

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
01/11/2021	1080	21st Century Media-Philly Cluster	470.26	M
01/11/2021	1081	Pennonni Associates, Inc	6,710.00	M
Capital Projects - PLGIT				
01/11/2021	1076	Bianco Dumpster Services LLC	850.00	M
01/11/2021	1077	Pennonni Associates, Inc	37,327.90	M
01/11/2021	1078	Premier Concrete Inc	24,462.50	M
Total CAPITAL FUND:			69,820.66	
CDBG Cash - Operating				
01/11/2021	4512	AJP Contractors Inc	20,720.00	
01/11/2021	4513	Anthony J Dunleavy Assoc Inc	26,000.00	
01/11/2021	4514	Leadco Environmental Services Inc	280.00	
01/11/2021	4515	Pennonni Associates, Inc	3,223.25	
01/11/2021	4516	Premier Concrete Inc	32,611.63	
01/11/2021	4517	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			83,918.21	
General Operating				
12/29/2020	171783	Michael Glenn	75.96-	V
12/16/2020	172637	Thomas Carpet Cleaners Inc	668.80-	V
12/15/2020	172914	American Biosoils & Compost LLC	17,267.24	
12/15/2020	172915	Aqua Pennsylvania	93.77	
12/24/2020	172916	Beatty Lumber & Millwork Co	.00	V
12/15/2020	172917	Block Line Systems	985.52	
12/15/2020	172918	Display Sales Inc	3,560.00	
12/15/2020	172919	H A DeHart & Son	2,823.80	
12/15/2020	172920	Hondru Chevrolet of E-Town Corp	31,650.00	
12/15/2020	172921	Independence Blue Cross	3,278.40	
12/15/2020	172922	Independence Blue Cross	6,984.12	
12/15/2020	172923	Independence Blue Cross	1,851.56	
12/15/2020	172924	James McCans	294.76	
12/15/2020	172925	Lowe's	594.12	
12/15/2020	172926	Postmaster	3,292.55	
12/15/2020	172927	ReadyRefresh by Nestle Inc	250.29	
12/15/2020	172928	Verizon	38.11	
12/15/2020	172929	PAR - Recycle Works	3,458.00	
12/22/2020	172930	Charlotte Martinelli	15.00	
12/22/2020	172931	Comcast	379.14	
12/22/2020	172932	DelCo Public Schools Healthcare Trst	379,106.95	
12/22/2020	172933	Eastern Salt Company Inc	2,453.06	
12/22/2020	172934	Hondru Ford Inc	73,250.00	
12/22/2020	172935	Howard & Stacy Rosen	350.00	
12/22/2020	172936	Matrix Trust Company (DEN)	1,278.85	
12/22/2020	172937	PECO-Payment Processing	486.52	
12/22/2020	172938	Postmaster	5,992.96	
12/22/2020	172939	ReadyRefresh by Nestle Inc	7.96	
12/22/2020	172940	Stryker Sales Corp	6,334.00	
12/22/2020	172941	Thomas Carpet Cleaners Inc	668.80	
12/22/2020	172942	Toshiba Financial Services	1,349.00	
12/22/2020	172943	Turtle & Hughes, Inc	2,667.50	
12/22/2020	172944	Valerie O'Hara	25.42	
12/23/2020	172945	GranTurk Equipment Company Inc	1,756.46	
12/23/2020	172946	U S Municipal Inc	2,900.00	
12/29/2020	172947	Applied Video Technology, Inc	3,639.00	

Check Issue Date	Check Number	Payee	Amount
12/29/2020	172948	Aqua Pennsylvania	3,861.61
12/29/2020	172949	Blue Tarp Financial Inc	45.29
12/29/2020	172950	CIGNA	2,725.53
12/29/2020	172951	Comcast	392.73
12/29/2020	172952	Delaware County Solid Waste Authority	1,150.00
12/29/2020	172953	Eclipse Productions, Inc	495.00
12/29/2020	172954	Military Tribute Banners.Com	360.00
12/29/2020	172955	Stephen D'Emilio	706.98
01/05/2021	172956	AT & T Mobility	97.30
01/05/2021	172957	Comcast	567.51
01/05/2021	172958	Federal Express Corp	30.09
01/05/2021	172959	Go Native Tree Farm	256.00
01/05/2021	172960	Liberty Coca-Cola Beverages LLC	406.32
01/05/2021	172961	Michael Glenn	75.96
01/05/2021	172962	PAR - Recycle Works	1,900.25
01/11/2021	172963	21st Century Media-Philly Cluster	2,389.85
01/11/2021	172964	911 Safety Equipment LLC	6,273.00
01/11/2021	172965	A Marinelli & Sons Inc	375.88
01/11/2021	172966	Aluminum Athletic Equipment Co Corp	5,698.00
01/11/2021	172967	American Biosoils & Compost LLC	12,685.46
01/11/2021	172968	American Marketing Co., Inc	4,111.10
01/11/2021	172969	American Public Safety LLC	1,052.25
01/11/2021	172970	Applied Video Technology, Inc	4,129.00
01/11/2021	172971	Ardmore Tire Inc	5,711.00
01/11/2021	172972	Arlene M. LaRosa, RPR	740.00
01/11/2021	172973	Arthur J Gallagher Risk Mgmt Serv Inc	30.00
01/11/2021	172974	ASHI & 24-7 EMS Remittance	42.96
01/11/2021	172975	Batteries Plus Bulbs	182.80
01/11/2021	172976	Becker Arena Products, Inc	206.12
01/11/2021	172977	Berrodin Parts Warehouse	1,105.94
01/11/2021	172978	Beth Ann Rush	805.00
01/11/2021	172979	Bound Tree Medical LLC	116.22
01/11/2021	172980	Bridgee Bees Floral Creations	180.00
01/11/2021	172981	Bruce Lee	30.00
01/11/2021	172982	CDW Government Inc	1,978.02
01/11/2021	172983	CNS Cleaning Co Inc	2,165.00
01/11/2021	172984	Colonial Electric Supply Company Inc	1,872.31
01/11/2021	172985	Compressed Air System Inc	561.72
01/11/2021	172986	Deborah Saldana	255.00
01/11/2021	172987	Delaware County Solid Waste Authority	79,739.56
01/11/2021	172988	Devo & Associates LLC	351.75
01/11/2021	172989	Direct Paint & Collision Inc	6,150.65
01/11/2021	172990	Drugscan, Inc	915.00
01/11/2021	172991	Eagle Wireless Communications	1,177.05
01/11/2021	172992	Elizabeth Luff	30.00
01/11/2021	172993	Emergency Medical Products Inc	239.90
01/11/2021	172994	Fire Line Equipment	837.01
01/11/2021	172995	Flamm Walton Heimbach	70.00
01/11/2021	172996	Foley Inc	36.23
01/11/2021	172997	G L Sayre Inc	3,387.22
01/11/2021	172998	Gail Stickney	157.26
01/11/2021	172999	GranTurk Equipment Company Inc	1,800.34
01/11/2021	173000	Guy's Auto Glass Service	360.00
01/11/2021	173001	Haverford Township Free Library	103,077.43
01/11/2021	173002	Havis Inc	10,845.41
01/11/2021	173003	Hill Buick GMC	1,220.29
01/11/2021	173004	Holsten & Associates	42.00

Check Issue Date	Check Number	Payee	Amount
01/11/2021	173005	HPED	8,601.09
01/11/2021	173006	IACP	190.00
01/11/2021	173007	Interstate Spring & Alignment Inc	1,396.34
01/11/2021	173008	J & C Ice Technologies Inc	1,097.90
01/11/2021	173009	J & J Landscaping Management, LLC	130.00
01/11/2021	173010	Jacob Low Hardware	1,047.48
01/11/2021	173011	Jennifer Anne Joyce	135.00
01/11/2021	173012	Joseph Fazzio Inc	822.98
01/11/2021	173013	JPS Equipment Co., Inc	6,022.00
01/11/2021	173014	Lawmen's and Shooters' Supply, Inc	2,332.74
01/11/2021	173015	Lisa A Drake	180.00
01/11/2021	173016	LogoWear House Inc	360.00
01/11/2021	173017	Manoa Cleaners, Inc	1,095.30
01/11/2021	173018	Mardinly Industrial Power LLC Corp	992.00
01/11/2021	173019	Matthew J Ryan Vet Hospital of UPenn	52.88
01/11/2021	173020	McCarthy and Company, LLC	845.90
01/11/2021	173021	McLenaghan Wholesale Tires Inc	1,320.00
01/11/2021	173022	McNichol, Byrne, & Matlawski, PC	17,066.25
01/11/2021	173023	Metropolitan Communications, Inc	2,023.95
01/11/2021	173024	Mistras Group Inc	2,225.00
01/11/2021	173025	MLH Occupational & Travel Health	883.00
01/11/2021	173026	Musi Malone & Daubenberger, LLP	11,585.00
01/11/2021	173027	N.A.P.W.D.A.	150.00
01/11/2021	173028	National CSI Camp, LLC	237.00
01/11/2021	173029	Nichols Plumbing & Heating, Inc	1,120.00
01/11/2021	173030	Nuss Printing Inc	99.90
01/11/2021	173031	Office Basics, Inc	1,839.40
01/11/2021	173032	Oliver Fire Protection & Security Inc	1,485.00
01/11/2021	173033	Orner's Garden Center	60.00
01/11/2021	173034	PA Chiefs of Police Association	1,150.00
01/11/2021	173035	Pacifico Marple Ford	1,533.42
01/11/2021	173036	Park's Best Car Wash Inc	532.50
01/11/2021	173037	Pennoni Associates, Inc	11,183.50
01/11/2021	173038	PeopleGuru Inc	442.70
01/11/2021	173039	PetroChoice	2,084.69
01/11/2021	173040	Petroleum Traders Corp	21,554.64
01/11/2021	173041	PetSmart #0564	137.47
01/11/2021	173042	PetSmart #1804	207.45
01/11/2021	173043	Police Chiefs Assoc. of Southeastern Pa	50.00
01/11/2021	173044	Port A Bowl Restroom Co Corp	697.00
01/11/2021	173045	PPS Print Solutions	9,874.64
01/11/2021	173046	Praxair Distribution Inc	685.13
01/11/2021	173047	Radio Maintenance Inc	7,268.33
01/11/2021	173048	Ray Allen Manufacturing LLC	434.99
01/11/2021	173049	Sandi Kirschner	180.00
01/11/2021	173050	Shallow Creek Kennels Inc	5,500.00
01/11/2021	173051	Sherwin-Williams	93.73
01/11/2021	173052	Signal Service, Inc	2,191.26
01/11/2021	173053	Sinclair Exterminating Inc	195.00
01/11/2021	173054	Sir Speedy Printing Center #7099	1,056.66
01/11/2021	173055	Southeastern Sanitary Supply	528.01
01/11/2021	173056	Spectrum Letterbox	5,890.00
01/11/2021	173057	Superior Alarm Systems Inc	150.00
01/11/2021	173058	Suppression Systems, Inc	1,320.00
01/11/2021	173059	T M Fitzgerald & Associates	1,944.00
01/11/2021	173060	T. Frank McCall's, Inc	2,823.40
01/11/2021	173061	Travelers	1,835.00

Check Issue Date	Check Number	Payee	Amount	
01/11/2021	173062	Treasurer, County of Montgomery	6,000.00	
01/11/2021	173063	Triple R Truck Parts	2,894.42	
01/11/2021	173064	Tri-State Elevator Co Inc	297.00	
01/11/2021	173065	Tri-State Financial Group LLC	11,929.89	
01/11/2021	173066	TriTech Software Systems	27,037.50	
01/11/2021	173067	TruckPro LLC Corp	1,500.68	
01/11/2021	173068	Turtle & Hughes, Inc	2,178.00	
01/11/2021	173069	U S Municipal Inc	2,524.78	
01/11/2021	173070	ULINE, Inc	630.23	
01/11/2021	173071	Urban Research & Development Corporation	1,751.00	
01/11/2021	173072	VCA Wellington Animal Hospital	193.32	
01/11/2021	173073	Warehouse Battery Outlet Inc	1,056.24	
01/11/2021	173074	WatchGuard Video	5,308.00	
01/11/2021	173075	Yearsley's Service, Ltd	379.49	
01/11/2021	173076	Richard Grubb and Associates, Inc	4,084.00	
Investment - PLGIT				
12/22/2020	112	Express Scripts Inc	30,216.76	M
Total GENERAL FUND:			1,079,463.34	
Investment - Sewer PLGIT				
12/22/2020	113	Express Scripts Inc	6,204.31	M
Sewer Cash - Operating				
12/22/2020	18733	DelCo Public Schools Healthcare Trst	9,140.27	
12/29/2020	18734	CIGNA	109.85	
01/11/2021	18735	Cawley Environmental Services Inc	1,095.00	
01/11/2021	18736	Hilltop Distributors Co	57.97	
01/11/2021	18737	McNichol, Byrne, & Matlawski, PC	808.75	
01/11/2021	18738	Pennoni Associates, Inc	166.25	
01/11/2021	18739	Pennsylvania One Call System Inc	314.15	
01/11/2021	18740	Petroleum Traders Corp	1,579.48	
01/11/2021	18741	Sir Speedy Printing Center #7099	528.34	
01/11/2021	18742	Upper Darby Township Municipal Building	93,827.62	
01/11/2021	18743	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			115,530.81	
Grand Totals:			1,348,733.02	

Report Criteria:

Report type: Summary
 Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
02/08/2021	1082	Pennoni Associates, Inc	3,579.00	M
Capital Projects - PLGIT				
01/26/2021	1079	C.B. Development Services, Inc	5,550.00	M
02/08/2021	1080	Applied Video Technology, Inc	18,421.00	M
02/08/2021	1081	Berriochoa Construction Inc	34,000.00	M
02/08/2021	1082	Cooper Electric Supply Co	151.31	M
02/08/2021	1083	Fire Facilities Inc.	51,359.00	M
02/08/2021	1084	Joseph Fazzio Inc	706.50	M
02/08/2021	1085	Pennoni Associates, Inc	27,683.75	M
02/02/2021	1086	Bernardon Architects	1,164.41	M
02/08/2021	1087	MOR Construction Services, Inc	50,947.20	M
Total CAPITAL FUND:			193,562.17	
CDBG Cash - Operating				
02/08/2021	4518	21st Century Media-Philly Cluster	475.27	
02/08/2021	4519	Anthony J Dunleavy Assoc Inc	30,820.00	
02/08/2021	4520	Chaz's Tree Service	7,300.00	
02/08/2021	4521	East Coast Environmental LLC	1,125.00	
02/08/2021	4522	Leadco Environmental Services Inc	495.00	
02/08/2021	4523	Pennoni Associates, Inc	2,031.00	
02/08/2021	4524	Premier Concrete Inc	20,354.50	
02/08/2021	4525	Surrey Services for Seniors	6,083.33	
Total CDBG GRANT FUND:			68,684.10	
General Operating				
01/12/2021	169763	Madison Square Garden	4,425.00-	V
01/19/2021	171736	Constance Moran	179.46-	V
01/19/2021	171811	Michael Inglese	153.91-	V
01/12/2021	173071	Urban Research & Development Corporation	1,751.00-	V
01/12/2021	173077	Aqua Pennsylvania	42,327.87	
01/12/2021	173078	Block Line Systems	993.31	
01/12/2021	173079	Blue Tarp Financial Inc	737.06	
01/12/2021	173080	Dallas Data Systems Inc	8,400.00	
01/12/2021	173081	Delta Dental of PA	28,853.09	
01/12/2021	173082	Diana Grant	103.00	
01/12/2021	173083	James & Arba Stoddart	2,375.35	
01/12/2021	173084	Jesse Hart	22.24	
01/12/2021	173085	Joseph Walsh	32.36	
01/12/2021	173086	Kent Tran	183.79	
01/12/2021	173087	Metropolitan Communications, Inc	344.25	
01/12/2021	173088	North American Benefits Company	3,467.05	
01/12/2021	173089	Peco Energy	73,502.05	
01/12/2021	173090	Robert Sandy	236.77	
01/12/2021	173091	Toshiba America Business Solutions	303.58	
01/12/2021	173092	William Baker	262.72	
01/19/2021	173093	Aqua Pennsylvania	93.77	
01/19/2021	173094	AT & T Mobility	4,769.94	
01/19/2021	173095	Comcast	142.99	
01/19/2021	173096	Comcast Business	1,408.15	
01/19/2021	173097	DCTCA	10.00	
01/19/2021	173098	Deborah Tori	78.36	
01/19/2021	173099	DelCo Public Schools Healthcare Trst	374,541.18	
01/19/2021	173100	G L Sayre Inc	98,216.44	
01/19/2021	173101	GranTurk Equipment Company Inc	78,938.00	

Check Issue Date	Check Number	Payee	Amount
01/19/2021	173102	Great American Financial Services	125.00
01/19/2021	173103	Independence Blue Cross	7,544.70
01/19/2021	173104	Independence Blue Cross	1,883.96
01/19/2021	173105	John Viola	166.95
01/19/2021	173106	Lowe's	769.54
01/19/2021	173107	PA DEP	50.00
01/19/2021	173108	PA DEP	50.00
01/19/2021	173109	ReadyRefresh by Nestle Inc	156.12
01/19/2021	173110	Thomson Reuters-West	246.69
01/19/2021	173111	Toshiba Financial Service	109.00
01/19/2021	173112	Toshiba Financial Services	1,349.00
01/19/2021	173113	TruckPro LLC Corp	74.79
01/19/2021	173114	Vision Benefits of America	1,702.34
01/26/2021	173115	21st Century Media-Philly Cluster	849.00
01/26/2021	173116	Aqua Pennsylvania	2,407.60
01/26/2021	173117	Arthur J Gallagher Risk Mgmt Serv Inc	115,300.22
01/26/2021	173118	Bernard & Sheila Shair	229.07
01/26/2021	173119	CIGNA	2,794.72
01/26/2021	173120	Comcast	698.05
01/26/2021	173121	Comcast Business	1,630.09
01/26/2021	173122	Constance Moran	179.46
01/26/2021	173123	Constellation NewEnergy Gas Division LLC	1,442.59
01/26/2021	173124	David Burman	284.96
01/26/2021	173125	Fisher's Ace Hardware	57.98
01/26/2021	173126	Michael Inglese	153.91
01/26/2021	173127	Office of Judicial Support	3.50
01/26/2021	173128	Patrick & Patricia Shea	2,030.37
01/26/2021	173129	PECO-Payment Processing	927.32
01/26/2021	173130	Petroleum Traders Corp	17.85
01/26/2021	173131	Petty Cash - Haverford Township	1,200.00
01/26/2021	173132	Postmaster	9,978.10
01/26/2021	173133	Recorder of Deeds	50.50
01/26/2021	173134	Rick Turnbull	530.00
01/26/2021	173135	Robert Fox	15.00
01/26/2021	173136	Verizon	227.20
01/26/2021	173137	Vision Benefits of America	1,657.04
01/26/2021	173138	Postmaster	467.99
02/02/2021	173139	Aqua Pennsylvania	2,289.73
02/02/2021	173140	ASCAP	18.67
02/02/2021	173141	Comcast	1,749.91
02/02/2021	173142	Great American Financial Services	125.00
02/02/2021	173143	Independence Blue Cross	2,406.76
02/02/2021	173144	Joseph & Tiffany Burnett	269.50
02/02/2021	173145	Lewin & Lydia Barringer	4,282.51
02/02/2021	173146	Matthew Colin Duffus	34.79
02/02/2021	173147	Military Tribute Banners.Com	339.00
02/02/2021	173148	Petty Cash - Haverford Township	267.59
02/02/2021	173149	Toshiba America Business Solutions	5.55
02/02/2021	173150	Toshiba Financial Service	109.00
02/08/2021	173151	21st Century Media-Philly Cluster	2,992.66
02/08/2021	173152	88 Tactical Omaha LLC	1,400.00
02/08/2021	173153	95 Signs Inc	1,485.00
02/08/2021	173154	A Marinelli & Sons Inc	69.00
02/08/2021	173155	A-Jon Construction Inc	57.50
02/08/2021	173156	American Asphalt Co., Inc	3,429.50
02/08/2021	173157	American Biosoils & Compost LLC	11,782.03
02/08/2021	173158	American Marketing Co., Inc	946.25

Check Issue Date	Check Number	Payee	Amount
02/08/2021	173159	American Public Safety LLC	300.95
02/08/2021	173160	Applied Video Technology, Inc	631.00
02/08/2021	173161	Ardmore Tire Inc	1,520.00
02/08/2021	173162	Arlene M. LaRosa, RPR	1,737.50
02/08/2021	173163	ASHI & 24-7 EMS Remittance	11.37
02/08/2021	173164	Batteries Plus Bulbs	146.33
02/08/2021	173165	Berrodin Parts Warehouse	246.82
02/08/2021	173166	Beth Ann Rush	710.00
02/08/2021	173167	BFI-King Of Prussia Recyclery	32,821.50
02/08/2021	173168	Bound Tree Medical LLC	710.82
02/08/2021	173169	CDW Government Inc	2,136.97
02/08/2021	173170	Chargepoint, Inc.	2,338.00
02/08/2021	173171	Cherry Valley Tractor Sales	6,194.00
02/08/2021	173172	Choice Marketing, Inc	1,500.00
02/08/2021	173173	Church's Auto Parts	164.79
02/08/2021	173174	Clearnetwork Inc	397.90
02/08/2021	173175	CNS Cleaning Co Inc	2,165.00
02/08/2021	173176	Colonial Electric Supply Company Inc	871.94
02/08/2021	173177	Commonwealth of Pennsylvania	500.00
02/08/2021	173178	Community Action Agency of Del Cty	30.00
02/08/2021	173179	Compressed Air System Inc	78.92
02/08/2021	173180	Corsemax Inc	880.00
02/08/2021	173181	Deborah Saldana	230.00
02/08/2021	173182	Delaware County Solid Waste Authority	94,769.30
02/08/2021	173183	Devo & Associates LLC	158.90
02/08/2021	173184	Direct Paint & Collision Inc	154.80
02/08/2021	173185	Drugscan, Inc	549.00
02/08/2021	173186	Eagle Wireless Communications	1,177.05
02/08/2021	173187	Eastern Salt Company Inc	14,491.75
02/08/2021	173188	Elizabeth C Motten	112.50
02/08/2021	173189	Elliott-Lewis	2,499.00
02/08/2021	173190	Emergency Medical Products Inc	239.90
02/08/2021	173191	Engine Powered Co	744.00
02/08/2021	173192	FBINAA	125.00
02/08/2021	173193	Ferguson & McCann Inc	1,419.00
02/08/2021	173194	Fisher's Ace Hardware	83.98
02/08/2021	173195	Flamm Walton Heimbach	35.00
02/08/2021	173196	Foley Inc	1,978.24
02/08/2021	173197	G L Sayre Inc	6,848.96
02/08/2021	173198	Gail Stickney	157.26
02/08/2021	173199	General Code	2,190.03
02/08/2021	173200	Grainger	252.60
02/08/2021	173201	Haverford Township Free Library	103,077.43
02/08/2021	173202	Havis Inc	1,110.73
02/08/2021	173203	Hill Buick GMC	1,299.86
02/08/2021	173204	Holsten Associates PC	1,559.25
02/08/2021	173205	Hour Glass Cleaners, Inc	625.00
02/08/2021	173206	HPED	5,373.73
02/08/2021	173207	I & I Sling Inc	625.00
02/08/2021	173208	IACP	380.00
02/08/2021	173209	Ivens-Bronstein Veterinary Hospital Inc	136.00
02/08/2021	173210	J J Keller & Associates Inc	437.79
02/08/2021	173211	Jacob Low Hardware	36.24
02/08/2021	173212	Jennifer Anne Joyce	140.00
02/08/2021	173213	Joe & Bud's Towing Service	400.00
02/08/2021	173214	Joseph Fazzio Inc	10,018.85
02/08/2021	173215	Joseph McCormick	74.25

Check Issue Date	Check Number	Payee	Amount
02/08/2021	173216	JPS Equipment Co., Inc	6,600.00
02/08/2021	173217	Kelly Industrial Supply	403.58
02/08/2021	173218	Kelly's Trophies	33.75
02/08/2021	173219	Lawson Products Inc	296.12
02/08/2021	173220	Liam McKay	126.50
02/08/2021	173221	Lisa A Drake	90.00
02/08/2021	173222	Little's	947.12
02/08/2021	173223	Manoa Cleaners, Inc	1,064.70
02/08/2021	173224	McCarthy and Company, LLC	2,248.95
02/08/2021	173225	McLenaghan Wholesale Tires Inc	2,328.00
02/08/2021	173226	McNichol, Byrne, & Matlawski, PC	7,067.09
02/08/2021	173227	Metropolitan Communications, Inc	3,082.75
02/08/2021	173228	Mickey's Suburban Alignment Inc	80.96
02/08/2021	173229	Miller Lighting & Energy, Inc.	169.60
02/08/2021	173230	MLH Occupational & Travel Health	2,189.00
02/08/2021	173231	Nichols Plumbing & Heating, Inc	597.00
02/08/2021	173232	Noratek Solutions Inc	3,000.00
02/08/2021	173233	NRPA	175.00
02/08/2021	173234	Office Basics, Inc	2,415.42
02/08/2021	173235	Oliver Fire Protection & Security Inc	325.00
02/08/2021	173236	PA DUI Association	35.00
02/08/2021	173237	PA Police Accreditation Coalition	100.00
02/08/2021	173238	Pacifico Marple Ford	1,553.48
02/08/2021	173239	Park's Best Car Wash Inc	480.00
02/08/2021	173240	Penn Valley Chemical Co	232.89
02/08/2021	173241	Pennoni Associates, Inc	13,051.00
02/08/2021	173242	PeopleGuru Inc	469.26
02/08/2021	173243	PetroChoice	5,273.26
02/08/2021	173244	Petroleum Traders Corp	7,133.19
02/08/2021	173245	PetSmart #1804	235.43
02/08/2021	173246	Port A Bowl Restroom Co Corp	170.00
02/08/2021	173247	Praxair Distribution Inc	409.21
02/08/2021	173248	Quench USA Inc	163.92
02/08/2021	173249	Roupas Enterprises Inc	1,299.00
02/08/2021	173250	Safe & Sound System LLC	405.00
02/08/2021	173251	Sandi Kirschner	120.00
02/08/2021	173252	School District of Haverford Township	24,403.55
02/08/2021	173253	Shallow Creek Kennels Inc	4,955.00
02/08/2021	173254	Shane Patrick Moran	132.00
02/08/2021	173255	Sherwin-Williams	44.53
02/08/2021	173256	Shot Tec, LLC	1,000.00
02/08/2021	173257	Shred Patrol LLC	400.00
02/08/2021	173258	Signal Service, Inc	24,853.46
02/08/2021	173259	Sinclair Exterminating Inc	595.00
02/08/2021	173260	Sir Speedy Printing Center #7099	754.50
02/08/2021	173261	Sirchie Fingerprint Laboratories	744.23
02/08/2021	173262	Spectrum Letterbox	10,861.67
02/08/2021	173263	Superior Alarm Systems Inc	221.97
02/08/2021	173264	T. Frank McCall's, Inc	1,287.90
02/08/2021	173265	Tactical Wear	1,263.45
02/08/2021	173266	Thomson Reuters-West	246.69
02/08/2021	173267	Timothy James Shea	48.75
02/08/2021	173268	Travelers	939.80
02/08/2021	173269	Triad Truck Equipment Inc	86.00
02/08/2021	173270	Triple R Truck Parts	2,383.23
02/08/2021	173271	Tri-State Financial Group LLC	5,614.19
02/08/2021	173272	Tri-State/Ace Knife Grinding Corp	182.00

Check Issue Date	Check Number	Payee	Amount	
02/08/2021	173273	TruckPro LLC Corp	2,110.15	
02/08/2021	173274	Turtle & Hughes, Inc	2,579.50	
02/08/2021	173275	Tustin Energy Solutions, LLC	2,000.00	
02/08/2021	173276	Tustin Mechanical Services LLC	4,800.00	
02/08/2021	173277	U S Municipal Inc	1,043.00	
02/08/2021	173278	ULINE, Inc	186.79	
02/08/2021	173279	United Public Safety, Inc	488.07	
02/08/2021	173280	VCA Wellington Animal Hospital	577.11	
02/08/2021	173281	West Health Advocate Solutions Inc	1,382.40	
02/08/2021	173282	Western Berks Ambulance Assoc	580.00	
02/08/2021	173283	YCG Inc	3,175.75	
02/08/2021	173284	Zeager Bros., Inc	4,731.56	
02/08/2021	173285	Zoll Medical Corporation	57.75	
02/03/2021	173286	Llanerch Diner	613.32	
Investment - PLGIT				
01/12/2021	114	Express Scripts Inc	6.00	M
01/12/2021	115	Express Scripts Inc	28,501.02	M
01/12/2021	117	Express Scripts Inc	848.48	M
01/12/2021	118	Express Scripts Inc	22,263.95	M
01/19/2021	120	Express Scripts Inc	24,937.11	M
02/02/2021	122	Express Scripts Inc	33,225.31	M
Police Property Room				
01/12/2021	133	Delaware County District Attorney	46.02	M
Total GENERAL FUND:			1,494,401.11	
Investment - Sewer PLGIT				
01/12/2021	116	Express Scripts Inc	45.98	M
01/12/2021	119	Express Scripts Inc	1,806.35	M
01/19/2021	121	Express Scripts Inc	2,069.94	M
Sewer Cash - Operating				
01/12/2021	18744	Delta Dental of PA	108.00	
01/12/2021	18745	North American Benefits Company	86.65	
01/19/2021	18746	AT & T Mobility	89.91	
01/19/2021	18747	DelCo Public Schools Healthcare Trst	9,140.27	
01/26/2021	18748	Arthur J Gallagher Risk Mgmt Serv Inc	5,544.52	
01/26/2021	18749	CIGNA	112.60	
02/08/2021	18750	Cawley Environmental Services Inc	1,269.31	
02/08/2021	18751	Havis Inc	20.40	
02/08/2021	18752	Imperial Supplies LLC	412.91	
02/08/2021	18753	McNichol, Byrne, & Matlawski, PC	2,149.59	
02/08/2021	18754	No Bugs Pest Control	338.00	
02/08/2021	18755	Norris Sales Company Inc	470.04	
02/08/2021	18756	Pennoni Associates, Inc	33.25	
02/08/2021	18757	Pennsylvania One Call System Inc	309.60	
02/08/2021	18758	Petroleum Traders Corp	399.45	
02/08/2021	18759	School District of Haverford Township	185.57	
02/08/2021	18760	Spectrum Letterbox	1,813.33	
02/08/2021	18761	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			28,104.49	
Grand Totals:			1,784,751.87	

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

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

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

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

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

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

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

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
04/12/2021	1085	Pennoni Associates, Inc	17,816.50	M
04/12/2021	1086	Wise Electrical Contractors LLC	47,475.00	M
Capital Projects - PLGIT				
04/12/2021	1093	Advanced Environmental Contrac, Inc	16,250.00	M
04/12/2021	1094	Premier Concrete Inc	7,427.25	M
04/12/2021	1095	Charles A Higgins & Sons Inc	6,580.85	M
04/12/2021	1097	Stephen Hand Residential Electrician	2,350.00	M
04/12/2021	1098	Pennoni Associates, Inc	14,468.25	M
04/12/2021	1099	MOR Construction Services, Inc	113,416.20	M
Total CAPITAL FUND:			225,784.05	
CDBG Cash - Operating				
04/12/2021	4534	21st Century Media-Philly Cluster	642.64	
04/12/2021	4535	AJP Contractors Inc	37,435.00	
04/12/2021	4536	Anthony J Dunleavy Assoc Inc	27,820.00	
04/12/2021	4537	Jim Miller Inc	17,400.00	
04/12/2021	4538	Leadco Environmental Services Inc	280.00	
04/12/2021	4539	Pennoni Associates, Inc	6,541.75	
04/12/2021	4540	Premier Concrete Inc	1,500.00	
04/12/2021	4541	Surrey Services for Seniors	1,083.33	
04/12/2021	4542	Wayne Bevilacqua Plumbing Inc	3,795.00	
Total CDBG GRANT FUND:			96,497.72	
General Operating				
04/01/2021	171088	Centrella's Deli	399.50	V
03/11/2021	171819	Yuet C. Yeung	50.00	V
03/11/2021	172412	Haverford Abstract LLC	79.05	V
03/09/2021	173524	Aqua Pennsylvania	978.28	
03/09/2021	173525	Block Line Systems	990.44	
03/09/2021	173526	Comcast	149.46	
03/09/2021	173527	Constellation NewEnergy Gas Division LLC	1,841.44	
03/09/2021	173528	David Donnelly	377.18	
03/09/2021	173529	Delta Dental of PA	23,786.44	
03/09/2021	173530	Glidden Training & Consulting LLC	537.00	
03/09/2021	173531	Hunter Title Agency Inc	38.40	
03/09/2021	173532	John Viola	57.00	
03/09/2021	173533	Peco Energy	24,068.19	
03/09/2021	173534	TAPCO Inc	810.00	
03/09/2021	173535	Team Tutor, LLC	825.00	
03/09/2021	173536	Thomas McDonald	255.62	
03/09/2021	173537	Verizon	79.57	
03/09/2021	173538	Walter & Erin Rozniakowski	10.00	
03/16/2021	173539	Advantage Title, LLC	66.67	
03/16/2021	173540	Aqua Pennsylvania	2,776.01	
03/16/2021	173541	Arthur J Gallagher Risk Mgmt Serv Inc	202,225.75	
03/16/2021	173542	AT & T Mobility	4,946.83	
03/16/2021	173543	City Abstract LLC	352.57	
03/16/2021	173544	Comcast	150.45	
03/16/2021	173545	Commonwealth USA Settlements,LLC	215.71	
03/16/2021	173546	Daniel Wintz	246.32	
03/16/2021	173547	David Ingram	301.11	
03/16/2021	173548	Gerald Kelly	215.32	
03/16/2021	173549	Harry Kent	199.16	
03/16/2021	173550	Haverford Abstract LLC	79.05	

Check Issue Date	Check Number	Payee	Amount
03/16/2021	173551	Heritage Land Transfer Co Inc	36.11
03/16/2021	173552	Inspire Closing Services	35.68
03/16/2021	173553	James Gulliver	193.71
03/16/2021	173554	James McCoy	426.63
03/16/2021	173555	John Viola	226.89
03/16/2021	173556	Joseph Parks	303.88
03/16/2021	173557	Lawrence Howard	273.82
03/16/2021	173558	Louis Lattanzio	290.42
03/16/2021	173559	Lowe's	584.22
03/16/2021	173560	Mark Amorim	206.23
03/16/2021	173561	Mark Gavigan	249.86
03/16/2021	173562	Matrix Trust Company (DEN)	2,272.69
03/16/2021	173563	Michael Murry	437.55
03/16/2021	173564	Michael Talag	201.42
03/16/2021	173565	Nations Title Agency Inc NLS	122.67
03/16/2021	173566	ReadyRefresh by Nestle Inc	230.29
03/31/2021	173567	Robert Fowler	.00 V
03/16/2021	173568	Robert McGoldrick	299.03
03/16/2021	173569	Rosner Settlement Services	189.10
03/16/2021	173570	ServiceLink LLC	68.94
03/16/2021	173571	Silk Abstract Co - RI	220.91
03/16/2021	173572	Spruce Land Services, LLC	377.48
03/16/2021	173573	Title 365 Company Inc	128.04
03/16/2021	173574	Toshiba America Business Solutions	367.74
03/16/2021	173575	Toshiba Financial Services	1,349.00
03/16/2021	173576	Vantage Point Title, Inc	34.79
03/16/2021	173577	Verizon	44.01
03/16/2021	173578	Vincent & Margaret Gallagher	191.33
03/16/2021	173579	Wells Fargo RE Tax Services	15,381.19
03/16/2021	173580	Yuet C. Yeung	50.00
03/16/2021	173581	Postmaster	3,216.69
03/23/2021	173582	Athertyn, LP	2,695.14
03/23/2021	173583	Brannon & Tina Transue	382.79
03/23/2021	173584	CIGNA	2,785.88
03/23/2021	173585	Clientfirst Title LLC	62.12
03/23/2021	173586	Comcast	464.65
03/23/2021	173587	Daniel Lobasso & Melissa Lapp	240.10
03/23/2021	173588	DelCo Public Schools Healthcare Trst	378,543.53
03/23/2021	173589	Independence Blue Cross	2,842.58
03/23/2021	173590	Independence Blue Cross	7,264.41
03/23/2021	173591	Independence Blue Cross	1,537.91
03/23/2021	173592	Jack DiNardo	45.00
03/23/2021	173593	Joseph Rush	118.00
03/23/2021	173594	Kevin Kramer	125.00
03/23/2021	173595	Lawrence & Janet Gallo	30.00
03/23/2021	173596	Military Tribute Banners.Com	1,825.00
03/23/2021	173597	North American Benefits Company	4,211.55
03/23/2021	173598	PECO-Payment Processing	955.98
03/23/2021	173599	Petroleum Traders Corp	10,090.72
03/23/2021	173600	Solidifi Title Agency, Ltd	26.61
03/23/2021	173601	Thomas McDonald JR	255.62
03/23/2021	173602	Toshiba America Business Solutions	6.67
03/23/2021	173603	Trident Land Transfer Company LP	78.40
03/23/2021	173604	Vision Benefits of America	1,397.83
03/23/2021	173605	Walter Williams	206.28
03/30/2021	173606	Andrew Payne	194.59
03/30/2021	173607	Aqua Pennsylvania	4,268.52

Check Issue Date	Check Number	Payee	Amount
03/30/2021	173608	Benjamin Kangas	258.33
03/30/2021	173609	Brad Stewart	247.47
03/30/2021	173610	Certainty Settlement Services	1,271.81
03/30/2021	173611	CG&P Associates, LLC	29.62
03/30/2021	173612	Christopher Baca	202.73
03/30/2021	173613	Christopher Cahill	257.80
03/30/2021	173614	Christopher Millay	232.28
03/30/2021	173615	Christopher Viola	330.79
03/30/2021	173616	Comcast	1,022.89
03/30/2021	173617	Comcast Business	1,630.09
03/30/2021	173618	Corelogic Tax Services LLC	48,142.24
03/30/2021	173619	Craig D Scott	66.91
03/30/2021	173620	CU Settlement Services, LLC	2,834.17
03/30/2021	173621	David Johnston	202.13
03/30/2021	173622	Domenic Marino	271.08
03/30/2021	173623	Eastern Salt Company Inc	9,812.19
03/30/2021	173624	Eileen Mottola	37.38
03/30/2021	173625	Elkins Abstract, Inc.	332.43
03/30/2021	173626	Eugene Barrett	219.67
03/30/2021	173627	Eugene J Dolan Jr	195.00
03/30/2021	173628	Eureka & Gbolabo Onayemi	1,644.65
03/30/2021	173629	Francis Hand	226.84
03/30/2021	173630	IACP	190.00
03/30/2021	173631	James McGoldrick	248.19
03/30/2021	173632	Jason Marsh	213.84
03/30/2021	173633	John Straub	301.31
03/30/2021	173634	Jonathan Rothrock	264.66
03/30/2021	173635	Joseph Houston	230.92
03/30/2021	173636	Kenneth Hamilton	242.16
03/30/2021	173637	Kenneth Kelly	201.02
03/30/2021	173638	Kevin Kramer	224.55
03/30/2021	173639	Kyle Hand	260.31
03/30/2021	173640	Liberty Title & Escrow Company, LLC	10.05
03/30/2021	173641	Lindsay Baker	236.06
03/30/2021	173642	Louis Martinelli	206.13
03/30/2021	173643	Marc Baron	262.34
03/30/2021	173644	Mark Sweeney	295.61
03/30/2021	173645	Matthew Hand	261.05
03/30/2021	173646	Norman Williams	205.49
03/30/2021	173647	Patrick McGovern	212.88
03/30/2021	173648	Randy Berman	192.21
03/30/2021	173649	Raymond Keller	193.89
03/30/2021	173650	ReadyRefresh by Nestle Inc	63.88
03/30/2021	173651	Richard Temple	208.18
03/30/2021	173652	Robert Ciotti	211.05
03/30/2021	173653	Robert Fowler	49.00
03/30/2021	173654	Samuel & Kathleen Ruffin	2,097.41
03/30/2021	173655	Stephen F Hand	237.46
03/30/2021	173656	Thomas Boran	219.13
03/30/2021	173657	Timothy Regan	263.36
03/30/2021	173658	Timothy Sweeney	213.08
03/30/2021	173659	Trident Land Transfer Company LP	2,841.65
03/30/2021	173660	Verizon	57.11
03/30/2021	173661	William Hatton Jr.	408.74
03/30/2021	173662	William Maguire	194.68
03/30/2021	173663	William Stapelton	308.20
04/06/2021	173664	Alexandra Kokonos	43.01

Check Issue Date	Check Number	Payee	Amount
04/06/2021	173665	April Ziviello	243.57
04/06/2021	173666	Aqua Pennsylvania	50.53
04/06/2021	173667	AT & T Mobility	4,480.02
04/06/2021	173668	Centrella's Deli	399.50
04/06/2021	173669	Charles Katze	201.03
04/06/2021	173670	Comcast	149.46
04/06/2021	173671	Commonwealth of Pennsylvania	3,737.30
04/06/2021	173672	Constellation NewEnergy Gas Division LLC	2,672.04
04/06/2021	173673	Corelogic Tax Services LLC	1,471.92
04/06/2021	173674	Gerard McCabe	304.75
04/06/2021	173675	Grace Sharpless Cooke Trustee	27.62
04/06/2021	173676	Great American Financial Services	125.00
04/06/2021	173677	Ian & Linda Swain	175.73
04/06/2021	173678	Joseph Chester	201.34
04/06/2021	173679	Joseph Klodarska	336.05
04/06/2021	173680	Joseph W Coffey	208.33
04/06/2021	173681	Lereta LLC	7,094.43
04/06/2021	173682	Lindsay T Rice	1,311.46
04/06/2021	173683	Nathan Buonviri	313.73
04/06/2021	173684	Pennsylvania Horticultural Society	1,350.00
04/06/2021	173685	Petty Cash - Haverford Township	117.12
04/06/2021	173686	Robert Sandy	249.85
04/06/2021	173687	Stephen O Hand	261.47
04/06/2021	173688	Toshiba Financial Service	109.00
04/06/2021	173689	Verizon	78.97
04/06/2021	173690	William J Stapleton Jr	278.94
04/06/2021	173691	William McDonough	1,655.16
04/06/2021	173692	William R. Gulliver	319.71
04/12/2021	173693	21st Century Media-Philly Cluster	3,844.84
04/12/2021	173694	911 Safety Equipment LLC	459.91
04/12/2021	173695	A Marinelli & Sons Inc	650.93
04/12/2021	173696	Active911 Inc	98.00
04/12/2021	173697	A-Jon Construction Inc	481.25
04/12/2021	173698	Allison Fineberg	110.00
04/12/2021	173699	Allison Geiger	450.00
04/12/2021	173700	Alpha Card	249.00
04/12/2021	173701	Altec Industries Inc	88.87
04/12/2021	173702	Aluminum Athletic Equipment Co Corp	702.00
04/12/2021	173703	American Biosoils & Compost LLC	5,817.12
04/12/2021	173704	American Marketing Co., Inc	418.50
04/12/2021	173705	American Public Safety LLC	131.90
04/12/2021	173706	Applied Video Technology, Inc	41,291.00
04/12/2021	173707	Ardmore Tire Inc	7,514.52
04/12/2021	173708	Arlene M. LaRosa, RPR	1,898.75
04/12/2021	173709	ASHI & 24-7 EMS Remittance	30.83
04/12/2021	173710	Authorized Transmissions	1,800.00
04/12/2021	173711	Auto Plus Auto Parts	48.56
04/12/2021	173712	Berrodin Parts Warehouse	962.96
04/12/2021	173713	Beth Ann Rush	890.00
04/12/2021	173714	BFI-King Of Prussia Recyclery	40,468.76
04/12/2021	173715	Bill Miele	430.00
04/12/2021	173716	Bound Tree Medical LLC	425.42
04/12/2021	173717	Brian Moffett	128.25
04/12/2021	173718	Brook Powell	190.00
04/12/2021	173719	Brownells Inc	74.99
04/12/2021	173720	Bruce Lee	200.00
04/12/2021	173721	Cassandra Hawks	125.00

Check Issue Date	Check Number	Payee	Amount
04/12/2021	173722	Cassandra McNulty	240.00
04/12/2021	173723	CDW Government Inc	11,896.73
04/12/2021	173724	Charles A Higgins & Sons Inc	560.00
04/12/2021	173725	Cherry Valley Tractor Sales	2,680.77
04/12/2021	173726	Claudia Stuck	261.00
04/12/2021	173727	Clearnetwork Inc	200.10
04/12/2021	173728	CNS Cleaning Co Inc	2,165.00
04/12/2021	173729	Coaches vs Cancer	125.00
04/12/2021	173730	Colonial Electric Supply Company Inc	159.88
04/12/2021	173731	Compressed Air System Inc	21.83
04/12/2021	173732	Corsemax Inc	440.00
04/12/2021	173733	D M I Home Supply	27.96
04/12/2021	173734	Daktronics Inc	85.00
04/12/2021	173735	Daniel Gallagher	38.50
04/12/2021	173736	Darren Stienstra	145.00
04/12/2021	173737	DaTwan Bolden	475.00
04/12/2021	173738	Dayanara Caicedo	27.50
04/12/2021	173739	Dean S Boornazian	620.00
04/12/2021	173740	Deborah Saldana	270.00
04/12/2021	173741	Delaware County Solid Waste Authority	59,620.61
04/12/2021	173742	Delaware Cty Police Chief's Association	125.00
04/12/2021	173743	Devo & Associates LLC	1,380.55
04/12/2021	173744	Direct Paint & Collision Inc	5,147.03
04/12/2021	173745	Drugscan, Inc	366.00
04/12/2021	173746	Eagle Wireless Communications	1,177.05
04/12/2021	173747	Eastern Salt Company Inc	41,399.76
04/12/2021	173748	Eileen G Micklin	70.00
04/12/2021	173749	Elizabeth Luff	140.00
04/12/2021	173750	Elliott-Lewis	1,421.55
04/12/2021	173751	Emily Caswell	171.00
04/12/2021	173752	FastSigns 549	908.49
04/12/2021	173753	FBI-LEEDA	950.00
04/12/2021	173754	Federal Express Corp	171.16
04/12/2021	173755	Fire Line Equipment	362.25
04/12/2021	173756	Flamm Walton Heimbach	350.00
04/12/2021	173757	Foley Inc	1,076.25
04/12/2021	173758	G L Sayre Inc	5,065.71
04/12/2021	173759	Gail Cohen Lazarus	80.00
04/12/2021	173760	Gail Stickney	157.26
04/12/2021	173761	General Code	1,377.00
04/12/2021	173762	George Ely Associates Inc	3,556.00
04/12/2021	173763	Glick Fire Equipment Co., Inc	272.81
04/12/2021	173764	GranTurk Equipment Company Inc	1,378.62
04/12/2021	173765	Green Roots Landscaping, LLC	1,920.00
04/12/2021	173766	Gregory Decina	480.00
04/12/2021	173767	Haverford Township Free Library	103,077.43
04/12/2021	173768	Havertown Roofing & Siding Corp	6,280.00
04/12/2021	173769	Havis Inc	85.80
04/12/2021	173770	Henderson Fertilizing	130.00
04/12/2021	173771	Hill Buick GMC	2,292.92
04/12/2021	173772	Hilltop Distributors Co	325.24
04/12/2021	173773	Holsten Associates PC	60.00
04/12/2021	173774	Hour Glass Cleaners, Inc	497.00
04/12/2021	173775	HPED	10,594.40
04/12/2021	173776	I & I Sling Inc	701.00
04/12/2021	173777	ICW Consulting Group, LLC	3,750.00
04/12/2021	173778	Imperial Supplies LLC	434.39

Check Issue Date	Check Number	Payee	Amount
04/12/2021	173779	Interstate Spring & Alignment Inc	361.32
04/12/2021	173780	iPROMOTEu Inc	150.00
04/12/2021	173781	Isaac Lindy	270.00
04/12/2021	173782	J & C Ice Technologies Inc	323.43
04/12/2021	173783	J & J Landscaping Management, LLC	3,200.00
04/12/2021	173784	Jack Bullock	360.00
04/12/2021	173785	Jacob Low Hardware	440.13
04/12/2021	173786	James Keenan	975.00
04/12/2021	173787	Jean M Vetter	70.00
04/12/2021	173788	Jeff Cederstrom	310.00
04/12/2021	173789	Jennifer Anne Joyce	245.00
04/12/2021	173790	Jill Cosgrove	240.00
04/12/2021	173791	Joe & Bud's Towing Service	400.00
04/12/2021	173792	Joe's Automotive	130.00
04/12/2021	173793	John Hollowell Wert	120.00
04/12/2021	173794	Jonathan D Moyer	620.00
04/12/2021	173795	Joseph McCormick	286.00
04/12/2021	173796	Joshua Murphy	165.00
04/12/2021	173797	JPS Equipment Co., Inc	8,005.00
04/12/2021	173798	K & G Speed	218.00
04/12/2021	173799	Kaiserman JCC Corp	225.00
04/12/2021	173800	Karen Boornazian	240.00
04/12/2021	173801	Kathy's Just Desserts Inc	48.00
04/12/2021	173802	KCB Print Resources	227.00
04/12/2021	173803	Keith Crabbs	150.00
04/12/2021	173804	Kelly Barrett	60.00
04/12/2021	173805	Kelly Industrial Supply	152.12
04/12/2021	173806	Kevin Towell	50.00
04/12/2021	173807	Lancaster Truck Bodies	250.00
04/12/2021	173808	Lauren Schickling	225.00
04/12/2021	173809	Liam McKay	401.50
04/12/2021	173810	Liberty Coca-Cola Beverages LLC	220.39
04/12/2021	173811	LogoWear House Inc	537.50
04/12/2021	173812	Luke Watkins	171.00
04/12/2021	173813	Maeve Hegarty	90.00
04/12/2021	173814	Main Line Mower-Tree Care Supplies	349.93
04/12/2021	173815	Manoa Cleaners, Inc	920.70
04/12/2021	173816	Mardinly Industrial Power LLC Corp	307.50
04/12/2021	173817	Matthew Conboy	520.00
04/12/2021	173818	Matthew Donnelly	210.00
04/12/2021	173819	Matthew James Gillespie	90.00
04/12/2021	173820	Matthew Mucchetti	434.50
04/12/2021	173821	McCarthy and Company, LLC	668.00
04/12/2021	173822	McLenaghan Wholesale Tires Inc	58.00
04/12/2021	173823	McNichol, Byrne, & Matlawski, PC	9,163.56
04/12/2021	173824	Metropolitan Communications, Inc	49.50
04/12/2021	173825	Michael Heneghan	165.00
04/12/2021	173826	Michael Morris	350.00
04/12/2021	173827	Mike DePrince	630.00
04/12/2021	173828	MLH Occupational & Travel Health	1,015.00
04/12/2021	173829	Munilogic	5,475.00
04/12/2021	173830	Nicholas Ford	94.50
04/12/2021	173831	Nicholas Papatsiaras	400.00
04/12/2021	173832	Nichols Plumbing & Heating, Inc	1,280.00
04/12/2021	173833	Nolan Gregory Cummings	120.00
04/12/2021	173834	Nuss Printing Inc	283.00
04/12/2021	173835	Office Basics, Inc	1,637.00

Check Issue Date	Check Number	Payee	Amount
04/12/2021	173836	Olivia DePietro	287.50
04/12/2021	173837	PA Chiefs of Police Association	35.00
04/12/2021	173838	PA Game Commission	50.00
04/12/2021	173839	PA Recreation & Park Society	170.00
04/12/2021	173840	PA State Assoc of Boroughs	80.00
04/12/2021	173841	Pacifico Marple Ford	993.98
04/12/2021	173842	Paige Ruth Braunlich	22.50
04/12/2021	173843	Park's Best Car Wash Inc	555.00
04/12/2021	173844	Patricia DeStefano	160.00
04/12/2021	173845	Patrick O'Neill	94.50
04/12/2021	173846	Penn Valley Chemical Co	2,257.16
04/12/2021	173847	Pennonni Associates, Inc	3,605.75
04/12/2021	173848	PeopleGuru Inc	469.26
04/12/2021	173849	Peter J. Kirilin	235.00
04/12/2021	173850	Peter Leibrandt	234.00
04/12/2021	173851	PetroChoice	7,068.51
04/12/2021	173852	Petroleum Traders Corp	35,493.96
04/12/2021	173853	PetSmart #1804	272.93
04/12/2021	173854	Pioneer Manufacturing Company	264.00
04/12/2021	173855	PNOA	125.00
04/12/2021	173856	Port A Bowl Restroom Co Corp	198.30
04/12/2021	173857	PPS Print Solutions	885.65
04/12/2021	173858	Praxair Distribution Inc	593.88
04/12/2021	173859	R J Power Equipment Co Inc	40.00
04/12/2021	173860	Raymond D Massi	180.00
04/12/2021	173861	Russ Witherby	300.00
04/12/2021	173862	Ryan Bates	455.75
04/12/2021	173863	Sandi Kirschner	150.00
04/12/2021	173864	Sandy McGuire	280.00
04/12/2021	173865	Sarah Caswell Warnick	380.00
04/12/2021	173866	School District of Haverford Township	21,536.30
04/12/2021	173867	Shane Patrick Moran	341.00
04/12/2021	173868	Shane V Baffa	211.50
04/12/2021	173869	Sherwin-Williams	47.10
04/12/2021	173870	Sig Sauer Inc	99.98
04/12/2021	173871	Signal Service, Inc	10,175.01
04/12/2021	173872	Sir Speedy Printing Center #7099	1,480.00
04/12/2021	173873	Sirchie Fingerprint Laboratories	221.12
04/12/2021	173874	Southeastern Sanitary Supply	2,313.55
04/12/2021	173875	Spectrum Letterbox	5,890.00
04/12/2021	173876	Steel Sports	5,118.75
04/12/2021	173877	Stephanie Turnbull	320.00
04/12/2021	173878	Stephen Perpiglia	600.00
04/12/2021	173879	Superior Alarm Systems Inc	150.00
04/12/2021	173880	Suzanne Barr	120.00
04/12/2021	173881	T M Fitzgerald & Associates	8,550.00
04/12/2021	173882	T. Frank McCall's, Inc	1,395.01
04/12/2021	173883	Tactical Wear	1,174.85
04/12/2021	173884	Thomas Perpiglia	180.00
04/12/2021	173885	Thomson Reuters-West	246.69
04/12/2021	173886	Timothy James Shea	52.00
04/12/2021	173887	Training Force USA	199.00
04/12/2021	173888	Travelers	105.60
04/12/2021	173889	Triple R Truck Parts	1,296.69
04/12/2021	173890	Tristan James Thompson	85.50
04/12/2021	173891	Tri-State Elevator Co Inc	297.00
04/12/2021	173892	Tri-State Financial Group LLC	4,234.88

Check Issue Date	Check Number	Payee	Amount	
04/12/2021	173893	Tri-State/Ace Knife Grinding Corp	182.00	
04/12/2021	173894	TruckPro LLC Corp	3,124.56	
04/12/2021	173895	Turtle & Hughes, Inc	2,046.00	
04/12/2021	173896	U S Municipal Inc	693.23	
04/12/2021	173897	ULINE, Inc	366.04	
04/12/2021	173898	Urban Research & Development Corporation	1,751.00	
04/12/2021	173899	VCA Wellington Animal Hospital	96.66	
04/12/2021	173900	Victory Gardens Inc	520.00	
04/12/2021	173901	Videon Chrysler Dodge Jeep	34.68	
04/12/2021	173902	Volunteer Medical Serv Corps of Narberth	24,000.00	
04/12/2021	173903	Warehouse Battery Outlet Inc	2,285.27	
04/12/2021	173904	Weights & Measures County of Delaware	1,000.00	
04/12/2021	173905	Weinstein Supply Corp	241.97	
04/12/2021	173906	William McClatchy	150.00	
04/12/2021	173907	World Class Soccer School LLC	8,561.25	
04/12/2021	173908	Yearsley's Service, Ltd	176.00	
04/12/2021	173909	Zeager Bros., Inc	4,689.48	
Investment - PLGIT				
03/09/2021	131	Express Scripts Inc	19,255.39	M
03/09/2021	132	Express Scripts Inc	898.44	M
03/16/2021	134	Express Scripts Inc	31,478.37	M
03/30/2021	136	Express Scripts Inc	31,369.39	M
04/06/2021	140	U S Bank FBO Haverford Township	36.41	M
Police Property Room				
03/16/2021	136	Casey Borell	41.94	M
Total GENERAL FUND:			1,511,284.49	
Investment - Sewer PLGIT				
03/09/2021	133	Express Scripts Inc	41.11	M
03/16/2021	135	Express Scripts Inc	522.81	M
03/30/2021	137	Express Scripts Inc	4,616.78	M
Sewer Cash - Operating				
03/09/2021	18783	Delta Dental of PA	174.00	
03/16/2021	18784	Arthur J Gallagher Risk Mgmt Serv Inc	4,570.00	
03/16/2021	18785	AT & T Mobility	93.24	
03/23/2021	18786	CIGNA	112.60	
03/23/2021	18787	DelCo Public Schools Healthcare Trst	9,140.27	
03/23/2021	18788	North American Benefits Company	53.40	
03/23/2021	18789	Petroleum Traders Corp	698.52	
03/23/2021	18790	Vision Benefits of America	96.75	
04/06/2021	18791	AT & T Mobility	83.14	
04/12/2021	18792	Bullen Companies Inc	886.05	
04/12/2021	18793	Cawley Environmental Services Inc	1,499.00	
04/12/2021	18794	G L Sayre Inc	58.92	
04/12/2021	18795	Knowlton Construction Supplies Inc	5,068.95	
04/12/2021	18796	McNichol, Byrne, & Matlawski, PC	1,007.04	
04/12/2021	18797	Munilogic	1,825.00	
04/12/2021	18798	Norris Sales Company Inc	3.12	
04/12/2021	18799	Pacifico Marple Ford	226.52	
04/12/2021	18800	Pennoni Associates, Inc	4,577.50	
04/12/2021	18801	Petroleum Traders Corp	4,166.36	
04/12/2021	18802	School District of Haverford Township	447.03	
04/12/2021	18803	State Road Builders Supply Co Inc	2,200.25	
04/12/2021	18804	Upper Darby Township Municipal Building	97,181.05	
04/12/2021	18805	Upper Darby Township Municipal Building	1,698.82	
04/12/2021	18806	Upper Darby Township Municipal Building	48,485.18	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
04/12/2021	18807	Upper Darby Township Municipal Building	97,181.05
Total SEWER FUND:			286,714.46
Grand Totals:			2,120,280.72

Report Criteria:

Report type: Summary
Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
04/20/2021	1087	Stanley Access Technologies, LLC	15,950.00	M
05/10/2021	1088	Gessler Construction Co Inc	187,614.00	M
05/10/2021	1089	Pennoni Associates, Inc	5,972.00	M
05/10/2021	1090	Prichard Design & History Studio LLC	832.00	M
05/10/2021	1091	Wise Electrical Contractors LLC	83,745.00	M
Capital Projects - PLGIT				
05/10/2021	1100	21st Century Media-Philly Cluster	1,164.26	M
05/10/2021	1101	Bernardon Architects	14,439.25	M
05/10/2021	1102	C.B. Development Services, Inc	4,230.00	M
05/10/2021	1103	Charles A Higgins & Sons Inc	2,398.72	M
05/10/2021	1104	Dougherty Contractors, LLC	3,295.00	M
05/10/2021	1105	Momenee Inc	1,180.00	M
05/10/2021	1106	Pennoni Associates, Inc	15,100.75	M
05/10/2021	1107	William J Wilson	1,400.00	M
Total CAPITAL FUND:			337,320.98	
CDBG Cash - Operating				
05/10/2021	4543	Anthony J Dunleavy Assoc Inc	27,820.00	
05/10/2021	4544	Haverford Township	5,244.28	
05/10/2021	4545	Hirschberg Mechanical	22,500.00	
05/10/2021	4546	Leadco Environmental Services Inc	280.00	
05/10/2021	4547	Pennoni Associates, Inc	3,857.25	
05/10/2021	4548	Surrey Services for Seniors	1,083.33	
05/10/2021	4549	Wayne Bevilacqua Plumbing Inc	4,805.00	
Total CDBG GRANT FUND:			65,589.86	
General Operating				
04/27/2021	172456	Christopher & Kathleen Scanlon	37.05	V
04/27/2021	172594	Park's Best Car Wash Inc	652.50	V
04/13/2021	173910	American Legal Abstract, LLC	29.97	
04/13/2021	173911	Aqua Pennsylvania	42,298.59	
04/13/2021	173912	Batteries Plus Bulbs	175.08	
04/13/2021	173913	Block Line Systems	1,028.07	
04/13/2021	173914	Boston National Title Agency, LLC	40.69	
04/13/2021	173915	Carriage House Abstract, LLC	28.67	
04/13/2021	173916	Cassandra McNulty	330.00	
04/13/2021	173917	Commonwealth of Pennsylvania	300.00	
04/13/2021	173918	Corelogic Tax Services LLC	20,291.88	
04/13/2021	173919	CU Abstract	25.45	
04/13/2021	173920	Delta Dental of PA	45,437.81	
04/13/2021	173921	Dominic Falcone	1,233.61	
04/19/2021	173922	Flaerda Petuqi	.00	V
04/13/2021	173923	Germantown Title Company	34.55	
04/13/2021	173924	Haverford Abstract LLC	38.53	
04/13/2021	173925	Jeanne Angell	139.88	
04/13/2021	173926	Lee N. Hanuschak, M.D.	1,000.00	
04/13/2021	173927	Lereta LLC	1,830.47	
04/19/2021	173928	Lijana Petuqi & Janaq Petuqi	.00	V
04/13/2021	173929	Michael E Norman	582.08	
04/13/2021	173930	MLH Occupational & Travel Health	883.00	
04/13/2021	173931	New York Life Insurance Company	4,197.90	
04/13/2021	173932	Peco Energy	67,611.86	
04/13/2021	173933	ReadyRefresh by Nestle Inc	488.43	
04/13/2021	173934	Robert A Wilhelm Jr	1,523.18	

Check Issue Date	Check Number	Payee	Amount
04/13/2021	173935	Robert Meyers	443.04
04/13/2021	173936	Sarah Ethel Palmatory	60.00
04/13/2021	173937	Sean H Fitzpatrick	7,485.96
04/13/2021	173938	Solidifi Title Agency, Ltd	193.76
04/13/2021	173939	Stephen Talarico	314.15
04/13/2021	173940	Steve Nazari	64.50
04/13/2021	173941	Thomas Hastings	143.00
04/13/2021	173942	Thomas Purcell	497.39
04/13/2021	173943	Title 365 Company Inc	38.73
04/13/2021	173944	Toshiba America Business Solutions	240.00
04/13/2021	173945	Verizon	39.01
04/13/2021	173946	William Hatton Sr	200.33
04/20/2021	173947	Astro Group LLC	1,309.97
04/20/2021	173948	Christopher Viola	330.79
04/20/2021	173949	CIGNA	2,765.40
04/20/2021	173950	Comcast	420.15
04/20/2021	173951	Comcast Business	1,630.09
04/20/2021	173952	Corelogic Tax Services LLC	1,461.53
04/20/2021	173953	DelCo Public Schools Healthcare Trst	375,779.80
04/20/2021	173954	George Millison	256.68
04/20/2021	173955	Henry Faragalli	10.00
04/20/2021	173956	Independence Blue Cross	3,061.24
04/20/2021	173957	Independence Blue Cross	7,264.41
04/20/2021	173958	Independence Blue Cross	1,537.91
04/20/2021	173959	Kenneth Cloud	35.28
04/20/2021	173960	Kevin Rhoades	2,422.50
04/20/2021	173961	Lowe's	3,511.97
04/20/2021	173962	Manoa Fire Company	7,500.00
04/20/2021	173963	Marie L Steward	29.07
04/20/2021	173964	North American Benefits Company	4,219.40
04/20/2021	173965	PECO - Payment Processing	497.88
04/20/2021	173966	Petty Cash - Haverford Township	480.00
04/20/2021	173967	ReadyRefresh by Nestle Inc	150.26
04/20/2021	173968	Robert Cassano	219.52
04/20/2021	173969	Thomas Straub	260.97
04/20/2021	173970	Timothy Barr	203.92
04/20/2021	173971	Toshiba America Business Solutions	307.47
04/20/2021	173972	Toshiba Financial Services	1,349.00
04/20/2021	173973	Verizon	57.70
04/20/2021	173974	Vision Benefits of America	575.40
04/20/2021	173975	Vision Benefits of America	779.80
04/20/2021	173976	Wagner Real Estate	60.00
04/20/2021	173977	William & Deborah Scannapieco	34.74
04/20/2021	173978	William Wechsler	477.68
04/27/2021	173979	Aqua Pennsylvania	3,804.57
04/27/2021	173980	Avenue 365 Lender Services, LLC	2,890.41
04/27/2021	173981	Comcast	1,080.22
04/27/2021	173982	Craig & Cara Hillwig	42.18
04/27/2021	173983	Darby ESK Property LLC	1,876.59
04/27/2021	173984	Francis Davis	264.25
04/27/2021	173985	Heritage Land Tranfer Co Inc	1,586.25
04/27/2021	173986	Keystone Premier Settlement Services LLC	2,156.42
04/27/2021	173987	Leo & Meghan Estes	1,619.96
04/27/2021	173988	Terri Geiger Leone	33.24
04/27/2021	173989	TS Executive Abstract, LLC	1,950.11
05/04/2021	173991	Aqua Pennsylvania	590.52
05/04/2021	173992	AT & T Mobility	4,615.16

Check Issue Date	Check Number	Payee	Amount
05/04/2021	173993	AT & T Mobility	69.38
05/04/2021	173994	Christopher & Kathleen Scanlon	37.05
05/04/2021	173995	Comcast	290.51
05/04/2021	173996	Constellation NewEnergy Gas Division LLC	1,816.45
05/04/2021	173997	Great American Financial Services	125.00
05/04/2021	173998	Herbert & Kathleen Hilden and	825.19
05/04/2021	173999	John Viola	226.00
05/04/2021	174000	Lois Puglionesi	167.33
05/04/2021	174001	Manoa Legionnaires	22.43
05/04/2021	174002	Michael Maguire	1,298.92
05/04/2021	174003	Park's Best Car Wash Inc	652.50
05/04/2021	174004	Paul Havey	18.00
05/04/2021	174005	Petty Cash - Haverford Township	11.99
05/04/2021	174006	Toshiba America Business Solutions	596.08
05/04/2021	174007	Toshiba Financial Service	109.00
05/04/2021	174008	Peco Energy	86,467.35
05/10/2021	174009	21st Century Media-Philly Cluster	1,680.89
05/10/2021	174010	A Marinelli & Sons Inc	53.77
05/10/2021	174011	Abigail Aughe	101.75
05/10/2021	174012	Aidan McBrearty	162.00
05/10/2021	174013	A-Jon Construction Inc	429.00
05/10/2021	174014	Alex Landis	105.00
05/10/2021	174015	Allison Fineberg	90.00
05/10/2021	174016	Allison Geiger	450.00
05/10/2021	174017	American Marketing Co., Inc	4,680.00
05/10/2021	174018	Andrew Snyder	200.00
05/10/2021	174019	Anna O'Reilly	81.00
05/10/2021	174020	Aran Hart Wetzler	210.00
05/10/2021	174021	Ardmore Tire Inc	3,011.25
05/10/2021	174022	Ardmore Window Cleaning Co	2,190.00
05/10/2021	174023	ASHI & 24-7 EMS Remittance	8.11
05/10/2021	174024	Barbacane, Thornton & Co LLP	17,625.00
05/10/2021	174025	Batteries Plus Bulbs	167.98
05/10/2021	174026	Berrodin Parts Warehouse	221.38
05/10/2021	174027	Beth Ann Rush	770.00
05/10/2021	174028	Bio-One Chester County	720.00
05/10/2021	174029	Bridgee Bees Floral Creations	75.00
05/10/2021	174030	Brook Powell	330.00
05/10/2021	174031	Brothers Screen Grafx Inc	165.00
05/10/2021	174032	Bruce Lee	120.00
05/10/2021	174033	C & M Sporting Goods Inc	84.00
05/10/2021	174034	Cara Fredericks	57.75
05/10/2021	174035	Caroline D Scott	211.50
05/10/2021	174036	Cassandra Hawks	50.00
05/10/2021	174037	Cassandra McNulty	120.00
05/10/2021	174038	Catherine Corbett	55.00
05/10/2021	174039	CDW Government Inc	7,748.44
05/10/2021	174040	Charles B Gans Plumbing	187.00
05/10/2021	174041	Cherry Valley Tractor Sales	25.16
05/10/2021	174042	Church's Auto Parts	13.98
05/10/2021	174043	Clearnetwork Inc	402.50
05/10/2021	174044	CNS Cleaning Co Inc	2,165.00
05/10/2021	174045	Colonial Electric Supply Company Inc	1,035.30
05/10/2021	174046	Compressed Air System Inc	688.27
05/10/2021	174047	Courtney Tintera	35.75
05/10/2021	174048	D M I Home Supply	604.86
05/10/2021	174049	Dan Malley	1,680.00

Check Issue Date	Check Number	Payee	Amount
05/10/2021	174050	Dan Malloy	960.00
05/10/2021	174051	Daniel Gallagher	77.00
05/10/2021	174052	Daniel John Corcoran	92.25
05/10/2021	174053	Dayanara Caicedo	82.50
05/10/2021	174054	Dean S Boornazian	300.00
05/10/2021	174055	Deborah Saldana	240.00
05/10/2021	174056	Defensive Driving Academy Inc	700.00
05/10/2021	174057	Delaware County Solid Waste Authority	83,773.57
05/10/2021	174058	Delaware County TMA	1,850.00
05/10/2021	174059	Delaware Valley Turf	356.00
05/10/2021	174060	Devo & Associates LLC	351.75
05/10/2021	174061	Dr John Fraunces	175.00
05/10/2021	174062	Drugscan, Inc	732.00
05/10/2021	174063	Eagle Point Gun/T J Morris & Son	1,111.11
05/10/2021	174064	Eagle Wireless Communications	1,177.05
05/10/2021	174065	Eileen G Micklin	210.00
05/10/2021	174066	Elizabeth Luff	140.00
05/10/2021	174067	Elliott-Lewis	2,889.15
05/10/2021	174068	EPIHA	2,805.00
05/10/2021	174069	Executive Tree Care	5,200.00
05/10/2021	174070	Federal Express Corp	104.24
05/10/2021	174071	Flag Products Inc	255.00
05/10/2021	174072	Flamm Walton Heimbach	1,483.90
05/10/2021	174073	G L Sayre Inc	2,555.26
05/10/2021	174074	Gail Stickney	157.26
05/10/2021	174075	Galantino Supply Company Inc	34.53
05/10/2021	174076	Glasgow Inc	297.74
05/10/2021	174077	Gracyn Shaw	18.00
05/10/2021	174078	Grainger	169.62
05/10/2021	174079	GranTurk Equipment Company Inc	1,206.64
05/10/2021	174080	Haverford Township Free Library	103,077.43
05/10/2021	174081	Havis Inc	3,425.89
05/10/2021	174082	Hill Buick GMC	266.12
05/10/2021	174083	Hilltop Distributors Co	1,546.82
05/10/2021	174084	Hockeytown 19083 LLC	122.00
05/10/2021	174085	Hondru Chevrolet of E-Town Corp	51,850.00
05/10/2021	174086	HPED	6,374.55
05/10/2021	174087	ICW Consulting Group, LLC	450.00
05/10/2021	174088	Imperial Supplies LLC	403.24
05/10/2021	174089	Indian Run Environmental Education	775.00
05/10/2021	174090	IPMA-HR	7,897.00
05/10/2021	174091	iPROMOTEu Inc	1,772.25
05/10/2021	174092	Irrigation Systems, Inc	774.58
05/10/2021	174093	Isaac Lindy	140.00
05/10/2021	174094	Jackson McGee	92.25
05/10/2021	174095	Jacob Low Hardware	890.63
05/10/2021	174096	James Keenan	60.00
05/10/2021	174097	James Murphy	300.00
05/10/2021	174098	Jean M Vetter	210.00
05/10/2021	174099	Jeff Cederstrom	350.00
05/10/2021	174100	Jennifer Anne Joyce	105.00
05/10/2021	174101	Jill Cosgrove	120.00
05/10/2021	174102	John J Connolly	210.00
05/10/2021	174103	John Thomas	100.00
05/10/2021	174104	Jonathan D Moyer	60.00
05/10/2021	174105	Jonie Mefford	90.00
05/10/2021	174106	Joseph Fazzio Inc	1,134.64

Check Issue Date	Check Number	Payee	Amount
05/10/2021	174107	Joseph McCormick	367.75
05/10/2021	174108	JPS Equipment Co., Inc	6,495.00
05/10/2021	174109	Julianne Wagner	15.75
05/10/2021	174110	Karen Boornazian	120.00
05/10/2021	174111	Kartman Fire Protection Serv Inc	89.00
05/10/2021	174112	Kathy's Just Desserts Inc	48.00
05/10/2021	174113	Katie Brown	180.00
05/10/2021	174114	Lauren Schickling	225.00
05/10/2021	174115	Llanerch Fire Co	687.50
05/10/2021	174116	LogoWear House Inc	2,842.00
05/10/2021	174117	Luke Stylios	213.75
05/10/2021	174118	Madison Boylan	381.25
05/10/2021	174119	Maeve Hegarty	40.50
05/10/2021	174120	Main Line Mower-Tree Care Supplies	1,275.80
05/10/2021	174121	Manoa Cleaners, Inc	1,033.25
05/10/2021	174122	Matthew Mucchetti	269.50
05/10/2021	174123	McDonald Uniform Co Inc	76.62
05/10/2021	174124	McLenaghan Wholesale Tires Inc	1,188.00
05/10/2021	174125	McNichol, Byrne, & Matlawski, PC	8,406.50
05/10/2021	174126	Metropolitan Communications, Inc	117.50
05/10/2021	174127	Michael Heneghan	210.00
05/10/2021	174128	Michael Morris	210.00
05/10/2021	174129	Mike DePrince	210.00
05/10/2021	174130	MLH Occupational & Travel Health	881.00
05/10/2021	174131	Nichols Plumbing & Heating, Inc	350.00
05/10/2021	174132	North Creek Nurseries, Inc	327.92
05/10/2021	174133	NW 5634 - The Prophet Corporation	574.20
05/10/2021	174134	Office Basics, Inc	1,085.22
05/10/2021	174135	Olivia DePietro	53.13
05/10/2021	174136	Olivia M Lisowski	100.00
05/10/2021	174137	Overhead Door Co Accounts Receivable	1,162.50
05/10/2021	174138	PA Chiefs of Police Association	1,602.50
05/10/2021	174139	PA Dept of Labor & Industry	966.01
05/10/2021	174140	PA Dept of Labor & Industry - E	75.51
05/10/2021	174141	PA Recreation & Park Society	950.00
05/10/2021	174142	PA State Assoc of Boroughs	80.00
05/10/2021	174143	Pacifico Marple Ford	1,520.59
05/10/2021	174144	Paige Ruth Braunlich	18.00
05/10/2021	174145	Park's Best Car Wash Inc	740.00
05/10/2021	174146	Patricia DeStefano	140.00
05/10/2021	174147	Patrick O'Neill	148.50
05/10/2021	174148	Pennonni Associates, Inc	4,971.25
05/10/2021	174149	PeopleGuru Inc	469.26
05/10/2021	174150	PetroChoice	1,101.71
05/10/2021	174151	Petroleum Traders Corp	10,992.70
05/10/2021	174152	PetSmart #1804	112.97
05/10/2021	174153	Phila Media Network/Newspaper LLC Corp	1,270.00
05/10/2021	174154	Pioneer Manufacturing Company	509.60
05/10/2021	174155	Port A Bowl Restroom Co Corp	779.16
05/10/2021	174156	PPS Print Solutions	5,610.18
05/10/2021	174157	Praxair Distribution Inc	276.43
05/10/2021	174158	Quench USA Inc	163.92
05/10/2021	174159	R J Power Equipment Co Inc	7.00
05/10/2021	174160	Rachel Wang	99.00
05/10/2021	174161	Roupas Enterprises Inc	1,608.00
05/10/2021	174162	Russ Witherby	60.00
05/10/2021	174163	Ryan Bates	104.50

Check Issue Date	Check Number	Payee	Amount	
05/10/2021	174164	S&S Worldwide Inc	18.53	
05/10/2021	174165	Sandi Kirschner	120.00	
05/10/2021	174166	Sandy McGuire	350.00	
05/10/2021	174167	School District of Haverford Township	19,048.19	
05/10/2021	174168	Shallow Creek Kennels Inc	100.00	
05/10/2021	174169	Shane Patrick Moran	255.75	
05/10/2021	174170	Shane V Baffa	99.00	
05/10/2021	174171	Sherwin-Williams	10.70	
05/10/2021	174172	Shinning Knights LTD Corp	1,201.20	
05/10/2021	174173	Shred Patrol LLC	995.00	
05/10/2021	174174	Signal Service, Inc	2,886.80	
05/10/2021	174175	Sir Speedy Printing Center #7099	967.56	
05/10/2021	174176	Some's Uniforms Inc	385.00	
05/10/2021	174177	State Road Builders Supply Co Inc	573.40	
05/10/2021	174178	Stephanie Turnbull	120.00	
05/10/2021	174179	Stephen Perpiglia	385.00	
05/10/2021	174180	Stoltzfus Enterprises Fabrication LLC	128.00	
05/10/2021	174181	Superior Alarm Systems Inc	75.00	
05/10/2021	174182	Suzanne Barr	1,160.00	
05/10/2021	174183	T. Frank McCall's, Inc	1,651.15	
05/10/2021	174184	Thomson Reuters-West	246.69	
05/10/2021	174185	Timothy Cincotta	82.50	
05/10/2021	174186	Timothy Moleski	750.00	
05/10/2021	174187	Travelers	105.60	
05/10/2021	174188	Tree Authority LLC	3,630.00	
05/10/2021	174189	Triple R Truck Parts	514.30	
05/10/2021	174190	Tristan James Thompson	225.00	
05/10/2021	174191	Tri-State Elevator Co Inc	2,115.40	
05/10/2021	174192	Tri-State Financial Group LLC	8,783.76	
05/10/2021	174193	TruckPro LLC Corp	1,840.54	
05/10/2021	174194	Turtle & Hughes, Inc	192.00	
05/10/2021	174195	Tustin Energy Solutions, LLC	1,913.00	
05/10/2021	174196	Tustin Mechanical Services LLC	5,823.00	
05/10/2021	174197	Tustin Water Solutions LLC	330.00	
05/10/2021	174198	Unifire Incorporated	300.00	
05/10/2021	174199	Urban Research & Development Corporation	253.00	
05/10/2021	174200	V E Ralph & Son Inc	875.08	
05/10/2021	174201	Victory Gardens Inc	1,120.00	
05/10/2021	174202	Warehouse Battery Outlet Inc	267.70	
05/10/2021	174203	WatchGuard Video	645.00	
05/10/2021	174204	West Health Advocate Solutions Inc	1,382.40	
05/10/2021	174205	William McClatchy	635.00	
Investment - PLGIT				
04/13/2021	141	Express Scripts Inc	850.12	M
04/13/2021	142	Express Scripts Inc	33,655.45	M
04/15/2021	144	U S Bank FBO Haverford Township	481,012.66	M
04/15/2021	145	U S Bank FBO Haverford Township	500,000.00	M
04/20/2021	147	Express Scripts Inc	31,378.07	M
04/27/2021	149	Express Scripts Inc	21,238.01	M
Police Property Room				
05/04/2021	137	Commonwealth of Pennsylvania	2,176.46	M
Total GENERAL FUND:			2,270,221.67	
Investment - Sewer PLGIT				
04/13/2021	143	Express Scripts Inc	4,045.83	M
04/15/2021	146	U S Bank FBO Haverford Township	18,987.34	M

Check Issue Date	Check Number	Payee	Amount	
04/20/2021	148	Express Scripts Inc	98.02	M
04/27/2021	150	Express Scripts Inc	2,812.00	M
Sewer Cash - Operating				
04/20/2021	18808	CIGNA	112.60	
04/20/2021	18809	DelCo Public Schools Healthcare Trst	9,140.27	
04/20/2021	18810	North American Benefits Company	53.40	
04/27/2021	18811	Frank D'Amore	820.01	
04/27/2021	18812	James & Kathryn Farally	54.71	
04/27/2021	18813	Jay Harris Berman	366.49	
04/27/2021	18814	John Campopiano	148.04	
04/27/2021	18815	Lucy Statzell & Leslie Marshall	72.41	
04/27/2021	18816	Robert & Charlotte Brown	117.63	
04/27/2021	18817	Ryan & Ashley Yoh	133.77	
04/27/2021	18818	Thomas David East	19.75	
04/27/2021	18819	William & Bonnie Welch	335.76	
04/27/2021	18820	William & Doris Pomeroy	197.09	
04/29/2021	18821	Haverford Township	1,000,000.00	
05/04/2021	18822	AT & T Mobility	86.99	
05/10/2021	18823	Cawley Environmental Services Inc	3,556.17	
05/10/2021	18824	Church's Auto Parts	4.46	
05/10/2021	18825	Hilltop Distributors Co	38.73	
05/10/2021	18826	McLenaghan Wholesale Tires Inc	80.00	
05/10/2021	18827	McNichol, Byrne, & Matlawski, PC	181.50	
05/10/2021	18828	Norris Sales Company Inc	246.64	
05/10/2021	18829	Pacifico Marple Ford	444.03	
05/10/2021	18830	Pennsylvania One Call System Inc	442.15	
05/10/2021	18831	Petroleum Traders Corp	1,252.52	
05/10/2021	18832	School District of Haverford Township	383.58	
05/10/2021	18833	Triple R Truck Parts	96.93	
05/10/2021	18834	U S Municipal Inc	236.96	
05/10/2021	18835	Upper Darby Township Municipal Building	1,698.82	
05/10/2021	18836	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			1,047,963.42	
Grand Totals:			3,721,095.93	

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

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

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

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

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

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

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

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

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
07/12/2021	1095	Pennoni Associates, Inc	13,958.75	M
07/12/2021	1096	Recreation Resource USA	15,294.00	M
07/12/2021	1097	Rittenhouse Electric Supply Co LLC	3,456.00	M
07/06/2021	1098	United Rentals Inc	3,870.67	M
Capital Projects - PLGIT				
07/12/2021	1115	Allan Myers, L.P.	64,746.54	M
07/12/2021	1116	Bernardon Architects	5,733.58	M
07/12/2021	1117	C.B. Development Services, Inc	1,540.00	M
07/12/2021	1118	Charles A Higgins & Sons Inc	5,901.33	M
07/12/2021	1119	Michael Baker International, Inc	12,644.36	M
07/12/2021	1120	MOR Construction Services, Inc	10,995.00	M
07/12/2021	1121	Pennoni Associates, Inc	9,278.25	M
07/12/2021	1122	Rittenhouse Electric Supply Co LLC	1,800.00	M
07/12/2021	1123	TD Wealth Operations	1,050.00	M
Total CAPITAL FUND:			150,268.48	
CDBG Cash - Operating				
07/12/2021	4554	21st Century Media-Philly Cluster	2,449.86	
07/12/2021	4555	Anthony J Dunleavy Assoc Inc	31,330.00	
07/12/2021	4556	Haverford Township	7,487.19	
07/12/2021	4557	Pennoni Associates, Inc	8,454.25	
07/12/2021	4558	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			50,804.63	
General Operating				
06/16/2021	174115	Llanerch Fire Co	687.50	V
06/21/2021	174252	Julien Simpson	41.41	V
06/15/2021	174475	Aqua Pennsylvania	95.74	
06/15/2021	174476	Dan Malley	1,040.00	
06/15/2021	174477	Independence Blue Cross	3,061.24	
06/15/2021	174478	Independence Blue Cross	7,264.41	
06/15/2021	174479	Independence Blue Cross	1,537.91	
06/15/2021	174480	Joel & Marjorie Lorah	1,584.33	
06/15/2021	174481	Joseph Landy	201.67	
06/15/2021	174482	Keystone Municipal Services, Inc	11,643.75	
06/15/2021	174483	Madison Square Garden	1,100.00	
06/15/2021	174484	Marple Township Police Department	454.88	
06/15/2021	174485	Matthew & Suzanne Heckendorn	1,858.28	
06/15/2021	174486	Newtown Police Department	1,770.02	
06/15/2021	174487	Peco Energy	322.79	
06/15/2021	174488	Radnor Township Police Department	670.32	
06/15/2021	174489	ReadyRefresh by Nestle Inc	32.18	
06/15/2021	174490	Robert Rinaldi	132.00	
06/15/2021	174491	Springfield Township Police Department	1,681.58	
06/15/2021	174492	TD Ameritrade Institutional	310,869.57	
06/15/2021	174493	TD Ameritrade Institutional	425,000.00	
06/16/2021	174494	Gail Stickney	157.26	
06/16/2021	174495	Haverford Township Free Library	.00	V
06/22/2021	174496	Arthur J Gallagher Risk Mgmt Serv Inc	202,226.11	
06/22/2021	174497	CIGNA	2,761.23	
06/22/2021	174498	Comcast	420.17	
06/22/2021	174499	Comcast Business	1,630.09	
06/22/2021	174500	DelCo Public Schools Healthcare Trst	362,595.19	
06/22/2021	174501	James F Brose	476.82	

Check Issue Date	Check Number	Payee	Amount
06/22/2021	174502	Lewis S Williams c/o Reginald Sydnor	30.00
06/22/2021	174503	Lois Puglionesi	74.00
06/22/2021	174504	Lowe's	2,890.44
06/22/2021	174505	Mary E Pappas	410.72
06/22/2021	174506	Matrix Trust Company	2,660.00
06/22/2021	174507	North American Benefits Company	4,274.90
06/22/2021	174508	Petty Cash - Haverford Township	600.00
06/22/2021	174509	ReadyRefresh by Nestle Inc	293.93
06/22/2021	174510	Robert J Donohue, Charles E McKee &	947.62
06/22/2021	174511	Stanley F Sydnor	30.00
06/22/2021	174512	Toshiba Financial Service	1,349.00
06/22/2021	174513	Verizon	58.05
06/22/2021	174514	Vision Benefits of America	1,724.74
06/22/2021	174515	Chargepoint, Inc.	630.00
06/29/2021	174516	Adam Patterson	245.36
06/29/2021	174517	Aqua Pennsylvania	6,037.96
06/29/2021	174518	Comcast	1,077.79
06/29/2021	174519	James Glotfelty	525.00
06/29/2021	174520	Jenna Hooven & Stuart Sponburgh	1,752.41
06/29/2021	174521	Julien Denny	41.41
06/29/2021	174522	PECO - Payment Processing	19.16
06/29/2021	174523	Toshiba Financial Service	109.00
07/06/2021	174524	Aqua Pennsylvania	620.44
07/06/2021	174525	AT & T Mobility	3,530.25
07/06/2021	174526	AT & T Mobility	69.38
07/06/2021	174527	Comcast	597.84
07/06/2021	174528	Constellation NewEnergy Gas Division LLC	1,671.13
07/06/2021	174529	David Thomson	244.25
07/06/2021	174530	Edward A & Christine E McCullough	339.17
07/06/2021	174531	Edward A Deptula Jr	347.48
07/06/2021	174532	FBI-LEEDA	245.00
07/06/2021	174533	Great American Financial Services	125.00
07/06/2021	174534	John Viola	2,333.43
07/06/2021	174535	Joseph Hagan	186.88
07/06/2021	174536	Lawrence Woods	105.98
07/06/2021	174537	Luke & Kathleen Garner	1,178.77
07/06/2021	174538	Madison Boylan	36.12
07/06/2021	174539	Margaret A. Matthews	41.05
07/06/2021	174540	Military Tribute Banners.Com	1,126.45
07/06/2021	174541	Peco Energy	58,457.93
07/06/2021	174542	Petty Cash - Haverford Township	160.13
07/06/2021	174543	Tamara Carrasco & Britton Sugden	1,440.25
07/06/2021	174544	Toshiba America Business Solutions	5.00
07/06/2021	174545	Verizon	119.45
07/06/2021	174546	Wilson Secret Sauce LLC	768.92
07/12/2021	174547	21st Century Media-Philly Cluster	931.51
07/12/2021	174548	911 Safety Equipment LLC	404.45
07/12/2021	174549	A Marinelli & Sons Inc	100.00
07/12/2021	174550	Acco Brands USA LLC Corp	622.30
07/12/2021	174551	A-Jon Construction Inc	143.75
07/12/2021	174552	Alexa Ostoich	300.00
07/12/2021	174553	American Marketing Co., Inc	790.00
07/12/2021	174554	American Public Safety LLC	40.20
07/12/2021	174555	Apex Elevator Inspection & Testing LLC	60.00
07/12/2021	174556	Ardmore Tire Inc	5,561.25
07/12/2021	174557	Arlene M. LaRosa, RPR	1,382.50
07/12/2021	174558	ASHI & 24-7 EMS Remittance	272.88

Check Issue Date	Check Number	Payee	Amount
07/12/2021	174559	Atlanta Drone Group/Skyfire Consulting/	2,500.00
07/12/2021	174560	Barbacane, Thornton & Co LLP	6,125.00
07/12/2021	174561	Barbara Morgan	3,935.00
07/12/2021	174562	Batteries Plus Bulbs	111.80
07/12/2021	174563	Bernard Breslin	60.00
07/12/2021	174564	Berrodin Parts Warehouse	1,472.98
07/12/2021	174565	Beth Ann Rush	860.00
07/12/2021	174566	BFI-King Of Prussia Recyclery	15,712.49
07/12/2021	174567	Bill Miele	120.00
07/12/2021	174568	Bon Air Fire Company	63,000.00
07/12/2021	174569	Bound Tree Medical LLC	1,849.41
07/12/2021	174570	Brian Kearns	180.00
07/12/2021	174571	Bridgee Bees Floral Creations	60.00
07/12/2021	174572	Brook Powell	80.00
07/12/2021	174573	Brookline Fire Co	63,000.00
07/12/2021	174574	Bruce Lee	335.00
07/12/2021	174575	BSN Sports Inc	394.43
07/12/2021	174576	C & M Sporting Goods Inc	990.00
07/12/2021	174577	CDW Government Inc	5,900.00
07/12/2021	174578	Church's Auto Parts	128.17
07/12/2021	174579	CNS Cleaning Co Inc	2,165.00
07/12/2021	174580	Colleen Fink	2,915.00
07/12/2021	174581	Colonial Electric Supply Company Inc	417.98
07/12/2021	174582	Compressed Air System Inc	1,312.33
07/12/2021	174583	Corinne Gerber	300.00
07/12/2021	174584	Corsemax Inc	55.00
07/12/2021	174585	Cristina Carotenuto	300.00
07/12/2021	174586	Dan Malley	2,560.00
07/12/2021	174587	Daniel J. Dickinson	180.00
07/12/2021	174588	Deborah Saldana	260.00
07/12/2021	174589	Delaware County Solid Waste Authority	88,126.27
07/12/2021	174590	Delaware Valley Turf	1,068.00
07/12/2021	174591	Delri Industrial Supplies Inc	117.93
07/12/2021	174592	Devo & Associates LLC	730.80
07/12/2021	174593	Dolan Consulting Group, LLC	545.00
07/12/2021	174594	Drugscan, Inc	549.00
07/12/2021	174595	DVHCC	250.00
07/12/2021	174596	Eagle Wireless Communications	1,177.05
07/12/2021	174597	Eastern Del Cty Stormwater Collaborative	2,500.00
07/12/2021	174598	Eileen G Micklin	105.00
07/12/2021	174599	Elizabeth Luff	175.00
07/12/2021	174600	Emilee Ehret	300.00
07/12/2021	174601	Eric Burke	110.00
07/12/2021	174602	Federal Express Corp	32.93
07/12/2021	174603	Fisher & Son Co Inc	382.50
07/12/2021	174604	Flamm Walton Heimbach	1,355.91
07/12/2021	174605	Foley Inc	388.15
07/12/2021	174606	Glick Fire Equipment Co., Inc	222.37
07/12/2021	174607	Gracyn Banks	300.00
07/12/2021	174608	GranTurk Equipment Company Inc	111.39
07/12/2021	174609	Greg Cummings	140.00
07/12/2021	174610	Gregory Decina	3,945.00
07/12/2021	174611	Haverford Township Free Library	103,077.43
07/12/2021	174612	Havis Inc	307.38
07/12/2021	174613	Hill Buick GMC	991.97
07/12/2021	174614	Hour Glass Cleaners, Inc	320.80
07/12/2021	174615	HPED	6,482.48

Check Issue Date	Check Number	Payee	Amount
07/12/2021	174616	Hunter Truck Sales Corp	8,818.22
07/12/2021	174617	I & I Sling Inc	699.98
07/12/2021	174618	Imperial Supplies LLC	401.78
07/12/2021	174619	India Hart	150.00
07/12/2021	174620	Interstate Spring & Alignment Inc	725.00
07/12/2021	174621	iPROMOTEu Inc	2,442.20
07/12/2021	174622	J.E. Caldwell & Co	685.00
07/12/2021	174623	Jacob Low Hardware	296.17
07/12/2021	174624	James Keenan	360.00
07/12/2021	174625	Jeff Cederstrom	600.00
07/12/2021	174626	Jeff's Signs	575.00
07/12/2021	174627	Jennifer Anne Joyce	280.00
07/12/2021	174628	Joe & Bud's Towing Service	400.00
07/12/2021	174629	John Heneghan	60.00
07/12/2021	174630	John Hollowell Wert	150.00
07/12/2021	174631	John J Connolly	105.00
07/12/2021	174632	John O'Brien	120.00
07/12/2021	174633	Jonathan D Moyer	60.00
07/12/2021	174634	Joseph Fazzio Inc	154.27
07/12/2021	174635	Joshua Murphy	300.00
07/12/2021	174636	JPS Equipment Co., Inc	7,716.00
07/12/2021	174637	Justin Salvesen	274.50
07/12/2021	174638	Karleigh Carlin	300.00
07/12/2021	174639	Katelyn O'Brien	2,915.00
07/12/2021	174640	Katie Brown	540.00
07/12/2021	174641	Kelly Industrial Supply	342.63
07/12/2021	174642	Kelsey LeBlanc	300.00
07/12/2021	174643	Keystone Municipal Services, Inc	4,518.75
07/12/2021	174644	Liberty Coca-Cola Beverages LLC	667.20
07/12/2021	174645	Lisa A Drake	20.00
07/12/2021	174646	LogoWear House Inc	13,244.30
07/12/2021	174647	Manoa Cleaners, Inc	1,169.35
07/12/2021	174648	Matthew Conboy	330.00
07/12/2021	174649	Matthew Donnelly	180.00
07/12/2021	174650	Matthew J Ryan Vet Hospital of UPenn	74.93
07/12/2021	174651	McLenaghan Wholesale Tires Inc	774.00
07/12/2021	174652	McNichol, Byrne, & Matlawski, PC	6,568.75
07/12/2021	174653	Metropolitan Communications, Inc	2,041.25
07/12/2021	174654	Michael Morris	270.00
07/12/2021	174655	Michael Volpe	140.00
07/12/2021	174656	MLH Occupational & Travel Health	1,698.00
07/12/2021	174657	Nature Watch	252.55
07/12/2021	174658	New Enterprise Stone & Lime Co Inc	1,794.71
07/12/2021	174659	Nicholas Papatsiaras	270.00
07/12/2021	174660	Nichols Plumbing & Heating, Inc	540.00
07/12/2021	174661	Nicole G Gerdes	300.00
07/12/2021	174662	Nolan Gregory Cummings	60.00
07/12/2021	174663	Nuss Printing Inc	1,035.85
07/12/2021	174664	Oakmont Fire Company	68,000.00
07/12/2021	174665	Octoraro Native Plant Nursery Inc	601.10
07/12/2021	174666	Office Basics, Inc	2,262.75
07/12/2021	174667	Olivia DeCain	300.00
07/12/2021	174668	Ollis Brothers Inc	165.00
07/12/2021	174669	Orner's Garden Center	100.00
07/12/2021	174670	Pacifico Marple Ford	165.14
07/12/2021	174671	Papco, Inc.	12,444.46
07/12/2021	174672	PAR - Recycle Works	10,780.00

Check Issue Date	Check Number	Payee	Amount	
07/12/2021	174673	Park's Best Car Wash Inc	990.00	
07/12/2021	174674	Patrick Greely	200.00	
07/12/2021	174675	Penn Valley Chemical Co	746.79	
07/12/2021	174676	Pennoni Associates, Inc	5,986.50	
07/12/2021	174677	PeopleGuru Inc	469.26	
07/12/2021	174678	Personal Protection Consultants inc	110.00	
07/12/2021	174679	Peter J. Kirlin	150.00	
07/12/2021	174680	PetroChoice	1,526.45	
07/12/2021	174681	PetSmart #1804	183.93	
07/12/2021	174682	Port A Bowl Restroom Co Corp	954.83	
07/12/2021	174683	PowerDMS, Inc	7,400.04	
07/12/2021	174684	Quench USA Inc	300.00	
07/12/2021	174685	R J Power Equipment Co Inc	355.00	
07/12/2021	174686	Rachel Wang	92.25	
07/12/2021	174687	Raymond D Massi	120.00	
07/12/2021	174688	Ricciardi Brothers Old City Painting Inc	323.64	
07/12/2021	174689	Roupas Enterprises Inc	111.00	
07/12/2021	174690	Ryan F Rubio	140.00	
07/12/2021	174691	S&S Worldwide Inc	468.53	
07/12/2021	174692	Sandi Kirschner	150.00	
07/12/2021	174693	Sandy McGuire	315.00	
07/12/2021	174694	School District of Haverford Township	16,797.26	
07/12/2021	174695	Shane V Baffa	99.00	
07/12/2021	174696	Sherwin-Williams	141.05	
07/12/2021	174697	Signal Service, Inc	2,909.00	
07/12/2021	174698	Sinclair Exterminating Inc	555.00	
07/12/2021	174699	Sir Speedy Printing Center #7099	370.00	
07/12/2021	174700	Southeastern Sanitary Supply	2,161.38	
07/12/2021	174701	Steel Sports	448.50	
07/12/2021	174702	Stephen Perpiglia	240.00	
07/12/2021	174703	Superior Alarm Systems Inc	1,510.00	
07/12/2021	174704	Suppression Systems, Inc	1,320.00	
07/12/2021	174705	Suzanne Barr	2,040.00	
07/12/2021	174706	T. Frank McCall's, Inc	1,084.70	
07/12/2021	174707	The Academy of Hoops	4,275.00	
07/12/2021	174708	Thomas M Creighton	210.00	
07/12/2021	174709	Thomas Perpiglia	450.00	
07/12/2021	174710	Thomson Reuters-West	263.96	
07/12/2021	174711	Travelers	10,136.00	
07/12/2021	174712	Triple R Truck Parts	1,363.06	
07/12/2021	174713	Tri-State Elevator Co Inc	297.00	
07/12/2021	174714	Tri-State Financial Group LLC	8,204.88	
07/12/2021	174715	TruckPro LLC Corp	2,306.51	
07/12/2021	174716	Turf Equipment & Supply Co Inc	2,482.61	
07/12/2021	174717	Tustin Water Solutions LLC	330.00	
07/12/2021	174718	U S Municipal Inc	798.35	
07/12/2021	174719	Videon Chrysler Dodge Jeep	282.00	
07/12/2021	174720	Volunteer Medical Serv Corps of Narberth	4,219.88	
07/12/2021	174721	Weinstein Supply Corp	419.89	
07/12/2021	174722	William McClatchy	220.00	
07/12/2021	174723	World Class Soccer School LLC	10,975.00	
07/12/2021	174724	Yearsley's Service, Ltd	138.45	
Investment - PLGIT				
06/15/2021	161	U S Bank FBO Haverford Township	310,869.57	M
06/15/2021	162	U S Bank FBO Haverford Township	425,000.00	M
06/22/2021	164	Express Scripts Inc	25,432.58	M
06/29/2021	166	Express Scripts Inc	24,054.42	M

Check Issue Date	Check Number	Payee	Amount	
Police Property Room				
06/15/2021	139	Delaware County District Attorney	210.00	M
Total GENERAL FUND:			2,885,338.32	
Investment - Sewer PLGIT				
06/15/2021	163	U S Bank FBO Haverford Township	14,130.43	M
06/22/2021	165	Express Scripts Inc	244.47	M
06/29/2021	167	Express Scripts Inc	1,655.48	M
Sewer Cash - Operating				
06/15/2021	18862	TD Ameritrade Institutional	14,130.43	
06/22/2021	18863	Arthur J Gallagher Risk Mgmt Serv Inc	4,569.64	
06/22/2021	18864	CIGNA	112.60	
06/22/2021	18865	DelCo Public Schools Healthcare Trst	9,140.27	
06/22/2021	18866	North American Benefits Company	53.40	
07/06/2021	18867	AT & T Mobility	66.54	
07/12/2021	18868	A Marinelli & Sons Inc	254.70	
07/12/2021	18869	A-Jon Construction Inc	223.50	
07/12/2021	18870	Berrodin Parts Warehouse	72.16	
07/12/2021	18871	Cawley Environmental Services Inc	1,838.59	
07/12/2021	18872	Glasgow Inc	57.00	
07/12/2021	18873	McNichol, Byrne, & Matlawski, PC	86.25	
07/12/2021	18874	Pacifico Marple Ford	516.20	
07/12/2021	18875	Papco, Inc.	1,082.12	
07/12/2021	18876	Pennsylvania One Call System Inc	498.09	
07/12/2021	18877	School District of Haverford Township	433.95	
07/12/2021	18878	State Road Builders Supply Co Inc	303.50	
07/12/2021	18879	Upper Darby Township Municipal Building	48,485.18	
07/12/2021	18880	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			99,653.32	
Grand Totals:			3,186,064.75	

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

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

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

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

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

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

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

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
09/13/2021	1101	Gessler Construction Co Inc	15,476.14	M
09/13/2021	1102	Pennoni Associates, Inc	10,503.75	M
American Rescue Plan - PLGIT				
09/01/2021	6501	Sir Speedy Printing Center #7099	197.04	
Capital Projects - PLGIT				
08/12/2021	1134	PA Dept of Community & Economic Develop	331.10	M
08/24/2021	1135	Orner's Garden Center	1,500.00	M
08/26/2021	1136	Cooper Electric Supply Co	23,848.02	M
09/13/2021	1137	21st Century Media-Philly Cluster	1,879.00	M
09/13/2021	1138	Bernardon Architects	4,475.08	M
09/13/2021	1139	C.B. Development Services, Inc	1,910.00	M
09/13/2021	1140	Celli & Associates	2,750.00	M
09/13/2021	1141	Karins and Associates	2,660.00	M
09/13/2021	1142	Pennoni Associates, Inc	17,867.50	M
09/13/2021	1144	WatchGuard Video	32,472.09	M
09/13/2021	1145	William J Wilson	700.00	M
09/13/2021	1146	Wise Electrical Contractors LLC	35,610.00	M
09/13/2021	1147	Terra Technical Services, LLC	61,409.93	M
Total CAPITAL FUND:			213,589.65	
CDBG Cash - Operating				
09/13/2021	4565	21st Century Media-Philly Cluster	183.96	
09/13/2021	4566	Anthony J Dunleavy Assoc Inc	30,745.00	
09/13/2021	4567	Haverford Township	5,103.52	
09/13/2021	4568	Leadco Environmental Services Inc	280.00	
09/13/2021	4569	Pennoni Associates, Inc	582.75	
09/13/2021	4570	Philly Sub Searches Inc	50.00	
09/13/2021	4571	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			38,028.56	
General Operating				
08/23/2021	173552	Inspire Closing Services	35.68-	V
08/23/2021	173863	Sandi Kirschner	150.00-	V
08/11/2021	174253	Michael & Cynthia Harris	1,721.41-	V
08/10/2021	174672	PAR - Recycle Works	10,780.00-	V
08/10/2021	174986	401 Pilgrim Associates LP	5,060.24	
08/10/2021	174987	Edward F. Malloy	18.00	
08/10/2021	174988	Great American Financial Services	125.00	
08/10/2021	174989	Peco Energy	60,613.24	
08/10/2021	174990	Verizon	118.25	
08/13/2021	174991	PAR - Recycle Works	10,780.00	
08/12/2021	174992	Michael & Cynthia Harris	1,721.41	
08/17/2021	174993	Aqua Pennsylvania	96.23	
08/17/2021	174994	Athertyn	200.00	
08/17/2021	174995	Comcast	149.74	
08/17/2021	174996	Daniel Siegel	546.00	
08/17/2021	174997	David Thomson	183.30	
08/17/2021	174998	Delaware County Solid Waste Authority	4,093.85	
08/17/2021	174999	Delta Dental of PA	35,308.69	
08/17/2021	175000	Emily R Denny	154.61	
08/17/2021	175001	Great American Financial Services	225.00	
08/17/2021	175002	Justin Salvesen	40.50	
08/17/2021	175003	Kathy's Just Desserts Inc	400.00	
08/17/2021	175004	Kirsten Reilly	31.21	

Check Issue Date	Check Number	Payee	Amount
08/17/2021	175005	Lowe's	2,923.28
08/17/2021	175006	Maria Rosato, MKC Candles	75.00
08/17/2021	175007	PECO - Payment Processing	305.57
08/17/2021	175008	Ping W & Yuk Ng	30.00
08/17/2021	175009	ReadyRefresh by Nestle Inc	330.76
08/17/2021	175010	Silvio & Maria DeAngelo	217.30
08/17/2021	175011	Virginia Department of Motor Vehicles	9.00
08/17/2021	175012	Vision Benefits of America	797.14
08/17/2021	175013	Yuet C. Yeung	30.00
08/16/2021	175014	Toshiba Financial Services	4,047.00
08/24/2021	175015	Amazing Grazing LLC	2,800.00
08/24/2021	175016	Beth Ann Rush	43.30
08/24/2021	175017	Christine Schanne	110.00
08/24/2021	175018	CIGNA	2,759.46
08/24/2021	175019	Comcast	833.95
08/24/2021	175020	Comcast Business	1,630.09
08/24/2021	175021	DelCo Public Schools Healthcare Trst	374,305.26
08/24/2021	175022	Emily R Denny	41.29
08/24/2021	175023	Eugene J Dolan Jr	98.84
08/24/2021	175024	Gap Hill Carpentry	624.50
08/24/2021	175025	Independence Blue Cross	3,061.24
08/24/2021	175026	Independence Blue Cross	7,264.41
08/24/2021	175027	Independence Blue Cross	1,537.91
08/24/2021	175028	John Chiacchiere	37.08
08/24/2021	175029	Keith Lipton	27.69
08/24/2021	175030	North American Benefits Company	4,316.00
08/24/2021	175031	Postmaster	3,116.92
08/24/2021	175032	Randy Desrosiers	255.00
08/24/2021	175033	Verizon	56.85
08/24/2021	175034	Victor Stanley, Inc	5,760.00
08/24/2021	175035	Vision Benefits of America	1,015.17
08/24/2021	175036	Military Tribute Banners.Com	994.00
08/31/2021	175037	Aqua Pennsylvania	6,248.71
08/31/2021	175038	Comcast	805.69
08/31/2021	175039	Constellation NewEnergy Gas Division LLC	1,927.97
08/31/2021	175040	I & I Sling Inc	625.00
08/31/2021	175041	Inspire Closing Services	35.68
08/31/2021	175042	Lisa Learner - Wagner	18.00
08/31/2021	175043	Sandi Kirschner	150.00
09/07/2021	175044	AT & T Mobility	5,429.88
09/07/2021	175045	AT & T Mobility	69.21
09/07/2021	175046	Christine Rouse	275.00
09/07/2021	175047	Delta Dental of PA	18,352.56
09/07/2021	175048	George J. Lavin III & Associats, PLLC	715.00
09/07/2021	175049	Hondru Ford Inc	38,800.00
09/07/2021	175050	Julien Denny	27.27
09/07/2021	175051	Keith Lipton	130.59
09/07/2021	175052	Kindred Hospitals East LLC	7,325.97
09/07/2021	175053	Linda Adams	180.00
09/07/2021	175054	Middle Creek Roofing	1,424.50
09/07/2021	175055	Military Tribute Banners.Com	629.70
09/07/2021	175056	PECO - Payment Processing	6.00
09/07/2021	175057	Peco Energy	59,704.61
09/07/2021	175058	Petty Cash - Haverford Township	175.68
09/07/2021	175059	Recorder of Deeds	50.50
09/07/2021	175060	Recorder of Deeds	50.50
09/07/2021	175061	Toshiba America Business Solutions	358.56

Check Issue Date	Check Number	Payee	Amount
09/07/2021	175062	Toshiba Financial Service	109.00
09/07/2021	175063	Verizon	118.55
09/13/2021	175064	21st Century Media-Philly Cluster	1,147.61
09/13/2021	175065	911 Safety Equipment LLC	24,074.00
09/13/2021	175066	A Marinelli & Sons Inc	127.35
09/13/2021	175067	Absolutely Apropos Inc.	250.00
09/13/2021	175068	A-Jon Construction Inc	688.00
09/13/2021	175069	Altec Industries Inc	633.84
09/13/2021	175070	American Marketing Co., Inc	773.10
09/13/2021	175071	American Public Safety LLC	60.95
09/13/2021	175072	Andrew Kandravi	60.00
09/13/2021	175073	Angela Yang	402.50
09/13/2021	175074	Anthony Party Rentals Inc	474.75
09/13/2021	175075	Ardmore Tire Inc	7,126.25
09/13/2021	175076	Arlene M. LaRosa, RPR	1,321.25
09/13/2021	175077	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
09/13/2021	175078	ASHI & 24-7 EMS Remittance	22.96
09/13/2021	175079	Auto Plus Auto Parts	39.57
09/13/2021	175080	Benner Deer Fence LLC	1,695.67
09/13/2021	175081	Berrodin Parts Warehouse	1,021.28
09/13/2021	175082	Beth Ann Rush	840.00
09/13/2021	175083	BFI-King Of Prussia Recyclery	12,607.45
09/13/2021	175084	Bill Miele	160.00
09/13/2021	175085	Bio-One Chester County	390.00
09/13/2021	175086	Bound Tree Medical LLC	505.80
09/13/2021	175087	Brian Kearns	80.00
09/13/2021	175088	Bruce Lee	295.00
09/13/2021	175089	Bryn Mawr Racing Company	103.15
09/13/2021	175090	C & M Sporting Goods Inc	132.00
09/13/2021	175091	Caroline D Scott	38.25
09/13/2021	175092	Church's Auto Parts	298.97
09/13/2021	175093	CNS Cleaning Co Inc	2,165.00
09/13/2021	175094	Colonial Electric Supply Company Inc	3,931.86
09/13/2021	175095	Controlled F.O.R.C.E. Inc	1,140.00
09/13/2021	175096	Daniel J. Dickinson	60.00
09/13/2021	175097	Deborah Saldana	140.00
09/13/2021	175098	Delaware County Auto Upholstery Inc	200.00
09/13/2021	175099	Delaware County Solid Waste Authority	88,210.46
09/13/2021	175100	Delri Industrial Supplies Inc	79.17
09/13/2021	175101	Denney Electrical Supply	730.00
09/13/2021	175102	Devo & Associates LLC	832.99
09/13/2021	175103	Direct Paint & Collision Inc	3,892.00
09/13/2021	175104	Dr John Fraunces	1,050.00
09/13/2021	175105	Drugscan, Inc	366.00
09/13/2021	175106	Eagle Point Gun/T J Morris & Son	7,447.74
09/13/2021	175107	Eagle Wireless Communications	1,177.05
09/13/2021	175108	Eastern Glove & Safety	397.80
09/13/2021	175109	Elizabeth Luff	175.00
09/13/2021	175110	Elliott-Lewis	830.50
09/13/2021	175111	Eric Burke	60.00
09/13/2021	175112	Eric Dahl	812.00
09/13/2021	175113	Erin Olsavsky	402.50
09/13/2021	175114	Fastenal Company Corp	491.24
09/13/2021	175115	Federal Express Corp	51.08
09/13/2021	175116	Ferguson & McCann Inc	3,333.33
09/13/2021	175117	Fisher's Ace Hardware	51.96
09/13/2021	175118	Flag Products Inc	340.00

Check Issue Date	Check Number	Payee	Amount
09/13/2021	175119	Flamm Walton Heimbach	760.00
09/13/2021	175120	Franklin Flooring Inc	8,027.50
09/13/2021	175121	Gail Stickney	157.26
09/13/2021	175122	Gallagher Benefit Services Inc	1,750.00
09/13/2021	175123	Garden State Highway Products Inc	1,284.45
09/13/2021	175124	Glasgow Inc	161.13
09/13/2021	175125	Glick Fire Equipment Co., Inc	321.99
09/13/2021	175126	GranTurk Equipment Company Inc	3,518.66
09/13/2021	175127	H A DeHart & Son	420.00
09/13/2021	175128	Haverford Township Free Library	103,077.43
09/13/2021	175129	Henderson Fertilizing	130.00
09/13/2021	175130	Hill Buick GMC	2,524.74
09/13/2021	175131	Hilltop Distributors Co	218.40
09/13/2021	175132	Hillyard /Delaware Valley Inc	134.60
09/13/2021	175133	Holsten Associates PC	147.00
09/13/2021	175134	Hour Glass Cleaners, Inc	638.60
09/13/2021	175135	HPED	5,064.86
09/13/2021	175136	Hunter Truck Sales Corp	716.43
09/13/2021	175137	ICW Consulting Group, LLC	1,650.00
09/13/2021	175138	India Hart	175.00
09/13/2021	175139	International Code Council Inc	201.70
09/13/2021	175140	Interstate Spring & Alignment Inc	642.53
09/13/2021	175141	Jacob Low Hardware	120.96
09/13/2021	175142	James Keenan	60.00
09/13/2021	175143	Jeff Cederstrom	270.00
09/13/2021	175144	Jennifer Anne Joyce	140.00
09/13/2021	175145	Joe & Bud's Towing Service	400.00
09/13/2021	175146	Joe's Automotive	210.00
09/13/2021	175147	John O'Brien	180.00
09/13/2021	175148	Johnson Controls Fire Protection LP	1,302.87
09/13/2021	175149	Joshua Murphy	150.00
09/13/2021	175150	JPS Equipment Co., Inc	6,136.00
09/13/2021	175151	Kathy's Just Desserts Inc	200.00
09/13/2021	175152	Kennedy Jones	276.00
09/13/2021	175153	Kevin Coary	150.00
09/13/2021	175154	Keystone Municipal Services, Inc	13,462.50
09/13/2021	175155	Kimberly Hanlon	60.00
09/13/2021	175156	Knowlton Construction Supplies Inc	850.00
09/13/2021	175157	Lawrence Park Swim Club	400.00
09/13/2021	175158	Lily Tuohey	322.00
09/13/2021	175159	Lisa A Drake	120.00
09/13/2021	175160	LogoWear House Inc	2,850.00
09/13/2021	175161	Macy Dahl	402.50
09/13/2021	175162	Main Line Mower-Tree Care Supplies	1,005.93
09/13/2021	175163	Manoa Cleaners, Inc	1,095.60
09/13/2021	175164	Manoa Fire Company	63,000.00
09/13/2021	175165	Marple Township Police Department	1,065.84
09/13/2021	175166	Matthew Conboy	120.00
09/13/2021	175167	Matthew J Ryan Vet Hospital of UPenn	6,680.00
09/13/2021	175168	McGoldrick Electric Inc	9,995.00
09/13/2021	175169	McLenaghan Wholesale Tires Inc	1,201.00
09/13/2021	175170	McNichol, Byrne, & Matlawski, PC	5,062.50
09/13/2021	175171	Metropolitan Communications, Inc	2,070.00
09/13/2021	175172	Mia Esposito	402.50
09/13/2021	175173	Michael Morris	300.00
09/13/2021	175174	Michael Volpe	120.00
09/13/2021	175175	Mike DePrince	90.00

Check Issue Date	Check Number	Payee	Amount
09/13/2021	175176	MLH Occupational & Travel Health	3,338.00
09/13/2021	175177	Nathan Scott	302.50
09/13/2021	175178	National Tactical Officers Association	50.00
09/13/2021	175179	Newtown Police Department	605.00
09/13/2021	175180	Newtown Township	37.72
09/13/2021	175181	Nichols Plumbing & Heating, Inc	2,277.00
09/13/2021	175182	Nuss Printing Inc	303.75
09/13/2021	175183	Octoraro Native Plant Nursery Inc	3,251.00
09/13/2021	175184	Office Basics, Inc	677.98
09/13/2021	175185	Oriental Trading Co Inc	218.31
09/13/2021	175186	Orner's Garden Center	1,210.00
09/13/2021	175187	PA Recreation & Park Society	60.00
09/13/2021	175188	PA State Assoc of Boroughs	30.00
09/13/2021	175189	Pacifico Marple Ford	1,299.61
09/13/2021	175190	Papco, Inc.	20,178.89
09/13/2021	175191	Park's Best Car Wash Inc	615.00
09/13/2021	175192	Patrick Greely	180.00
09/13/2021	175193	Penn Valley Chemical Co	867.60
09/13/2021	175194	Pennoni Associates, Inc	5,053.75
09/13/2021	175195	PeopleGuru Inc	469.26
09/13/2021	175196	Performance Signage	2,967.00
09/13/2021	175197	Peter J. Kirlin	40.00
09/13/2021	175198	PetroChoice	4,129.30
09/13/2021	175199	PetSmart #1804	144.45
09/13/2021	175200	Philip M. Lydon Jr.	1,800.00
09/13/2021	175201	Port A Bowl Restroom Co Corp	1,106.52
09/13/2021	175202	Praxair Distribution Inc	159.10
09/13/2021	175203	Precision Sewer Services, LLC	2,400.00
09/13/2021	175204	Radnor Township Police Department	331.04
09/13/2021	175205	Sandi Kirschner	120.00
09/13/2021	175206	Sandy McGuire	315.00
09/13/2021	175207	School District of Haverford Township	16,848.25
09/13/2021	175208	School District of Haverford Township	7,009.61
09/13/2021	175209	Sherwin-Williams	166.94
09/13/2021	175210	Sherwin-Williams	43.80
09/13/2021	175211	Signal Service, Inc	4,857.55
09/13/2021	175212	Sir Speedy Printing Center #7099	1,421.42
09/13/2021	175213	Sirius Computer Solutions Inc	2,556.00
09/13/2021	175214	Southeastern Sanitary Supply	1,005.22
09/13/2021	175215	Spectrum Letterbox	5,945.00
09/13/2021	175216	Spike's Trophies Limited	245.57
09/13/2021	175217	Springfield Township Police Department	4,579.30
09/13/2021	175218	St Jude Shop Inc	132.00
09/13/2021	175219	Steel Sports	16,205.06
09/13/2021	175220	Super Fence Company	3,000.00
09/13/2021	175221	Superior Alarm Systems Inc	300.00
09/13/2021	175222	T. Frank McCall's, Inc	1,219.97
09/13/2021	175223	Tague Lumber	618.87
09/13/2021	175224	The Academy of Hoops	8,755.00
09/13/2021	175225	Theatre Horizon Inc	2,650.00
09/13/2021	175226	Thomas M Creighton	120.00
09/13/2021	175227	Thomas Perpiglia	120.00
09/13/2021	175228	Thomson Reuters-West	255.43
09/13/2021	175229	Town Square Rentals, Inc	1,111.25
09/13/2021	175230	Trinity Subsurface, LLC	2,400.00
09/13/2021	175231	Triple R Truck Parts	2,048.05
09/13/2021	175232	Tri-State Financial Group LLC	8,581.66

Check Issue Date	Check Number	Payee	Amount	
09/13/2021	175233	TruckPro LLC Corp	4,729.56	
09/13/2021	175234	Turtle & Hughes, Inc	6,434.44	
09/13/2021	175235	Tustin Energy Solutions, LLC	1,913.00	
09/13/2021	175236	Tustin Mechanical Services LLC	24,587.87	
09/13/2021	175237	U S Municipal Inc	2,307.50	
09/13/2021	175238	United Public Safety, Inc	180.40	
09/13/2021	175239	United Refrigeration Inc	32.24	
09/13/2021	175240	United States Ice Rink Association	75.00	
09/13/2021	175241	Urban Research & Development Corporation	1,820.00	
09/13/2021	175242	VCA Wellington Animal Hospital	2,662.35	
09/13/2021	175243	WatchGuard Video	7,605.00	
09/13/2021	175244	Weinstein Supply Corp	4,205.31	
09/13/2021	175245	World Class Soccer School LLC	11,880.94	
09/13/2021	175246	Yearsley's Service, Ltd	193.49	
Investment - PLGIT				
08/10/2021	175	Express Scripts Inc	842.60	M
08/10/2021	176	Express Scripts Inc	25,511.34	M
08/13/2021	178	Express Scripts Inc	28,450.65	M
08/18/2021	180	FP Postage #10600077	4,000.00	M
09/01/2021	181	Express Scripts Inc	3.00	M
09/01/2021	182	Express Scripts Inc	21,360.51	M
09/07/2021	184	Express Scripts Inc	846.08	M
09/07/2021	185	Express Scripts Inc	26,615.57	M
Police Property Room				
08/17/2021	140	Delaware County District Attorney	242.37	M
Total GENERAL FUND:			1,425,409.13	
Investment - Sewer PLGIT				
08/10/2021	177	Express Scripts Inc	1,378.20	M
08/13/2021	179	Express Scripts Inc	2,471.81	M
09/01/2021	183	Express Scripts Inc	4,737.33	M
Sewer Cash - Operating				
08/17/2021	18902	Delta Dental of PA	573.00	
08/24/2021	18903	CIGNA	112.60	
08/24/2021	18904	DelCo Public Schools Healthcare Trst	9,140.27	
08/24/2021	18905	North American Benefits Company	53.40	
09/07/2021	18906	AT & T Mobility	102.35	
09/13/2021	18907	Cawley Environmental Services Inc	1,232.31	
09/13/2021	18908	Commonwealth of PA	1,500.00	
09/13/2021	18909	Ferguson & McCann Inc	566.67	
09/13/2021	18910	Galantino Supply Company Inc	247.85	
09/13/2021	18911	Hill Buick GMC	7.34	
09/13/2021	18912	Imperial Supplies LLC	424.30	
09/13/2021	18913	Knowlton Construction Supplies Inc	625.00	
09/13/2021	18914	McNichol, Byrne, & Matlawski, PC	337.50	
09/13/2021	18915	Papco, Inc.	1,837.39	
09/13/2021	18916	Pennoni Associates, Inc	2,000.00	
09/13/2021	18917	Pennsylvania One Call System Inc	418.29	
09/13/2021	18918	Pipe Line Plastics Inc	154.57	
09/13/2021	18919	Praxair Distribution Inc	251.03	
09/13/2021	18920	Radnor-Haverford-Marple Sewer Authority	388,538.40	
09/13/2021	18921	School District of Haverford Township	320.57	
09/13/2021	18922	Sir Speedy Printing Center #7099	197.04	
09/13/2021	18923	Upper Darby Township Municipal Building	76,168.35	
09/13/2021	18924	Upper Darby Township Municipal Building	1,698.82	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	495,094.39
		Grand Totals:	<u>2,172,121.73</u>

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

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
09/16/2021	6516	Brendan's Ltd.	2,500.00	
09/16/2021	6517	Dynamic Image Hair Salon	2,500.00	
09/16/2021	6518	Orsini Bros Inc	2,500.00	
09/16/2021	6519	SciBlinder LLC	2,500.00	
09/16/2021	6520	Two Fast Boys, Inc	2,500.00	
09/23/2021	6521	Bob & Joe's Inc	2,500.00	
09/23/2021	6522	Catch Me If You Can LLC	2,500.00	
09/23/2021	6523	CG Garden LLC	2,500.00	
09/23/2021	6524	Postmaster	378.55	
09/30/2021	6525	Bria & Latella LLC	2,500.00	
09/30/2021	6526	Cassel & Stringer Formal Wear	2,500.00	
09/30/2021	6527	Positivity Yogis Inc	2,500.00	
10/07/2021	6528	Anderson Technologies	2,500.00	
10/07/2021	6529	Christopher Robideau	2,500.00	
10/07/2021	6530	Musicians Electronic Services	2,500.00	
10/07/2021	6531	SBK + Partners LLC	2,500.00	
10/07/2021	6532	Shea's Closet Inc	2,500.00	
Total AMERICAN RESCUE PLAN FUND:			40,378.55	
2018 GO Bond - PLGIT				
10/04/2021	1103	Pennoni Associates, Inc	8,129.25	M
Capital Projects - PLGIT				
10/04/2021	1148	Bernardon Architects	10,541.08	M
10/04/2021	1149	C.B. Development Services, Inc	1,350.00	M
10/04/2021	1150	Celentano Energy Services	2,925.00	M
10/04/2021	1151	Jeffrey H Wolfe	13,610.00	M
10/04/2021	1152	McKenney Construction,LLC	51,537.50	M
10/04/2021	1153	Pennoni Associates, Inc	23,302.90	M
10/04/2021	1154	Recreation Resource USA	42,719.00	M
10/04/2021	1155	Standard Pipe Services, LLC	6,962.20	M
10/04/2021	1156	Terra Technical Services, LLC	70,377.17	M
10/04/2021	1157	Traffic Planning and Design, Inc	3,184.43	M
Total CAPITAL FUND:			234,638.53	
CDBG Cash - Operating				
10/12/2021	4572	Anthony J Dunleavy Assoc Inc	28,600.00	
10/12/2021	4573	Jim Miller Inc	16,450.00	
10/12/2021	4574	L J Paoella Construction Inc	39,306.25	
10/12/2021	4575	Leadco Environmental Services Inc	280.00	
10/12/2021	4576	Pennoni Associates, Inc	2,920.75	
10/12/2021	4577	Philly Sub Searches Inc	50.00	
10/12/2021	4578	Surrey Services for Seniors	1,083.33	
Total CDBG GRANT FUND:			88,690.33	
General Operating				
09/28/2021	174019	Anna O'Reilly	81.00	V
09/23/2021	175138	India Hart	175.00	V
09/14/2021	175247	Aqua Pennsylvania	96.23	
09/14/2021	175248	Arthur J Gallagher Risk Mgmt Serv Inc	202,226.11	
09/14/2021	175249	Edward Samulewicz	15.00	
09/14/2021	175250	Great American Abstract, LLC	9.00	
09/14/2021	175251	James B Jones	179.02	
09/14/2021	175252	Jesse Hart	35.00	

Check Issue Date	Check Number	Payee	Amount
09/14/2021	175253	Joanna Bistline	375.00
09/14/2021	175254	McCarthy and Company, LLC	3,024.61
09/14/2021	175255	Nancy Guerra	219.00
09/14/2021	175256	PECO-Payment Processing	289.65
09/14/2021	175257	ReadyRefresh by Nestle Inc	377.78
09/14/2021	175258	Robert H. Clark	1,735.95
09/14/2021	175259	Steve Poole	350.00
09/14/2021	175260	Toshiba America Business Solutions	9.11
09/21/2021	175267	CIGNA	2,759.46
09/21/2021	175268	Circus Time Amusements	4,530.00
09/21/2021	175269	Comcast	612.54
09/21/2021	175270	Comcast Business	1,630.09
09/21/2021	175271	DeLaSalle Band	500.00
09/21/2021	175272	DelCo Public Schools Healthcare Trst	384,292.66
09/21/2021	175273	Dick Rainer	500.00
09/21/2021	175274	Howard Polykoff	350.00
09/21/2021	175275	Independence Blue Cross	3,061.24
09/21/2021	175276	Independence Blue Cross	7,264.41
09/21/2021	175277	Independence Blue Cross	1,537.91
09/21/2021	175278	Janine Kelly	300.00
09/21/2021	175279	Jonathan Perry	500.00
09/21/2021	175280	Lowe's	4,328.46
09/21/2021	175281	Michael Lyman	150.00
09/21/2021	175282	Nancy Poultney	360.00
09/21/2021	175283	North American Benefits Company	4,467.95
09/21/2021	175284	Petty Cash - Haverford Township	333.89
09/21/2021	175285	ReadyRefresh by Nestle Inc	88.98
09/21/2021	175286	Reba Strong	350.00
09/21/2021	175287	Sunbelt Rentals, Inc	7,879.15
09/21/2021	175288	Thomas Weidner III	595.00
09/21/2021	175289	Toshiba Financial Services	1,349.00
09/21/2021	175290	Vision Benefits of America	2,519.44
09/21/2021	175291	William Whitney	1,400.00
09/21/2021	175292	Calvin Carr	200.00
09/21/2021	175293	Christopher Gerhart	595.00
09/28/2021	175294	Adam M & Allison M Grant	1,663.21
09/28/2021	175295	Anthony P & Nancy P DiSilvestro	1,493.23
09/28/2021	175296	Arthur J Gallagher Risk Mgmt Serv Inc	275,326.21
09/28/2021	175297	Comcast	289.27
09/28/2021	175298	Corey Watkins	686.10
09/28/2021	175299	Deborah Tori	78.99
09/28/2021	175300	Erich & Jennifer Ploppa	75.00
09/28/2021	175301	Jack Michael Firmeno, Jr	1,000.00
09/28/2021	175302	Jamie McCloskey	65.29
09/28/2021	175303	Matrix Trust Company	2,660.00
09/28/2021	175304	Military Tribute Banners.Com	920.55
09/28/2021	175305	Rick Turnbull	36.62
09/28/2021	175306	Stuart Zamansky	150.00
09/28/2021	175307	Verizon	56.60
09/28/2021	175308	Walter & Erin Rozniakowski	2,371.05
09/28/2021	175309	India Hart	175.00
09/30/2021	175310	Platinum Entertainment Professionals LLC	2,300.00
09/30/2021	175311	John Gattone	1,700.00
09/30/2021	175312	Talia Kassie	350.00
10/05/2021	175313	Anna O'Reilly	81.00
10/05/2021	175314	Aqua Pennsylvania	5,073.14
10/05/2021	175315	AT & T Mobility	5,693.68

Check Issue Date	Check Number	Payee	Amount
10/05/2021	175316	AT & T Mobility	69.21
10/05/2021	175317	Comcast	1,248.70
10/05/2021	175318	Commonwealth of Pennsylvania	2,500.00
10/05/2021	175319	Constellation NewEnergy Gas Division LLC	2,183.45
10/05/2021	175320	D & J Entertainment LLC	960.00
10/05/2021	175321	Eileen G Micklin	40.00
10/05/2021	175322	Elizabeth Sullivan	67.62
10/05/2021	175323	Jackie O'Doherty	151.71
10/05/2021	175324	John & Elizabeth Black	237.12
10/05/2021	175325	Lois Puglionesi	137.50
10/05/2021	175326	Mark Cohen	75.00
10/05/2021	175327	Peco Energy	59,721.20
10/05/2021	175328	Petty Cash - Haverford Township	140.64
10/05/2021	175329	Toshiba America Business Solutions	343.17
10/05/2021	175330	Toshiba America Business Solutions	10.59
10/05/2021	175331	Toshiba Financial Service	109.00
10/12/2021	175332	21st Century Media-Philly Cluster	560.14
10/12/2021	175333	911 Safety Equipment LLC	204.00
10/12/2021	175334	95 Signs Inc	2,696.50
10/12/2021	175335	A Marinelli & Sons Inc	397.24
10/12/2021	175336	AAA Lock & Security Inc	94.00
10/12/2021	175337	Aidan McBrearty	25.00
10/12/2021	175338	A-Jon Construction Inc	86.25
10/12/2021	175339	Alexisavia Quinnta Milliam	93.50
10/12/2021	175340	American Marketing Co., Inc	1,280.10
10/12/2021	175341	American Public Safety LLC	1,288.24
10/12/2021	175342	American Swing Products Inc	1,695.15
10/12/2021	175343	Ardmore Tire Inc	8,653.75
10/12/2021	175344	Arlene M. LaRosa, RPR	3,092.50
10/12/2021	175345	Auto Plus Auto Parts	15.27
10/12/2021	175346	Bernard Breslin	105.00
10/12/2021	175347	Berrodin Parts Warehouse	1,357.13
10/12/2021	175348	Beth Ann Rush	770.00
10/12/2021	175349	BFI-King Of Prussia Recyclery	8,750.11
10/12/2021	175350	Bound Tree Medical LLC	340.74
10/12/2021	175351	Brook Powell	175.00
10/12/2021	175352	Bruce Lee	470.00
10/12/2021	175353	Bryan Joshua Hecht	115.00
10/12/2021	175354	BSN Sports Inc	2,753.84
10/12/2021	175355	Bucks County Police Training Center	350.00
10/12/2021	175356	Charles B Gans Plumbing	670.00
10/12/2021	175357	Cherry Valley Tractor Sales	554.80
10/12/2021	175358	Church's Auto Parts	1,150.00
10/12/2021	175359	Claudia Stuck	25.00
10/12/2021	175360	Clarnetwork Inc	423.20
10/12/2021	175361	Cohen Law Group	7,933.32
10/12/2021	175362	Colonial Electric Supply Company Inc	934.40
10/12/2021	175363	Courtney Tintera	99.00
10/12/2021	175364	Daniel Gallagher	28.75
10/12/2021	175365	Deanna T Stissi	150.00
10/12/2021	175366	Deborah Saldana	105.00
10/12/2021	175367	Delaware County Auto Upholstery Inc	100.00
10/12/2021	175368	Delaware County Solid Waste Authority	79,631.45
10/12/2021	175369	Del-Val International Trucks, Inc	3,513.75
10/12/2021	175370	Devo & Associates LLC	852.80
10/12/2021	175371	Direct Paint & Collision Inc	3,892.00
10/12/2021	175372	Dolan Consulting Group, LLC	95.00

Check Issue Date	Check Number	Payee	Amount
10/12/2021	175373	Drugscan, Inc	183.00
10/12/2021	175374	Eagle Wireless Communications	1,177.05
10/12/2021	175375	Elizabeth Luff	140.00
10/12/2021	175376	Elliott-Lewis	3,375.05
10/12/2021	175377	Emily R Denny	103.13
10/12/2021	175378	Erin Olsavsky	25.00
10/12/2021	175379	Federal Express Corp	64.89
10/12/2021	175380	Fire Line Equipment	99.28
10/12/2021	175381	Fisher's Ace Hardware	290.82
10/12/2021	175382	Foley Inc	316.81
10/12/2021	175383	Glasgow Inc	54.25
10/12/2021	175384	Go Native Tree Farm	1,523.50
10/12/2021	175385	Gordon Bentley	70.00
10/12/2021	175386	Gracyn Shaw	55.00
10/12/2021	175387	Grainger	69.40
10/12/2021	175388	GranTurk Equipment Company Inc	2,522.52
10/12/2021	175389	Guy's Auto Glass Service	615.00
10/12/2021	175390	Haverford High School Field Hockey	1,325.00
10/12/2021	175391	Hill Buick GMC	1,277.01
10/12/2021	175392	Holsten Associates PC	10.50
10/12/2021	175393	HPED	6,690.31
10/12/2021	175394	Hunter Truck Sales Corp	2,364.72
10/12/2021	175395	Imperial Supplies LLC	584.48
10/12/2021	175396	India Hart	77.00
10/12/2021	175397	International Code Council Inc	131.00
10/12/2021	175398	iPROMOTEu Inc	1,817.00
10/12/2021	175399	J & C Ice Technologies Inc	1,105.74
10/12/2021	175400	Jack Bullock	72.50
10/12/2021	175401	Jacob Low Hardware	466.49
10/12/2021	175402	Jared S. Caldwell	138.00
10/12/2021	175403	Jeff Cederstrom	105.00
10/12/2021	175404	Jonathan D Moyer	105.00
10/12/2021	175405	Joseph Fazzio Inc	401.44
10/12/2021	175406	Joshua Murphy	105.00
10/12/2021	175407	JPS Equipment Co., Inc	5,602.00
10/12/2021	175408	Kelly Industrial Supply	255.56
10/12/2021	175409	Keystone Municipal Services, Inc	8,981.25
10/12/2021	175410	Knowlton Construction Supplies Inc	1,900.00
10/12/2021	175411	Lily Tuohey	15.00
10/12/2021	175412	Lisa A Drake	120.00
10/12/2021	175413	LogoWear House Inc	1,750.00
10/12/2021	175414	Manoa Cleaners, Inc	650.55
10/12/2021	175415	McDonald Uniform Co Inc	1,300.07
10/12/2021	175416	McLenaghan Wholesale Tires Inc	1,848.00
10/12/2021	175417	McNichol, Byrne, & Matlawski, PC	6,605.56
10/12/2021	175418	Michael A Bowens II	105.00
10/12/2021	175419	Michael Morris	280.00
10/12/2021	175420	MLH Occupational & Travel Health	1,903.00
10/12/2021	175421	Montgomery County Treasurer	6,000.00
10/12/2021	175422	N.E.I.S.M.A. Inc	175.00
10/12/2021	175423	Nathan Scott	154.00
10/12/2021	175424	Nichols Plumbing & Heating, Inc	2,090.00
10/12/2021	175425	Nuss Printing Inc	749.95
10/12/2021	175426	Office Basics, Inc	2,024.36
10/12/2021	175427	Olivia DePietro	162.50
10/12/2021	175428	Ollis Brothers Inc	320.00
10/12/2021	175429	PA Recreation & Park Society	6,659.00

Check Issue Date	Check Number	Payee	Amount	
10/12/2021	175430	Pacifico Marple Ford	279.76	
10/12/2021	175431	Papco, Inc.	19,064.97	
10/12/2021	175432	Park's Best Car Wash Inc	562.50	
10/12/2021	175433	Penn Valley Chemical Co	582.89	
10/12/2021	175434	Pennoni Associates, Inc	5,739.00	
10/12/2021	175435	PetroChoice	1,307.62	
10/12/2021	175436	PetSmart #0564	135.98	
10/12/2021	175437	PetSmart #1804	430.12	
10/12/2021	175438	Pipe Line Plastics Inc	112.53	
10/12/2021	175439	Port A Bowl Restroom Co Corp	1,315.00	
10/12/2021	175440	Porter Lee Corporation	1,200.00	
10/12/2021	175441	PPS Print Solutions	9,879.92	
10/12/2021	175442	Praxair Distribution Inc	163.96	
10/12/2021	175443	Public Agency Training Council Inc	700.00	
10/12/2021	175444	R J Power Equipment Co Inc	3,476.00	
10/12/2021	175445	Rebecca Ahern	98.00	
10/12/2021	175446	Ricardo Gilliam	70.00	
10/12/2021	175447	Ricciardi Brothers Old City Painting Inc	114.92	
10/12/2021	175448	S&S Worldwide Inc	217.69	
10/12/2021	175449	Sandi Kirschner	150.00	
10/12/2021	175450	Sandy McGuire	455.00	
10/12/2021	175451	School District of Haverford Township	11,392.44	
10/12/2021	175452	Shallow Creek Kennels Inc	72.00	
10/12/2021	175453	Shane Patrick Moran	162.00	
10/12/2021	175454	Shannon Barycki	45.00	
10/12/2021	175455	Sherwin-Williams	33.10	
10/12/2021	175456	Sherwin-Williams	80.41	
10/12/2021	175457	Signal Service, Inc	8,000.30	
10/12/2021	175458	Sinclair Exterminating Inc	830.00	
10/12/2021	175459	Sir Speedy Printing Center #7099	1,379.00	
10/12/2021	175460	Spectrum Letterbox	1,495.00	
10/12/2021	175461	Spike's Trophies Limited	61.00	
10/12/2021	175462	State Road Builders Supply Co Inc	1,493.03	
10/12/2021	175463	Superior Alarm Systems Inc	225.00	
10/12/2021	175464	Suzanne Barr	1,230.00	
10/12/2021	175465	T. Frank McCall's, Inc	1,569.47	
10/12/2021	175466	Thomson Reuters-West	263.96	
10/12/2021	175467	Timothy Moleski	850.00	
10/12/2021	175468	Travelers	85.00	
10/12/2021	175469	Triple R Truck Parts	1,842.14	
10/12/2021	175470	Tri-State Elevator Co Inc	297.00	
10/12/2021	175471	Tri-State Financial Group LLC	13,289.95	
10/12/2021	175472	Tri-State/Ace Knife Grinding Corp	182.00	
10/12/2021	175473	TruckPro LLC Corp	4,830.04	
10/12/2021	175474	U S Municipal Inc	8,484.85	
10/12/2021	175475	ULINE, Inc	408.16	
10/12/2021	175476	VCA Wellington Animal Hospital	193.32	
10/12/2021	175477	Volunteer Medical Serv Corps of Narberth	6,340.52	
10/12/2021	175478	Volunteer Relief Assoc of Haverford Twp	307,770.34	
10/12/2021	175479	WatchGuard Video	130.00	
10/12/2021	175480	Weeds, Inc	160.00	
10/12/2021	175481	Yearsley's Service, Ltd	86.90	
Investment - PLGIT				
09/21/2021	186	Express Scripts Inc	27,043.32	M
10/05/2021	188	Express Scripts Inc	35,904.83	M

Check Issue Date	Check Number	Payee	Amount	
Total GENERAL FUND:			1,706,305.05	
Investment - Sewer PLGIT				
09/21/2021	187	Express Scripts Inc	2,702.61	M
10/05/2021	189	Express Scripts Inc	3,157.03	M
Sewer Cash - Operating				
09/14/2021	18925	Arthur J Gallagher Risk Mgmt Serv Inc	4,569.64	
09/21/2021	18926	CIGNA	95.55	
09/21/2021	18927	DelCo Public Schools Healthcare Trst	4,926.63	
09/21/2021	18928	North American Benefits Company	45.00	
09/21/2021	18929	Petty Cash - Haverford Township	55.69	
09/28/2021	18930	Arthur J Gallagher Risk Mgmt Serv Inc	14,878.00	
10/05/2021	18931	AT & T Mobility	85.94	
10/12/2021	18932	Cawley Environmental Services Inc	2,666.25	
10/12/2021	18933	H A DeHart & Son	941.00	
10/12/2021	18934	Imperial Supplies LLC	450.00	
10/12/2021	18935	McNichol, Byrne, & Matlawski, PC	2,353.06	
10/12/2021	18936	Pacifico Marple Ford	125.42	
10/12/2021	18937	Papco, Inc.	1,714.28	
10/12/2021	18938	Pennoni Associates, Inc	1,063.25	
10/12/2021	18939	Pennsylvania One Call System Inc	507.99	
10/12/2021	18940	School District of Haverford Township	235.17	
10/12/2021	18941	Upper Darby Township Municipal Building	142,634.32	
10/12/2021	18942	Upper Darby Township Municipal Building	1,698.82	
Total SEWER FUND:			184,905.65	
Grand Totals:			2,254,918.11	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
10/14/2021	6533	Besiktas 1903 LLC	2,500.00	
10/14/2021	6534	Bryan Wert Sales LLC	2,500.00	
10/14/2021	6535	Chung's Touch	2,500.00	
10/14/2021	6536	Diversified Repairs Prohandyman Services	2,500.00	
10/14/2021	6537	Edward Burnetta, MD, LLC	2,500.00	
10/14/2021	6538	Headline Hair Design, LLC	2,500.00	
10/14/2021	6539	S & C Brothers, Inc	2,500.00	
10/14/2021	6540	Toland Dental Ceramics LLC	2,500.00	
10/21/2021	6541	Field 1 Post, LLC	2,500.00	
10/21/2021	6542	KCB Print Resources	2,500.00	
10/21/2021	6546	Shotgun 3 Japanese Steak House	2,500.00	
10/21/2021	6547	William F Gavin Jr.	2,500.00	
10/28/2021	6548	Managment & General Agent Recruiters	2,500.00	
11/08/2021	6552	Haverford Township	600.00	
11/08/2021	6553	HPED	1,167.80	
11/08/2021	6554	Spectrum Letterbox	250.00	
Total AMERICAN RESCUE PLAN FUND:			34,517.80	
2018 GO Bond - PLGIT				
10/19/2021	1104	Recreation Resource USA	4,747.00	M
Capital Projects - PLGIT				
11/08/2021	1158	Allan Myers, L.P.	101,052.91	M
11/08/2021	1159	WatchGuard Video	17,445.00	M
11/08/2021	1160	CGC Geoservices, LLC	2,700.00	M
11/08/2021	1161	Performance Signage	1,378.50	M
11/08/2021	1162	Premier Concrete Inc	10,836.00	M
11/08/2021	1163	Terra Technical Services, LLC	59,377.50	M
11/08/2021	1164	TD Wealth Operations	2,100.00	M
11/08/2021	1165	Pennoni Associates, Inc	42,763.33	M
Total CAPITAL FUND:			242,400.24	
CDBG Cash - Operating				
11/08/2021	4585	Anthony J Dunleavy Assoc Inc	33,120.00	
11/08/2021	4586	Chaz's Tree Service	800.00	
11/08/2021	4587	Cobbs Creek Housing Services	15,000.00	
11/08/2021	4588	Haverford Township	4,287.49	
11/08/2021	4589	Pennoni Associates, Inc	1,624.00	
11/08/2021	4590	Surrey Services for Seniors	1,083.37	
Total CDBG GRANT FUND:			55,914.86	
General Operating				
10/26/2021	173662	William Maguire	194.68-	V
10/21/2021	174505	Mary E Pappas	410.72-	V
10/13/2021	175482	Anthony Rufo	14,339.64	
10/13/2021	175483	Arthur J Gallagher Risk Mgmt Serv Inc	825.00	
10/13/2021	175484	CNS Cleaning Co Inc	2,165.00	
10/13/2021	175485	Delta Dental of PA	16,824.13	
10/13/2021	175486	Eleanor Smith	75.00	
10/13/2021	175487	Finnegan McPoyle	35.00	
10/13/2021	175488	Great American Financial Services	95.00	
10/13/2021	175489	Jamie McCloskey	65.29	
10/13/2021	175490	Jesse Hart	200.82	
10/13/2021	175491	Marita Mugler	8.00	

Check Issue Date	Check Number	Payee	Amount
10/13/2021	175492	Narberth Ambulance	10,000.00
10/13/2021	175493	Petty Cash - Haverford Township	1,470.00
10/13/2021	175494	ReadyRefresh by Nestle Inc	53.43
10/13/2021	175495	TD Ameritrade Institutional	197,974.69
10/13/2021	175496	TD Ameritrade Institutional	397,484.06
10/13/2021	175497	Triple-Threat Fitness LLC	150.00
10/13/2021	175498	Verizon	118.55
10/13/2021	175499	TD Ameritrade FBO 913039183	397,484.06
10/13/2021	175500	TD Ameritrade FBO 913039189	197,974.69
10/19/2021	175501	2 Vernon LLC	1,126.38
10/19/2021	175502	Bruce J. & Janice C. Yasgur	252.60
10/19/2021	175503	Colleen Brown	214.18
10/19/2021	175504	Comcast	419.31
10/19/2021	175505	Lowe's	8,285.42
10/19/2021	175506	Maryanne Snow	18.00
10/19/2021	175507	Mothers Compost LLC	265.00
10/19/2021	175508	Mun Kwan Pack	54.00
10/19/2021	175509	North American Benefits Company	4,517.85
10/19/2021	175510	PECO-Payment Processing	320.80
10/19/2021	175511	ReadyRefresh by Nestle Inc	311.33
10/19/2021	175512	Sailer Lambert	18.00
10/19/2021	175513	Todd & Amy Briddel & KOA Law Associates	1,361.04
10/19/2021	175514	Toshiba Financial Services	1,349.00
10/19/2021	175515	Vision Benefits of America	585.48
10/26/2021	175516	Aqua Pennsylvania	96.23
10/26/2021	175517	Arthur J Gallagher Risk Mgmt Serv Inc	109,322.93
10/26/2021	175518	Bath Fitter	224.50
10/26/2021	175519	CIGNA	2,716.60
10/26/2021	175520	Comcast	483.72
10/26/2021	175521	Comcast Business	1,627.99
10/26/2021	175522	Constellation NewEnergy Gas Division LLC	2,369.50
10/26/2021	175523	DelCo Public Schools Healthcare Trst	378,132.69
10/26/2021	175524	Federal Express Corp	43.49
10/26/2021	175525	Independence Blue Cross	3,498.56
10/26/2021	175526	Independence Blue Cross	7,264.41
10/26/2021	175527	Independence Blue Cross	1,537.91
10/26/2021	175528	Mary E Pappas Trust	410.72
10/26/2021	175529	Richard Baskin	75.00
10/26/2021	175530	Verizon	55.99
10/27/2021	175531	PAR - Recycle Works	1,600.00
11/02/2021	175532	Aqua Pennsylvania	5,556.15
11/02/2021	175533	AT & T Mobility	68.91
11/02/2021	175534	Colleen Brown	60.47
11/02/2021	175535	Comcast	1,106.76
11/02/2021	175536	Commonwealth of PA	10.00
11/02/2021	175537	Commonwealth of PA	35.00
11/02/2021	175538	Coulter Building Co & Robert Ford	1,901.48
11/02/2021	175539	Institute of Police Technology & Mgmt.	795.00
11/02/2021	175540	Julien Denny	68.78
11/02/2021	175541	Kirsten Taylor	44.51
11/02/2021	175542	Martin Smith	15.00
11/02/2021	175543	PECO - Payment Processing	659.74
11/02/2021	175544	Peco Energy	57,749.08
11/02/2021	175545	Petty Cash - Haverford Township	28.83
11/02/2021	175546	TD Ameritrade FBO 913039194	86,760.00
11/02/2021	175547	Toshiba Financial Service	109.00
11/02/2021	175548	William Maguire	194.68

Check Issue Date	Check Number	Payee	Amount
11/08/2021	175549	21st Century Media-Philly Cluster	2,140.88
11/08/2021	175550	911 Safety Equipment LLC	7,809.00
11/08/2021	175551	95 Signs Inc	1,190.00
11/08/2021	175552	A Marinelli & Sons Inc	605.44
11/08/2021	175553	Absolutely Apropos Inc.	345.00
11/08/2021	175554	A-Jon Construction Inc	1,775.00
11/08/2021	175555	Alexisavia Quinnta Milliam	211.75
11/08/2021	175556	Amazing Grazing LLC	2,800.00
11/08/2021	175557	American Public Safety LLC	12,850.65
11/08/2021	175558	Ardmore Tire Inc	4,701.25
11/08/2021	175559	Ardmore Window Cleaning Co	4,450.00
11/08/2021	175560	Arlene M. LaRosa, RPR	1,598.75
11/08/2021	175561	Auto Plus Auto Parts	77.68
11/08/2021	175562	Axon Enterprise Inc	693.59
11/08/2021	175563	Becker Arena Products, Inc	341.76
11/08/2021	175564	Bee Electronics Inc	219.94
11/08/2021	175565	Bernard Breslin	70.00
11/08/2021	175566	Berrodin Parts Warehouse	477.41
11/08/2021	175567	Beth Ann Rush	760.00
11/08/2021	175568	BFI-King Of Prussia Recyclery	10,279.34
11/08/2021	175569	Brian Helgenberg	252.00
11/08/2021	175570	Brian Kearns	315.00
11/08/2021	175571	Bridgee Bees Floral Creations	80.00
11/08/2021	175572	Brook Powell	105.00
11/08/2021	175573	Bruce Lee	365.00
11/08/2021	175574	Bryn Mawr Racing Company	26.06
11/08/2021	175575	BSN Sports Inc	80.00
11/08/2021	175576	Cassandra Hawks	180.00
11/08/2021	175577	Catherine M Kelly	625.00
11/08/2021	175578	CDW Government Inc	331.80
11/08/2021	175579	Center for Education & Employment Law	119.00
11/08/2021	175580	Cherry Valley Tractor Sales	5,590.82
11/08/2021	175581	Clearnetwork Inc	217.35
11/08/2021	175582	CNS Cleaning Co Inc	2,165.00
11/08/2021	175583	Colonial Electric Supply Company Inc	1,969.55
11/08/2021	175584	Compressed Air System Inc	1,476.00
11/08/2021	175585	Courtney Tintera	145.75
11/08/2021	175586	D M I Home Supply	120.00
11/08/2021	175587	Daktronics Inc	275.00
11/08/2021	175588	DaTwan Bolden	105.00
11/08/2021	175589	Dean S Boornazian	420.00
11/08/2021	175590	Deborah Saldana	105.00
11/08/2021	175591	Defensive Driving Academy Inc	300.00
11/08/2021	175592	Degler-Whiting Inc	1,360.00
11/08/2021	175593	Delaware County ESTC	1,080.00
11/08/2021	175594	Delaware County Solid Waste Authority	90,109.50
11/08/2021	175595	Delaware Valley Turf	356.00
11/08/2021	175596	Del-Val International Trucks, Inc	3,526.21
11/08/2021	175597	Denny Electric Supply of Amble, Inc.	78.81
11/08/2021	175598	Devo & Associates LLC	1,044.45
11/08/2021	175599	Discount School Supply	321.42
11/08/2021	175600	Dustin C Wilf	235.00
11/08/2021	175601	Eagle Wireless Communications	1,177.05
11/08/2021	175602	Eileen G Micklin	275.00
11/08/2021	175603	Elizabeth Luff	160.00
11/08/2021	175604	Elliott-Lewis	2,499.00
11/08/2021	175605	Emily R Denny	156.75

Check Issue Date	Check Number	Payee	Amount
11/08/2021	175606	Emily Thornton	75.00
11/08/2021	175607	Ethan S. Fingerhut	70.00
11/08/2021	175608	Federal Express Corp	28.77
11/08/2021	175609	Ferguson & McCann Inc	1,600.00
11/08/2021	175610	Finnegan McPoyle	35.00
11/08/2021	175611	Flag Products Inc	168.70
11/08/2021	175612	Flamm Walton Heimbach	235.00
11/08/2021	175613	Foley Inc	535.92
11/08/2021	175614	Gail Stickney	157.26
11/08/2021	175615	Galantino Supply Company Inc	26.50
11/08/2021	175616	Gallagher Benefit Services Inc	12,000.00
11/08/2021	175617	General Code	926.27
11/08/2021	175618	Glick Fire Equipment Co., Inc	246.43
11/08/2021	175619	Golf Cars Inc	1,650.00
11/08/2021	175620	Gordon Bentley	280.00
11/08/2021	175621	Gracyn Shaw	52.50
11/08/2021	175622	GranTurk Equipment Company Inc	1,800.32
11/08/2021	175623	Gregory Decina	735.00
11/08/2021	175624	Haverford Girls Lacrosse Boosters	1,940.00
11/08/2021	175625	Haverford Township Free Library	103,077.43
11/08/2021	175626	Health Advocate Solutions Inc	1,382.40
11/08/2021	175627	Hill Buick GMC	1,940.00
11/08/2021	175628	Hockeytown 19083 LLC	875.00
11/08/2021	175629	Hour Glass Cleaners, Inc	258.00
11/08/2021	175630	HPED	7,054.12
11/08/2021	175631	Hunter Truck Sales Corp	113.58
11/08/2021	175632	ICW Consulting Group, LLC	11,344.61
11/08/2021	175633	Imperial Supplies LLC	352.58
11/08/2021	175634	India Hart	55.00
11/08/2021	175635	iPROMOTEu Inc	2,595.25
11/08/2021	175636	Irrigation Systems, Inc	2,225.00
11/08/2021	175637	Isaac Lindy	144.00
11/08/2021	175638	J & C Ice Technologies Inc	264.04
11/08/2021	175639	Jack Bullock	150.00
11/08/2021	175640	Jackie Heinerichs	80.00
11/08/2021	175641	Jacob Low Hardware	1,574.37
11/08/2021	175642	Jean M Vetter	70.00
11/08/2021	175643	Jill Cosgrove	216.00
11/08/2021	175644	John J Connolly	210.00
11/08/2021	175645	Jonah Sun	107.50
11/08/2021	175646	Jonathan D Moyer	70.00
11/08/2021	175647	Joseph Fazio Inc	374.66
11/08/2021	175648	Joshua Murphy	175.00
11/08/2021	175649	JPS Equipment Co., Inc	6,182.00
11/08/2021	175650	Julia R MacLaughlin	180.00
11/08/2021	175651	Kaitlyn Berg	210.00
11/08/2021	175652	Karen Boornazian	252.00
11/08/2021	175653	Kartman Fire Protection Serv Inc	851.50
11/08/2021	175654	Keith Crabbs	175.00
11/08/2021	175655	Keystone Municipal Services, Inc	8,250.00
11/08/2021	175656	Lily Tuohey	45.00
11/08/2021	175657	Linde Gas & Equipment Inc	278.33
11/08/2021	175658	Lisa A Drake	120.00
11/08/2021	175659	Lockertags LLC	43.95
11/08/2021	175660	LogoWear House Inc	553.00
11/08/2021	175661	Macy Dahl	60.00
11/08/2021	175662	Main Line Mower-Tree Care Supplies	243.30

Check Issue Date	Check Number	Payee	Amount
11/08/2021	175663	McCarthy and Company, LLC	661.25
11/08/2021	175664	McLenaghan Wholesale Tires Inc	525.00
11/08/2021	175665	McNichol, Byrne, & Matlawski, PC	5,417.84
11/08/2021	175666	Michael A Bowens II	70.00
11/08/2021	175667	Michael Heneghan	105.00
11/08/2021	175668	Michael James Remy	175.00
11/08/2021	175669	Michael Morris	210.00
11/08/2021	175670	Michelle Detwiler	60.00
11/08/2021	175671	Michelle Perri	150.00
11/08/2021	175672	Mike DePrince	210.00
11/08/2021	175673	MLH Occupational & Travel Health	170.00
11/08/2021	175674	Morgan Elliott	40.00
11/08/2021	175675	Nathan Scott	99.00
11/08/2021	175676	New Moon Nursery LLC	281.59
11/08/2021	175677	Newtown Police Department	330.70
11/08/2021	175678	Nichols Plumbing & Heating, Inc	1,212.00
11/08/2021	175679	Nuss Printing Inc	526.70
11/08/2021	175680	Office Basics, Inc	1,557.18
11/08/2021	175681	Olivia DePietro	162.50
11/08/2021	175682	Pacifico Marple Ford	2,932.00
11/08/2021	175683	Papco, Inc.	13,254.55
11/08/2021	175684	Park's Best Car Wash Inc	637.50
11/08/2021	175685	Pennoni Associates, Inc	8,809.25
11/08/2021	175686	Pennsylvania Horticultural Society	1,973.00
11/08/2021	175687	PeopleGuru Inc	1,094.70
11/08/2021	175688	Peter Leibrandt	155.00
11/08/2021	175689	PetroChoice	5,625.20
11/08/2021	175690	PetSmart #1804	323.42
11/08/2021	175691	Pioneer Manufacturing Company	908.97
11/08/2021	175692	Port A Bowl Restroom Co Corp	900.00
11/08/2021	175693	R J Power Equipment Co Inc	2,594.00
11/08/2021	175694	Radnor Township Police Department	2,930.45
11/08/2021	175695	Rafferty Painting & Powerwashing Inc.	19,800.00
11/08/2021	175696	Rebecca Ahern	147.00
11/08/2021	175697	Recyclingbin.com	2,061.96
11/08/2021	175698	Ricardo Gilliam	175.00
11/08/2021	175699	Russ Witherby	216.00
11/08/2021	175700	Sandi Kirschner	120.00
11/08/2021	175701	Sandy McGuire	455.00
11/08/2021	175702	Saucy Winter Ultimate, LLC	3,942.00
11/08/2021	175703	School District of Haverford Township	15,645.35
11/08/2021	175704	Scientific Water Conditioning Co Inc	1,164.00
11/08/2021	175705	Selex-ES Inc	1,290.00
11/08/2021	175706	Shane Patrick Moran	102.00
11/08/2021	175707	Sharon Smith	175.00
11/08/2021	175708	Sherwin-Williams	56.15
11/08/2021	175709	Shred Patrol LLC	995.00
11/08/2021	175710	Signal Service, Inc	8,483.99
11/08/2021	175711	Sir Speedy Printing Center #7099	545.00
11/08/2021	175712	Southeastern Sanitary Supply	1,463.41
11/08/2021	175713	Spike's Trophies Limited	3,557.99
11/08/2021	175714	Springfield Township Police Department	2,701.82
11/08/2021	175715	Stacey Fash	187.50
11/08/2021	175716	Stephanie Turnbull	216.00
11/08/2021	175717	Sunbelt Rentals, Inc	143.00
11/08/2021	175718	Super Fence Company	1,800.00
11/08/2021	175719	Superior Alarm Systems Inc	195.00

Check Issue Date	Check Number	Payee	Amount	
11/08/2021	175720	Suzanne Barr	1,530.00	
11/08/2021	175721	T. Frank McCall's, Inc	1,094.40	
11/08/2021	175722	Tactical & Survival Specialties Inc	2,419.94	
11/08/2021	175723	Tactical Wear	308.85	
11/08/2021	175724	Thomas Perpiglia	105.00	
11/08/2021	175725	Thomas Simpson	105.00	
11/08/2021	175726	Thomson Reuters-West	263.96	
11/08/2021	175727	Town Square Rentals, Inc	530.00	
11/08/2021	175728	Tree Authority LLC	300.00	
11/08/2021	175729	Triple R Truck Parts	424.84	
11/08/2021	175730	Triple-Threat Fitness LLC	405.00	
11/08/2021	175731	Tri-State Financial Group LLC	5,759.45	
11/08/2021	175732	TruckPro LLC Corp	3,022.49	
11/08/2021	175733	Turtle & Hughes, Inc	2,771.80	
11/08/2021	175734	Tustin Mechanical Services LLC	5,063.25	
11/08/2021	175735	U S Municipal Inc	4,245.40	
11/08/2021	175736	Urban Research & Development Corporation	3,122.00	
11/08/2021	175737	VCA Wellington Animal Hospital	239.65	
11/08/2021	175738	Vicki Helgenberg	252.00	
11/08/2021	175739	Volunteer Medical Serv Corps of Narberth	10,000.00	
11/08/2021	175740	WatchGuard Video	5,695.00	
11/08/2021	175741	Weeds, Inc	250.00	
11/08/2021	175742	Weinstein Supply Corp	55.92	
11/08/2021	175743	William McClatchy	75.00	
11/08/2021	175744	Yibran Paris Rodriguez	75.00	
11/08/2021	175745	Zeager Bros., Inc	2,568.28	
Investment - PLGIT				
10/13/2021	190	Express Scripts Inc	857.20	M
10/13/2021	191	Express Scripts Inc	29,212.43	M
10/13/2021	193	U S Bank FBO Haverford Township	197,974.70	M
10/13/2021	194	U S Bank FBO Haverford Township	397,484.06	M
10/19/2021	196	Express Scripts Inc	23,504.79	M
11/02/2021	198	Express Scripts Inc	28,220.00	M
Total GENERAL FUND:			3,113,994.61	
Investment - Sewer PLGIT				
10/13/2021	192	Express Scripts Inc	2,956.76	M
10/13/2021	195	U S Bank FBO Haverford Township	8,998.85	M
10/19/2021	197	Express Scripts Inc	573.17	M
11/02/2021	199	Express Scripts Inc	1,880.44	M
Sewer Cash - Operating				
10/13/2021	18943	Delta Dental of PA	144.00	
10/13/2021	18944	TD Ameritrade Institutional	8,998.85	
10/13/2021	18945	TD Ameritrade FBO 913039189	8,998.85	
10/19/2021	18946	North American Benefits Company	84.60	
10/26/2021	18947	Arthur J Gallagher Risk Mgmt Serv Inc	4,928.00	
10/26/2021	18948	CIGNA	95.55	
10/26/2021	18949	DelCo Public Schools Healthcare Trst	7,033.45	
11/02/2021	18950	TD Ameritrade FBO 913039194	3,240.00	
11/08/2021	18951	Aqua PA	14,201.60	
11/08/2021	18952	Cawley Environmental Services Inc	2,190.00	
11/08/2021	18953	Hilltop Distributors Co	36.98	
11/08/2021	18954	McNichol, Byrne, & Matlawski, PC	255.34	
11/08/2021	18955	N Abbonizio Contractors, Inc	21,745.00	
11/08/2021	18956	Papco, Inc.	1,153.41	
11/08/2021	18957	Pennsylvania One Call System Inc	482.48	

Check Issue Date	Check Number	Payee	Amount
11/08/2021	18958	POSM Software LLC	2,000.00
11/08/2021	18959	School District of Haverford Township	338.06
11/08/2021	18960	State Road Builders Supply Co Inc	316.06
11/08/2021	18961	United Rentals Inc	220.26
11/08/2021	18962	Upper Darby Township Municipal Building	94,149.14
11/08/2021	18963	Upper Darby Township Municipal Building	1,776.96
Total SEWER FUND:			186,797.81
Grand Totals:			3,633,625.32

Report Criteria:

Report type: Summary

Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
11/10/2021	6555	CQ Sports	2,500.00
11/10/2021	6556	Wave Lengths Hair Salon	2,500.00
11/16/2021	6557	Postmaster	438.36
11/18/2021	6558	All Star Visions DBA Eagle Opticians	2,500.00
11/18/2021	6559	Automotive Power Train Industries Inc	2,500.00
11/18/2021	6560	Brian J Lake Construction Co LLC	2,500.00
11/18/2021	6561	John A Dash & Associates, Inc	2,500.00
11/18/2021	6562	Karen I Minnis Inc	2,500.00
11/18/2021	6563	Kelly Music For Life, Inc	2,500.00
11/18/2021	6564	McCauley Creative Inc	2,500.00
11/18/2021	6565	Sport Camps Inc	2,500.00
11/18/2021	6566	SR Soley, Inc	2,500.00
11/18/2021	6567	The Minnis Group	2,500.00
11/24/2021	6568	Aeon Geoscience Inc	2,500.00
11/24/2021	6569	Dunn and Associates	2,500.00
11/24/2021	6570	Fox Painting Co	2,500.00
11/24/2021	6571	Image Dental PC	2,500.00
11/24/2021	6572	Imported Automotive Ltd	2,500.00
11/24/2021	6573	Kettle LLC	2,500.00
11/24/2021	6574	Lee Zepowitz	2,500.00
11/24/2021	6575	Mimi Cleaners	2,500.00
11/24/2021	6576	National Risk Managers, Inc	2,500.00
11/24/2021	6577	Nolan Painting, Inc	2,500.00
11/24/2021	6578	Pilot Construction LLC	2,500.00
11/24/2021	6579	Poppi's Cafe, LLC	2,500.00
11/24/2021	6580	Scott Kerber Home Repairs/Improvements	2,500.00
11/24/2021	6581	Ultimate Wellness LLC	2,500.00
12/02/2021	6582	ARG Holdings Inc	2,500.00
12/02/2021	6583	Havertown Auto Tags	2,500.00
12/02/2021	6584	Law Offices of Daniel J. Siegel LLC	2,500.00
12/02/2021	6585	Nepa Services	2,500.00
12/02/2021	6586	Rusty Nail Tavern	2,500.00
12/09/2021	6587	Alexandra Technologies LLC	2,500.00
12/09/2021	6588	Dougherty Contractors, LLC	2,500.00
12/09/2021	6589	Hathaway Advisors LLC	2,500.00
12/09/2021	6590	Jos. W Batson Jr & Assoc PC	2,500.00
12/09/2021	6591	MBSTIX LLC	2,500.00
12/09/2021	6592	Michael Confer Photography	2,500.00
12/09/2021	6593	Michael R Alesi General Contractor Inc	2,500.00
12/09/2021	6594	Rotary Club of Haverford Township	2,500.00
12/09/2021	6595	Tino & Stacie's Tailor Shop	2,500.00
12/09/2021	6596	Ultimate Sports Academy	2,500.00
12/13/2021	6597	21st Century Media-Philly Cluster	852.42
12/13/2021	6598	Pennonni Associates, Inc	14,086.00
12/13/2021	6599	Tri-State Financial Group LLC	1,775.00
Total AMERICAN RESCUE PLAN FUND:			119,651.78

Capital Projects - PLGIT

11/19/2021	1166	Michael Baker International, Inc	3,029.97	M
12/13/2021	1168	Pennonni Associates, Inc	32,391.25	M
12/13/2021	1169	Bernardon Architects	2,461.00	M
12/13/2021	1170	Recreation Resource USA	1,458.00	M
12/13/2021	1171	Terra Technical Services, LLC	55,631.70	M
12/13/2021	1172	Traffic Planning and Design, Inc	539.61	M

Check Issue Date	Check Number	Payee	Amount
Total CAPITAL FUND:			95,511.53
CDBG Cash - Operating			
12/13/2021	4591	AJP Contractors Inc	12,990.00
12/13/2021	4592	Anthony J Dunleavy Assoc Inc	27,560.00
12/13/2021	4593	Hirschberg Mechanical	9,609.00
12/13/2021	4594	L J Paoella Construction Inc	11,493.49
12/13/2021	4595	Pennoni Associates, Inc	3,597.75
12/13/2021	4596	Surrey Services for Seniors	20,000.00
Total CDBG GRANT FUND:			85,250.24
General Operating			
11/24/2021	172741	Katherine Cox	66.96- V
11/17/2021	174213	Jack Cloran	16.50- V
11/09/2021	175746	Aqua Pennsylvania	42,301.60
11/09/2021	175747	AT & T Mobility	4,595.42
11/09/2021	175748	Colonial Electric Supply Company Inc	2,876.99
11/09/2021	175749	Delta Dental of PA	31,303.59
11/09/2021	175750	Have A Burger	847.75
11/09/2021	175751	Heather Daly	21.95
11/09/2021	175752	Kaiserman JCC Corp	3,975.00
11/09/2021	175753	Military Tribute Banners.Com	1,625.15
11/09/2021	175754	Postmaster	3,373.38
11/09/2021	175755	Rebekah Anna Hewes	250.00
11/09/2021	175756	Verizon	116.58
11/09/2021	175757	William McClatchy	70.00
11/09/2021	175758	PAR - Recycle Works	4,520.00
11/09/2021	175759	Gail Stickney	157.26
11/09/2021	175760	Haverford Township Free Library	103,077.43
11/16/2021	175761	Biao Han & Nanxing Wei	20.58
11/16/2021	175762	Christine Flowers & Lucy Flowers	2,020.64
11/16/2021	175763	Comcast	1,075.77
11/16/2021	175764	Federal Express Corp	37.19
11/16/2021	175765	Great American Financial Services	110.00
11/16/2021	175766	Jesse Hart	64.76
12/03/2021	175767	Madison Square Garden	.00 V
11/16/2021	175768	North American Benefits Company	4,510.65
11/16/2021	175769	PAR - Recycle Works	3,835.00
11/16/2021	175770	PECO-Payment Processing	359.33
11/16/2021	175771	ReadyRefresh by Nestle Inc	410.06
11/16/2021	175772	Signal Service, Inc	54,733.87
11/16/2021	175773	Toshiba America Business Solutions	581.29
11/16/2021	175774	Tree Authority LLC	1,480.00
11/16/2021	175775	Troy Mucchetti	34.96
11/16/2021	175776	Urban Research & Development Corporation	2,491.00
11/16/2021	175777	Vision Benefits of America	1,349.25
11/18/2021	175778	John M Valerio	1,248.63
11/23/2021	175779	Anthony Marchesani	110.00
11/23/2021	175780	Aqua Pennsylvania	2,464.90
11/23/2021	175781	Arthur J Gallagher Risk Mgmt Serv Inc	5,261.00
11/23/2021	175782	Audrey Inez Guess	545.00
11/23/2021	175783	CIGNA	2,737.88
11/23/2021	175784	Comcast	464.29
11/23/2021	175785	Comcast Business	1,627.99
11/23/2021	175786	DelCo Public Schools Healthcare Trst	378,132.69

Check Issue Date	Check Number	Payee	Amount
11/23/2021	175787	Independence Blue Cross	3,279.90
11/23/2021	175788	Independence Blue Cross	7,264.41
11/23/2021	175789	Independence Blue Cross	1,537.91
11/23/2021	175790	Indian Run Environmental Education	375.00
11/23/2021	175791	J & J Landscaping Management, LLC	265.00
11/23/2021	175792	Jack Cloran	16.50
11/23/2021	175793	James McCans	1,050.85
11/23/2021	175794	Karen Anne Tredenick	213.67
11/23/2021	175795	Lowe's	9,266.36
11/23/2021	175796	Manoa Fire Company	663.04
11/23/2021	175797	McCarthy and Company, LLC	143.75
11/23/2021	175798	NAPC	100.00
11/23/2021	175799	PAR - Recycle Works	5,345.00
11/23/2021	175800	PeopleGuru Inc	1,939.26
11/23/2021	175801	Peter Hickman	139.40
11/23/2021	175802	Pi-Chi Yang	120.00
11/23/2021	175803	Toshiba Financial Services	1,349.00
11/30/2021	175804	Aqua Pennsylvania	1,501.82
11/30/2021	175805	Comcast	654.26
11/30/2021	175806	Constellation NewEnergy Gas Division LLC	2,544.24
11/30/2021	175807	Haverford Cheerleading	120.00
11/30/2021	175808	Katherine Cox	66.96
11/30/2021	175809	PECO Energy Company	10.00
11/30/2021	175810	Petty Cash - Haverford Township	533.80
11/30/2021	175811	Postmaster	384.07
11/30/2021	175812	Verizon	56.05
11/30/2021	175813	PAR - Recycle Works	3,440.00
12/03/2021	175814	TD Ameritrade FBO 913039183	819,900.94
12/03/2021	175815	TD Ameritrade FBO 913039189	194,474.91
12/07/2021	175816	Aqua Pennsylvania	529.23
12/07/2021	175817	AT & T Mobility	68.91
12/07/2021	175818	Comcast	452.50
12/07/2021	175819	Daniel Siegel	1,192.18
12/07/2021	175820	Jesse Hart	39.75
12/07/2021	175821	Kaiserman JCC Corp	300.00
12/07/2021	175822	Lizzy's Chocolates	100.09
12/07/2021	175823	Military Tribute Banners.Com	537.00
12/07/2021	175824	Paul Spross	18.00
12/07/2021	175825	Peco Energy	58,880.56
12/07/2021	175826	Petty Cash - Haverford Township	90.06
12/07/2021	175827	Toshiba Financial Service	109.00
12/07/2021	175828	Verizon	76.80
12/13/2021	175829	21st Century Media-Philly Cluster	1,538.06
12/13/2021	175830	911 Safety Equipment LLC	2,826.50
12/13/2021	175831	A Marinelli & Sons Inc	129.80
12/13/2021	175832	Accurate Auto Tops & Upholstery Inc	495.00
12/13/2021	175833	Aidan McBrearty	90.00
12/13/2021	175834	A-Jon Construction Inc	777.50
12/13/2021	175835	Alexander Colaizzi	130.00
12/13/2021	175836	Allison Fineberg	240.00
12/13/2021	175837	American Biosoils & Compost LLC	3,907.95
12/13/2021	175838	American Marketing Co., Inc	698.00
12/13/2021	175839	American Public Safety LLC	798.04
12/13/2021	175840	Anthony Lawson	110.00
12/13/2021	175841	Apex Elevator Inspection & Testing LLC	120.00
12/13/2021	175842	Applied Video Technology, Inc	390.00
12/13/2021	175843	Ardmore Tire Inc	6,103.75

Check Issue Date	Check Number	Payee	Amount
12/13/2021	175844	Arlene M. LaRosa, RPR	1,086.50
12/13/2021	175845	ASHI & 24-7 EMS Remittance	32.44
12/13/2021	175846	Axon Enterprise Inc	750.00
12/13/2021	175847	Batteries Plus Bulbs	85.60
12/13/2021	175848	Becker Arena Products, Inc	72.29
12/13/2021	175849	Berrodin Parts Warehouse	880.78
12/13/2021	175850	Beth Ann Rush	715.00
12/13/2021	175851	BFI-King Of Prussia Recyclery	16,470.49
12/13/2021	175852	Bird Control Services Inc	102.00
12/13/2021	175853	Bound Tree Medical LLC	505.80
12/13/2021	175854	Brian Helgenberg	180.00
12/13/2021	175855	Brian Kearns	175.00
12/13/2021	175856	Bridgee Bees Floral Creations	75.00
12/13/2021	175857	Brook Powell	175.00
12/13/2021	175858	Bruce Lee	300.00
12/13/2021	175859	Bryn Mawr Glass	1,332.00
12/13/2021	175860	BSN Sports Inc	100.00
12/13/2021	175861	Bucks County Police Training Center	50.00
12/13/2021	175862	Cassandra McNulty	360.00
12/13/2021	175863	Catherine M Kelly	1,500.00
12/13/2021	175864	CDW Government Inc	1,864.70
12/13/2021	175865	Cherry Valley Tractor Sales	151.80
12/13/2021	175866	Church's Auto Parts	260.23
12/13/2021	175867	Clearnetwork Inc	203.55
12/13/2021	175868	CNS Cleaning Co Inc	1,998.33
12/13/2021	175869	Colonial Electric Supply Company Inc	3,678.01
12/13/2021	175870	Corsemax Inc	715.00
12/13/2021	175871	Courtney Tintera	404.25
12/13/2021	175872	Coyle Lynch & Company	3,807.73
12/13/2021	175873	D M I Home Supply	237.00
12/13/2021	175874	DaTwan Bolden	70.00
12/13/2021	175875	Dean S Boornazian	372.00
12/13/2021	175876	Deborah Saldana	175.00
12/13/2021	175877	Delaware County Solid Waste Authority	81,318.87
12/13/2021	175878	Del-Val International Trucks, Inc	3,091.15
12/13/2021	175879	Devo & Associates LLC	2,108.60
12/13/2021	175880	Discount School Supply	359.34
12/13/2021	175881	Drugscan, Inc	915.00
12/13/2021	175882	Dynamic Training Concepts LLC	300.00
12/13/2021	175883	Eagle Point Gun/T J Morris & Son	2,397.25
12/13/2021	175884	Eagle Wireless Communications	1,177.05
12/13/2021	175885	Eastern Glove & Safety	513.25
12/13/2021	175886	Eileen G Micklin	145.00
12/13/2021	175887	Elizabeth C Motten	312.50
12/13/2021	175888	Elizabeth Luff	175.00
12/13/2021	175889	Emily R Denny	420.75
12/13/2021	175890	Ernst Conservation Seeds, Inc.	294.40
12/13/2021	175891	Ethan S. Fingerhut	25.00
12/13/2021	175892	FBI-LEEDA	50.00
12/13/2021	175893	Finnegan McPoyle	180.00
12/13/2021	175894	Fire Line Equipment	358.75
12/13/2021	175895	Fisher's Ace Hardware	65.93
12/13/2021	175896	Flamm Walton Heimbach	110.00
12/13/2021	175897	Gabriella Lee	180.00
12/13/2021	175898	Gail Stickney	157.26
12/13/2021	175899	Gallagher Benefit Services Inc	1,750.00
12/13/2021	175900	General Code	847.78

Check Issue Date	Check Number	Payee	Amount
12/13/2021	175901	Glick Fire Equipment Co., Inc	1,166.83
12/13/2021	175902	Grainger	729.52
12/13/2021	175903	Guy's Auto Glass Service	195.00
12/13/2021	175904	Haverford Township Free Library	103,077.43
12/13/2021	175905	Havis Inc	525.60
12/13/2021	175906	Henderson Fertilizing	130.00
12/13/2021	175907	Hill Buick GMC	1,645.72
12/13/2021	175908	Hockeytown 19083 LLC	1,032.00
12/13/2021	175909	Holsten Associates PC	462.00
12/13/2021	175910	Hour Glass Cleaners, Inc	232.40
12/13/2021	175911	HPED	10,182.60
12/13/2021	175912	Hunter Truck Sales Corp	1,177.09
12/13/2021	175913	IACP Net	1,225.00
12/13/2021	175914	Imperial Supplies LLC	460.29
12/13/2021	175915	India Hart	27.50
12/13/2021	175916	Intoximeters Inc	218.50
12/13/2021	175917	iPROMOTEu Inc	1,517.50
12/13/2021	175918	Isabella Malosh	40.00
12/13/2021	175919	J & C Ice Technologies Inc	205.19
12/13/2021	175920	Jack Bullock	185.00
12/13/2021	175921	Jacob Low Hardware	528.19
12/13/2021	175922	Jared S. Caldwell	90.00
12/13/2021	175923	Jean M Vetter	70.00
12/13/2021	175924	Jeff Cederstrom	105.00
12/13/2021	175925	Jill Cosgrove	144.00
12/13/2021	175926	John Heneghan	175.00
12/13/2021	175927	John J Connolly	70.00
12/13/2021	175928	Jonah Sun	85.00
12/13/2021	175929	Jonathan D Moyer	210.00
12/13/2021	175930	Joseph Fazzio Inc	438.53
12/13/2021	175931	JPS Equipment Co., Inc	7,366.00
12/13/2021	175932	K & S Towing & Recovery Inc	325.00
12/13/2021	175933	Kaitlyn Berg	120.00
12/13/2021	175934	Karen Boornazian	180.00
12/13/2021	175935	Keith Crabbs	255.00
12/13/2021	175936	Kelly Industrial Supply	1,382.29
12/13/2021	175937	Kelly's Trophies	69.00
12/13/2021	175938	Keystone Municipal Services, Inc	12,900.00
12/13/2021	175939	Kristin Caparra	108.00
12/13/2021	175940	Liberty Coca-Cola Beverages LLC	614.04
12/13/2021	175941	Lily Tuohey	65.00
12/13/2021	175942	Linde Gas & Equipment Inc	430.54
12/13/2021	175943	Lisa A Drake	90.00
12/13/2021	175944	Little's	4,436.80
12/13/2021	175945	LogoWear House Inc	9,100.50
12/13/2021	175946	Macy Dahl	30.00
12/13/2021	175947	Manoa Cleaners, Inc	2,756.95
12/13/2021	175948	Marple Township Police Department	4,703.78
12/13/2021	175949	Mary McCallister	180.00
12/13/2021	175950	Matthew J Ryan Vet Hospital of UPenn	52.88
12/13/2021	175951	McCarthy and Company, LLC	57.50
12/13/2021	175952	McLenaghan Wholesale Tires Inc	3,664.00
12/13/2021	175953	McNichol, Byrne, & Matlawski, PC	4,985.75
12/13/2021	175954	Michael Heneghan	175.00
12/13/2021	175955	Michael James Remy	70.00
12/13/2021	175956	Michael Morris	105.00
12/13/2021	175957	Mike DePrince	140.00

Check Issue Date	Check Number	Payee	Amount
12/13/2021	175958	Mistras Group Inc	5,475.00
12/13/2021	175959	Municipal Tax System LLC	850.00
12/13/2021	175960	Nathan Scott	82.50
12/13/2021	175961	Newtown Police Department	1,956.03
12/13/2021	175962	Nicholas Vitale	190.00
12/13/2021	175963	Nichols Plumbing & Heating, Inc	947.00
12/13/2021	175964	Nuss Printing Inc	606.00
12/13/2021	175965	Octoraro Native Plant Nursery Inc	554.50
12/13/2021	175966	Office Basics, Inc	3,767.38
12/13/2021	175967	Ollis Brothers Inc	2,420.00
12/13/2021	175968	PA DUI Association	35.00
12/13/2021	175969	PA Recreation & Park Society	20.00
12/13/2021	175970	Pacifico Marple Ford	1,718.37
12/13/2021	175971	Papco, Inc.	26,858.81
12/13/2021	175972	Park's Best Car Wash Inc	667.50
12/13/2021	175973	Patricia DeStefano	150.00
12/13/2021	175974	Pennoni Associates, Inc	5,807.00
12/13/2021	175975	PeopleGuru Inc	2,256.22
12/13/2021	175976	PetroChoice	4,129.83
12/13/2021	175977	PetSmart #1804	97.45
12/13/2021	175978	Pi-Chi Yang	150.00
12/13/2021	175979	POM Incorporated	419.67
12/13/2021	175980	Port A Bowl Restroom Co Corp	765.00
12/13/2021	175981	PPS Print Solutions	976.13
12/13/2021	175982	Precisely Software Incorporated	1,636.91
12/13/2021	175983	R J Power Equipment Co Inc	663.00
12/13/2021	175984	Radnor Township Police Department	2,551.84
12/13/2021	175985	Recyclingbin.com	1,130.25
12/13/2021	175986	Ricardo Gilliam	175.00
12/13/2021	175987	Ricciardi Brothers Old City Painting Inc	599.99
12/13/2021	175988	Russ Witherby	144.00
12/13/2021	175989	Sandi Kirschner	90.00
12/13/2021	175990	Sandy McGuire	175.00
12/13/2021	175991	Sarah Daly	44.00
12/13/2021	175992	School District of Haverford Township	15,364.21
12/13/2021	175993	Schwaab Inc	287.21
12/13/2021	175994	Sharon Smith	90.00
12/13/2021	175995	Shinning Knights LTD Corp	1,641.50
12/13/2021	175996	Signal Service, Inc	56,519.90
12/13/2021	175997	Simon Curry	104.63
12/13/2021	175998	Sinclair Exterminating Inc	195.00
12/13/2021	175999	Sir Speedy Printing Center #7099	2,594.00
12/13/2021	176000	Some's Uniforms Inc	165.00
12/13/2021	176001	Southeastern Sanitary Supply	1,732.97
12/13/2021	176002	Spike's Trophies Limited	40.00
12/13/2021	176003	Springfield Township Police Department	3,950.55
12/13/2021	176004	Stacey Fash	150.00
12/13/2021	176005	Stephanie Turnbull	180.00
12/13/2021	176006	Superior Alarm Systems Inc	300.00
12/13/2021	176007	Suzanne Barr	520.00
12/13/2021	176008	T. Frank McCall's, Inc	2,340.06
12/13/2021	176009	Tactical Wear	13,480.30
12/13/2021	176010	Tague Lumber	402.99
12/13/2021	176011	Teagan O'Neill	38.50
12/13/2021	176012	Thomas Carey	180.00
12/13/2021	176013	Thomas Manning	105.00
12/13/2021	176014	Thomas Perpiglia	175.00

Check Issue Date	Check Number	Payee	Amount	
12/13/2021	176015	Thomson Reuters-West	263.96	
12/13/2021	176016	Timothy Moleski	1,550.00	
12/13/2021	176017	Town Square Rentals, Inc	120.00	
12/13/2021	176018	Training Force USA	199.00	
12/13/2021	176019	Triple R Truck Parts	1,737.07	
12/13/2021	176020	Tri-State Financial Group LLC	4,449.87	
12/13/2021	176021	Tri-State/Ace Knife Grinding Corp	1,047.00	
12/13/2021	176022	TruckPro LLC Corp	2,583.66	
12/13/2021	176023	Turtle & Hughes, Inc	3,196.75	
12/13/2021	176024	U S Municipal Inc	5,727.50	
12/13/2021	176025	ULINE, Inc	668.14	
12/13/2021	176026	Urban Research & Development Corporation	2,526.00	
12/13/2021	176027	Vicki Helgenberg	180.00	
12/13/2021	176028	Vince Reilly	175.00	
12/13/2021	176029	Weeds, Inc	900.00	
12/13/2021	176030	Weinstein Supply Corp	635.26	
12/13/2021	176031	William McClatchy	145.00	
12/13/2021	176032	Yearsley's Service, Ltd	969.99	
12/13/2021	176033	Zeager Bros., Inc	2,439.50	
Investment - PLGIT				
11/09/2021	200	Express Scripts Inc	841.28	M
11/09/2021	201	Express Scripts Inc	33,470.40	M
11/23/2021	203	Express Scripts Inc	27,379.16	M
11/30/2021	205	Express Scripts Inc	22,664.39	M
12/03/2021	206	U S Bank FBO Haverford Township	194,474.90	M
12/03/2021	207	U S Bank FBO Haverford Township	819,900.94	M
Police Property Room				
11/30/2021	141	Delaware County District Attorney	38.00	M
Total GENERAL FUND:			3,416,041.42	
Investment - Sewer PLGIT				
11/09/2021	202	Express Scripts Inc	2,621.39	M
11/23/2021	204	Express Scripts Inc	2,799.18	M
12/03/2021	208	U S Bank FBO Haverford Township	8,933.55	M
Sewer Cash - Operating				
11/09/2021	18964	AT & T Mobility	86.62	
11/09/2021	18965	Delta Dental of PA	1,882.00	
11/16/2021	18966	North American Benefits Company	64.80	
11/23/2021	18967	CIGNA	111.95	
11/23/2021	18968	DelCo Public Schools Healthcare Trst	7,033.45	
12/03/2021	18969	TD Ameritrade FBO 913039189	8,933.55	
12/13/2021	18970	Cawley Environmental Services Inc	2,147.56	
12/13/2021	18971	Jacob Low Hardware	1,430.35	
12/13/2021	18972	McLenaghan Wholesale Tires Inc	522.00	
12/13/2021	18973	McNichol, Byrne, & Matlawski, PC	173.25	
12/13/2021	18974	Papco, Inc.	1,027.42	
12/13/2021	18975	Pennoni Associates, Inc	400.75	
12/13/2021	18976	Pennsylvania One Call System Inc	402.14	
12/13/2021	18977	Radnor-Haverford-Marple Sewer Authority	53,493.92	
12/13/2021	18978	School District of Haverford Township	189.33	
12/13/2021	18979	Sir Speedy Printing Center #7099	700.00	
12/13/2021	18980	Triple R Truck Parts	317.18	
12/13/2021	18981	Upper Darby Township Municipal Building	73,079.52	
12/13/2021	18982	Upper Darby Township Municipal Building	1,776.96	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	168,126.87
		Grand Totals:	3,884,581.84

Report Criteria:

Report type: Summary
Check.Voided = No, Yes
