019	168971	The Verdin Company Inc	630.00	
12/09/2019	168972	Thomson Reuters-West	230.55	
12/09/2019	168973	ThyssenKrupp Elevator Corp	565.86	
12/09/2019	168974	Time Advantage Inc	465.03	
12/09/2019	168975	Timothy James Shea	321.75	
12/09/2019	168976	Timothy McClatchy	175.00	
12/09/2019	168977	Timothy Moleski	1,325.00	
12/09/2019	168978	Toshiba Financial Service	109.00	
12/09/2019	168979	Tozour Energy Systems Inc	4,255.56	
12/09/2019	168980	Travelers	34.00	
12/09/2019	168981	Triple R Truck Parts	967.54	
12/09/2019	168982	Tri-State Financial Group LLC	4,895.00	
12/09/2019	168983	Tri-State/Ace Knife Grinding Corp	177.00	
12/09/2019	168984	TruckPro LLC Corp	1,394.56	
12/09/2019	168985	Turtle & Hughes, Inc	1,750.00	
12/09/2019	168986	U S Municipal Inc	212.47	
12/09/2019	168987	ULINE, Inc	408.04	
12/09/2019	168988	United Electric Supply Co Inc	457.98	
12/09/2019	168989	Upper Darby Township Police Department	628.95	
12/09/2019	168990	Urban Research & Development Corporation	3,986.00	
12/09/2019	168991	Vicki Helgenberg	150.00	
12/09/2019	168992	Vince Reilly	70.00	
12/09/2019	168993	Warehouse Battery Outlet Inc	908.02	
12/09/2019	168994	Weeds, Inc	349.00	
12/09/2019	168995	Weinstein Supply Corp	409.57	
12/09/2019	168996	William McClatchy	470.00	
12/09/2019	168997	YCG Inc	2,085.00	
12/09/2019	168998	Yearsley's Service, Ltd	21.75	
12/02/2019	168999	Francis Hand	205.38	
12/03/2019	169000	Apex Controls	657.60	
Investment - PLGIT				
11/13/2019	4	Express Scripts Inc	837.52	M
11/13/2019	5	Express Scripts Inc	37,966.55	M
11/19/2019	7	Express Scripts Inc	10.50	M
11/19/2019	8	Express Scripts Inc	28,593.08	M
12/03/2019	10	Express Scripts Inc	34,698.68	M
Police Property Room				
11/13/2019	110	Kimberly Franklin	1,215.04	M
Total GENERAL FUND:			5,303,532.22	
Investment - Sewer PLGIT				
11/13/2019	6	Express Scripts Inc	8,148.58	M
11/19/2019	9	Express Scripts Inc	2,929.63	M
12/03/2019	11	Express Scripts Inc	1,559.75	M
Sewer Cash - Operating				
11/13/2019	18461	Delta Dental of PA	1,503.00	
11/19/2019	18462	DelCo Public Schools Healthcare Trst	9,519.55	
11/26/2019	18463	CIGNA	104.51	
11/26/2019	18464	North American Benefits Company	86.65	
12/02/2019	18465	TD Ameritrade FBO 913039189	28,219.79	
12/02/2019	18466	TD Ameritrade Institutional	2,695.00	
12/02/2019	18467	U S Bank FBO Haverford Township	28,219.79	
12/03/2019	18468	Peco Energy	30.37	
12/09/2019	18469	Cawley Environmental Services Inc	630.00	

Check Issue Date	Check Number	Payee	Amount
12/09/2019	18470	Cherry Valley Tractor Sales	369.13
12/09/2019	18471	Knowlton Construction Supplies Inc	2,925.00
12/09/2019	18472	McNichol, Byrne, & Matlawski, PC	410.77
12/09/2019	18473	N Abbonizio Contractors, Inc	8,305.50
12/09/2019	18474	Pennoni Associates, Inc	161.25
12/09/2019	18475	Pennsylvania One Call System Inc	357.58
12/09/2019	18476	Petroleum Traders Corp	1,094.85
12/09/2019	18477	Radnor-Haverford-Marple Sewer Authority	362,631.50
12/09/2019	18478	School District of Haverford Township	317.55
12/09/2019	18479	Sir Speedy Printing Center #7099	613.33
12/09/2019	18480	Upper Darby Township Municipal Building	2,442.08
12/09/2019	18481	Upper Darby Township Municipal Building	1,447.32
12/09/2019	18482	Upper Darby Township Municipal Building	98,188.07
Total SEWER FUND:			562,910.55
Grand Totals:			6,490,184.25

Report Criteria:

Report type: Summary
Check.Voided = No,Yes