

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	

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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