

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