

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
05/09/2022	6778	Pennoni Associates, Inc	10,710.00	
05/09/2022	6779	Premier Concrete Inc	209,901.55	
05/09/2022	6780	Tri-State Financial Group LLC	1,450.00	
Total AMERICAN RESCUE PLAN FUND:			222,061.55	
Capital Projects - PLGIT				
05/03/2022	1226	Leather & Associates, Inc	.00	V
05/09/2022	1227	21st Century Media-Philly Cluster	404.65	
05/09/2022	1228	Charles A Higgins & Sons Inc	575.00	
05/09/2022	1229	Denny Electric Supply of Amble, Inc.	3,967.32	
05/09/2022	1230	McNichol, Byrne, & Matlawski, PC	647.50	
05/09/2022	1231	Pennoni Associates, Inc	24,865.00	
05/03/2022	1232	Leather & Associates, Inc	1,800.00	
Total CAPITAL FUND:			32,259.47	
CDBG Cash - Operating				
05/09/2022	4619	21st Century Media-Philly Cluster	1,353.30	
05/09/2022	4620	Anthony J Dunleavy Assoc Inc	30,290.00	
05/09/2022	4621	Community Action Agency of Del Cty	4,772.45	
05/09/2022	4622	Haverford Township	3,146.75	
05/09/2022	4623	Pennoni Associates, Inc	1,672.00	
Total CDBG GRANT FUND:			41,234.50	
General Operating				
04/12/2022	163317	Caroline Korz	35.00-	V
04/12/2022	163404	Joseph Di Lossi	20.00-	V
04/12/2022	164406	Emily R Denny	96.00-	V
04/12/2022	164638	Haverford Soccer Club Inc	1,500.00-	V
04/12/2022	164673	Lora Horst	18.00-	V
04/12/2022	165156	PetSmart #0564	23.99-	V
04/12/2022	166024	PetSmart #0564	182.95-	V
04/12/2022	166466	Mark Gavigan	218.00-	V
04/12/2022	176294	Comcast Business	1,627.99-	V
04/12/2022	177188	21st Century Media-Philly Cluster	183.54	
04/12/2022	177189	Amelia Stetler	1,497.81	
04/12/2022	177190	Aqua Pennsylvania	42,303.66	
04/12/2022	177191	Award Company of America, LLC	286.63	
04/12/2022	177192	Bradley T MacDonald	1,904.47	
04/12/2022	177193	CNS Cleaning Co Inc	2,165.00	
04/12/2022	177194	Comcast	306.76	
04/12/2022	177195	Gallagher Benefit Services Inc	493.17	
04/12/2022	177196	Great American Financial Services	110.00	
04/12/2022	177197	Joshua & Megan Kershner	1,811.52	
04/12/2022	177198	Mary Clouse	80.00	
04/12/2022	177199	Matthew & Chantelle Lambach	1,828.90	
04/12/2022	177200	Matthew & Lori Miceli	2,032.86	
04/12/2022	177201	Nancy Guerra	395.00	
04/12/2022	177202	Pacifico Marple Ford	581.58	
04/12/2022	177203	Paul & Jeanne Curran	1,597.61	
04/12/2022	177204	ReadyRefresh by Nestle Inc	1.99	
04/12/2022	177205	Rick Turnbull	775.00	
04/12/2022	177206	Steven & Joanne DeVito	2,035.99	
04/12/2022	177207	Superior Solar	75.00	

Check Issue Date	Check Number	Payee	Amount
04/12/2022	177208	Telesystem	983.51
04/12/2022	177209	Toshiba America Business Solutions	472.92
04/13/2022	177210	TD Ameritrade FBO 913039183	422,000.00
04/13/2022	177211	TD Ameritrade FBO 913039189	382,380.95
04/15/2022	177212	April Ziviello	243.58
04/15/2022	177213	Charles Moore	283.13
04/15/2022	177214	Christopher Cahill	257.81
04/15/2022	177215	Francis Davis	264.25
04/15/2022	177216	James McCoy	426.64
04/15/2022	177217	Joseph Klodarska	336.05
04/15/2022	177218	Joseph W Coffey	208.33
04/15/2022	177219	Kevin Wilson	247.74
04/15/2022	177220	Mark Amorim	206.23
04/15/2022	177221	Robert Cassano	219.53
04/15/2022	177222	Robert McGoldrick	299.03
04/15/2022	177223	Robert Meyers	443.05
04/15/2022	177224	Robert Sandy	249.85
04/15/2022	177225	Stephen O Hand	261.48
04/15/2022	177226	Stephen Talarico	314.15
04/15/2022	177227	Thomas Straub	260.97
04/15/2022	177228	Timothy Moore	543.58
04/15/2022	177229	William B Maguire	194.68
04/15/2022	177230	William Hatton Sr	200.33
04/15/2022	177231	William J Stapleton Jr	278.94
04/15/2022	177232	William Wechsler	477.68
04/19/2022	177233	Arthur J Gallagher Risk Mgmt Serv Inc	109,322.93
04/19/2022	177234	Brian McDonald	70.96
04/19/2022	177235	Comcast Business	.00 V
04/19/2022	177236	Commonwealth of Pennsylvania	2,093.94
04/19/2022	177237	Delta Dental of PA	32,537.44
04/19/2022	177238	Emily Green	53.44
04/19/2022	177239	Federal Express Corp	77.32
04/19/2022	177240	Independence Blue Cross	3,370.50
04/19/2022	177241	Independence Blue Cross	7,264.41
04/19/2022	177242	Independence Blue Cross	1,568.11
04/19/2022	177243	Jere Goodman	61.48
04/19/2022	177244	John Viola	1,777.17
04/19/2022	177245	Julien Denny	54.39
04/19/2022	177246	Lowe's	5,232.54
04/19/2022	177247	Michael Travaline	85.01
04/19/2022	177248	Noreen Comer	50.00
04/19/2022	177249	ReadyRefresh by Nestle Inc	417.51
04/19/2022	177250	Toshiba Financial Services	1,349.00
04/19/2022	177251	Vision Benefits of America	1,287.72
04/19/2022	177252	Comcast	155.64
04/19/2022	177253	Comcast Business	3,304.82
04/26/2022	177254	Adam & Jessica Henry	1,559.01
04/26/2022	177255	Aqua Pennsylvania	4,450.10
04/26/2022	177256	BMI	391.00
04/26/2022	177257	Brian Barrett	1,708.35
04/26/2022	177258	C. Lawrence Holmes	26.48
04/26/2022	177259	Citrix Systems Inc	3,100.00
04/26/2022	177260	Colleen Brown	402.34
04/26/2022	177261	Comcast	477.53
04/26/2022	177262	DelCo Public Schools Healthcare Trst	369,310.83
04/26/2022	177263	Federal Express Corp	43.99
04/26/2022	177264	James Brawley	60.00

Check Issue Date	Check Number	Payee	Amount
04/26/2022	177265	Julien Denny	118.17
04/26/2022	177266	Kirsten Taylor	118.17
04/26/2022	177267	North American Benefits Company	4,253.35
04/26/2022	177268	Toshiba America Business Solutions	74.30
04/26/2022	177269	Toshiba Financial Service	109.00
04/26/2022	177270	Verizon	56.18
05/03/2022	177271	American Arbitration Association	1,050.00
05/03/2022	177272	Aqua Pennsylvania	540.05
05/03/2022	177273	AT & T Mobility	4,910.16
05/03/2022	177274	AT & T Mobility	29.47
05/03/2022	177275	Comcast	1,224.57
05/03/2022	177276	Constellation NewEnergy Gas Division LLC	3,103.12
05/03/2022	177277	Ellen Hyland	50.00
05/03/2022	177278	First American Title Ins Co Nat Comm Sv	5,236.03
05/03/2022	177279	Jackie O'Doherty	182.25
05/03/2022	177280	John McNicholas	25.00
05/03/2022	177281	Linda Marie Stewart	.00 V
05/03/2022	177282	North American Benefits Company	2,473.69
05/03/2022	177283	Toshiba Financial Service	1,265.47
05/03/2022	177284	Tri-State Financial Group LLC	912.82
05/03/2022	177285	Linda Marie Stewart	1,472.07
05/09/2022	177286	21st Century Media-Philly Cluster	1,260.35
05/09/2022	177287	911 Safety Equipment LLC	1,352.00
05/09/2022	177288	95 Signs Inc	222.00
05/09/2022	177289	A Marinelli & Sons Inc	312.72
05/09/2022	177290	Adrienne Cerceo-Leo	120.00
05/09/2022	177291	A-Jon Construction Inc	890.00
05/09/2022	177292	Alanna McBrearty	140.00
05/09/2022	177293	All Seasons Landscaping Co. Inc.	1,200.00
05/09/2022	177294	Allison Geiger	450.00
05/09/2022	177295	Anthony Lawson	198.00
05/09/2022	177296	Apex Elevator Inspection & Testing LLC	120.00
05/09/2022	177297	Ardmore Tire Inc	5,626.64
05/09/2022	177298	Arlene M. LaRosa, RPR	898.00
05/09/2022	177299	ASHI & 24-7 EMS Remittance	454.80
05/09/2022	177300	Auto Plus Auto Parts	47.88
05/09/2022	177301	Barbacane, Thornton & Co LLP	16,000.00
05/09/2022	177302	Berrodin Parts Warehouse	544.27
05/09/2022	177303	Beth Ann Rush	980.00
05/09/2022	177304	BFI-King Of Prussia Recyclery	8,579.88
05/09/2022	177305	Bio-One Chester County	195.00
05/09/2022	177306	Bound Tree Medical LLC	2,309.24
05/09/2022	177307	Bridget Galloway Owen	979.00
05/09/2022	177308	BSN Sports Inc	3,230.00
05/09/2022	177309	Catherine M Kelly	750.00
05/09/2022	177310	Charles A Higgins & Sons Inc	3,923.00
05/09/2022	177311	Cherry Valley Tractor Sales	868.09
05/09/2022	177312	Church's Auto Parts	371.94
05/09/2022	177313	Clearnetwork Inc	421.08
05/09/2022	177314	CNS Cleaning Co Inc	2,165.00
05/09/2022	177315	Cohen Law Group	1,558.34
05/09/2022	177316	Colonial Electric Supply Company Inc	964.41
05/09/2022	177317	Connor Salvesen	217.50
05/09/2022	177318	Courtney Tintera	162.75
05/09/2022	177319	Coyle Lynch & Company	535.94
05/09/2022	177320	Dayanara Caicedo	250.00
05/09/2022	177321	Deborah Saldana	190.00

Check Issue Date	Check Number	Payee	Amount
05/09/2022	177322	Defensive Driving Academy Inc	540.00
05/09/2022	177323	Delaware County Solid Waste Authority	109,583.89
05/09/2022	177324	Delaware Valley Turf	384.00
05/09/2022	177325	Del-Val International Trucks, Inc	6,319.39
05/09/2022	177326	Devo & Associates LLC	1,299.33
05/09/2022	177327	Drugscan, Inc	732.00
05/09/2022	177328	Eagle Wireless Communications LLC	518.70
05/09/2022	177329	Eastern Glove & Safety	214.80
05/09/2022	177330	Eileen G Micklin	70.00
05/09/2022	177331	Eileen McAndrews	180.00
05/09/2022	177332	Elizabeth Luff	140.00
05/09/2022	177333	Emblem Enterprises, Inc	845.04
05/09/2022	177334	Emily Caswell	209.00
05/09/2022	177335	Erin P O'Brien	175.00
05/09/2022	177336	ESO Solutions Inc	11,522.53
05/09/2022	177337	FBI-LEEDA	1,390.00
05/09/2022	177338	FencCo Inc	2,448.00
05/09/2022	177339	Finnegan McPoyle	50.00
05/09/2022	177340	Fire Line Equipment	141.99
05/09/2022	177341	G L Sayre Inc	120.00
05/09/2022	177342	Gail Stickney	157.26
05/09/2022	177343	General Code	1,056.79
05/09/2022	177344	Glasgow Inc	125.00
05/09/2022	177345	Glick Fire Equipment Co., Inc	2,350.48
05/09/2022	177346	Gracyn Shaw	85.00
05/09/2022	177347	Grainger	183.55
05/09/2022	177348	GranTurk Equipment Company Inc	2,171.97
05/09/2022	177349	Guy's Auto Glass Service	325.00
05/09/2022	177350	H A DeHart & Son	1,586.00
05/09/2022	177351	Haverford Township Free Library	105,107.52
05/09/2022	177352	Havis Inc	6,860.89
05/09/2022	177353	Health Advocate Solutions Inc	1,382.40
05/09/2022	177354	Hill Buick GMC	1,250.90
05/09/2022	177355	Hilltop Distributors Co	699.98
05/09/2022	177356	HPED	26,187.50
05/09/2022	177357	ICW Consulting Group, LLC	750.00
05/09/2022	177358	Isabella Malosh	190.00
05/09/2022	177359	Ivori Campbell	60.00
05/09/2022	177360	J & C Ice Technologies Inc	81.33
05/09/2022	177361	J J Keller & Associates Inc	458.62
05/09/2022	177362	Jack Bullock	50.00
05/09/2022	177363	Jacob Low Hardware	473.83
05/09/2022	177364	JAMAR Technologies, Inc	7,876.00
05/09/2022	177365	Jared S. Caldwell	324.00
05/09/2022	177366	Jean M Vetter	70.00
05/09/2022	177367	Joe & Bud's Towing Service	400.00
05/09/2022	177368	John J Connolly	140.00
05/09/2022	177369	JPS Equipment Co., Inc	5,759.00
05/09/2022	177370	Justin Salvesen	105.00
05/09/2022	177371	K9 Unlimited	800.00
05/09/2022	177372	Kelly Industrial Supply	509.70
05/09/2022	177373	Kevin Shindler	85.00
05/09/2022	177374	Keystone Municipal Services, Inc	4,612.50
05/09/2022	177375	Kilkenny Law, LLC	5,332.50
05/09/2022	177376	Liberty Coca-Cola Beverages LLC	698.40
05/09/2022	177377	Liliya Murdock	30.00
05/09/2022	177378	Linde Gas & Equipment Inc	375.07

Check Issue Date	Check Number	Payee	Amount
05/09/2022	177379	Lisa A Drake	120.00
05/09/2022	177380	LogoWear House Inc	2,675.00
05/09/2022	177381	Manoa Cleaners, Inc	1,187.10
05/09/2022	177382	Mardinly Industrial Power LLC Corp	737.00
05/09/2022	177383	Margaret Wilson	252.00
05/09/2022	177384	Matthew Hasson	35.00
05/09/2022	177385	Matthew J Ryan Vet Hospital of UPenn	2,275.33
05/09/2022	177386	Matthew P Klein	182.50
05/09/2022	177387	McCarthy and Company, LLC	135.00
05/09/2022	177388	McLenaghan Wholesale Tires Inc	2,523.00
05/09/2022	177389	McNichol, Byrne, & Matlawski, PC	87.50
05/09/2022	177390	Michelle Perri	150.00
05/09/2022	177391	MLH Occupational & Travel Health	1,894.00
05/09/2022	177392	Modern Group LTD	2,289.75
05/09/2022	177393	Nathan Scott	85.25
05/09/2022	177394	Nature Watch	281.56
05/09/2022	177395	New Enterprise Stone & Lime Co Inc	995.28
05/09/2022	177396	Nichols Plumbing & Heating, Inc	1,562.00
05/09/2022	177397	Noah Fox	750.00
05/09/2022	177398	North Creek Nurseries, Inc	412.45
05/09/2022	177399	Octoraro Native Plant Nursery Inc	2,018.90
05/09/2022	177400	Office Basics, Inc	2,336.44
05/09/2022	177401	Orner's Garden Center	707.00
05/09/2022	177402	PA Game Commission	50.00
05/09/2022	177403	Pacifico Marple Ford	50.32
05/09/2022	177404	Paige Ruth Braunlich	17.50
05/09/2022	177405	Papco, Inc.	34,619.90
05/09/2022	177406	Park's Best Car Wash Inc	937.50
05/09/2022	177407	Pennoni Associates, Inc	7,779.25
05/09/2022	177408	PeopleGuru Inc	1,128.11
05/09/2022	177409	PetroChoice	1,552.10
05/09/2022	177410	Petroleum Traders Corp	1,271.10
05/09/2022	177411	PetSmart #0564	222.97
05/09/2022	177412	PetSmart #1804	109.98
05/09/2022	177413	Pi-Chi Yang	120.00
05/09/2022	177414	Port A Bowl Restroom Co Corp	1,085.70
05/09/2022	177415	Precision Sewer Services, LLC	1,950.00
05/09/2022	177416	R J Power Equipment Co Inc	77.00
05/09/2022	177417	Robert Rinaldi	48.00
05/09/2022	177418	Roupas Enterprises Inc	621.62
05/09/2022	177419	Ryan Edward Shindler	135.00
05/09/2022	177420	Sandi Kirschner	140.00
05/09/2022	177421	Sandy McGuire	595.00
05/09/2022	177422	Sarah Caswell Warnick	438.75
05/09/2022	177423	School District of Haverford Township	11,447.42
05/09/2022	177424	Sharon Smith	120.00
05/09/2022	177425	Sherwin-Williams	200.09
05/09/2022	177426	Shinning Knights LTD Corp	1,150.80
05/09/2022	177427	Shred Patrol LLC	300.00
05/09/2022	177428	Signal Service, Inc	14,051.25
05/09/2022	177429	Sinclair Exterminating Inc	735.00
05/09/2022	177430	Spectrum Letterbox	6,290.00
05/09/2022	177431	Spike's Trophies Limited	250.00
05/09/2022	177432	Stacey Fash	52.50
05/09/2022	177433	Steel Soccer	8,463.75
05/09/2022	177434	Superior Alarm Systems Inc	120.00
05/09/2022	177435	Suzanne Barr	1,540.00

Check Issue Date	Check Number	Payee	Amount	
05/09/2022	177436	T M Fitzgerald & Associates	24,500.00	
05/09/2022	177437	T. Frank McCall's, Inc	600.63	
05/09/2022	177438	Thomson Reuters-West	263.96	
05/09/2022	177439	Triple R Truck Parts	1,171.28	
05/09/2022	177440	Tri-State/Ace Knife Grinding Corp	446.00	
05/09/2022	177441	TruckPro LLC Corp	4,400.55	
05/09/2022	177442	Turtle & Hughes, Inc	1,904.50	
05/09/2022	177443	Tustin Mechanical Services LLC	10,146.20	
05/09/2022	177444	Tustin Water Solutions LLC	330.00	
05/09/2022	177445	U S Municipal Inc	7,136.28	
05/09/2022	177446	ULINE, Inc	624.89	
05/09/2022	177447	Unifire Incorporated	300.00	
05/09/2022	177448	United Inspection Agency, Inc	425.00	
05/09/2022	177449	Urban Research & Development Corporation	5,549.00	
05/09/2022	177450	Verita, LLC	2,808.00	
05/09/2022	177451	Victory Gardens Inc	856.00	
05/09/2022	177452	Videon Chrysler Dodge Jeep	218.60	
05/09/2022	177453	Weeds, Inc	100.00	
05/09/2022	177454	Weinstein Supply Corp	1,165.88	
05/09/2022	177455	William McClatchy	150.00	
05/09/2022	177456	World Class Soccer School LLC	5,919.50	
05/09/2022	177457	Yearsley's Service, Ltd	52.50	
05/09/2022	177458	Zeager Bros., Inc	2,702.30	
Investment - PLGIT				
04/13/2022	241	U S Bank FBO Haverford Township	382,380.95	M
04/13/2022	242	U S Bank FBO Haverford Township	422,000.00	M
04/14/2022	244	Express Scripts Inc	32,295.55	M
04/26/2022	246	Express Scripts Inc	605.16	M
04/26/2022	247	Express Scripts Inc	49,837.49	M
04/27/2022	249	Express Scripts Inc	22,604.15	M
Police Property Room				
04/26/2022	145	Commonwealth of Pennsylvania	1,768.40	M
Total GENERAL FUND:			2,926,374.93	
Investment - Sewer PLGIT				
04/13/2022	243	U S Bank FBO Haverford Township	19,119.05	M
04/14/2022	245	Express Scripts Inc	4.35	M
04/26/2022	248	Express Scripts Inc	98.54	M
Sewer Cash - Operating				
04/13/2022	19061	TD Ameritrade FBO 913039189	19,119.05	
04/19/2022	19062	Arthur J Gallagher Risk Mgmt Serv Inc	4,928.00	
04/19/2022	19063	Delta Dental of PA	144.00	
04/19/2022	19064	Emma Dailey	217.37	
04/19/2022	19065	Frank D'Amore	777.01	
04/19/2022	19066	Gallagher Benefit Services Inc	5,000.00	
04/19/2022	19067	Godfrey Pinder & Geraldine Gomez	392.31	
04/19/2022	19068	James & Kathryn Farally	73.82	
04/19/2022	19069	John Campopiano	334.48	
04/19/2022	19070	Lucy Statzell & Leslie Marshall	70.09	
04/19/2022	19071	Robert L Brown III & Charlotte W Brown	81.25	
04/19/2022	19072	Ryan & Ashley Yoh	161.27	
04/19/2022	19073	Thomas David East	17.68	
04/19/2022	19074	William & Bonnie Welch	349.07	
04/19/2022	19075	William & Doris Pomeroy	169.34	
04/26/2022	19076	DelCo Public Schools Healthcare Trst	9,519.55	
04/26/2022	19077	North American Benefits Company	78.50	

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05/03/2022	19078	AT & T Mobility	80.49
05/03/2022	19079	North American Benefits Company	97.52
05/09/2022	19080	A-Jon Construction Inc	300.00
05/09/2022	19081	Berrodin Parts Warehouse	208.65
05/09/2022	19082	Cawley Environmental Services Inc	1,095.00
05/09/2022	19083	Foley Inc	877.58
05/09/2022	19084	Imperial Supplies LLC	434.93
05/09/2022	19085	Jacob Low Hardware	601.77
05/09/2022	19086	Kelly Industrial Supply	1,759.87
05/09/2022	19087	Kilkenny Law, LLC	202.50
05/09/2022	19088	Knowlton Construction Supplies Inc	450.00
05/09/2022	19089	Pacifico Marple Ford	192.61
05/09/2022	19090	Papco, Inc.	2,633.94
05/09/2022	19091	Pennoni Associates, Inc	665.00
05/09/2022	19092	Pipe Line Plastics Inc	153.17
05/09/2022	19093	School District of Haverford Township	159.13
05/09/2022	19094	Upper Darby Township Municipal Building	1,776.96
Total SEWER FUND:			72,343.85
Grand Totals:			3,294,274.30

Report Criteria:

Report type: Summary
 Check.Voided = No,Yes