

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
07/11/2022	6786	HPED	3,542.27
07/11/2022	6787	N Abbonizio Contractors, Inc	160,228.30
07/11/2022	6788	Pennoni Associates, Inc	24,420.75
Total AMERICAN RESCUE PLAN FUND:			188,191.32
Capital Projects - PLGIT			
06/28/2022	1238	Mechanical Solutions Associates, LLC	70,000.00
07/11/2022	1239	C.B. Development Services, Inc	1,230.00
07/11/2022	1240	Hewlett Packard Enterprise Company	30,067.38
07/11/2022	1241	Pennoni Associates, Inc	26,438.25
07/11/2022	1242	TD Wealth Operations	1,050.00
07/11/2022	1243	Terra Technical Services, LLC	54,000.00
Total CAPITAL FUND:			182,785.63
CDBG Cash - Operating			
07/11/2022	4626	21st Century Media-Philly Cluster	692.72
07/11/2022	4627	Anthony J Dunleavy Assoc Inc	28,600.00
07/11/2022	4628	Community Action Agency of Del Cty	1,735.44
07/11/2022	4629	Jamison Chimney Services	149.00
07/11/2022	4630	Leadco Environmental Services Inc	1,793.00
07/11/2022	4631	Pennoni Associates, Inc	2,586.75
07/11/2022	4632	Surrey Services for Seniors	5,025.00
Total CDBG GRANT FUND:			40,581.91
General Operating			
06/30/2022	177195	Gallagher Benefit Services Inc	493.17- V
06/14/2022	177522	Steel Soccer	4,859.25- V
06/14/2022	177739	American Arbitration Association	9,950.00
06/14/2022	177740	Aqua Pennsylvania	98.90
06/14/2022	177741	Arthur J Gallagher Risk Mgmt Serv Inc	1,619.00
06/14/2022	177742	Comcast	155.64
06/14/2022	177743	Constellation NewEnergy Gas Division LLC	2,457.67
06/14/2022	177744	David Burman	310.00
06/14/2022	177745	Delta Dental of PA	22,904.63
06/14/2022	177746	Germantown Title Company	181.79
06/14/2022	177747	Imran Ahmed	470.00
06/14/2022	177748	Independence Blue Cross	3,370.50
06/14/2022	177749	Independence Blue Cross	7,264.41
06/14/2022	177750	Independence Blue Cross	1,568.11
06/14/2022	177751	Joseph Hagan	1,068.32
06/14/2022	177752	Lowe's	3,201.06
06/14/2022	177753	PECO - Payment Processing	374.49
06/14/2022	177754	Rick Turnbull	1,359.43
06/14/2022	177755	Steel Soccer	1,125.00
06/14/2022	177756	Telesystem	950.91
06/14/2022	177757	Toshiba America Business Solutions	537.88
06/21/2022	177758	AMI Graphics, Inc	86.34
06/21/2022	177759	Aqua Pennsylvania	1,013.06
06/21/2022	177760	Arthur J Gallagher Risk Mgmt Serv Inc	217,076.77
06/21/2022	177761	Comcast	508.04
06/21/2022	177762	Comcast Business	1,627.99
06/21/2022	177763	DelCo Public Schools Healthcare Trst	379,099.79
06/21/2022	177764	Eileen Mottola	124.22

Check Issue Date	Check Number	Payee	Amount
06/21/2022	177765	Fence Authority	130.88
06/21/2022	177766	Julien Denny	61.18
06/21/2022	177767	Matrix Trust Company	2,382.60
06/21/2022	177768	Michael S Anthony	70.00
06/21/2022	177769	Mortgage Connect LP	141.55
06/21/2022	177770	Petty Cash - Haverford Township	785.80
06/21/2022	177771	ReadyRefresh by Nestle Inc	158.77
06/21/2022	177772	Scott & Karoline Lazarov	1,903.22
06/21/2022	177773	Steel Soccer	4,859.25
06/21/2022	177774	Vision Benefits of America	631.12
06/21/2022	177775	Yuet C. Yeung	30.00
06/28/2022	177776	21st Century Media-Philly Cluster	420.72
06/28/2022	177777	Aqua Pennsylvania	5,568.68
06/28/2022	177778	Comcast	145.82
06/28/2022	177779	Constellation NewEnergy Gas Division LLC	2,205.65
06/28/2022	177780	Eileen Mottola	478.43
06/28/2022	177781	Jennifer Hoover	186.73
06/28/2022	177782	North American Benefits Company	3,998.75
06/28/2022	177783	PELRAS Public Employer Labor Relations	750.00
06/28/2022	177784	PSATC	250.00
06/28/2022	177785	ReadyRefresh by Nestle Inc	1.99
06/28/2022	177786	Stephen D'Emilio	214.05
06/28/2022	177787	Sunbelt Rentals, Inc	9,031.21
06/28/2022	177788	Verizon	56.19
07/05/2022	177789	Aqua Pennsylvania	59.92
07/05/2022	177790	AT & T Mobility	4,910.16
07/05/2022	177791	Christopher & Kathleen Scanlon	1,877.96
07/05/2022	177792	Comcast	1,144.69
07/05/2022	177793	CQ Sports	165.98
07/05/2022	177794	David Thomson	201.97
07/05/2022	177795	Federal Express Corp	42.15
07/05/2022	177796	Gallagher Benefit Services Inc	493.17
07/05/2022	177797	Great American Financial Services	110.00
07/05/2022	177798	Joseph Rosati	164.50
07/05/2022	177799	Lizzy's Chocolates	333.59
07/05/2022	177800	Modern Inspirations Construction	2,379.50
07/05/2022	177801	North American Benefits Company	2,506.73
07/05/2022	177802	Peco Energy	60,859.26
07/05/2022	177803	Petty Cash - Haverford Township	27.96
07/05/2022	177804	Valex, Inc	75.00
07/11/2022	177805	21st Century Media-Philly Cluster	1,629.86
07/11/2022	177806	911 Safety Equipment LLC	199.44
07/11/2022	177807	A Marinelli & Sons Inc	1,044.97
07/11/2022	177808	AAA Lock & Security Inc	200.00
07/11/2022	177809	Adrienne Cerceo-Leo	165.00
07/11/2022	177810	AIA Corporation	4,129.50
07/11/2022	177811	A-Jon Construction Inc	1,673.00
07/11/2022	177812	Alexandria Lavelle	300.00
07/11/2022	177813	American Marketing Co., Inc	651.00
07/11/2022	177814	Apex Elevator Inspection & Testing LLC	60.00
07/11/2022	177815	Ardmore Tire Inc	3,918.75
07/11/2022	177816	Arlene M. LaRosa, RPR	1,282.50
07/11/2022	177817	Auto Plus Auto Parts	104.10
07/11/2022	177818	Barbacane, Thornton & Co LLP	2,450.00
07/11/2022	177819	Barbara A Young	200.00
07/11/2022	177820	Barbara Morgan	5,130.00
07/11/2022	177821	Berben Insignia Co	225.00

Check Issue Date	Check Number	Payee	Amount
07/11/2022	177822	Berrodin Parts Warehouse	61.55
07/11/2022	177823	Beth Ann Rush	960.00
07/11/2022	177824	BFI-King Of Prussia Recyclery	13,830.38
07/11/2022	177825	Bon Air Fire Company	65,000.00
07/11/2022	177826	Bound Tree Medical LLC	1,492.29
07/11/2022	177827	Brookline Fire Co	65,000.00
07/11/2022	177828	C & M Sporting Goods Inc	760.00
07/11/2022	177829	Caroline Webb	300.00
07/11/2022	177830	Chargepoint, Inc.	2,391.00
07/11/2022	177831	CNS Cleaning Co Inc	2,165.00
07/11/2022	177832	Colonial Electric Supply Company Inc	193.64
07/11/2022	177833	Connor Salvesen	285.00
07/11/2022	177834	CQ Sports	1,390.00
07/11/2022	177835	D M I Home Supply	285.00
07/11/2022	177836	Dan Malley	3,420.00
07/11/2022	177837	Deborah Saldana	90.00
07/11/2022	177838	Delaware County Solid Waste Authority	124,389.02
07/11/2022	177839	Delaware Valley Turf	384.00
07/11/2022	177840	Delri Industrial Supplies Inc	188.98
07/11/2022	177841	Del-Val International Trucks, Inc	4,356.83
07/11/2022	177842	Denny Electric Supply of Amble, Inc.	169.05
07/11/2022	177843	Devo & Associates LLC	931.20
07/11/2022	177844	Drugscan, Inc	470.00
07/11/2022	177845	Eagle Point Gun/T J Morris & Son	9,338.80
07/11/2022	177846	Eagle Wireless Communications LLC	896.67
07/11/2022	177847	Eileen G Micklin	210.00
07/11/2022	177848	Eileen McAndrews	165.00
07/11/2022	177849	Elizabeth C Motten	212.50
07/11/2022	177850	Elizabeth Luff	160.00
07/11/2022	177851	Emily R Denny	187.50
07/11/2022	177852	Erin P O'Brien	180.00
07/11/2022	177853	Ethan S. Fingerhut	80.00
07/11/2022	177854	FBI-LEEDA	695.00
07/11/2022	177855	Fire Line Equipment	422.21
07/11/2022	177856	Fisher's Ace Hardware	93.96
07/11/2022	177857	Flag Products Inc	56.80
07/11/2022	177858	Franklin Trailers Inc	4,251.00
07/11/2022	177859	Fred Beans Ford of West Chester Inc	795.51
07/11/2022	177860	Gabriel Garfinkle	236.25
07/11/2022	177861	Gail Cohen Lazarus	20.00
07/11/2022	177862	Gail Stickney	157.26
07/11/2022	177863	Galantino Supply Company Inc	115.95
07/11/2022	177864	Glasgow Inc	130.35
07/11/2022	177865	Gloucester Cty Police Academy	160.00
07/11/2022	177866	Gracyn Banks	300.00
07/11/2022	177867	Grainger	851.78
07/11/2022	177868	GranTurk Equipment Company Inc	960.55
07/11/2022	177869	Haverford Township Free Library	105,107.52
07/11/2022	177870	Havis Inc	11,070.96
07/11/2022	177871	Havlax, LLC	2,115.00
07/11/2022	177872	Henderson Fertilizing	130.00
07/11/2022	177873	Hill Buick GMC	2,684.18
07/11/2022	177874	Hilltop Distributors Co	1,559.93
07/11/2022	177875	Holsten Associates PC	798.00
07/11/2022	177876	Hour Glass Cleaners, Inc	245.20
07/11/2022	177877	Ivori Campbell	60.00
07/11/2022	177878	J & C Ice Technologies Inc	304.51

Check Issue Date	Check Number	Payee	Amount
07/11/2022	177879	Jacob Low Hardware	844.80
07/11/2022	177880	James Kranick	22.00
07/11/2022	177881	Jared S. Caldwell	438.00
07/11/2022	177882	Joe & Bud's Towing Service	400.00
07/11/2022	177883	John J Connolly	280.00
07/11/2022	177884	JPS Equipment Co., Inc	5,350.00
07/11/2022	177885	Katelyn Crist	300.00
07/11/2022	177886	Katelyn O'Brien	1,390.00
07/11/2022	177887	Keystone Municipal Services, Inc	9,356.25
07/11/2022	177888	Lauren DiMartino	30.00
07/11/2022	177889	Lis Zandbergen	300.00
07/11/2022	177890	Lisa A Drake	150.00
07/11/2022	177891	Llanerch Fire Co	65,000.00
07/11/2022	177892	LogoWear House Inc	18,120.50
07/11/2022	177893	L-Tron Corporation	1,415.26
07/11/2022	177894	Madison Boylan	187.50
07/11/2022	177895	Main Line Mower-Tree Care Supplies	441.93
07/11/2022	177896	Manoa Cleaners, Inc	1,198.05
07/11/2022	177897	Manoa Fire Company	70,000.00
07/11/2022	177898	Marple Township Police Department	6,137.58
07/11/2022	177899	McLenaghan Wholesale Tires Inc	1,522.00
07/11/2022	177900	McNichol, Byrne, & Matlawski, PC	2,722.00
07/11/2022	177901	Meghan McGinley	300.00
07/11/2022	177902	Metropolitan Communications, Inc	98.50
07/11/2022	177903	Michelle Perri	150.00
07/11/2022	177904	Mickey's Suburban Alignment Inc	147.95
07/11/2022	177905	MLH Occupational & Travel Health	1,120.00
07/11/2022	177906	Nathan Scott	165.00
07/11/2022	177907	Nathanael Zewdie	25.00
07/11/2022	177908	Newtown Police Department	1,488.28
07/11/2022	177909	Nichols Plumbing & Heating, Inc	960.00
07/11/2022	177910	Nicole G Gerdes	300.00
07/11/2022	177911	Nuss Printing Inc	285.00
07/11/2022	177912	Oakmont Fire Company	65,000.00
07/11/2022	177913	Office Basics, Inc	3,134.38
07/11/2022	177914	Olivia Kenny	300.00
07/11/2022	177915	Oriental Trading Co Inc	329.89
07/11/2022	177916	Orner's Garden Center	29.88
07/11/2022	177917	Pacifico Marple Ford	351.89
07/11/2022	177918	Papco, Inc.	38,235.17
07/11/2022	177919	Park's Best Car Wash Inc	1,097.50
07/11/2022	177920	Pennoni Associates, Inc	10,225.50
07/11/2022	177921	Pennsylvania Recreation & Park Society	264.00
07/11/2022	177922	Peter Leibrandt	25.63
07/11/2022	177923	PetroChoice	7,870.07
07/11/2022	177924	PetSmart #0564	207.98
07/11/2022	177925	Pi-Chi Yang	120.00
07/11/2022	177926	PowerDMS, Inc	7,832.05
07/11/2022	177927	PTM Promotional	720.00
07/11/2022	177928	R J Power Equipment Co Inc	846.00
07/11/2022	177929	Rachel Wang	160.00
07/11/2022	177930	Radio Maintenance Inc	3,900.00
07/11/2022	177931	Radnor Township Police Department	1,275.52
07/11/2022	177932	Roupas Enterprises Inc	427.50
07/11/2022	177933	S&S Worldwide Inc	5,159.30
07/11/2022	177934	Sandi Kirschner	175.00
07/11/2022	177935	School District of Haverford Township	10,990.91

Check Issue Date	Check Number	Payee	Amount	
07/11/2022	177936	Sean Fash	187.50	
07/11/2022	177937	Sherwin-Williams	2,578.00	
07/11/2022	177938	Signal Service, Inc	3,949.33	
07/11/2022	177939	Sir Speedy Printing Center #7099	95.00	
07/11/2022	177940	Southeastern Sanitary Supply	3,090.99	
07/11/2022	177941	Springfield Township Police Department	1,814.01	
07/11/2022	177942	State Road Builders Supply Co Inc	337.50	
07/11/2022	177943	Steel Soccer	243.75	
07/11/2022	177944	Superior Alarm Systems Inc	285.00	
07/11/2022	177945	Suzanne Barr	2,275.00	
07/11/2022	177946	Sydney Rhodes	500.00	
07/11/2022	177947	T. Frank McCall's, Inc	515.08	
07/11/2022	177948	Tennis Express, LP	197.70	
07/11/2022	177949	Thomson Reuters-West	282.44	
07/11/2022	177950	Triple R Truck Parts	1,320.87	
07/11/2022	177951	Tri-State Elevator Co Inc	1,550.50	
07/11/2022	177952	Tri-State Financial Group LLC	16,891.34	
07/11/2022	177953	TruckPro LLC Corp	5,558.04	
07/11/2022	177954	Tustin Energy Solutions, LLC	1,330.50	
07/11/2022	177955	Tustin Mechanical Services LLC	4,037.75	
07/11/2022	177956	U S Municipal Inc	2,269.55	
07/11/2022	177957	ULINE, Inc	312.04	
07/11/2022	177958	United Refrigeration Inc	261.72	
07/11/2022	177959	Urban Research & Development Corporation	6,660.00	
07/11/2022	177960	V E Ralph & Son Inc	150.10	
07/11/2022	177961	VCA Wellington Animal Hospital	892.53	
07/11/2022	177962	Videon Chrysler Dodge Jeep	39.80	
07/11/2022	177963	Weinstein Supply Corp	778.39	
07/11/2022	177964	World Class Soccer School LLC	6,450.63	
07/11/2022	177965	Yearsley's Service, Ltd	4.25	
Investment - PLGIT				
06/14/2022	260	Arbiter Sports	6,000.00	M
06/21/2022	261	Express Scripts Inc	59,737.19	M
06/28/2022	263	Express Scripts Inc	25,290.49	M
Total GENERAL FUND:			1,724,805.87	
General Operating				
07/11/2022	19134	State Road Builders Supply Co Inc	303.90	
Investment - Sewer PLGIT				
06/21/2022	262	Express Scripts Inc	67.56	M
06/28/2022	264	Express Scripts Inc	6,238.09	M
Sewer Cash - Operating				
06/14/2022	19116	Delta Dental of PA	532.00	
06/21/2022	19117	Arthur J Gallagher Risk Mgmt Serv Inc	4,354.73	
06/21/2022	19118	DelCo Public Schools Healthcare Trst	9,519.55	
06/28/2022	19119	North American Benefits Company	78.50	
06/28/2022	19120	Peter & Theresa Davis	233.66	
07/05/2022	19121	AT & T Mobility	80.49	
07/05/2022	19122	North American Benefits Company	97.52	
07/11/2022	19123	A Marinelli & Sons Inc	151.60	
07/11/2022	19124	Auto Plus Auto Parts	31.45	
07/11/2022	19125	Berrodin Parts Warehouse	7.61	
07/11/2022	19126	H A DeHart & Son	2,893.98	
07/11/2022	19127	Imperial Supplies LLC	418.94	
07/11/2022	19128	Knowlton Construction Supplies Inc	4,500.00	
07/11/2022	19129	N Abbonizio Contractors, Inc	25,306.00	

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07/11/2022	19130	Papco, Inc.	1,519.60
07/11/2022	19131	Pennoni Associates, Inc	1,364.25
07/11/2022	19132	Pennsylvania One Call System Inc	726.68
07/11/2022	19133	School District of Haverford Township	105.76
07/11/2022	19135	Upper Darby Township Municipal Building	1,776.96
07/11/2022	19136	Upper Darby Township Municipal Building	82,244.86
Total SEWER FUND:			142,553.69
Grand Totals:			2,278,918.42

Report Criteria:

Report type: Summary

Check.Voided = No,Yes