

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