

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
05/17/2022	6781	Do What Fits You, Inc. dba Snap Fitness	2,500.00	
05/17/2022	6782	Haverford Township Education Arts &	2,500.00	
06/13/2022	6783	21st Century Media-Philly Cluster	475.24	
06/13/2022	6784	Pennoni Associates, Inc	11,920.25	
06/13/2022	6785	Recreation Resource USA	27,259.00	
Total AMERICAN RESCUE PLAN FUND:			44,654.49	
2018 GO Bond - PLGIT				
06/13/2022	1107	Pennoni Associates, Inc	5,568.50	M
Capital Projects - PLGIT				
06/13/2022	1233	21st Century Media-Philly Cluster	488.08	
06/13/2022	1234	CDW Government Inc	2,994.17	
06/13/2022	1235	McNichol, Byrne, & Matlawski, PC	1,050.00	
06/13/2022	1236	Pennoni Associates, Inc	19,264.75	
06/13/2022	1237	Wiss, Janney, Elstner Associates, Inc.	4,652.59	
Total CAPITAL FUND:			34,018.09	
CDBG Cash - Operating				
06/13/2022	4624	Anthony J Dunleavy Assoc Inc	30,710.00	
06/13/2022	4625	Pennoni Associates, Inc	2,719.25	
Total CDBG GRANT FUND:			33,429.25	
General Operating				
05/12/2022	175801	Peter Hickman	139.40	V
06/03/2022	175871	Courtney Tintera	404.25	V
05/25/2022	176027	Vicki Helgenberg	180.00	V
05/18/2022	177433	Steel Soccer	8,463.75	V
05/10/2022	177459	Andrew F Onimus	655.14	
05/10/2022	177460	Aqua Pennsylvania	98.90	
05/10/2022	177461	Audrey Inez Guess	545.00	
05/10/2022	177462	Comcast	306.65	
05/10/2022	177463	Daniel Mariani	2,732.67	
05/10/2022	177464	Daniel Siegel	29.13	
05/10/2022	177465	DelCo Public Schools Healthcare Trst	369,310.83	
05/10/2022	177466	Eagle Wireless Communications LLC	548.75	
05/10/2022	177467	Great American Financial Services	110.00	
05/10/2022	177468	Imperial Dade	3,586.41	
05/10/2022	177469	Imran Ahmed	475.00	
05/10/2022	177470	Joseph Landy	201.67	
05/10/2022	177471	Karleen Burnett	9.13	
05/10/2022	177472	Lizzy's Chocolates	166.23	
05/10/2022	177473	M & K Renovations	834.50	
05/10/2022	177474	Mark & Ellenanne Schultz	1,453.81	
05/10/2022	177475	Michael S Anthony	97.65	
05/10/2022	177476	Nathanael Zewdie	60.00	
05/10/2022	177477	Peco Energy	59,882.30	
05/10/2022	177478	Petty Cash - Haverford Township	3,500.00	
05/10/2022	177479	Petty Cash - Haverford Township	3,300.00	
05/10/2022	177480	Roundpoint Mortgage Servicing Co.	178.12	
05/10/2022	177481	SFR V1 LLC	446.48	
05/10/2022	177482	Telesystem	991.13	
05/10/2022	177483	Toshiba America Business Solutions	395.05	
05/10/2022	177484	Toshiba America Business Solutions	7.17	

Check Issue Date	Check Number	Payee	Amount
05/10/2022	177485	Tree Authority LLC	4,100.00
05/10/2022	177486	Tri-State Financial Group LLC	10,621.28
05/17/2022	177488	Aimee Cuthbertson	114.60
05/17/2022	177489	Comcast	155.64
05/17/2022	177490	Comcast Business	1,627.62
06/03/2022	177491	Delta Dental of PA	.00 V
05/17/2022	177492	Emma Jack	2,311.06
05/17/2022	177493	Federal Express Corp	108.96
05/17/2022	177494	George & Maria Kontodemos	686.72
05/17/2022	177495	Independence Blue Cross	3,461.10
05/17/2022	177496	Independence Blue Cross	7,264.41
05/17/2022	177497	Independence Blue Cross	1,598.31
05/17/2022	177498	Jackie O'Doherty	97.84
05/17/2022	177499	John Quinlan	388.27
05/17/2022	177500	Ken Leister	165.00
05/17/2022	177501	Lowe's	3,893.23
05/17/2022	177502	Patrick J & Maryann C Hagan	68.21
05/17/2022	177503	Peco Energy	325.14
05/17/2022	177504	Peter Hickman	139.40
05/17/2022	177505	Radian Settlement Srevice Inc	850.00
05/17/2022	177506	ReadyRefresh by Nestle Inc	267.15
05/17/2022	177507	Rosemary Beggins	88.00
05/17/2022	177508	St Denis Church	4,521.80
05/17/2022	177509	Street Media Corporation	1,311.00
05/17/2022	177510	Toshiba Financial Service	1,265.47
05/17/2022	177511	Vision Benefits of America	1,286.88
05/24/2022	177512	Comcast	629.88
05/24/2022	177513	David Cassanelli	1,650.00
05/24/2022	177514	Eagle Wireless Communications LLC	9,719.90
05/24/2022	177515	Estate of Kevin D Redding	56,518.50
05/24/2022	177516	Fifth Third Bank	399.38
05/24/2022	177517	Julien Denny	28.44
05/24/2022	177518	Kevin Kramer	33.66
05/24/2022	177519	McNichol, Byrne, & Matlawski, PC	1,785.00
05/24/2022	177520	North American Benefits Company	4,365.55
05/24/2022	177521	ReadyRefresh by Nestle Inc	106.90
05/24/2022	177522	Steel Soccer	4,859.25
05/24/2022	177523	Tustin Water Solutions LLC	330.00
05/24/2022	177524	Verizon	56.79
05/31/2022	177525	Aqua Pennsylvania	5,134.79
05/31/2022	177526	Belisario Real Estate LLC	6.00
05/31/2022	177527	Black Knight Infoserv LLC	60.00
05/31/2022	177528	Comcast	1,089.71
05/31/2022	177529	David Thomson	45.56
05/31/2022	177530	Delaware County TMA	1,916.38
05/31/2022	177531	Francis & Shirley Tinsley	2,198.44
05/31/2022	177532	Great American Financial Services	110.00
05/31/2022	177533	Lee Heston	45.00
05/31/2022	177534	Military Tribute Banners.Com	930.55
05/31/2022	177535	Tisha Farinha	30.00
05/31/2022	177536	Toshiba Financial Service	1,265.47
05/31/2022	177537	Vicki Helgenberg	180.00
06/07/2022	177538	Adam Ziedonis	103.00
06/07/2022	177539	Allison Geiger	52.75
06/07/2022	177540	Arthur J Gallagher Risk Mgmt Serv Inc	800.00
06/07/2022	177541	AT & T Mobility	4,957.24
06/07/2022	177542	Aurora Dize	250.00

Check Issue Date	Check Number	Payee	Amount
06/07/2022	177543	Brian Barrett	321.33
06/07/2022	177544	Comcast	406.60
06/07/2022	177545	Courtney Tintera	404.25
06/07/2022	177546	Craig D Scott	68.00
06/07/2022	177547	Delta Dental of PA	33,770.56
06/07/2022	177548	Jack W Thrift Jr & Therese Thrift	2,056.19
06/07/2022	177549	Maureen Williams	78.00
06/07/2022	177550	Nichols Plumbing & Heating, Inc	380.00
06/07/2022	177551	North American Benefits Company	2,529.01
06/07/2022	177552	Peco Energy	58,053.12
06/07/2022	177553	Petty Cash - Haverford Township	104.05
06/07/2022	177554	Robert Weaverling	20.00
06/13/2022	177555	21st Century Media-Philly Cluster	1,044.39
06/13/2022	177556	95 Signs Inc	1,900.00
06/13/2022	177557	A Marinelli & Sons Inc	198.10
06/13/2022	177558	Adrienne Cerceo-Leo	120.00
06/13/2022	177559	A-Jon Construction Inc	808.00
06/13/2022	177560	Alanna McBrearty	40.00
06/13/2022	177561	Alannah Binotto	30.00
06/13/2022	177562	American Public Safety LLC	32.00
06/13/2022	177563	Anthony Lawson	99.00
06/13/2022	177564	Applied Video Technology, Inc	17,474.00
06/13/2022	177565	Aramsco, Inc	82.28
06/13/2022	177566	Ardmore Tire Inc	6,078.85
06/13/2022	177567	Ardmore Window Cleaning Co	1,990.00
06/13/2022	177568	Arifah S Muhammad	216.00
06/13/2022	177569	Arlene M. LaRosa, RPR	638.00
06/13/2022	177570	Auto Plus Auto Parts	28.78
06/13/2022	177571	Barbacane, Thornton & Co LLP	750.00
06/13/2022	177572	Berrodin Parts Warehouse	673.30
06/13/2022	177573	Beth Ann Rush	1,020.00
06/13/2022	177574	BFI-King Of Prussia Recyclery	9,185.60
06/13/2022	177575	Bill Miele	105.00
06/13/2022	177576	Bird Control Services Inc	102.00
06/13/2022	177577	Brian Helgenberg	330.00
06/13/2022	177578	Brian Kearns	105.00
06/13/2022	177579	Bridgee Bees Floral Creations LLC	225.00
06/13/2022	177580	Brook Powell	665.00
06/13/2022	177581	BSN Sports Inc	489.77
06/13/2022	177582	Cassandra Hawks	120.00
06/13/2022	177583	Cassandra McNulty	558.00
06/13/2022	177584	CDW Government Inc	2,940.00
06/13/2022	177585	Center for Education & Employment Law	159.00
06/13/2022	177586	Cherry Valley Tractor Sales	1,253.69
06/13/2022	177587	Church's Auto Parts	237.57
06/13/2022	177588	CLIA Laboratory Program	180.00
06/13/2022	177589	Colonial Electric Supply Company Inc	520.28
06/13/2022	177590	Commonwealth of Pennsylvania	5,202.00
06/13/2022	177591	Connor Salvesen	197.50
06/13/2022	177592	Corsemex Inc	220.00
06/13/2022	177593	Courtney Tintera	154.00
06/13/2022	177594	D M I Home Supply	143.80
06/13/2022	177595	Dan Malley	3,870.00
06/13/2022	177596	Darren Stienstra	1,330.00
06/13/2022	177597	Dean S Boornazian	1,125.00
06/13/2022	177598	Deborah Saldana	140.00
06/13/2022	177599	Delaware County Solid Waste Authority	108,305.11

Check Issue Date	Check Number	Payee	Amount
06/13/2022	177600	Della Polla's Supreme Edge LLC	92.90
06/13/2022	177601	Del-Val International Trucks, Inc	607.98
06/13/2022	177602	Devo & Associates LLC	705.70
06/13/2022	177603	Dolan Consulting Group, LLC	95.00
06/13/2022	177604	Drugscan, Inc	366.00
06/13/2022	177605	Dustin C Wilf	264.00
06/13/2022	177606	Eagle Wireless Communications LLC	1,326.26
06/13/2022	177607	Eileen G Micklin	210.00
06/13/2022	177608	Eileen McAndrews	150.00
06/13/2022	177609	Elizabeth Luff	175.00
06/13/2022	177610	Erin P O'Brien	137.50
06/13/2022	177611	EZ Facility, Inc	2,865.73
06/13/2022	177612	Finnegan McPoyle	110.00
06/13/2022	177613	Fire Line Equipment	7,200.88
06/13/2022	177614	Fisher's Ace Hardware	19.99
06/13/2022	177615	Foley Inc	513.54
06/13/2022	177616	Gabriella Lee	72.00
06/13/2022	177617	Gail Stickney	157.26
06/13/2022	177618	Gallagher Benefit Services Inc	1,750.00
06/13/2022	177619	Gavin T Cattin	420.00
06/13/2022	177620	General Code	1,063.00
06/13/2022	177621	Glasgow Inc	117.32
06/13/2022	177622	Gloucester Cty Police Academy	180.00
06/13/2022	177623	Gordon Bentley	70.00
06/13/2022	177624	Gracyn Shaw	112.50
06/13/2022	177625	Grainger	900.00
06/13/2022	177626	GranTurk Equipment Company Inc	4,529.58
06/13/2022	177627	Guy's Auto Glass Service	420.00
06/13/2022	177628	Haverford Township Free Library	105,107.52
06/13/2022	177629	Hill Buick GMC	2,244.59
06/13/2022	177630	Hockey Board Doctor	595.00
06/13/2022	177631	Hour Glass Cleaners, Inc	230.00
06/13/2022	177632	Hunter Truck Sales Corp	123.12
06/13/2022	177633	I & I Sling Inc	1,862.11
06/13/2022	177634	Iceworks	2,736.00
06/13/2022	177635	Imperial Supplies LLC	778.47
06/13/2022	177636	Ivori Campbell	30.00
06/13/2022	177637	J.E. Caldwell & Co	240.00
06/13/2022	177638	Jack Bullock	110.00
06/13/2022	177639	Jack Schreiner	175.00
06/13/2022	177640	Jacob Low Hardware	170.10
06/13/2022	177641	Jared S. Caldwell	462.00
06/13/2022	177642	Jeff Cederstrom	535.00
06/13/2022	177643	Jill Cosgrove	360.00
06/13/2022	177644	John J Connolly	210.00
06/13/2022	177645	Johnson Controls Inc	11,160.00
06/13/2022	177646	Jonathan D Moyer	70.00
06/13/2022	177647	Joseph Fazzio Inc	3,779.84
06/13/2022	177648	Joshua Murphy	245.00
06/13/2022	177649	JPS Equipment Co., Inc	7,963.00
06/13/2022	177650	Justin Salvesen	152.50
06/13/2022	177651	Kaitlyn Berg	25.00
06/13/2022	177652	Karen Boornazian	360.00
06/13/2022	177653	Kartman Fire Protection Serv Inc	948.00
06/13/2022	177654	Keystone Municipal Services, Inc	14,981.25
06/13/2022	177655	Kilkenny Law, LLC	7,973.00
06/13/2022	177656	Life Fitness Corp	5,181.74

Check Issue Date	Check Number	Payee	Amount
06/13/2022	177657	Linde Gas & Equipment Inc	521.23
06/13/2022	177658	Lisa A Drake	120.00
06/13/2022	177659	LogoWear House Inc	1,964.75
06/13/2022	177660	Manoa Cleaners, Inc	2,402.45
06/13/2022	177661	Margaret Wilson	105.00
06/13/2022	177662	Marple Township Police Department	582.84
06/13/2022	177663	Mary McCallister	180.00
06/13/2022	177664	Matthew Conboy	175.00
06/13/2022	177665	Matthew Hasson	20.00
06/13/2022	177666	McLenaghan Wholesale Tires Inc	580.00
06/13/2022	177667	McNichol, Byrne, & Matlawski, PC	17.50
06/13/2022	177668	MG Tree LLC	11,400.00
06/13/2022	177669	Michael A Bowens II	420.00
06/13/2022	177670	Michael Anthony Ivey Jr	210.00
06/13/2022	177671	Michael Heneghan	70.00
06/13/2022	177672	MLH Occupational & Travel Health	1,950.00
06/13/2022	177673	Modern Group LTD	1,347.49
06/13/2022	177674	Munilogic	5,475.00
06/13/2022	177675	Nathan Scott	154.00
06/13/2022	177676	Nichols Plumbing & Heating, Inc	135.00
06/13/2022	177677	Noah Fox	775.00
06/13/2022	177678	North Creek Nurseries, Inc	32.50
06/13/2022	177679	Office Basics, Inc	2,747.34
06/13/2022	177680	Oriental Trading Co Inc	4,223.80
06/13/2022	177681	Pacifico Marple Ford	824.06
06/13/2022	177682	Papco, Inc.	21,983.22
06/13/2022	177683	Park's Best Car Wash Inc	1,072.50
06/13/2022	177684	Patrick Lacey	175.00
06/13/2022	177685	Pennoni Associates, Inc	4,327.00
06/13/2022	177686	PeopleGuru Inc	2,258.15
06/13/2022	177687	PetroChoice	3,373.16
06/13/2022	177688	PetSmart #0564	419.86
06/13/2022	177689	PetSmart #1804	234.44
06/13/2022	177690	Pi-Chi Yang	150.00
06/13/2022	177691	Port A Bowl Restroom Co Corp	1,849.52
06/13/2022	177692	Precision Sewer Services, LLC	950.00
06/13/2022	177693	R J Power Equipment Co Inc	915.00
06/13/2022	177694	Radnor Township Police Department	690.88
06/13/2022	177695	Ricardo Gilliam	70.00
06/13/2022	177696	Ryan Bates	136.50
06/13/2022	177697	Ryan Edward Shindler	90.00
06/13/2022	177698	S&S Worldwide Inc	569.79
06/13/2022	177699	Safe & Sound System LLC	1,025.00
06/13/2022	177700	Samuel J Green	140.00
06/13/2022	177701	Sandi Kirschner	140.00
06/13/2022	177702	Sandy McGuire	455.00
06/13/2022	177703	Saucy Winter Ultimate, LLC	2,784.00
06/13/2022	177704	School District of Haverford Township	14,087.83
06/13/2022	177705	Sherwin-Williams	296.33
06/13/2022	177706	Signal Service, Inc	12,374.81
06/13/2022	177707	Sinclair Exterminating Inc	195.00
06/13/2022	177708	Sir Speedy Printing Center #7099	415.00
06/13/2022	177709	Southeastern Sanitary Supply	3,483.86
06/13/2022	177710	Spike's Trophies Limited	91.00
06/13/2022	177711	Springfield Township Police Department	1,773.04
06/13/2022	177712	Stephanie Turnbull	660.00
06/13/2022	177713	Stephen Perpiglia	70.00

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06/13/2022	177714	Superior Alarm Systems Inc	420.00	
06/13/2022	177715	Suzanne Barr	1,540.00	
06/13/2022	177716	T. Frank McCall's, Inc	1,967.96	
06/13/2022	177717	Thomas Manning	140.00	
06/13/2022	177718	Thomson Reuters-West	263.96	
06/13/2022	177719	Town Square Rentals, Inc	389.95	
06/13/2022	177720	Triple R Truck Parts	1,618.04	
06/13/2022	177721	Tri-State Elevator Co Inc	793.60	
06/13/2022	177722	Tri-State Financial Group LLC	20,253.39	
06/13/2022	177723	TruckPro LLC Corp	2,050.86	
06/13/2022	177724	Turn-Key Technologies, Incorporated	1,737.12	
06/13/2022	177725	Turtle & Hughes, Inc	3,760.20	
06/13/2022	177726	Tustin Energy Solutions, LLC	2,050.00	
06/13/2022	177727	Tustin Mechanical Services LLC	3,221.00	
06/13/2022	177728	U S Municipal Inc	1,051.14	
06/13/2022	177729	ULINE, Inc	776.21	
06/13/2022	177730	Urban Research & Development Corporation	6,660.00	
06/13/2022	177731	VCA Wellington Animal Hospital	118.20	
06/13/2022	177732	Vicki Helgenberg	360.00	
06/13/2022	177733	Videon Chrysler Dodge Jeep	6,296.19	
06/13/2022	177734	Vince Reilly	395.00	
06/13/2022	177735	Weeds, Inc	8,447.00	
06/13/2022	177736	Weinstein Supply Corp	239.32	
06/13/2022	177737	William McClatchy	570.00	
06/13/2022	177738	Yearsley's Service, Ltd	19.80	
Investment - PLGIT				
05/10/2022	250	Express Scripts Inc	832.48	M
05/10/2022	251	Express Scripts Inc	26,984.10	M
05/17/2022	252	Express Scripts Inc	49,495.62	M
05/24/2022	254	U S Bank FBO Haverford Township	3,500.97	M
05/31/2022	255	Express Scripts Inc	18,739.02	M
06/07/2022	257	Express Scripts Inc	841.76	M
06/07/2022	258	Express Scripts Inc	36,915.77	M
Police Property Room				
05/24/2022	146	Delaware County District Attorney	950.00	M
05/24/2022	147	Delaware County District Attorney	459.00	M
05/24/2022	148	Delaware County District Attorney	469.10	M
Total GENERAL FUND:			1,367,842.67	
Investment - Sewer PLGIT				
05/17/2022	253	Express Scripts Inc	4,286.96	M
05/31/2022	256	Express Scripts Inc	335.68	M
06/07/2022	259	Express Scripts Inc	5.25	M
Sewer Cash - Operating				
05/10/2022	19095	DelCo Public Schools Healthcare Trst	9,519.55	
06/03/2022	19096	Delta Dental of PA	.00	V
05/24/2022	19097	North American Benefits Company	78.50	
06/07/2022	19098	AT & T Mobility	81.27	
06/07/2022	19099	Delta Dental of PA	1,395.00	
06/07/2022	19100	North American Benefits Company	97.52	
06/13/2022	19101	Cawley Environmental Services Inc	3,624.38	
06/13/2022	19102	Fisher's Ace Hardware	9.98	
06/13/2022	19103	Hilltop Distributors Co	62.47	
06/13/2022	19104	Joseph Fazzio Inc	1,183.85	
06/13/2022	19105	Kilkenny Law, LLC	332.50	
06/13/2022	19106	Munilogic	1,825.00	

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06/13/2022	19107	Papco, Inc.	2,027.82
06/13/2022	19108	Pennonni Associates, Inc	2,934.00
06/13/2022	19109	Radnor-Haverford-Marple Sewer Authority	407,217.92
06/13/2022	19110	School District of Haverford Township	194.64
06/13/2022	19111	TruckPro LLC Corp	711.61
06/13/2022	19112	Upper Darby Township Municipal Building	79,792.25
06/13/2022	19113	Upper Darby Township Municipal Building	1,776.96
06/13/2022	19114	Upper Darby Township Municipal Building	77,807.60
06/13/2022	19115	Upper Darby Township Municipal Building	82,244.86
Total SEWER FUND:			677,545.57
Grand Totals:			2,157,490.07

Report Criteria:

Report type: Summary

Check.Voided = No,Yes
