

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
01/20/2022	6768	Leitzell Media LLC	2,500.00	
01/27/2022	6769	James Coult Painting	2,500.00	
01/27/2022	6770	Sergio Arredondo	2,500.00	
02/14/2022	6771	HPED	18,000.00	
02/14/2022	6772	N Abbonizio Contractors, Inc	24,750.00	
02/14/2022	6773	Pennoni Associates, Inc	7,055.25	
Total AMERICAN RESCUE PLAN FUND:			57,305.25	
2018 GO Bond - PLGIT				
02/04/2022	1106	Carrier Corporation	33,117.00	M
Capital Projects - PLGIT				
01/26/2022	1182	Connor Coyle	2,560.00	M
02/04/2022	1183	All Traffic Solutions, Inc.	32,460.00	M
02/04/2022	1184	McNichol, Byrne, & Matlawski, PC	1,382.50	M
02/04/2022	1185	Pennoni Associates, Inc	9,243.00	M
02/04/2022	1186	Recreation Resource USA	2,155.00	M
Total CAPITAL FUND:			80,917.50	
CDBG Cash - Operating				
02/14/2022	4600	Anthony J Dunleavy Assoc Inc	27,820.00	
02/14/2022	4601	Community Action Agency of Del Cty	6,322.66	
02/14/2022	4602	Haverford Township	5,554.35	
02/14/2022	4603	Pennoni Associates, Inc	761.50	
02/14/2022	4604	Rabe Plumbing & Heating, LLC	7,850.00	
Total CDBG GRANT FUND:			48,308.51	
General Operating				
01/11/2022	175028	John Chiacchiere	37.08-	V
01/21/2022	175029	Keith Lipton	27.69-	V
01/21/2022	175051	Keith Lipton	130.59-	V
01/14/2022	175091	Caroline D Scott	38.25-	V
01/14/2022	175305	Rick Turnbull	36.62-	V
01/27/2022	175822	Lizzy's Chocolates	100.09-	V
01/11/2022	176273	Adam Stuck	132.00	
01/11/2022	176274	Comcast	180.06	
01/11/2022	176275	Dallas Data Systems Inc	8,500.00	
01/11/2022	176276	Donna Redding	10,000.00	
01/11/2022	176277	Hellings Land Development LLC	980.02	
01/11/2022	176278	James C. Halikman	3,000.00	
01/11/2022	176279	Joel & Besty Horning	2,147.48	
01/11/2022	176280	Peco Energy	41,091.84	
01/11/2022	176281	Ryan Bates	178.75	
01/11/2022	176282	Simon Curry	438.75	
01/11/2022	176283	Sister Servants of IHM	1,227.79	
01/11/2022	176284	Superior Alarm Systems Inc	75.00	
01/11/2022	176285	Thomas Zukowski	438.75	
01/11/2022	176286	Toshiba America Business Solutions	13.67	
01/11/2022	176287	Verizon	76.80	
01/11/2022	176288	Llanerch Diner	300.14	
01/18/2022	176289	Aqua Pennsylvania	99.31	
01/18/2022	176290	Arthur J Gallagher Risk Mgmt Serv Inc	236,281.76	
01/18/2022	176291	Caroline D Scott	38.25	
01/18/2022	176292	Christopher Viola	137.00	

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01/18/2022	176293	Comcast	165.64
01/18/2022	176294	Comcast Business	1,627.99
01/18/2022	176295	Craig D Scott	230.00
01/18/2022	176296	Delta Dental of PA	23,816.44
01/18/2022	176297	Eugene J Dolan Jr	245.60
01/18/2022	176298	Great American Financial Services	110.00
01/18/2022	176299	James McCans	1,220.64
01/18/2022	176300	Jesse Hart	25.00
01/18/2022	176301	John Chiacchiere	37.08
01/18/2022	176302	Julien Denny	90.99
01/18/2022	176303	Lowe's	1,564.58
01/18/2022	176304	Michelle Wilson	96.00
01/18/2022	176305	North American Benefits Company	2,460.51
01/18/2022	176306	NRPA	50.00
01/18/2022	176307	Peco Energy	869.74
01/18/2022	176308	Petty Cash - Haverford Township	485.36
01/18/2022	176309	PSATC	3,857.55
01/18/2022	176310	ReadyRefresh by Nestle Inc	393.12
01/18/2022	176311	Recyclingbin.com	2,411.72
01/18/2022	176312	Rick Turnbull	36.62
01/18/2022	176313	T. Frank McCall's, Inc	61.19
01/18/2022	176314	Toshiba America Business Solutions	450.77
01/18/2022	176315	Toshiba Financial Services	1,349.00
01/25/2022	176316	Aqua Pennsylvania	45,719.31
01/25/2022	176317	Arthur J Gallagher Risk Mgmt Serv Inc	109,322.93
01/25/2022	176318	Comcast	497.47
01/25/2022	176319	Friends School Haverford	1,200.00
01/25/2022	176320	Independence Blue Cross	3,279.90
01/25/2022	176321	Independence Blue Cross	7,264.41
01/25/2022	176322	Independence Blue Cross	1,537.91
01/25/2022	176323	Keith Lipton	158.28
01/25/2022	176324	North American Benefits Company	4,410.30
01/25/2022	176325	NRPA	50.00
01/25/2022	176326	Orner's Garden Center	137.90
01/25/2022	176327	Peter Hickman	84.00
01/25/2022	176328	Petty Cash - Haverford Township	210.00
01/25/2022	176329	Postmaster	9,616.32
01/25/2022	176330	ReadyRefresh by Nestle Inc	110.78
01/25/2022	176331	Rick Turnbull	31.80
01/25/2022	176332	Vision Benefits of America	1,423.59
01/25/2022	176333	Witmer Public Safety Group Inc	4,468.15
01/25/2022	176334	Aqua Pennsylvania	1,992.72
01/25/2022	176335	Comcast	686.96
01/28/2022	176336	Verizon	56.49
02/01/2022	176337	Aqua Pennsylvania	53.87
02/01/2022	176338	Comcast	624.27
02/01/2022	176339	Franics K. DeTreuX Jr	100.00
02/01/2022	176340	Lizzy's Chocolates	100.09
02/01/2022	176341	Military Tribute Banners.Com	1,139.80
02/01/2022	176342	North American Benefits Company	2,460.51
02/01/2022	176343	Olivia DePietro	187.50
02/01/2022	176344	Simon Curry	756.00
02/01/2022	176345	Telesystem	5,795.23
02/01/2022	176346	Toshiba Financial Services	109.00
02/01/2022	176347	William C Barr	100.00
02/03/2022	176348	Llanerch Diner	290.39
02/08/2022	176349	AT & T Mobility	4,862.47

Check Issue Date	Check Number	Payee	Amount
02/08/2022	176350	AT & T Mobility	68.58
02/08/2022	176351	Comcast	316.76
02/08/2022	176352	Constellation NewEnergy Gas Division LLC	4,513.57
02/08/2022	176353	Eugene J Dolan Jr	200.00
02/08/2022	176354	Federal Express Corp	2.91
02/08/2022	176355	Heather Seifert	20.00
02/08/2022	176356	Housing Equality Center of Pennsylvania	100.00
02/08/2022	176357	Nancy Guerra	165.00
02/08/2022	176358	Peco Energy	75,850.07
02/08/2022	176359	Petty Cash - Haverford Township	50.65
02/08/2022	176360	Sinclair Exterminating Inc	1,160.00
02/08/2022	176361	Telesystem	948.70
02/08/2022	176362	Verizon	77.28
02/14/2022	176363	21st Century Media-Philly Cluster	752.04
02/14/2022	176364	911 Safety Equipment LLC	1,994.00
02/14/2022	176365	95 Signs Inc	96.00
02/14/2022	176366	A Marinelli & Sons Inc	420.00
02/14/2022	176367	Absolutely Apropos Inc.	1,055.03
02/14/2022	176368	Adam Stuck	173.25
02/14/2022	176369	Adrienne Cerceo-Leo	120.00
02/14/2022	176370	Aidan McBrearty	60.00
02/14/2022	176371	American Biosoils & Compost LLC	21,989.49
02/14/2022	176372	American Public Safety LLC	263.94
02/14/2022	176373	Andrew McGlinley	222.75
02/14/2022	176374	Anthony Lawson	82.50
02/14/2022	176375	APMM	165.00
02/14/2022	176376	Applied Video Technology, Inc	16,590.00
02/14/2022	176377	Ardmore Tire Inc	1,642.25
02/14/2022	176378	Arifah S Muhammad	288.00
02/14/2022	176379	Arlene M. LaRosa, RPR	1,374.00
02/14/2022	176380	ASHI & 24-7 EMS Remittance	830.90
02/14/2022	176381	Berben Insignia Co	33.00
02/14/2022	176382	Berrodin Parts Warehouse	825.90
02/14/2022	176383	Beth Ann Rush	660.00
02/14/2022	176384	BFI-King Of Prussia Recyclery	30,120.28
02/14/2022	176385	Bill Miele	256.00
02/14/2022	176386	Bound Tree Medical LLC	379.80
02/14/2022	176387	Brian Helgenberg	288.00
02/14/2022	176388	Brian Kearns	440.00
02/14/2022	176389	Brook Powell	64.00
02/14/2022	176390	Brothers Screen Grafx Inc	2,805.00
02/14/2022	176391	BSN Sports Inc	90.00
02/14/2022	176392	Cassandra Hawks	120.00
02/14/2022	176393	Cassandra McNulty	288.00
02/14/2022	176394	Catherine M Kelly	1,500.00
02/14/2022	176395	CDW Government Inc	259.70
02/14/2022	176396	Centrella's Deli	92.51
02/14/2022	176397	Charles A Higgins & Sons Inc	1,875.67
02/14/2022	176398	Charles B Gans Plumbing	300.00
02/14/2022	176399	Church's Auto Parts	109.09
02/14/2022	176400	Clearnetwork Inc	395.60
02/14/2022	176401	CNS Cleaning Co Inc	2,165.00
02/14/2022	176402	Colonial Electric Supply Company Inc	3,291.30
02/14/2022	176403	Commonwealth of Pennsylvania	600.00
02/14/2022	176404	Compressed Air System Inc	204.22
02/14/2022	176405	Cooper Gear Designs, LLC	862.50
02/14/2022	176406	Darby Creek Valley Association	125.00

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02/14/2022	176407	Dean S Boornazian	528.00
02/14/2022	176408	Deborah Saldana	135.00
02/14/2022	176409	Delaware County Solid Waste Authority	89,212.01
02/14/2022	176410	Del-Val International Trucks, Inc	2,939.09
02/14/2022	176411	Devo & Associates LLC	1,263.82
02/14/2022	176412	Direct Paint & Collision Inc	13,178.18
02/14/2022	176413	Discount School Supply	33.54
02/14/2022	176414	Drugscan, Inc	549.00
02/14/2022	176415	Dustin C Wilf	272.00
02/14/2022	176416	Eagle Wireless Communications	1,207.65
02/14/2022	176417	Eastern Salt Company Inc	44,731.16
02/14/2022	176418	Elizabeth Luff	140.00
02/14/2022	176419	Emily R Denny	37.13
02/14/2022	176420	Eric Burke	168.00
02/14/2022	176421	Erin P O'Brien	42.50
02/14/2022	176422	FBI-LEEDA	100.00
02/14/2022	176423	FBINAA	125.00
02/14/2022	176424	Finnegan McPoyle	35.00
02/14/2022	176425	Fire Line Equipment	456.96
02/14/2022	176426	Flamm Walton Heimbach	100.00
02/14/2022	176427	Foley Inc	1,060.71
02/14/2022	176428	Franklin Trailers Inc	4,581.62
02/14/2022	176429	Gabriella Lee	216.00
02/14/2022	176430	Gail Stickney	157.26
02/14/2022	176431	General Code	1,195.00
02/14/2022	176432	General Sewer Service Inc	3,785.00
02/14/2022	176433	Golight, Inc	691.52
02/14/2022	176434	Grainger	290.46
02/14/2022	176435	GranTurk Equipment Company Inc	7,508.01
02/14/2022	176436	Gregory Damico	60.50
02/14/2022	176437	Handcuff Warehouse	74.80
02/14/2022	176438	Haverford Township Free Library	105,107.52
02/14/2022	176439	Health Advocate Solutions Inc	1,382.40
02/14/2022	176440	Hill Buick GMC	3,810.64
02/14/2022	176441	Hockey Board Doctor	595.00
02/14/2022	176442	Hockeytown 19083 LLC	589.00
02/14/2022	176443	Hour Glass Cleaners, Inc	247.90
02/14/2022	176444	HPED	26,187.50
02/14/2022	176445	Hunter Truck Sales Corp	1,404.10
02/14/2022	176446	IACP	760.00
02/14/2022	176447	ICW Consulting Group, LLC	2,175.00
02/14/2022	176448	Imperial Supplies LLC	376.53
02/14/2022	176449	Irrigation Systems, Inc	500.00
02/14/2022	176450	Ivori Campbell	60.00
02/14/2022	176451	J & C Ice Technologies Inc	457.62
02/14/2022	176452	J & J Landscaping Management, LLC	700.00
02/14/2022	176453	Jacob Low Hardware	259.80
02/14/2022	176454	Jake Ritter	324.00
02/14/2022	176455	James Keenan	536.00
02/14/2022	176456	James Kranick	55.00
02/14/2022	176457	Jared S. Caldwell	354.00
02/14/2022	176458	Jaru Copy Service Inc	835.00
02/14/2022	176459	Jill Cosgrove	288.00
02/14/2022	176460	Joe & Bud's Towing Service	400.00
02/14/2022	176461	Joe's Automotive	235.00
02/14/2022	176462	John Hollowell Wert	408.00
02/14/2022	176463	John O'Brien	64.00

Check Issue Date	Check Number	Payee	Amount
02/14/2022	176464	Jonathan D Moyer	192.00
02/14/2022	176465	Joseph Ballard	208.00
02/14/2022	176466	JPS Equipment Co., Inc	6,378.00
02/14/2022	176467	Justin Salvesen	25.00
02/14/2022	176468	Kaiserman JCC Corp	1,575.00
02/14/2022	176469	Kaitlyn Berg	240.00
02/14/2022	176470	Karen Boornazian	288.00
02/14/2022	176471	Kelly Industrial Supply	655.51
02/14/2022	176472	Kevin Shindler	320.00
02/14/2022	176473	Keystone Municipal Services, Inc	10,875.00
02/14/2022	176474	Kilkenny Law, LLC	2,260.50
02/14/2022	176475	KML Transport LLC	142.26
02/14/2022	176476	Kristin Caparra	36.00
02/14/2022	176477	Liberty Coca-Cola Beverages LLC	474.72
02/14/2022	176478	Linde Gas & Equipment Inc	420.84
02/14/2022	176479	Lisa A Drake	90.00
02/14/2022	176480	LogoWear House Inc	2,262.50
02/14/2022	176481	Main Line Mower-Tree Care Supplies	639.56
02/14/2022	176482	Manoa Cleaners, Inc	1,237.15
02/14/2022	176483	Mary McCallister	288.00
02/14/2022	176484	Matthew Conboy	128.00
02/14/2022	176485	Matthew J Ryan Vet Hospital of UPenn	80.33
02/14/2022	176486	McLenaghan Wholesale Tires Inc	2,398.00
02/14/2022	176487	McNichol, Byrne, & Matlawski, PC	7,050.75
02/14/2022	176488	Michael A Bowens II	176.00
02/14/2022	176489	Michael Anthony Ivey Jr	256.00
02/14/2022	176490	Mike DePrince	64.00
02/14/2022	176491	Miller Lighting & Energy, Inc.	6,400.00
02/14/2022	176492	MLH Occupational & Travel Health	2,185.00
02/14/2022	176493	Municipal Tax System LLC	850.00
02/14/2022	176494	Musi Malone & Daubenberger, LLP	612.50
02/14/2022	176495	Nathan Scott	214.50
02/14/2022	176496	National Tactical Officers Association	35.00
02/14/2022	176497	Nicholas Vitale	375.00
02/14/2022	176498	Nichols Plumbing & Heating, Inc	1,910.00
02/14/2022	176499	Noratek Solutions Inc	3,000.00
02/14/2022	176500	NRPA	175.00
02/14/2022	176501	Nuss Printing Inc	42.00
02/14/2022	176502	Office Basics, Inc	2,968.41
02/14/2022	176503	PA Chiefs of Police Association	1,000.00
02/14/2022	176504	PA Recreation & Park Society	1,860.00
02/14/2022	176505	Pacifico Marple Ford	1,575.99
02/14/2022	176506	Papco, Inc.	13,873.40
02/14/2022	176507	Park's Best Car Wash Inc	1,605.00
02/14/2022	176508	Patrick Cloran	648.00
02/14/2022	176509	Patrick Greely	424.00
02/14/2022	176510	Patrick Lacey	272.00
02/14/2022	176511	Pennoni Associates, Inc	2,682.00
02/14/2022	176512	PeopleGuru Inc	2,856.22
02/14/2022	176513	Peter J. Kirlin	128.00
02/14/2022	176514	Peter Leibrandt	38.50
02/14/2022	176515	PetroChoice	4,490.07
02/14/2022	176516	Petroleum Traders Corp	7,909.83
02/14/2022	176517	PetSmart #1804	281.95
02/14/2022	176518	Pi-Chi Yang	120.00
02/14/2022	176519	Port A Bowl Restroom Co Corp	270.00
02/14/2022	176520	Porter Lee Corporation	1,275.00

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02/14/2022	176521	PPS Print Solutions	906.75	
02/14/2022	176522	R J Power Equipment Co Inc	231.00	
02/14/2022	176523	Radio Maintenance Inc	343.75	
02/14/2022	176524	Raymond D Massi	536.00	
02/14/2022	176525	Recreation Resource USA	1,650.00	
02/14/2022	176526	Ricardo Gilliam	64.00	
02/14/2022	176527	Robert Rinaldi	48.00	
02/14/2022	176528	Russ Witherby	144.00	
02/14/2022	176529	Russell Shaw Jr	64.00	
02/14/2022	176530	S&S Worldwide Inc	316.60	
02/14/2022	176531	Sandi Kirschner	120.00	
02/14/2022	176532	Sandy McGuire	385.00	
02/14/2022	176533	School District of Haverford Township	15,835.94	
02/14/2022	176534	Sean Devinney	128.00	
02/14/2022	176535	Shane Patrick Moran	42.00	
02/14/2022	176536	Sharon Smith	90.00	
02/14/2022	176537	Shred Patrol LLC	193.00	
02/14/2022	176538	Signal Service, Inc	25,059.25	
02/14/2022	176539	Sir Speedy Printing Center #7099	1,684.56	
02/14/2022	176540	Southeastern Sanitary Supply	1,618.11	
02/14/2022	176541	Spectrum Letterbox	9,248.33	
02/14/2022	176542	Stanley Access Technologies, LLC	5,900.00	
02/14/2022	176543	Stephanie Turnbull	216.00	
02/14/2022	176544	Stephen Perpiglia	160.00	
02/14/2022	176545	Superior Alarm Systems Inc	219.00	
02/14/2022	176546	Suzanne Barr	160.00	
02/14/2022	176547	T. Frank McCall's, Inc	2,846.33	
02/14/2022	176548	Tactical Wear	276.95	
02/14/2022	176549	Thomas Perpiglia	192.00	
02/14/2022	176550	Thomson Reuters-West	263.96	
02/14/2022	176551	Training Force USA	199.00	
02/14/2022	176552	Triple R Truck Parts	1,961.81	
02/14/2022	176553	Tri-State Financial Group LLC	2,206.55	
02/14/2022	176554	Tri-State/Ace Knife Grinding Corp	147.00	
02/14/2022	176555	TruckPro LLC Corp	6,373.05	
02/14/2022	176556	Turtle & Hughes, Inc	5,482.20	
02/14/2022	176557	Tustin Energy Solutions, LLC	2,574.00	
02/14/2022	176558	Tustin Mechanical Services LLC	7,554.50	
02/14/2022	176559	Tustin Water Solutions LLC	330.00	
02/14/2022	176560	U S Municipal Inc	3,576.98	
02/14/2022	176561	VCA Wellington Animal Hospital	785.91	
02/14/2022	176562	Vicki Helgenberg	288.00	
02/14/2022	176563	Vince Reilly	240.00	
02/14/2022	176564	Weinstein Supply Corp	169.34	
02/14/2022	176565	William McClatchy	200.00	
02/14/2022	176566	YCG Inc	2,680.50	
02/14/2022	176567	Zeager Bros., Inc	5,035.78	
Investment - PLGIT				
01/11/2022	216	Express Scripts Inc	871.76	M
01/11/2022	217	Express Scripts Inc	31,229.82	M
01/11/2022	219	FP Postage #10600077	10,000.00	M
01/18/2022	220	Express Scripts Inc	27,734.34	M
02/01/2022	222	Express Scripts Inc	20,030.57	M
02/03/2022	224	Express Scripts Inc	844.76	M
02/03/2022	225	Express Scripts Inc	36,729.46	M
Police Property Room				
01/31/2022	144	Delaware County District Attorney	502.00	M

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Total GENERAL FUND:			1,393,719.46
Investment - Sewer PLGIT			
01/11/2022	218	Express Scripts Inc	1.60 M
01/18/2022	221	Express Scripts Inc	1,986.25 M
02/01/2022	223	Express Scripts Inc	3,021.07 M
02/03/2022	226	Express Scripts Inc	2,369.80 M
Sewer Cash - Operating			
01/18/2022	19000	Arthur J Gallagher Risk Mgmt Serv Inc	4,786.74
01/18/2022	19001	Delta Dental of PA	484.00
01/18/2022	19002	North American Benefits Company	96.86
01/25/2022	19003	Arthur J Gallagher Risk Mgmt Serv Inc	4,928.00
01/25/2022	19004	North American Benefits Company	95.20
01/25/2022	19005	Vision Benefits of America	86.95
02/01/2022	19006	North American Benefits Company	96.86
02/08/2022	19007	AT & T Mobility	79.71
02/14/2022	19008	Cawley Environmental Services Inc	2,594.00
02/14/2022	19009	Del-Val International Trucks, Inc	563.23
02/14/2022	19010	Hilltop Distributors Co	136.96
02/14/2022	19011	Jacob Low Hardware	344.19
02/14/2022	19012	McNichol, Byrne, & Matlawski, PC	225.75
02/14/2022	19013	Pacifico Marple Ford	53.52
02/14/2022	19014	Papco, Inc.	1,026.55
02/14/2022	19015	Pennsylvania One Call System Inc	388.36
02/14/2022	19016	School District of Haverford Township	480.57
02/14/2022	19017	Spectrum Letterbox	1,731.67
02/14/2022	19018	Triple R Truck Parts	5.88
02/14/2022	19019	TruckPro LLC Corp	245.58
02/14/2022	19020	Upper Darby Township Municipal Building	1,776.96
Total SEWER FUND:			27,606.26
Grand Totals:			1,607,856.98

Report Criteria:

Report type: Summary

Check.Voided = No,Yes