

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