

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/16/2021	6589	Hathaway Advisors LLC	2,500.00- V
12/15/2021	6600	Alexis McElhone	950.00
12/15/2021	6601	Andrew Coll	180.95
12/15/2021	6602	Andrew Haeberlen	950.00
12/15/2021	6603	Andrew Payne	950.00
12/15/2021	6604	Andrew Sivak	950.00
12/15/2021	6605	Anthony Muscella	950.00
12/15/2021	6606	April Ziviello	650.00
12/15/2021	6607	Benjamin Kangas	775.00
12/15/2021	6608	Bowen Diamond	325.00
12/15/2021	6609	Brad Stewart	950.00
12/15/2021	6610	Brandon G Bonafino	775.00
12/15/2021	6611	Brian Friend	475.00
12/15/2021	6612	Brian J Norris	416.19
12/15/2021	6613	Charles Katze	950.00
12/15/2021	6614	Charles Moore	225.00
12/15/2021	6615	Christopher Baca	950.00
12/15/2021	6616	Christopher Butler	550.00
12/15/2021	6617	Christopher Cahill	950.00
12/15/2021	6618	Christopher Millay	950.00
12/15/2021	6619	Christopher Viola	950.00
12/15/2021	6620	Clinton R McCartney	125.00
12/15/2021	6621	Daniel Connell	950.00
12/15/2021	6622	Daniel Wintz	950.00
12/15/2021	6623	Dave Doppler	950.00
12/15/2021	6624	David Cullen	950.00
12/15/2021	6625	David Donnelly	950.00
12/15/2021	6626	David Hasbrouck	950.00
12/15/2021	6627	David Johnston	950.00
12/15/2021	6628	Domenic Marino	950.00
12/15/2021	6629	Dylan Cullen	60.32
12/15/2021	6630	Edward Irizarry	950.00
12/15/2021	6631	Francis Cariola	950.00
12/15/2021	6632	Francis Davis	950.00
12/15/2021	6633	Frank Hand	950.00
12/15/2021	6634	Gary Langhans	337.78
12/15/2021	6635	Gene Barrett	950.00
12/15/2021	6636	George J Millison Jr	950.00
12/15/2021	6637	George J Millison Sr	811.27
12/15/2021	6638	George Wade IV	950.00
12/15/2021	6639	Gerald Kelly	950.00
12/15/2021	6640	Gerard McCabe	950.00
12/15/2021	6641	Harry Kent	950.00
12/15/2021	6642	Jack Buchler	550.00
12/15/2021	6643	Jacob Amatucci	950.00
12/15/2021	6644	James Callahan	950.00
12/15/2021	6645	James Gulliver	950.00
12/15/2021	6646	James McCoy	950.00
12/15/2021	6647	James McGoldrick	563.97
12/15/2021	6648	Jared P Lutz	750.95
12/15/2021	6649	Jason Marsh	950.00
12/15/2021	6650	John F Connors	950.00
12/15/2021	6651	John P. Millison	117.62
12/15/2021	6652	John Straub	950.00
12/15/2021	6653	John Viola	950.00
12/15/2021	6654	Jonathan Rothrock	950.00

Check Issue Date	Check Number	Payee	Amount
12/15/2021	6655	Jordan Koch	950.00
12/15/2021	6656	Joseph A O'Leary	702.70
12/15/2021	6657	Joseph Celia	950.00
12/15/2021	6658	Joseph Chester	950.00
12/15/2021	6659	Joseph F McCarthy Jr	950.00
12/15/2021	6660	Joseph Houston	512.70
12/15/2021	6661	Joseph Klodarska	950.00
12/15/2021	6662	Joseph Landy	950.00
12/15/2021	6663	Joseph Parks	950.00
12/15/2021	6664	Joseph W Coffey	950.00
12/15/2021	6665	Kenneth Hamilton	950.00
12/15/2021	6666	Kenneth Kelly Jr	950.00
12/15/2021	6667	Kevin Coyle	950.00
12/15/2021	6668	Kevin Kramer	950.00
12/15/2021	6669	Kevin Smith Jr	950.00
12/15/2021	6670	Kevin Smith Sr	950.00
12/15/2021	6671	Kevin Wilson	950.00
12/15/2021	6672	Kieran Connelly	950.00
12/15/2021	6673	Kurt L Nyhart	950.00
12/15/2021	6674	Kyle Hand	950.00
12/15/2021	6675	Lawrence Howard	950.00
12/15/2021	6676	Lindsay Baker	950.00
12/15/2021	6677	Louis Bradfield	950.00
12/15/2021	6678	Louis Lattanzio Jr	950.00
12/15/2021	6679	Louis Martinelli	950.00
12/15/2021	6680	Marc Baron	700.00
12/15/2021	6681	Mark Amorim	950.00
12/15/2021	6682	Mark Buehler	550.00
12/15/2021	6683	Mark Christake	950.00
12/15/2021	6684	Mark Kevin Gavigan	950.00
12/15/2021	6685	Mark Stanford	950.00
12/15/2021	6686	Mark Sweeney	950.00
12/15/2021	6687	Mary Anne Maguire	950.00
12/15/2021	6688	Matthew Hand	950.00
12/15/2021	6689	Michael C Norman	950.00
12/15/2021	6690	Michael E Norman	950.00
12/15/2021	6691	Michael Hand	950.00
12/15/2021	6692	Michael Henderson Jr	615.24
12/15/2021	6693	Michael Maratea	950.00
12/15/2021	6694	Michael Talag	950.00
12/15/2021	6695	Michael Wilson	950.00
12/15/2021	6696	Michael Young	775.00
12/15/2021	6697	Nathan Buonviri	950.00
12/15/2021	6698	Nicholas Hand	950.00
12/15/2021	6699	Nick Stanziani	500.00
12/15/2021	6700	Niklaas R Fowler	950.00
12/15/2021	6701	Norman Williams	950.00
12/15/2021	6702	Patrick J McSharar	525.00
12/15/2021	6703	Patrick McGovern	950.00
12/15/2021	6704	Paul Barch	950.00
12/15/2021	6705	Paul J DeSantis	950.00
12/15/2021	6706	Randy Berman	950.00
12/15/2021	6707	Raymond Keller	950.00
12/15/2021	6708	Richard Temple	950.00
12/15/2021	6709	Robert Cassano	950.00
12/15/2021	6710	Robert Fowler III	120.63
12/15/2021	6711	Robert Fowler Jr	950.00

Check Issue Date	Check Number	Payee	Amount
12/15/2021	6712	Robert Mapes	450.00
12/15/2021	6713	Robert McGoldrick	950.00
12/15/2021	6714	Robert Meyers	950.00
12/15/2021	6715	Robert Sandy	950.00
12/15/2021	6716	Robert V McElwee Jr	654.44
12/15/2021	6717	Ron Hurlock	950.00
12/15/2021	6718	Ryan Christiano	950.00
12/15/2021	6719	Ryan Sweeney	950.00
12/15/2021	6720	Sean Boyer	450.00
12/15/2021	6721	Severino Butera	950.00
12/15/2021	6722	Sherry Tappan	39.21
12/15/2021	6723	Stephen C Benecke	349.84
12/15/2021	6724	Stephen F Hand	950.00
12/15/2021	6725	Stephen O Hand	950.00
12/15/2021	6726	Stephen Talarico	950.00
12/15/2021	6727	Stephen Vecchio	950.00
12/15/2021	6728	Steven Millett	950.00
12/15/2021	6729	Steven Poole	950.00
12/15/2021	6730	Thomas Boran III	950.00
12/15/2021	6731	Thomas Boran IV	950.00
12/15/2021	6732	Thomas McDonald JR	950.00
12/15/2021	6733	Thomas McDonald SR	950.00
12/15/2021	6734	Thomas Straub	950.00
12/15/2021	6735	Timothy Baca	950.00
12/15/2021	6736	Timothy Barr	950.00
12/15/2021	6737	Timothy Moore	950.00
12/15/2021	6738	Timothy Regan	950.00
12/15/2021	6739	Timothy Sweeney	950.00
12/15/2021	6740	Tyler Hamilton	950.00
12/15/2021	6741	William B Maguire	950.00
12/15/2021	6742	William Baker	473.49
12/15/2021	6743	William Bochanski	400.00
12/15/2021	6744	William C James	950.00
12/15/2021	6745	William H Maguire	950.00
12/15/2021	6746	William Hatton Jr.	950.00
12/15/2021	6747	William Hatton Sr	950.00
12/15/2021	6748	William J Murphy	87.46
12/15/2021	6749	William J Stapelton Sr	950.00
12/15/2021	6750	William J Stapleton Jr	950.00
12/15/2021	6751	William R. Gulliver	950.00
12/15/2021	6752	William Wechsler	950.00
12/15/2021	6753	Anthony DiTrollo	482.54
12/15/2021	6754	Margaret Mary Cooper	633.33
12/15/2021	6755	Matthew Bochanski	542.86
12/15/2021	6756	Melissa Wolfer	482.54
12/16/2021	6757	Christopher Bobbit	2,500.00
12/16/2021	6758	Donnelly Boyce & Associates LLC	2,500.00
12/16/2021	6759	Metro Insurance Services Inc	2,500.00
12/16/2021	6760	PA Center for Employee Ownership	2,500.00
12/16/2021	6761	Stella Feinberg	2,500.00
12/16/2021	6762	Store Room Inc DBA Ivy Inn	2,500.00
12/23/2021	6763	Brenden Guy	2,500.00
12/23/2021	6764	Charles C McAveney	2,500.00
12/23/2021	6765	Robert Edelman Dental Lab	2,500.00
01/10/2022	6766	Pennoni Associates, Inc	6,191.00
01/10/2022	6767	Spectrum Letterbox	285.00

Check Issue Date	Check Number	Payee	Amount	
Total AMERICAN RESCUE PLAN FUND:			157,262.03	
2018 GO Bond - PLGIT				
01/10/2022	1105	Elliott-Lewis	29,900.00	M
Capital Projects - PLGIT				
12/14/2021	1173	First Choice Fire Apparatus LLC Corp	50,000.00	M
01/10/2022	1174	American Ramp Company	3,135.00	M
01/10/2022	1176	McKenney Construction,LLC	10,182.50	M
01/10/2022	1177	Pennoni Associates, Inc	17,605.80	M
01/10/2022	1178	Performance Sports Turf Management	1,600.00	M
01/10/2022	1179	Wise Electrical Contractors LLC	13,000.00	M
01/10/2022	1180	Karins and Associates	550.00	M
Total CAPITAL FUND:			125,973.30	
CDBG Cash - Operating				
01/10/2022	4597	Anthony J Dunleavy Assoc Inc	27,560.00	
01/10/2022	4598	Community Action Agency of Del Cty	646.97	
01/10/2022	4599	Pennoni Associates, Inc	7,344.75	
Total CDBG GRANT FUND:			35,551.72	
General Operating				
12/17/2021	174752	Marissa Cullen	26.91-	V
12/14/2021	175725	Thomas Simpson	105.00-	V
12/14/2021	176034	Adam Mechanical LLC	254.50	
12/14/2021	176035	Aqua Pennsylvania	99.28	
12/14/2021	176036	AT & T Mobility	4,778.11	
12/14/2021	176037	Charlotte Martinelli	18.01	
12/14/2021	176038	Comcast	294.23	
12/14/2021	176039	Commonwealth of Pennsylvania	1,800.00	
12/14/2021	176040	Dan Perri	244.71	
12/14/2021	176041	Delaware County Solid Waste Authority	1,050.00	
12/14/2021	176042	Delta Dental of PA	23,940.25	
12/14/2021	176043	Federal Express Corp	48.35	
12/14/2021	176044	Great American Financial Services	110.00	
12/14/2021	176045	Hirschberg Mechanical	364.50	
12/14/2021	176046	James & Delores McGillian	7.38	
12/14/2021	176047	James Jones	60.41	
12/14/2021	176048	John Viola	109.10	
12/14/2021	176049	Lauren Fusaro	70.00	
12/14/2021	176050	PAR - Recycle Works	11,765.00	
12/14/2021	176051	PECO-Payment Processing	678.47	
12/14/2021	176052	Postmaster	3,144.98	
12/14/2021	176053	ReadyRefresh by Nestle Inc	277.57	
12/14/2021	176054	Sandi Kirschner	35.00	
12/14/2021	176055	Scheier Properties LP	50.26	
12/14/2021	176056	Toshiba America Business Solutions	400.64	
12/14/2021	176057	Volunteer Medical Serv Corps of Narberth	7,000.00	
12/21/2021	176058	Adam Mechanical LLC	444.50	
12/21/2021	176059	Barnaby's of America Inc	200.00	
12/21/2021	176060	Brian Cox	199.62	
12/21/2021	176061	CIGNA	2,756.72	
12/21/2021	176062	Colleen Brown	42.99	
12/21/2021	176063	Colonial Village Meat Market	3,525.65	
12/21/2021	176064	Comcast	49.79	

Check Issue Date	Check Number	Payee	Amount
12/21/2021	176065	David Thomson	59.94
12/21/2021	176066	Federal Express Corp	99.39
12/21/2021	176067	Independence Blue Cross	3,279.90
12/21/2021	176068	Independence Blue Cross	7,264.41
12/21/2021	176069	Independence Blue Cross	1,537.91
12/21/2021	176070	Jesse Hart	38.94
12/21/2021	176071	Julien Denny	243.62
12/21/2021	176072	Llanerch Fire Co	1,375.00
12/21/2021	176073	Lowe's	4,700.90
12/21/2021	176074	Marie McGrath	167.45
12/21/2021	176075	Marissa Cullen	26.91
12/21/2021	176076	Matrix Trust Company	2,280.00
12/21/2021	176077	North American Benefits Company	4,366.55
12/21/2021	176078	Pat Fedeman	9.91
12/21/2021	176079	Postmaster	6,408.01
12/21/2021	176080	ReadyRefresh by Nestle Inc	3.98
12/21/2021	176081	Thomas Simpson	207.85
12/21/2021	176082	Toshiba America Business Solutions	185.48
12/21/2021	176083	Toshiba Financial Services	1,349.00
12/21/2021	176084	PAR - Recycle Works	4,970.00
12/21/2021	176085	Stephen D'Emilio	705.30
12/28/2021	176086	Aqua Pennsylvania	4,394.00
12/28/2021	176087	Christine DeMitis	29.79
12/28/2021	176088	Comcast	615.24
12/28/2021	176089	Comcast Business	1,627.99
12/28/2021	176090	Constellation NewEnergy Gas Division LLC	4,034.20
12/28/2021	176091	Deborah Tori	80.01
12/28/2021	176092	DelCo Public Schools Healthcare Trst	362,686.42
12/28/2021	176093	Eastern Salt Company Inc	18,835.78
12/28/2021	176094	Joleen Nolan	31.36
12/28/2021	176095	Julien Denny	45.15
12/28/2021	176096	Kimberlyne Berthea	187.50
12/28/2021	176097	PAR - Recycle Works	3,830.00
12/28/2021	176098	PeopleGuru Inc	30.00
12/28/2021	176099	Petty Cash - Haverford Township	352.65
12/28/2021	176100	Petty Cash - Haverford Township	900.00
12/28/2021	176101	Robert L Brown III & Charlotte W Brown	590.37
12/28/2021	176102	Toshiba Financial Service	109.00
12/28/2021	176103	Verizon	56.35
12/28/2021	176104	Vision Benefits of America	916.65
12/28/2021	176105	William Doherty & Marie McKenna	2,479.21
01/04/2022	176106	Aqua Pennsylvania	803.45
01/04/2022	176107	AT & T Mobility	6,096.90
01/04/2022	176108	AT & T Mobility	68.91
01/04/2022	176109	Comcast	1,146.76
01/04/2022	176110	Joseph Hagan	56.64
01/04/2022	176111	Kaiserman JCC Corp	3,975.00
01/04/2022	176112	PA DEP	50.00
01/04/2022	176113	PA DEP	50.00
01/04/2022	176114	PAR - Recycle Works	545.00
01/04/2022	176115	Postmaster	449.67
01/04/2022	176116	Postmaster	433.37
01/04/2022	176117	Pure Hockey	2,500.00
01/04/2022	176118	The Philadelphia Inquirer, LLC	108.00
01/10/2022	176119	21st Century Media-Philly Cluster	1,368.43
01/10/2022	176120	911 Safety Equipment LLC	297.00
01/10/2022	176121	Adam Stuck	82.50

Check Issue Date	Check Number	Payee	Amount
01/10/2022	176122	Aidan McBrearty	127.50
01/10/2022	176123	A-Jon Construction Inc	92.00
01/10/2022	176124	Alexander Colaizzi	42.25
01/10/2022	176125	American Biosoils & Compost LLC	19,738.79
01/10/2022	176126	Andrew McGlinley	96.25
01/10/2022	176127	Anthony Lawson	170.50
01/10/2022	176128	Applied Video Technology, Inc	3,150.00
01/10/2022	176129	Ardmore Tire Inc	4,896.25
01/10/2022	176130	Arlene M. LaRosa, RPR	2,005.00
01/10/2022	176131	ASHI & 24-7 EMS Remittance	82.75
01/10/2022	176132	Berrodin Parts Warehouse	738.61
01/10/2022	176133	Beth Ann Rush	740.00
01/10/2022	176134	Bill Miele	128.00
01/10/2022	176135	Bound Tree Medical LLC	2,793.61
01/10/2022	176136	Bridgee Bees Floral Creations LLC	245.00
01/10/2022	176137	Brook Powell	128.00
01/10/2022	176138	Bruce Lee	330.00
01/10/2022	176139	Bryn Mawr Racing Company	403.07
01/10/2022	176140	Cassandra Hawks	100.00
01/10/2022	176141	Catherine M Kelly	1,500.00
01/10/2022	176142	CDW Government Inc	3,856.24
01/10/2022	176143	Cherry Valley Tractor Sales	306.24
01/10/2022	176144	Church's Auto Parts	925.02
01/10/2022	176145	CNS Cleaning Co Inc	2,165.00
01/10/2022	176146	Colonial Electric Supply Company Inc	1,762.55
01/10/2022	176147	Courtney Tintera	181.50
01/10/2022	176148	D M I Home Supply	415.00
01/10/2022	176149	Deborah Saldana	90.00
01/10/2022	176150	Delaware County Solid Waste Authority	83,690.32
01/10/2022	176151	Delaware Valley Turf	356.00
01/10/2022	176152	Del-Val International Trucks, Inc	2,817.19
01/10/2022	176153	Devo & Associates LLC	460.95
01/10/2022	176154	Drugscan, Inc	1,281.00
01/10/2022	176155	Dustin C Wilf	100.00
01/10/2022	176156	Eagle Wireless Communications	1,177.05
01/10/2022	176157	Eastern Salt Company Inc	2,968.21
01/10/2022	176158	Elizabeth Luff	140.00
01/10/2022	176159	Elliott-Lewis	3,373.26
01/10/2022	176160	Eric Burke	128.00
01/10/2022	176161	F.O.P. Lodge #37	1,660.00
01/10/2022	176162	Fisher's Ace Hardware	12.98
01/10/2022	176163	Fitness Machine Technicians	872.00
01/10/2022	176164	Flag Products Inc	273.00
01/10/2022	176165	Foley Inc	574.43
01/10/2022	176166	Franklin Flooring Inc	8,027.50
01/10/2022	176167	Gail Stickney	157.26
01/10/2022	176168	GranTurk Equipment Company Inc	1,281.35
01/10/2022	176169	Haverford Township Free Library	105,107.52
01/10/2022	176170	Havis Inc	39,696.63
01/10/2022	176171	Hill Buick GMC	1,255.38
01/10/2022	176172	Hilltop Distributors Co	1,499.40
01/10/2022	176173	Holsten Associates PC	105.00
01/10/2022	176174	Hour Glass Cleaners, Inc	741.00
01/10/2022	176175	HPED	11,318.85
01/10/2022	176176	Hunter Truck Sales Corp	425.49
01/10/2022	176177	IACP	380.00
01/10/2022	176178	Imperial Supplies LLC	406.78

Check Issue Date	Check Number	Payee	Amount
01/10/2022	176179	International Code Council Inc	145.00
01/10/2022	176180	Interstate Spring & Alignment Inc	363.90
01/10/2022	176181	J & C Ice Technologies Inc	247.83
01/10/2022	176182	J & J Concrete & Paving	2,350.00
01/10/2022	176183	Jackson McGee	49.50
01/10/2022	176184	Jacob Low Hardware	17.40
01/10/2022	176185	Jake Ritter	384.00
01/10/2022	176186	James Keenan	576.00
01/10/2022	176187	Jared S. Caldwell	384.00
01/10/2022	176188	Jeff Cederstrom	256.00
01/10/2022	176189	John Hollowell Wert	120.00
01/10/2022	176190	Jonathan D Moyer	64.00
01/10/2022	176191	Joseph Ballard	368.00
01/10/2022	176192	Joshua Murphy	296.00
01/10/2022	176193	JPS Equipment Co., Inc	5,468.00
01/10/2022	176194	Kaiserman JCC Corp	2,625.00
01/10/2022	176195	Kelly Industrial Supply	848.17
01/10/2022	176196	Kevin Shindler	235.00
01/10/2022	176197	Keystone Municipal Services, Inc	4,875.00
01/10/2022	176198	Lauren Fusaro	35.00
01/10/2022	176199	Linde Gas & Equipment Inc	195.82
01/10/2022	176200	Lisa A Drake	120.00
01/10/2022	176201	LogoWear House Inc	1,365.00
01/10/2022	176202	Luke Watkins	49.50
01/10/2022	176203	Manoa Cleaners, Inc	1,608.15
01/10/2022	176204	Mardinly Industrial Power LLC Corp	2,009.50
01/10/2022	176205	Matthew Conboy	128.00
01/10/2022	176206	Matthew Donnelly	320.00
01/10/2022	176207	McLenaghan Wholesale Tires Inc	2,968.00
01/10/2022	176208	McNichol, Byrne, & Matlawski, PC	5,250.00
01/10/2022	176209	Michael Anthony Ivey Jr	120.00
01/10/2022	176210	Michael T DePietro	64.00
01/10/2022	176211	Mike DePrince	512.00
01/10/2022	176212	MLH Occupational & Travel Health	3,280.00
01/10/2022	176213	Musi Malone & Daubenberger, LLP	24,437.50
01/10/2022	176214	NAPWDA	150.00
01/10/2022	176215	Nathan Scott	143.00
01/10/2022	176216	Nichols Plumbing & Heating, Inc	1,540.00
01/10/2022	176217	Nuss Printing Inc	50.00
01/10/2022	176218	NW 5634 - The Prophet Corporation	386.93
01/10/2022	176219	Office Basics, Inc	2,233.87
01/10/2022	176220	Orner's Garden Center	80.00
01/10/2022	176221	PA Chiefs of Police Association	6,775.00
01/10/2022	176222	PA Police Accreditation Coalition	200.00
01/10/2022	176223	PA Recreation & Park Society	800.00
01/10/2022	176224	Pacifico Marple Ford	967.71
01/10/2022	176225	Papco, Inc.	13,142.23
01/10/2022	176226	Park's Best Car Wash Inc	727.50
01/10/2022	176227	Patrick Cloran	264.00
01/10/2022	176228	Pennoni Associates, Inc	9,328.75
01/10/2022	176229	Peter J. Kirlin	64.00
01/10/2022	176230	Peter Leibrandt	66.00
01/10/2022	176231	PetroChoice	1,072.95
01/10/2022	176232	PetSmart #0564	130.97
01/10/2022	176233	PetSmart #1804	358.38
01/10/2022	176234	Pi-Chi Yang	120.00
01/10/2022	176235	Port A Bowl Restroom Co Corp	270.00

Check Issue Date	Check Number	Payee	Amount	
01/10/2022	176236	PPS Print Solutions	9,989.70	
01/10/2022	176237	R J Power Equipment Co Inc	41.00	
01/10/2022	176238	Raymond D Massi	64.00	
01/10/2022	176239	Robert Rinaldi	66.00	
01/10/2022	176240	Ryan Bates	88.00	
01/10/2022	176241	Ryan Buckton	38.50	
01/10/2022	176242	Sandi Kirschner	150.00	
01/10/2022	176243	Sandy McGuire	140.00	
01/10/2022	176244	School District of Haverford Township	14,134.93	
01/10/2022	176245	Sean Devinney	64.00	
01/10/2022	176246	Sharon Smith	90.00	
01/10/2022	176247	Sherwin-Williams	60.58	
01/10/2022	176248	Signal Service, Inc	1,120.88	
01/10/2022	176249	Sir Speedy Printing Center #7099	1,213.00	
01/10/2022	176250	Spectrum Letterbox	8,210.00	
01/10/2022	176251	Spike's Trophies Limited	293.83	
01/10/2022	176252	Stacey Fash	78.75	
01/10/2022	176253	State Road Builders Supply Co Inc	661.80	
01/10/2022	176254	Streamlight	58.66	
01/10/2022	176255	Superior Alarm Systems Inc	2,065.00	
01/10/2022	176256	Suzanne Barr	140.00	
01/10/2022	176257	T. Frank McCall's, Inc	1,972.84	
01/10/2022	176258	Tactical Wear	2,516.45	
01/10/2022	176259	Thomas Carey	120.00	
01/10/2022	176260	Thomson Reuters-West	263.96	
01/10/2022	176261	Triple R Truck Parts	834.22	
01/10/2022	176262	Tri-State Elevator Co Inc	297.00	
01/10/2022	176263	Tri-State Financial Group LLC	9,495.24	
01/10/2022	176264	TriTech Software Systems	28,389.38	
01/10/2022	176265	TruckPro LLC Corp	1,816.30	
01/10/2022	176266	Turn-Key Technologies, Incorporated	9,374.96	
01/10/2022	176267	Turtle & Hughes, Inc	1,103.40	
01/10/2022	176268	Tustin Mechanical Services LLC	8,040.00	
01/10/2022	176269	U S Municipal Inc	330.14	
01/10/2022	176270	United Inspection Agency, Inc	275.00	
01/10/2022	176271	Urban Research & Development Corporation	2,453.00	
01/10/2022	176272	Weinstein Supply Corp	255.47	
Investment - PLGIT				
12/14/2021	209	Express Scripts Inc	841.96	M
12/14/2021	210	Express Scripts Inc	32,781.27	M
12/21/2021	212	Express Scripts Inc	27,379.76	M
12/23/2021	214	Express Scripts Inc	22,150.96	M
Police Property Room				
12/21/2021	142	Delaware County District Attorney	2,281.00	M
12/21/2021	143	Delaware County District Attorney	852.00	M
Total GENERAL FUND:			1,133,927.04	
Investment - Sewer PLGIT				
12/14/2021	211	Express Scripts Inc	223.37	M
12/21/2021	213	Express Scripts Inc	36.55	M
12/23/2021	215	Express Scripts Inc	2.47	M
Sewer Cash - Operating				
12/14/2021	18983	AT & T Mobility	90.06	
12/21/2021	18984	CIGNA	111.95	
12/21/2021	18985	North American Benefits Company	64.80	
12/28/2021	18986	DelCo Public Schools Healthcare Trst	11,324.81	

Check Issue Date	Check Number	Payee	Amount
12/28/2021	18987	Vision Benefits of America	29.75
01/04/2022	18988	AT & T Mobility	77.98
01/10/2022	18989	Cawley Environmental Services Inc	2,353.29
01/10/2022	18990	McNichol, Byrne, & Matlawski, PC	87.50
01/10/2022	18991	Papco, Inc.	1,976.75
01/10/2022	18992	Pennsylvania One Call System Inc	468.89
01/10/2022	18993	School District of Haverford Township	147.45
01/10/2022	18994	Sir Speedy Printing Center #7099	565.00
01/10/2022	18995	Triple R Truck Parts	46.23
01/10/2022	18996	Upper Darby Township Municipal Building	48,485.18
01/10/2022	18997	Upper Darby Township Municipal Building	86,653.25
01/10/2022	18998	Upper Darby Township Municipal Building	1,776.96
01/10/2022	18999	Upper Darby Township Municipal Building	86,653.25
Total SEWER FUND:			241,175.49
Grand Totals:			1,693,889.58

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

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	

Check Issue Date	Check Number	Payee	Amount
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

Check Issue Date	Check Number	Payee	Amount
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

Check Issue Date	Check Number	Payee	Amount	
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

Check Issue Date	Check Number	Payee	Amount
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

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
02/22/2022	6774	Haverford Township	500.00	
03/14/2022	6775	HPED	36,000.00	
03/14/2022	6776	Pennoni Associates, Inc	7,764.25	
Total AMERICAN RESCUE PLAN FUND:			44,264.25	
Capital Projects - PLGIT				
02/15/2022	1187	Hewlett Packard Enterprise Company	29,837.18	M
03/04/2022	1211	Gessler Construction Co Inc	38,486.00	V
03/04/2022	1212	Highland Products Group, LLC	1,941.00	V
03/04/2022	1213	Karins and Associates	727.50	V
03/04/2022	1214	Pennoni Associates, Inc	18,860.50	V
03/04/2022	1215	Recreation Resource USA	17,613.00	V
03/04/2022	1216	Sir Speedy Printing Center #7099	245.11	V
03/14/2022	1217	Gessler Construction Co Inc	38,486.00	
03/14/2022	1218	Highland Products Group, LLC	1,941.00	
03/14/2022	1219	Karins and Associates	727.50	
03/14/2022	1220	Pennoni Associates, Inc	18,860.50	
03/14/2022	1221	Recreation Resource USA	17,613.00	
03/14/2022	1222	Sir Speedy Printing Center #7099	245.11	
Total CAPITAL FUND:			29,837.18	
CDBG Cash - Operating				
03/14/2022	4605	Al Lawrence & Sons Inc	480.00	
03/14/2022	4606	Anthony J Dunleavy Assoc Inc	30,290.00	
03/14/2022	4607	Community Action Agency of Del Cty	646.96	
03/14/2022	4608	Jamison Chimney Services	199.00	
03/14/2022	4609	Leadco Environmental Services Inc	1,496.00	
03/14/2022	4610	Pennoni Associates, Inc	16,017.50	
03/14/2022	4611	Philly Sub Searches Inc	50.00	
Total CDBG GRANT FUND:			49,179.46	
General Operating				
03/07/2022	176275	Dallas Data Systems Inc	8,500.00	V
02/15/2022	176568	Andrew & Deborah Whitney	100.00	
02/15/2022	176569	Aqua Pennsylvania	100.13	
02/15/2022	176570	Delta Dental of PA	32,769.81	
02/15/2022	176571	Great American Financial Services	110.00	
02/15/2022	176572	Independence Blue Cross	3,279.90	
02/15/2022	176573	Independence Blue Cross	7,264.41	
02/15/2022	176574	Independence Blue Cross	1,537.91	
02/15/2022	176575	Jack DiNardo	30.00	
02/15/2022	176576	Jackie O'Doherty	73.26	
02/15/2022	176577	Lawrence Park Swim Club	2,800.00	
02/15/2022	176578	Liberty Title & Escrow Company, LLC	10.05	
02/15/2022	176579	PA Recreation & Park Society	20.00	
02/15/2022	176580	RBC Trust Co	3,079.47	
02/15/2022	176581	ReadyRefresh by Nestle Inc	99.42	
02/15/2022	176582	Sarah McCafferty	111.22	
02/15/2022	176583	Toshiba America Business Solutions	313.35	
02/15/2022	176584	Vanguard Settlement Services	25.58	
02/15/2022	176585	Vision Benefits of America	733.88	
02/18/2022	176586	David Donnelly	377.18	
02/18/2022	176587	David Doppler	258.42	

Check Issue Date	Check Number	Payee	Amount
02/18/2022	176588	Joseph Celia	324.47
02/18/2022	176589	Kevin Smith Sr	200.79
02/18/2022	176590	Michael C Norman	268.08
02/22/2022	176591	American Public Safety LLC	313.44
02/22/2022	176592	Amrock Inc. - Pennsylvania	155.78
02/22/2022	176593	Aqua Pennsylvania	4,149.87
02/22/2022	176594	Brighthouse Financial	4,976.50
02/22/2022	176595	Comcast	633.43
02/22/2022	176596	Comcast Business	1,627.99
02/22/2022	176597	Del Co Assoc 1st Class Twp Commissioners	1,000.00
02/22/2022	176598	Elaine Rinaldi	30.45
02/22/2022	176599	Eleanor Travis	161.95
02/22/2022	176600	Gloucester Cty Police Academy	100.00
02/22/2022	176601	Go Native Tree Farm	435.98
02/22/2022	176602	Jackie O'Doherty	10.00
02/22/2022	176603	Jake's Tree Service & Landscaping LLC	9,900.00
02/22/2022	176604	John Viola	5,566.37
02/22/2022	176605	Joseph Hagan	56.04
02/22/2022	176606	McDonald Uniform Co Inc	937.58
02/22/2022	176607	PA DUI Association	750.00
02/22/2022	176608	Peco Energy	1,340.87
02/22/2022	176609	ReadyRefresh by Nestle Inc	206.84
02/22/2022	176610	Red Lion Hotel	1,324.00
02/22/2022	176611	Rogers Mechanical Co	75.00
02/22/2022	176612	Specialty Agency Solutions LLC	168.19
02/22/2022	176613	Toshiba America Business Solutions	16.34
02/22/2022	176614	Toshiba Financial Services	1,349.00
02/22/2022	176615	Trek Bicycle Ardmore	275.56
02/22/2022	176616	Verizon	56.24
03/01/2022	176617	Aqua Pennsylvania	797.31
03/01/2022	176618	Comcast	706.96
03/01/2022	176619	DCTA	10.00
03/01/2022	176620	Del Co Assoc 1st Class Twp Commissioners	600.00
03/01/2022	176621	Fidelity Bank	198.17
03/01/2022	176622	Haverford Township Free Library	75.00
03/01/2022	176623	John Harris	570.00
03/01/2022	176624	Julien Denny	50.02
03/01/2022	176625	Laura Cavender	416.11
03/01/2022	176626	Life Fitness Corp	8,937.48
03/01/2022	176627	Mortgage Connect LP	609.56
03/01/2022	176628	North American Benefits Company	6,750.48
03/01/2022	176629	Petty Cash - Haverford Township	240.00
03/01/2022	176630	Postmaster	3,142.02
03/01/2022	176631	Raya Electric	44.10
03/01/2022	176632	Toshiba Financial Service	109.00
03/04/2022	176633	Christopher Baca	202.73
03/04/2022	176634	Kevin Coyle	269.02
03/08/2022	176635	20/20 Settlement Services LLC	135.30
03/08/2022	176636	Ashton & Shannon Eldredge	3,256.51
03/08/2022	176637	AT & T Mobility	5,733.48
03/08/2022	176638	AT & T Mobility	68.58
03/08/2022	176639	Comcast	913.43
03/08/2022	176640	Constellation NewEnergy Gas Division LLC	4,267.15
03/08/2022	176641	Dallas Data Systems Inc	8,500.00
03/08/2022	176642	Eugene Perachio	72.00
03/08/2022	176643	Great American Financial Services	110.00
03/08/2022	176644	Karen Dunn	18.00

Check Issue Date	Check Number	Payee	Amount
03/08/2022	176645	Military Tribute Banners.Com	734.65
03/08/2022	176646	Peco Energy	63,740.53
03/08/2022	176647	Petty Cash - Haverford Township	25.17
03/08/2022	176648	Rafferty Painting & Powerwashing Inc.	60.00
03/08/2022	176649	Rebekah Anna Hewes	500.00
03/08/2022	176650	Sleepy Valley Holdings LLC	3,344.50
03/08/2022	176651	Specialty Agency Solutions LLC	158.22
03/08/2022	176652	Telesystem	934.82
03/08/2022	176653	Toshiba America Business Solutions	434.09
03/08/2022	176654	Verizon	77.28
03/14/2022	176655	21st Century Media-Philly Cluster	498.82
03/14/2022	176656	911 Safety Equipment LLC	140.95
03/14/2022	176657	95 Signs Inc	647.00
03/14/2022	176658	Active911 Inc	98.00
03/14/2022	176659	Adrienne Cerceo-Leo	120.00
03/14/2022	176660	Aidan McBrearty	135.00
03/14/2022	176661	A-Jon Construction Inc	649.00
03/14/2022	176662	Alannah Binotto	240.00
03/14/2022	176663	Altec Industries Inc	817.39
03/14/2022	176664	American Asphalt Co., Inc	3,386.75
03/14/2022	176665	American Biosoils & Compost LLC	4,705.20
03/14/2022	176666	American Marketing Co., Inc	561.20
03/14/2022	176667	American Public Safety LLC	197.90
03/14/2022	176668	AMI Graphics, Inc	765.55
03/14/2022	176669	Anthony Lawson	148.50
03/14/2022	176670	Ardmore Tire Inc	5,272.25
03/14/2022	176671	Arifah S Muhammad	288.00
03/14/2022	176672	Arlene M. LaRosa, RPR	952.50
03/14/2022	176673	ASHI & 24-7 EMS Remittance	45.48
03/14/2022	176674	Barbacane, Thornton & Co LLP	1,425.00
03/14/2022	176675	Berrodin Parts Warehouse	894.41
03/14/2022	176676	Beth Ann Rush	710.00
03/14/2022	176677	Better Business Products Inc	118.11
03/14/2022	176678	BFI-King Of Prussia Recyclery	12,809.19
03/14/2022	176679	Bill Miele	536.00
03/14/2022	176680	Bound Tree Medical LLC	1,531.10
03/14/2022	176681	Brian Helgenberg	288.00
03/14/2022	176682	Brian Kearns	616.00
03/14/2022	176683	Brook Powell	128.00
03/14/2022	176684	BSN Sports Inc	648.36
03/14/2022	176685	Cassandra Hawks	240.00
03/14/2022	176686	Cassandra McNulty	288.00
03/14/2022	176687	Catherine M Kelly	1,500.00
03/14/2022	176688	Charles A Higgins & Sons Inc	563.16
03/14/2022	176689	Charles B Gans Plumbing	194.00
03/14/2022	176690	Cherry Valley Tractor Sales	103.22
03/14/2022	176691	Clearnetwork Inc	196.65
03/14/2022	176692	CNS Cleaning Co Inc	2,165.00
03/14/2022	176693	Colonial Electric Supply Company Inc	406.58
03/14/2022	176694	Connor Salvesen	257.50
03/14/2022	176695	Corsemex Inc	1,100.00
03/14/2022	176696	Courtney Tintera	203.50
03/14/2022	176697	Darren Stienstra	750.00
03/14/2022	176698	Dean S Boornazian	456.00
03/14/2022	176699	Deborah Saldana	135.00
03/14/2022	176700	Delaware County Solid Waste Authority	176,396.20
03/14/2022	176701	Delaware County Treasurer	11,708.38

Check Issue Date	Check Number	Payee	Amount
03/14/2022	176702	Delaware Valley Turf	173.00
03/14/2022	176703	Del-Val International Trucks, Inc	2,351.57
03/14/2022	176704	Devo & Associates LLC	679.00
03/14/2022	176705	Drugscan, Inc	549.00
03/14/2022	176706	Dustin C Wilf	240.00
03/14/2022	176707	Eagle Point Gun/T J Morris & Son	879.60
03/14/2022	176708	Eagle Wireless Communications LLC	1,177.05
03/14/2022	176709	Eastern Salt Company Inc	28,340.79
03/14/2022	176710	Eileen G Micklin	280.00
03/14/2022	176711	Elizabeth Luff	140.00
03/14/2022	176712	Emily R Denny	103.13
03/14/2022	176713	Enviro World Corp	1,985.00
03/14/2022	176714	Eric Burke	192.00
03/14/2022	176715	Erin P O'Brien	50.00
03/14/2022	176716	Ferguson & McCann Inc	458.00
03/14/2022	176717	Finnegan McPoyle	40.00
03/14/2022	176718	Fire Line Equipment	2,465.00
03/14/2022	176719	Flamm Walton Heimbach	25.00
03/14/2022	176720	Foley Inc	522.21
03/14/2022	176721	Gabriella Lee	216.00
03/14/2022	176722	Gail Stickney	157.26
03/14/2022	176723	Gallagher Benefit Services Inc	1,750.00
03/14/2022	176724	General Code	1,088.51
03/14/2022	176725	Glick Fire Equipment Co., Inc	2,709.88
03/14/2022	176726	Grainger	881.88
03/14/2022	176727	Guy's Auto Glass Service	1,410.00
03/14/2022	176728	Haverford Girls Lacrosse Boosters	975.00
03/14/2022	176729	Haverford Township Free Library	105,107.52
03/14/2022	176730	Highlander Tree Service	2,500.00
03/14/2022	176731	Hill Buick GMC	3,840.89
03/14/2022	176732	Hilltop Distributors Co	831.70
03/14/2022	176733	Hockeytown 19083 LLC	175.00
03/14/2022	176734	Holsten Associates PC	294.00
03/14/2022	176735	Hondru Ford Inc	150,325.00
03/14/2022	176736	Hour Glass Cleaners, Inc	433.40
03/14/2022	176737	Igor Yaroshenko	434.67
03/14/2022	176738	Imperial Supplies LLC	461.11
03/14/2022	176739	International Code Council Inc	731.85
03/14/2022	176740	Ivens-Bronstein Veterinary Hospital Inc	388.00
03/14/2022	176741	Ivori Campbell	60.00
03/14/2022	176742	Jack Bullock	25.00
03/14/2022	176743	Jacob Low Hardware	157.35
03/14/2022	176744	Jake Ritter	408.00
03/14/2022	176745	James Keenan	464.00
03/14/2022	176746	Jared S. Caldwell	378.00
03/14/2022	176747	Jean M Vetter	280.00
03/14/2022	176748	Jill Cosgrove	288.00
03/14/2022	176749	Joe & Bud's Towing Service	400.00
03/14/2022	176750	Jonathan D Moyer	720.00
03/14/2022	176751	Joseph Fazzio Inc	5,977.99
03/14/2022	176752	JPS Equipment Co., Inc	5,102.00
03/14/2022	176753	Justin Salvesen	50.00
03/14/2022	176754	Kaitlyn Berg	180.00
03/14/2022	176755	Karen Boornazian	288.00
03/14/2022	176756	Keystone Municipal Services, Inc	9,675.00
03/14/2022	176757	Kilkenny Law, LLC	5,095.00
03/14/2022	176758	Kristin Caparra	72.00

Check Issue Date	Check Number	Payee	Amount
03/14/2022	176759	Liberty Coca-Cola Beverages LLC	1,147.20
03/14/2022	176760	Linde Gas & Equipment Inc	350.97
03/14/2022	176761	Lisa A Drake	120.00
03/14/2022	176762	Manoa Cleaners, Inc	1,532.40
03/14/2022	176763	Marple Township Police Department	781.80
03/14/2022	176764	Mary McCallister	288.00
03/14/2022	176765	Matthew Conboy	416.00
03/14/2022	176766	Matthew Donnelly	128.00
03/14/2022	176767	Matthew P Klein	25.00
03/14/2022	176768	McCarthy and Company, LLC	250.00
03/14/2022	176769	McLenaghan Wholesale Tires Inc	872.00
03/14/2022	176770	McNichol, Byrne, & Matlawski, PC	2,334.75
03/14/2022	176771	Michael A Bowens II	256.00
03/14/2022	176772	Michael T DePietro	64.00
03/14/2022	176773	Michele Pelipesky	200.00
03/14/2022	176774	Mike DePrince	192.00
03/14/2022	176775	MLH Occupational & Travel Health	3,596.00
03/14/2022	176776	Modern Group LTD	5,775.91
03/14/2022	176777	NAPWDA	50.00
03/14/2022	176778	Nathan Scott	269.50
03/14/2022	176779	New Enterprise Stone & Lime Co Inc	961.36
03/14/2022	176780	Newtown Police Department	410.00
03/14/2022	176781	Nicholas Papatsiaras	64.00
03/14/2022	176782	Nicholas Vitale	250.00
03/14/2022	176783	Nuss Printing Inc	1,021.00
03/14/2022	176784	NVB Playgrounds d/b/a/	6,290.01
03/14/2022	176785	Office Basics, Inc	1,724.06
03/14/2022	176786	Olivia DePietro	60.00
03/14/2022	176787	PA Chiefs of Police Association	450.00
03/14/2022	176788	PA DUI Association	35.00
03/14/2022	176789	PA Recreation & Park Society	15.00
03/14/2022	176790	Pacifico Marple Ford	1,139.13
03/14/2022	176791	Papco, Inc.	29,422.77
03/14/2022	176792	Patrick Cloran	632.00
03/14/2022	176793	Patrick Gallagher	160.00
03/14/2022	176794	Patrick Greely	448.00
03/14/2022	176795	Patrick Lacey	160.00
03/14/2022	176796	Pennoni Associates, Inc	3,056.50
03/14/2022	176797	PeopleGuru Inc	1,128.11
03/14/2022	176798	Peter J. Kirilin	312.00
03/14/2022	176799	PetroChoice	7,916.50
03/14/2022	176800	Petroleum Traders Corp	1,122.62
03/14/2022	176801	PetSmart #1804	231.44
03/14/2022	176802	Pi-Chi Yang	120.00
03/14/2022	176803	PNOA	100.00
03/14/2022	176804	Police Chiefs Assoc. of Southeastern Pa	75.00
03/14/2022	176805	Port A Bowl Restroom Co Corp	180.00
03/14/2022	176806	R J Power Equipment Co Inc	451.00
03/14/2022	176807	Rachel Wang	15.00
03/14/2022	176808	Radio Maintenance Inc	5,547.79
03/14/2022	176809	Radnor Township Police Department	666.26
03/14/2022	176810	Raymond D Massi	472.00
03/14/2022	176811	Roupas Enterprises Inc	1,299.00
03/14/2022	176812	Rudy Fabry	64.00
03/14/2022	176813	Russ Witherby	144.00
03/14/2022	176814	Sandi Kirschner	120.00
03/14/2022	176815	Sandy McGuire	420.00

Check Issue Date	Check Number	Payee	Amount	
03/14/2022	176816	School District of Haverford Township	10,708.01	
03/14/2022	176817	Sean Devinney	256.00	
03/14/2022	176818	Sharon Smith	120.00	
03/14/2022	176819	Sherwin-Williams	2,118.15	
03/14/2022	176820	Signal Service, Inc	23,632.20	
03/14/2022	176821	Sinclair Exterminating Inc	195.00	
03/14/2022	176822	Sirchie Acquisition Company, LLC	219.00	
03/14/2022	176823	Southeastern Sanitary Supply	595.13	
03/14/2022	176824	Spike's Trophies Limited	91.00	
03/14/2022	176825	Springfield Township Police Department	3,474.80	
03/14/2022	176826	Stephanie Turnbull	288.00	
03/14/2022	176827	Stephen Perpiglia	384.00	
03/14/2022	176828	Superior Alarm Systems Inc	420.00	
03/14/2022	176829	Suppression Systems, Inc	1,360.00	
03/14/2022	176830	Suzanne Barr	80.00	
03/14/2022	176831	T. Frank McCall's, Inc	1,352.89	
03/14/2022	176832	Tarquini and Sons Paving Co. Inc	2,500.00	
03/14/2022	176833	Thomas Perpiglia	256.00	
03/14/2022	176834	Thomson Reuters-West	263.96	
03/14/2022	176835	Timothy Moleski	3,650.00	
03/14/2022	176836	Triple R Truck Parts	423.39	
03/14/2022	176837	Tri-State/Ace Knife Grinding Corp	42.00	
03/14/2022	176838	TruckPro LLC Corp	3,287.29	
03/14/2022	176839	Tustin Mechanical Services LLC	4,920.00	
03/14/2022	176840	U S Municipal Inc	1,171.54	
03/14/2022	176841	United Inspection Agency, Inc	225.00	
03/14/2022	176842	Vicki Helgenberg	288.00	
03/14/2022	176843	Vince Reilly	64.00	
03/14/2022	176844	WatchGuard Video	700.00	
03/14/2022	176845	Weights & Measures County of Delaware	1,000.00	
03/14/2022	176846	Western Berks Ambulance Assoc	580.00	
03/14/2022	176847	Whitmoyer Chevrolet-Buick Inc	166,000.00	
03/14/2022	176848	William McClatchy	400.00	
03/14/2022	176849	Yearsley's Service, Ltd	36.00	
03/14/2022	176850	Zeager Bros., Inc	7,791.90	
Investment - PLGIT				
02/22/2022	227	Express Scripts Inc	42,257.28	M
03/01/2022	229	Express Scripts Inc	26,769.08	M
03/07/2022	231	Express Scripts Inc	833.64	M
03/07/2022	232	Express Scripts Inc	18,826.48	M
Total GENERAL FUND:			1,191,748.45	
Investment - Sewer PLGIT				
02/22/2022	228	Express Scripts Inc	75.65	M
03/01/2022	230	Express Scripts Inc	4,359.46	M
03/07/2022	233	Express Scripts Inc	7.96	M
Sewer Cash - Operating				
02/15/2022	19021	Delta Dental of PA	1,313.00	
02/22/2022	19022	Upper Darby Township Municipal Building	1,447.32	
03/01/2022	19023	North American Benefits Company	152.56	
03/08/2022	19024	AT & T Mobility	80.11	
03/14/2022	19025	Berrodin Parts Warehouse	109.19	
03/14/2022	19026	Cawley Environmental Services Inc	1,095.00	
03/14/2022	19027	Kilkenny Law, LLC	135.00	
03/14/2022	19028	McNichol, Byrne, & Matlawski, PC	129.75	
03/14/2022	19029	Papco, Inc.	3,078.87	

Check Issue Date	Check Number	Payee	Amount
03/14/2022	19030	Pennoni Associates, Inc	6,034.50
03/14/2022	19031	Pennsylvania One Call System Inc	378.72
03/14/2022	19032	Radnor-Haverford-Marple Sewer Authority	407,217.92
03/14/2022	19033	School District of Haverford Township	281.01
03/14/2022	19034	Triple R Truck Parts	10.30
03/14/2022	19035	Upper Darby Township Municipal Building	77,107.02
03/14/2022	19036	Upper Darby Township Municipal Building	1,776.96
03/14/2022	19037	Upper Darby Township Municipal Building	83,471.17
Total SEWER FUND:			588,261.47
Grand Totals:			1,903,290.81

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
04/11/2022	6777	Pennoni Associates, Inc	2,097.75
Total AMERICAN RESCUE PLAN FUND:			2,097.75
Capital Projects - PLGIT			
03/15/2022	1211	Gessler Construction Co Inc	38,486.00
03/15/2022	1212	Highland Products Group, LLC	1,941.00
03/15/2022	1213	Karins and Associates	727.50
03/15/2022	1214	Pennoni Associates, Inc	18,860.50
03/15/2022	1215	Recreation Resource USA	17,613.00
03/15/2022	1216	Sir Speedy Printing Center #7099	245.11
04/11/2022	1223	21st Century Media-Philly Cluster	121.36
04/11/2022	1224	Pennoni Associates, Inc	12,151.00
04/11/2022	1225	WatchGuard Video	4,067.00
Total CAPITAL FUND:			94,212.47
CDBG Cash - Operating			
04/11/2022	4612	21st Century Media-Philly Cluster	158.03
04/11/2022	4613	Al Lawrence & Sons Inc	1,695.00
04/11/2022	4614	Anthony J Dunleavy Assoc Inc	31,640.00
04/11/2022	4615	Community Action Agency of Del Cty	15,000.00
04/11/2022	4616	Jamison Chimney Services	298.00
04/11/2022	4617	Leadco Environmental Services Inc	1,974.00
04/11/2022	4618	Pennoni Associates, Inc	15,295.00
Total CDBG GRANT FUND:			66,060.03
General Operating			
03/18/2022	176641	Dallas Data Systems Inc	8,500.00- V
03/28/2022	176730	Highlander Tree Service	2,500.00- V
03/15/2022	176854	20/20 Settlement Services LLC	125.33
03/15/2022	176855	Delta Dental of PA	25,444.06
03/15/2022	176856	Kelly Music For Life, Inc	1,000.00
03/15/2022	176857	Kevin Shindler	340.00
03/15/2022	176858	Lisa M Tartaglino	914.57
03/15/2022	176859	Mortgage Lenders Service Inc	306.48
03/15/2022	176860	Petty Cash - Haverford Township	720.00
03/15/2022	176861	Quicksilva Real Estate & Escrow Co	192.24
03/15/2022	176862	Radian Settlement Srevices Inc	43.50
03/15/2022	176863	ReadyRefresh by Nestle Inc	1.99
03/15/2022	176864	Timothy F Sullivan Esquire	8.63
03/15/2022	176865	Wells Fargo RE Tax Services	3,251.56
03/15/2022	176866	Lowe's	2,931.87
03/15/2022	176867	ReadyRefresh by Nestle Inc	173.70
03/15/2022	176868	TD Ameritrade FBO 913039183	156,000.00
03/15/2022	176869	TD Ameritrade FBO 913039189	82,857.14
03/18/2022	176870	Gerald Kelly	215.32
03/18/2022	176871	Harry Kent	199.16
03/18/2022	176872	James Gulliver	193.71
03/18/2022	176873	Jason Marsh	213.84
03/18/2022	176874	Jonathan Rothrock	264.65
03/18/2022	176875	Kenneth Kelly Jr	201.02
03/18/2022	176876	Louis Lattanzio Jr	290.42
03/18/2022	176877	Mark Kevin Gavigan	249.86
03/18/2022	176878	Michael Talag	201.42

Check Issue Date	Check Number	Payee	Amount
03/18/2022	176879	Nathan Buonviri	313.73
03/18/2022	176880	Robert Fowler Jr	285.77
03/18/2022	176881	Thomas McDonald SR	250.89
03/18/2022	176882	William R. Gulliver	319.71
03/22/2022	176883	Aqua Pennsylvania	4,373.38
03/22/2022	176884	Arthur J Gallagher Risk Mgmt Serv Inc	217,076.77
03/22/2022	176885	Bank of England Mortgage	2,668.76
03/22/2022	176886	City Abstract LLC	1,642.79
03/22/2022	176887	Closing Edge LLC	2,552.46
03/22/2022	176888	Comcast	633.43
03/22/2022	176889	Comcast Business	1,627.99
03/22/2022	176890	Dallas Data Systems Inc	8,500.00
03/22/2022	176891	DelCo Public Schools Healthcare Trst	367,332.07
03/22/2022	176892	Empower Settlement Services LLC	51.89
03/22/2022	176893	Haverford College	2,896.92
03/22/2022	176894	Independence Blue Cross	7,264.41
03/22/2022	176895	Independence Blue Cross	1,537.91
03/22/2022	176896	Independence Blue Cross	3,279.90
03/22/2022	176897	Jenna Keating	495.63
03/22/2022	176898	Joseph & Louisa Zullo	180.00
03/22/2022	176899	Land Services USA Inc	1,659.87
03/22/2022	176900	Old Republic National Title Insurance Co	1,678.93
03/22/2022	176901	PECO - Payment Processing	2,448.15
03/22/2022	176902	Petty Cash - Haverford Township	560.00
03/22/2022	176903	Quicksilva Real Estate & Escrow Co	178.76
03/22/2022	176904	ReadyRefresh by Nestle Inc	26.23
03/22/2022	176905	Sarah McCafferty	75.98
03/22/2022	176906	Sheryl Forste-Grupp	542.72
03/22/2022	176907	Toshiba America Business Solutions	14.35
03/22/2022	176908	Toshiba Financial Services	1,349.00
03/22/2022	176909	Vision Benefits of America	933.24
03/22/2022	176910	Volunteer Medical Serv Corps of Narberth	243.79
03/29/2022	176911	Aqua Pennsylvania	509.35
03/29/2022	176912	Associates Land Transfer Company LLC	2,295.58
03/29/2022	176913	Corelogic Centralized Refunds	42,624.64
03/29/2022	176914	Corelogic Tax Services LLC	1,685.00
03/29/2022	176915	Federal Express Corp	37.67
03/29/2022	176916	Guy's Auto Glass Service	400.00
03/29/2022	176917	Kevin J Callahan	1,729.10
03/29/2022	176918	Linda & William Munich	943.34
03/29/2022	176919	Matrix Trust Company	2,779.70
03/29/2022	176920	Michele Badder	100.00
03/29/2022	176921	Nancy J Venafra	55.06
03/29/2022	176922	North American Benefits Company	3,972.10
03/29/2022	176923	Olivia DePietro	60.00
03/29/2022	176924	Postmaster	3,128.07
03/29/2022	176925	Spectrum Letterbox	875.00
03/29/2022	176926	SS 567 University	225.00
03/29/2022	176927	Toshiba Financial Service	109.00
03/29/2022	176928	Verizon	56.09
04/01/2022	176929	Andrew Payne	194.59
04/01/2022	176930	Benjamin Kangas	258.33
04/01/2022	176931	Brad Stewart	247.47
04/01/2022	176932	Charles Katze	201.03
04/01/2022	176933	Christopher Butler	243.23
04/01/2022	176934	Christopher Viola	330.79
04/01/2022	176935	Daniel Wintz	246.32

Check Issue Date	Check Number	Payee	Amount
04/01/2022	176936	David Johnston	202.13
04/01/2022	176937	Domenic Marino	271.08
04/01/2022	176938	Frank Hand	226.84
04/01/2022	176939	Gene Barrett	219.67
04/01/2022	176940	George J Millison Sr	256.68
04/01/2022	176941	George Wade IV	222.38
04/01/2022	176942	Gerard McCabe	304.75
04/01/2022	176943	James McGoldrick	248.19
04/01/2022	176944	John Straub	301.31
04/01/2022	176945	John Viola	226.89
04/01/2022	176946	Joseph Chester	201.34
04/01/2022	176947	Joseph Houston	230.92
04/01/2022	176948	Joseph Parks	303.88
04/01/2022	176949	Kenneth Hamilton	242.16
04/01/2022	176950	Kevin Kramer	224.55
04/01/2022	176951	Kyle Hand	260.31
04/01/2022	176952	Lawrence Howard	273.82
04/01/2022	176953	Lindsay Baker	236.06
04/01/2022	176954	Louis Martinelli	206.13
04/01/2022	176955	Mark Sweeney	295.61
04/01/2022	176956	Matthew Hand	261.05
04/01/2022	176957	Michael E Norman	582.08
04/01/2022	176958	Nicholas Stanziani	340.08
04/01/2022	176959	Norman Williams	205.49
04/01/2022	176960	Patrick McGovern	212.88
04/01/2022	176961	Randy Berman	192.21
04/01/2022	176962	Raymond Keller	193.89
04/01/2022	176963	Richard Temple	208.18
04/01/2022	176964	Stephen C Benecke	235.88
04/01/2022	176965	Stephen F Hand	237.46
04/01/2022	176966	Thomas Boran III	219.13
04/01/2022	176967	Thomas McDonald JR	255.62
04/01/2022	176968	Timothy Barr	203.92
04/01/2022	176969	Timothy Regan	263.36
04/01/2022	176970	Timothy Sweeney	213.08
04/01/2022	176971	William Hatton Jr.	408.74
04/01/2022	176972	William J Stapelton Sr	308.20
04/05/2022	176973	Alexander Shoshanna & Alexander Silvino	1,679.07
04/05/2022	176974	Amy L Davis	1,494.14
04/05/2022	176975	ASCAP	400.46
04/05/2022	176976	AT & T Mobility	4,866.54
04/05/2022	176977	AT & T Mobility	68.46
04/05/2022	176978	Charles & Kathleen Tague	1,785.28
04/05/2022	176979	Charles Hoover & Joseph Kondisko	100.00
04/05/2022	176980	Comcast	1,311.53
04/05/2022	176981	Constellation NewEnergy Gas Division LLC	4,644.90
04/05/2022	176982	Corelogic Tax Services LLC	3,147.74
04/05/2022	176983	Eugene J Dolan Jr	130.01
04/05/2022	176984	Great American Abstract, LLC	34.18
04/05/2022	176985	Joseph W Volk	435.55
04/05/2022	176986	Lereta LLC	1,873.00
04/05/2022	176987	Lereta LLC	8,147.52
04/05/2022	176988	New York Life Insurance Company	4,197.90
04/05/2022	176989	North American Benefits Company	2,496.95
04/05/2022	176990	Patty Decina	105.00
04/05/2022	176991	Peco Energy	59,626.76
04/05/2022	176992	Petty Cash - Haverford Township	51.20

Check Issue Date	Check Number	Payee	Amount
04/05/2022	176993	Quicksilva Real Estate & Escrow Co	259.73
04/05/2022	176994	Roulston Landscaping & Tree Care	2,500.00
04/05/2022	176995	Sarah Grugan & Barbara Grugan	2,841.26
04/05/2022	176996	ServiceLink LLC	48.49
04/05/2022	176997	Shant Bedrossian	830.30
04/05/2022	176998	Thomas & Nora O'Brien	10.00
04/05/2022	176999	Verizon	77.28
04/11/2022	177000	10 8 Emergency Vehicle Services LLC	939.90
04/11/2022	177001	21st Century Media-Philly Cluster	296.40
04/11/2022	177002	911 Safety Equipment LLC	1,204.45
04/11/2022	177003	95 Signs Inc	1,210.00
04/11/2022	177004	A Marinelli & Sons Inc	348.01
04/11/2022	177005	Adrienne Cerceo-Leo	120.00
04/11/2022	177006	AIA Corporation	3,182.00
04/11/2022	177007	A-Jon Construction Inc	263.00
04/11/2022	177008	Alannah Binotto	180.00
04/11/2022	177009	Allison Geiger	450.00
04/11/2022	177010	American Public Safety LLC	1,388.95
04/11/2022	177011	Anthony Lawson	55.00
04/11/2022	177012	Applied Video Technology, Inc	286.00
04/11/2022	177013	Ardmore Tire Inc	5,312.50
04/11/2022	177014	Arifah S Muhammad	252.00
04/11/2022	177015	Atlantic Tactical	934.99
04/11/2022	177016	Axon Enterprise Inc	532.10
04/11/2022	177017	Barbacane, Thornton & Co LLP	2,075.00
04/11/2022	177018	Benner Deer Fence LLC	1,287.26
04/11/2022	177019	Berrodin Parts Warehouse	220.70
04/11/2022	177020	Beth Ann Rush	840.00
04/11/2022	177021	Bill Miele	96.00
04/11/2022	177022	Brian Helgenberg	288.00
04/11/2022	177023	Brian Kearns	64.00
04/11/2022	177024	Brook Powell	166.00
04/11/2022	177025	C & M Sporting Goods Inc	180.00
04/11/2022	177026	Capp/USA	153.45
04/11/2022	177027	Cassandra Hawks	180.00
04/11/2022	177028	Cassandra McNulty	288.00
04/11/2022	177029	Catherine M Kelly	1,875.00
04/11/2022	177030	CDW Government Inc	10,263.04
04/11/2022	177031	Charles B Gans Plumbing	2,400.00
04/11/2022	177032	Cherry Valley Tractor Sales	369.57
04/11/2022	177033	Christine Miller	30.00
04/11/2022	177034	Colonial Electric Supply Company Inc	111.72
04/11/2022	177035	Connor Salvesen	120.00
04/11/2022	177036	Dayanara Caicedo	250.00
04/11/2022	177037	Dean S Boornazian	528.00
04/11/2022	177038	Deborah Saldana	140.00
04/11/2022	177039	Delaware Cty Police Chief's Association	125.00
04/11/2022	177040	Del-Val International Trucks, Inc	2,410.13
04/11/2022	177041	Direct Paint & Collision Inc	4,412.36
04/11/2022	177042	Do It Tennis	3,439.99
04/11/2022	177043	Drugscan, Inc	366.00
04/11/2022	177044	Dustin C Wilf	240.00
04/11/2022	177045	Eagle Wireless Communications LLC	817.95
04/11/2022	177046	Eastern Glove & Safety	472.50
04/11/2022	177047	Eastern Salt Company Inc	24,347.98
04/11/2022	177048	Eileen G Micklin	160.00
04/11/2022	177049	Elizabeth Luff	175.00

Check Issue Date	Check Number	Payee	Amount
04/11/2022	177050	Emily R Denny	643.50
04/11/2022	177051	Eric Burke	64.00
04/11/2022	177052	Erin P O'Brien	105.00
04/11/2022	177053	FBI-LEEDA	695.00
04/11/2022	177054	Finnegan McPoyle	25.00
04/11/2022	177055	Fire Line Equipment	299.60
04/11/2022	177056	Fisher & Son Co Inc	829.00
04/11/2022	177057	Foley Inc	67.74
04/11/2022	177058	Fuel System Services LLC	1,600.00
04/11/2022	177059	Gabriella Lee	288.00
04/11/2022	177060	Gail Stickney	157.26
04/11/2022	177061	Glasgow Inc	153.74
04/11/2022	177062	Glick Fire Equipment Co., Inc	1,088.00
04/11/2022	177063	Go Native Tree Farm	506.47
04/11/2022	177064	Grainger	522.34
04/11/2022	177065	Haverford Township Free Library	105,107.52
04/11/2022	177066	Havlax, LLC	750.00
04/11/2022	177067	Hill Buick GMC	2,986.71
04/11/2022	177068	Hillyard /Delaware Valley Inc	233.98
04/11/2022	177069	Holsten Associates PC	105.00
04/11/2022	177070	ICW Consulting Group, LLC	4,050.00
04/11/2022	177071	Imperial Supplies LLC	389.66
04/11/2022	177072	Ivori Campbell	120.00
04/11/2022	177073	J & C Ice Technologies Inc	917.36
04/11/2022	177074	Jacob Low Hardware	350.64
04/11/2022	177075	Jared S. Caldwell	510.00
04/11/2022	177076	Jean M Vetter	160.00
04/11/2022	177077	Jeff Cederstrom	315.00
04/11/2022	177078	Jill Cosgrove	288.00
04/11/2022	177079	Joe & Bud's Towing Service	400.00
04/11/2022	177080	Joe's Automotive	110.00
04/11/2022	177081	John Hollowell Wert	96.00
04/11/2022	177082	Jonathan D Moyer	288.00
04/11/2022	177083	Joseph Fazzio Inc	154.36
04/11/2022	177084	JPS Equipment Co., Inc	5,641.00
04/11/2022	177085	JPS Medical Waste	90.00
04/11/2022	177086	Justin Salvesen	50.00
04/11/2022	177087	Kaitlyn Berg	180.00
04/11/2022	177088	Karen Boornazian	288.00
04/11/2022	177089	Keith Crabbs	175.00
04/11/2022	177090	Kelly Industrial Supply	266.67
04/11/2022	177091	Kelly's Trophies	10.50
04/11/2022	177092	Kevin Shindler	95.00
04/11/2022	177093	Kevin Towell	50.00
04/11/2022	177094	Keystone Municipal Services, Inc	8,625.00
04/11/2022	177095	Kristin Caparra	72.00
04/11/2022	177096	Life Fitness Corp	8,098.22
04/11/2022	177097	Lisa A Drake	150.00
04/11/2022	177098	LogoWear House Inc	2,351.50
04/11/2022	177099	Main Line Mower-Tree Care Supplies	433.70
04/11/2022	177100	Mary McCallister	288.00
04/11/2022	177101	Matthew Conboy	64.00
04/11/2022	177102	Matthew Donnelly	128.00
04/11/2022	177103	Matthew Hasson	35.00
04/11/2022	177104	Matthew J Ryan Vet Hospital of UPenn	22.05
04/11/2022	177105	McCarthy and Company, LLC	337.50
04/11/2022	177106	Metropolitan Communications, Inc	254.70

Check Issue Date	Check Number	Payee	Amount
04/11/2022	177107	Michael Anthony Ivey Jr	105.00
04/11/2022	177108	Michelle Perri	150.00
04/11/2022	177109	Mike DePrince	64.00
04/11/2022	177110	MLH Occupational & Travel Health	1,804.00
04/11/2022	177111	Nathan Scott	181.50
04/11/2022	177112	Nathanael Zewdie	35.00
04/11/2022	177113	New Enterprise Stone & Lime Co Inc	946.02
04/11/2022	177114	Nicholas Papatsiaras	64.00
04/11/2022	177115	Nichols Plumbing & Heating, Inc	5,112.00
04/11/2022	177116	Nuss Printing Inc	707.50
04/11/2022	177117	Office Basics, Inc	2,208.45
04/11/2022	177118	Orner's Garden Center	100.00
04/11/2022	177119	Pacifico Marple Ford	1,206.21
04/11/2022	177120	Papco, Inc.	22,884.27
04/11/2022	177121	Park's Best Car Wash Inc	825.00
04/11/2022	177122	Patrick Cloran	96.00
04/11/2022	177123	Patrick Lacey	64.00
04/11/2022	177124	Pennoni Associates, Inc	3,928.25
04/11/2022	177125	Pennsylvania Horticultural Society	1,540.00
04/11/2022	177126	PetroChoice	3,542.35
04/11/2022	177127	Petroleum Traders Corp	2,533.67
04/11/2022	177128	PetSmart #1804	143.21
04/11/2022	177129	Pi-Chi Yang	150.00
04/11/2022	177130	Pioneer Manufacturing Company	702.00
04/11/2022	177131	Pipe Line Plastics Inc	219.16
04/11/2022	177132	Port A Bowl Restroom Co Corp	209.23
04/11/2022	177133	PPS Print Solutions	9,989.70
04/11/2022	177134	PSATS	4,185.00
04/11/2022	177135	PTM Promotional	436.75
04/11/2022	177136	R J Power Equipment Co Inc	411.00
04/11/2022	177137	Raymond D Massi	160.00
04/11/2022	177138	Regan Crane Services LLC	1,100.00
04/11/2022	177139	Robert Rinaldi	144.00
04/11/2022	177140	Russ Witherby	288.00
04/11/2022	177141	Sandi Kirschner	150.00
04/11/2022	177142	Sandy McGuire	665.00
04/11/2022	177143	Sarah Daly	66.00
04/11/2022	177144	School District of Haverford Township	11,527.21
04/11/2022	177145	Sharon Smith	120.00
04/11/2022	177146	Sherwin-Williams	643.10
04/11/2022	177147	Shred Patrol LLC	1,000.00
04/11/2022	177148	Signal Service, Inc	10,560.00
04/11/2022	177149	Sir Speedy Printing Center #7099	1,760.80
04/11/2022	177150	Southeastern Sanitary Supply	1,813.21
04/11/2022	177151	Spectrum Letterbox	1,695.00
04/11/2022	177152	State Road Builders Supply Co Inc	980.31
04/11/2022	177153	Steel Sports	1,957.50
04/11/2022	177154	Stephanie Turnbull	372.00
04/11/2022	177155	Stephen Perpiglia	70.00
04/11/2022	177156	Steven Caltabiano	72.00
04/11/2022	177157	Stryker Sales Corp	5,871.60
04/11/2022	177158	Superior Alarm Systems Inc	285.00
04/11/2022	177159	Susan Schoenberg	87.50
04/11/2022	177160	Suzanne Barr	320.00
04/11/2022	177161	T. Frank McCall's, Inc	473.90
04/11/2022	177162	The Aark Wildlife Rehabilitation &	200.00
04/11/2022	177163	Thomas Manning	210.00

Check Issue Date	Check Number	Payee	Amount	
04/11/2022	177164	Thomas Perpiglia	64.00	
04/11/2022	177165	Thomson Reuters-West	263.96	
04/11/2022	177166	Town Square Rentals, Inc	3,156.66	
04/11/2022	177167	Traf-O-Teria System	465.26	
04/11/2022	177168	Triple R Truck Parts	239.11	
04/11/2022	177169	Tri-State Elevator Co Inc	297.00	
04/11/2022	177170	Tri-State Financial Group LLC	5,140.92	
04/11/2022	177171	TruckPro LLC Corp	911.18	
04/11/2022	177172	Turtle & Hughes, Inc	5,769.20	
04/11/2022	177173	Tustin Energy Solutions, LLC	1,961.00	
04/11/2022	177174	Tustin Mechanical Services LLC	4,955.59	
04/11/2022	177175	U S Municipal Inc	906.20	
04/11/2022	177176	ULINE, Inc	1,110.38	
04/11/2022	177177	United Public Safety, Inc	6,816.00	
04/11/2022	177178	Vicki Helgenberg	288.00	
04/11/2022	177179	Victory Gardens Inc	1,260.00	
04/11/2022	177180	Videon Chrysler Dodge Jeep	303.80	
04/11/2022	177181	Vince Reilly	105.00	
04/11/2022	177182	WatchGuard Video	750.00	
04/11/2022	177183	Weinstein Supply Corp	265.90	
04/11/2022	177184	William McClatchy	335.00	
04/11/2022	177185	World Manufacturing, Inc	607.37	
04/11/2022	177186	Yearsley's Service, Ltd	45.60	
04/11/2022	177187	Zeager Bros., Inc	2,467.50	
Investment - PLGIT				
03/17/2022	234	U S Bank FBO Haverford Township	104,761.90	M
03/22/2022	236	Express Scripts Inc	3.00	M
03/22/2022	237	Express Scripts Inc	23,907.56	M
03/29/2022	239	Express Scripts Inc	25,673.99	M
Total GENERAL FUND:			1,602,198.71	
Investment - Sewer PLGIT				
03/17/2022	235	U S Bank FBO Haverford Township	5,238.10	M
03/22/2022	238	Express Scripts Inc	49.40	M
03/29/2022	240	Express Scripts Inc	65.38	M
Sewer Cash - Operating				
03/15/2022	19038	Delta Dental of PA	686.00	
03/15/2022	19039	TD Ameritrade Institutional	4,142.86	
03/22/2022	19040	Arthur J Gallagher Risk Mgmt Serv Inc	4,354.73	
03/22/2022	19041	DelCo Public Schools Healthcare Trst	9,519.55	
03/29/2022	19042	North American Benefits Company	78.50	
04/05/2022	19043	AT & T Mobility	79.78	
04/05/2022	19044	North American Benefits Company	98.84	
04/11/2022	19045	Cawley Environmental Services Inc	2,905.02	
04/11/2022	19046	Del-Val International Trucks, Inc	454.88	
04/11/2022	19047	General Sewer Service Inc	1,300.00	
04/11/2022	19048	Joseph Fazzio Inc	154.37	
04/11/2022	19049	Linde Gas & Equipment Inc	214.21	
04/11/2022	19050	N Abbonizio Contractors, Inc	15,642.50	
04/11/2022	19051	Papco, Inc.	677.71	
04/11/2022	19052	Pennoni Associates, Inc	6,968.50	
04/11/2022	19053	PSATS	405.00	
04/11/2022	19054	R J Power Equipment Co Inc	284.00	
04/11/2022	19055	School District of Haverford Township	186.44	
04/11/2022	19056	United Rentals Inc	1,449.99	
04/11/2022	19057	Upper Darby Township Municipal Building	77,807.60	

Check Issue Date	Check Number	Payee	Amount
04/11/2022	19058	Upper Darby Township Municipal Building	1,776.96
04/11/2022	19059	Upper Darby Township Municipal Building	83,471.17
04/11/2022	19060	Vimco	375.00
Total SEWER FUND:			218,386.49
Grand Totals:			1,982,955.45

Report Criteria:

Report type: Summary
Check.Voided = No,Yes

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
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

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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	

Check Issue Date	Check Number	Payee	Amount
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

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

Check Issue Date	Check Number	Payee	Amount	
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	

Check Issue Date	Check Number	Payee	Amount
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

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	

Check Issue Date	Check Number	Payee	Amount
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

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
07/26/2022	6789	Kurt Martin	250.00
08/08/2022	6790	Pennoni Associates, Inc	32,252.25
Total AMERICAN RESCUE PLAN FUND:			32,502.25
Capital Projects - PLGIT			
07/12/2022	1244	Wiss, Janney, Elstner Associates, Inc.	13,222.84
07/25/2022	1245	NGU Sports Lighting LLC	.00 V
08/08/2022	1246	Bernardon Architects	960.85
08/08/2022	1247	C.B. Development Services, Inc	2,750.00
08/08/2022	1248	Denny Electric Supply of Amble, Inc.	11,889.41
08/08/2022	1249	Pennoni Associates, Inc	17,408.00
08/08/2022	1250	Philips Brothers Electrical Contractor	8,099.58
08/08/2022	1251	Wiss, Janney, Elstner Associates, Inc.	3,637.50
Total CAPITAL FUND:			57,968.18
CDBG Cash - Operating			
08/08/2022	4633	21st Century Media-Philly Cluster	1,681.43
08/08/2022	4634	Al Lawrence & Sons Inc	195.00
08/08/2022	4635	Anthony J Dunleavy Assoc Inc	37,960.00
08/08/2022	4636	Community Action Agency of Del Cty	2,382.40
08/08/2022	4637	Haverford Township	144,635.14
08/08/2022	4638	Pennoni Associates, Inc	4,521.00
08/08/2022	4639	Philly Sub Searches Inc	100.00
08/08/2022	4640	Recreation Resource USA	23,053.00
Total CDBG GRANT FUND:			214,527.97
General Operating			
07/28/2022	173989	TS Executive Abstract, LLC	1,950.11- V
07/20/2022	176301	John Chiacchiere	37.08- V
07/29/2022	176584	Vanguard Settlement Services	25.58- V
07/12/2022	177966	Aqua Pennsylvania	102.20
07/12/2022	177967	CDW Government Inc	1,864.70
07/12/2022	177968	Clearnetwork Inc	210.54
07/12/2022	177969	Comcast	250.68
07/12/2022	177970	Dabney General Contractors	75.00
07/12/2022	177971	DelCo Public Schools Healthcare Trst	372,130.64
07/12/2022	177972	Five Star International, LLC	98,893.00
07/12/2022	177973	GranTurk Equipment Company Inc	79,845.50
07/12/2022	177974	John Viola	126.17
07/12/2022	177975	PAR - Recycle Works	6,465.00
07/12/2022	177976	Pennsylvania Recreation & Park Society	2,046.00
07/12/2022	177977	Power Home Remodeling Group	144.50
07/12/2022	177978	Telesystem	940.18
07/12/2022	177979	Toshiba America Business Solutions	581.56
07/12/2022	177980	Tustin Mechanical Services LLC	811.25
07/19/2022	177981	American Arbitration Association	510.75
07/19/2022	177982	Antonio Joseph Meloni	198.00
07/19/2022	177983	Comcast	154.65
07/19/2022	177984	Comcast Business	1,628.37
07/19/2022	177985	Dan Chila	1,175.00
07/19/2022	177986	Delta Dental of PA	25,164.50
07/19/2022	177987	Elena McCauley	30.00
07/19/2022	177988	Independence Blue Cross	7,264.41

Check Issue Date	Check Number	Payee	Amount
07/19/2022	177989	Independence Blue Cross	3,370.50
07/19/2022	177990	Independence Blue Cross	1,568.11
07/19/2022	177991	Jonie Mefford	144.00
07/19/2022	177992	Keith Lipton	93.69
07/19/2022	177993	Lowe's	4,094.96
07/19/2022	177994	North American Benefits Company	4,166.20
07/19/2022	177995	Peco Energy	170.62
07/19/2022	177996	Postmaster	3,276.45
07/19/2022	177997	ReadyRefresh by Nestle Inc	1.99
07/19/2022	177998	ReadyRefresh by Nestle Inc	55.39
07/19/2022	177999	Safe & Sound System LLC	9,890.00
07/19/2022	178000	Stacey Fash	187.50
07/19/2022	178001	Steven Mogck	1,500.00
07/19/2022	178002	Tristan James Thompson	9.00
07/26/2022	178003	Absolutely Apropos Inc.	650.00
07/26/2022	178004	Aqua Pennsylvania	50,546.40
07/26/2022	178005	Brian Barrett	1,334.00
07/26/2022	178006	Charles A Higgins & Sons Inc	1,705.00
07/26/2022	178007	Christine Rouse	225.00
07/26/2022	178008	Comcast	655.22
07/26/2022	178009	Commonwealth of PA	500.00
07/26/2022	178010	David Thomson	67.02
07/26/2022	178011	Delta Dental of PA	1,633.53
07/26/2022	178012	Eileen Mottola	40.00
07/26/2022	178013	Federal Express Corp	54.45
07/26/2022	178014	Great American Abstract, LLC	125.00
07/26/2022	178015	James Kelly	69.50
07/26/2022	178016	John Chiacchiere	37.08
07/26/2022	178017	Jon Donaldson	39.17
07/26/2022	178018	Julie Reyes	193.00
07/26/2022	178019	Kevin Kramer	32.97
07/26/2022	178020	Kevin Towell	60.00
07/26/2022	178021	Laura Cavender	420.17
07/26/2022	178022	Lawrence Woods	60.00
07/26/2022	178023	Michael Yesenko	2,280.07
07/26/2022	178024	Michelle Perri	150.00
07/26/2022	178025	Munters Corp	2,087.00
07/26/2022	178026	Olivia DePietro	54.84
07/26/2022	178027	Owen O'Connell	43.25
07/26/2022	178028	Petty Cash - Haverford Township	920.00
07/26/2022	178029	ReadyRefresh by Nestle Inc	588.62
07/26/2022	178030	Rebecca Farley	300.00
07/26/2022	178031	Sean Golden	250.00
07/26/2022	178032	Toshiba Financial Service	1,265.47
07/26/2022	178033	Verizon	58.36
07/26/2022	178034	Vision Benefits of America	1,388.90
07/26/2022	178035	Comcast	711.23
07/26/2022	178036	Constellation NewEnergy Gas Division LLC	2,253.93
07/26/2022	178037	SEPARefs	3,728.00
08/02/2022	178038	Aqua Pennsylvania	798.67
08/02/2022	178039	AT & T Mobility	4,925.17
08/02/2022	178040	Brian Barrett	930.00
08/02/2022	178041	Comcast	424.96
08/02/2022	178042	Commonwealth of Pennsylvania	500.00
08/02/2022	178043	Great American Financial Services	110.00
08/02/2022	178044	James McCans	2,080.34
08/02/2022	178045	North American Benefits Company	2,502.78

Check Issue Date	Check Number	Payee	Amount
08/02/2022	178046	Petty Cash - Haverford Township	68.95
08/02/2022	178047	Steven Mogck	69.56
08/02/2022	178048	TS Executive Abstract, LLC	1,950.11
08/02/2022	178049	Vanguard Settlement Services	25.58
08/02/2022	178050	Wynnewood Lanes	992.00
08/08/2022	178051	21st Century Media-Philly Cluster	377.18
08/08/2022	178052	911 Safety Equipment LLC	5,378.00
08/08/2022	178053	95 Signs Inc	1,258.00
08/08/2022	178054	A Marinelli & Sons Inc	211.30
08/08/2022	178055	ACS Quality Services Inc	1,776.00
08/08/2022	178056	Adrienne Cerceo-Leo	120.00
08/08/2022	178057	A-Jon Construction Inc	1,213.00
08/08/2022	178058	American Arbitration Association	4,766.67
08/08/2022	178059	American Marketing Co., Inc	210.00
08/08/2022	178060	American Public Safety LLC	71.70
08/08/2022	178061	Antonio Joseph Meloni	286.00
08/08/2022	178062	Apex Elevator Inspection & Testing LLC	195.00
08/08/2022	178063	Ardmore Tire Inc	7,206.24
08/08/2022	178064	Arlene M. LaRosa, RPR	1,770.00
08/08/2022	178065	Authorized Transmissions	6,730.00
08/08/2022	178066	Auto Plus Auto Parts	145.62
08/08/2022	178067	Axon Enterprise Inc	4,700.51
08/08/2022	178068	Barbacane, Thornton & Co LLP	12,300.00
08/08/2022	178069	Barbara Morgan	5,130.00
08/08/2022	178070	Becker Arena Products, Inc	413.54
08/08/2022	178071	Beckett LaSalle	88.00
08/08/2022	178072	Berrodin Parts Warehouse	1,774.98
08/08/2022	178073	Best Line Equipment Inc	.00 V
08/08/2022	178074	Beth Ann Rush	980.00
08/08/2022	178075	BFI-King Of Prussia Recyclery	15,813.27
08/08/2022	178076	Bound Tree Medical LLC	1,524.77
08/08/2022	178077	Bryn Mawr Racing Company	1,115.30
08/08/2022	178078	BSN Sports Inc	960.00
08/08/2022	178079	Cardone-Nuss Printing	1,784.15
08/08/2022	178080	CDW Government Inc	11,421.50
08/08/2022	178081	Cherry Valley Tractor Sales	298.13
08/08/2022	178082	Clearnetwork Inc	423.50
08/08/2022	178083	CNS Cleaning Co Inc	2,165.00
08/08/2022	178084	Colonial Electric Supply Company Inc	1,655.63
08/08/2022	178085	D M I Home Supply	119.79
08/08/2022	178086	Deborah Saldana	120.00
08/08/2022	178087	Delaware County Solid Waste Authority	130,146.12
08/08/2022	178088	Delaware Valley Turf	768.00
08/08/2022	178089	Devin Shontz	3,615.00
08/08/2022	178090	Devo & Associates LLC	706.70
08/08/2022	178091	Direct Paint & Collision Inc	6,400.00
08/08/2022	178092	Discount School Supply	362.34
08/08/2022	178093	Doug Hyatt Inc	700.00
08/08/2022	178094	Drugscan, Inc	940.00
08/08/2022	178095	Eagle Wireless Communications LLC	896.67
08/08/2022	178096	Eastern Del Cty Stormwater Collaborative	2,500.00
08/08/2022	178097	Eileen G Micklin	140.00
08/08/2022	178098	Eileen McAndrews	120.00
08/08/2022	178099	Elizabeth Luff	160.00
08/08/2022	178100	Ella Mottola	227.50
08/08/2022	178101	Erin P O'Brien	110.00
08/08/2022	178102	Ethan S. Fingerhut	70.00

Check Issue Date	Check Number	Payee	Amount
08/08/2022	178103	Fire Line Equipment	593.54
08/08/2022	178104	Fisher's Ace Hardware	84.37
08/08/2022	178105	Flag Products Inc	205.40
08/08/2022	178106	Gabriel Garfinkle	2,241.00
08/08/2022	178107	Gail Stickney	157.26
08/08/2022	178108	Glasgow Inc	277.36
08/08/2022	178109	GranTurk Equipment Company Inc	1,829.19
08/08/2022	178110	Haverford Township Free Library	105,107.52
08/08/2022	178111	Havis Inc	12,876.12
08/08/2022	178112	Health Advocate Solutions Inc	1,382.40
08/08/2022	178113	Hill Buick GMC	1,259.39
08/08/2022	178114	Holsten Associates PC	798.00
08/08/2022	178115	Hour Glass Cleaners, Inc	524.20
08/08/2022	178116	HPED	26,187.50
08/08/2022	178117	I & I Sling Inc	1,792.00
08/08/2022	178118	Imperial Supplies LLC	452.71
08/08/2022	178119	Interstate Spring & Alignment Inc	100.00
08/08/2022	178120	Ivori Campbell	60.00
08/08/2022	178121	J & C Ice Technologies Inc	75.07
08/08/2022	178122	J & J Landscaping Management, LLC	385.00
08/08/2022	178123	Jacob Low Hardware	308.54
08/08/2022	178124	Jim Miller Inc	650.00
08/08/2022	178125	Joe's Automotive	130.00
08/08/2022	178126	John J Connolly	140.00
08/08/2022	178127	Joseph D Varallo	140.00
08/08/2022	178128	Joshua Passadino	200.00
08/08/2022	178129	JPS Equipment Co., Inc	6,287.00
08/08/2022	178130	K & S Towing & Recovery Inc	535.00
08/08/2022	178131	Kartman Fire Protection Serv Inc	89.00
08/08/2022	178132	Keystone Municipal Services, Inc	8,137.50
08/08/2022	178133	Kilkenny Law, LLC	9,956.00
08/08/2022	178134	Lauren DiMartino	30.00
08/08/2022	178135	Linde Gas & Equipment Inc	230.86
08/08/2022	178136	Lisa A Drake	120.00
08/08/2022	178137	Little's	269.66
08/08/2022	178138	LogoWear House Inc	1,431.25
08/08/2022	178139	L-Tron Corporation	215.00
08/08/2022	178140	Matthew J Ryan Vet Hospital of UPenn	60.30
08/08/2022	178141	McCarthy and Company, LLC	675.00
08/08/2022	178142	McLenaghan Wholesale Tires Inc	424.00
08/08/2022	178143	McNichol, Byrne, & Matlawski, PC	812.61
08/08/2022	178144	Metropolitan Communications, Inc	217.00
08/08/2022	178145	MLH Occupational & Travel Health	45.00
08/08/2022	178146	Munters Corp	356.00
08/08/2022	178147	Nathanael Zewdie	140.00
08/08/2022	178148	National Association of School	495.00
08/08/2022	178149	Nichols Plumbing & Heating, Inc	2,936.00
08/08/2022	178150	Nuss Printing Inc	896.00
08/08/2022	178151	Office Basics, Inc	1,445.32
08/08/2022	178152	Orner's Garden Center	20.00
08/08/2022	178153	PA Dept of Labor & Industry - E	78.98
08/08/2022	178154	Pacifico Marple Ford	1,596.65
08/08/2022	178155	Papco, Inc.	21,149.23
08/08/2022	178156	Park's Best Car Wash Inc	802.50
08/08/2022	178157	Pennonni Associates, Inc	6,417.50
08/08/2022	178158	PeopleGuru Inc	1,131.97
08/08/2022	178159	Peter Leibrandt	57.75

Check Issue Date	Check Number	Payee	Amount	
08/08/2022	178160	PetroChoice	7,619.23	
08/08/2022	178161	PetSmart #0564	355.18	
08/08/2022	178162	PetSmart #1804	275.44	
08/08/2022	178163	Philadelphia Area Disc Alliance	2,213.00	
08/08/2022	178164	Pi-Chi Yang	90.00	
08/08/2022	178165	Port A Bowl Restroom Co Corp	1,127.06	
08/08/2022	178166	R J Power Equipment Co Inc	209.00	
08/08/2022	178167	Radnor Township	1,570.86	
08/08/2022	178168	Roupas Enterprises Inc	645.75	
08/08/2022	178169	S&S Worldwide Inc	472.42	
08/08/2022	178170	Sandi Kirschner	140.00	
08/08/2022	178171	Sandy McGuire	35.00	
08/08/2022	178172	School District of Haverford Township	28,258.10	
08/08/2022	178173	School District of Haverford Township	22,076.54	
08/08/2022	178174	School District of Haverford Township	18,720.98	
08/08/2022	178175	School District of Haverford Township	20,907.87	
08/08/2022	178176	Sherwin-Williams	1,678.27	
08/08/2022	178177	Signal Service, Inc	4,360.38	
08/08/2022	178178	Sinclair Exterminating Inc	735.00	
08/08/2022	178179	Smithbees Disc Sports	585.00	
08/08/2022	178180	Southeastern Sanitary Supply	1,122.28	
08/08/2022	178181	Steel Soccer	1,801.88	
08/08/2022	178182	Sunbelt Rentals, Inc	7,690.21	
08/08/2022	178183	Super Fence Company	1,800.00	
08/08/2022	178184	Superior Alarm Systems Inc	120.00	
08/08/2022	178185	Suppression Systems, Inc	1,360.00	
08/08/2022	178186	T. Frank McCall's, Inc	1,232.53	
08/08/2022	178187	The Academy of Hoops	9,855.00	
08/08/2022	178188	Theatre Horizon Inc	2,735.00	
08/08/2022	178189	Thomas Carpet Cleaners Inc	630.00	
08/08/2022	178190	Thomson Reuters-West	282.44	
08/08/2022	178191	Town Square Rentals, Inc	550.00	
08/08/2022	178192	Travelers	918.60	
08/08/2022	178193	Triple R Truck Parts	680.73	
08/08/2022	178194	Tri-State Financial Group LLC	6,725.28	
08/08/2022	178195	Tri-State/Ace Knife Grinding Corp	230.00	
08/08/2022	178196	TruckPro LLC Corp	2,585.55	
08/08/2022	178197	Turtle & Hughes, Inc	3,795.00	
08/08/2022	178198	Tustin Mechanical Services LLC	1,191.25	
08/08/2022	178199	Tustin Water Solutions LLC	330.00	
08/08/2022	178200	U S Municipal Inc	361.99	
08/08/2022	178201	Upper Darby Township Police Department	535.04	
08/08/2022	178202	Weeds, Inc	150.00	
08/08/2022	178203	Weinstein Supply Corp	379.30	
08/08/2022	178204	William McClatchy	700.00	
08/08/2022	178205	Witmer Public Safety Group Inc	898.64	
08/08/2022	178206	Yearsley's Service, Ltd	163.65	
Investment - PLGIT				
07/19/2022	265	Express Scripts Inc	51,705.85	M
07/19/2022	266	Express Scripts Inc	842.44	M
07/19/2022	267	Express Scripts Inc	20,626.36	M
07/22/2022	268	Express Scripts Inc	33,097.53	M
Total GENERAL FUND:			1,451,584.93	
General Operating				
08/08/2022	19145	A-Jon Construction Inc	3,276.00	

Check Issue Date	Check Number	Payee	Amount
Investment - Sewer PLGIT			
07/22/2022	269	Express Scripts Inc	7.89 M
Sewer Cash - Operating			
07/12/2022	19137	DelCo Public Schools Healthcare Trst	9,519.55
07/19/2022	19138	Delta Dental of PA	972.00
07/19/2022	19139	North American Benefits Company	78.50
07/26/2022	19140	Great American Abstract, LLC	125.00
07/26/2022	19141	Vision Benefits of America	189.95
08/02/2022	19142	AT & T Mobility	80.74
08/02/2022	19143	North American Benefits Company	97.52
08/08/2022	19144	A Marinelli & Sons Inc	157.45
08/08/2022	19146	Cawley Environmental Services Inc	1,562.26
08/08/2022	19147	Charles B Gans Plumbing	525.00
08/08/2022	19148	Foley Inc	5,549.26
08/08/2022	19149	Glasgow Inc	79.10
08/08/2022	19150	Jacob Low Hardware	427.69
08/08/2022	19151	Orner's Garden Center	300.00
08/08/2022	19152	Pacifico Marple Ford	130.80
08/08/2022	19153	Papco, Inc.	2,103.57
08/08/2022	19154	Pennoni Associates, Inc	4,883.75
08/08/2022	19155	Pennsylvania One Call System Inc	953.52
08/08/2022	19156	Pipe Line Plastics Inc	1,855.97
08/08/2022	19157	School District of Haverford Township	164.43
08/08/2022	19158	State Road Builders Supply Co Inc	1,009.50
08/08/2022	19159	Upper Darby Township Municipal Building	1,776.96
Total SEWER FUND:			35,826.41
Grand Totals:			1,792,409.74

Report Criteria:

Report type: Summary
 Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
2018 GO Bond - PLGIT				
09/12/2022	6797	Pennoni Associates, Inc	.00	V
09/12/2022	6798	Precision Sewer Services, LLC	.00	V
American Rescue Plan - PLGIT				
08/09/2022	6792	HPED	501.80	
08/09/2022	6793	NBV Investments LLC	3,497.50	
08/16/2022	6794	NGU Sports Lighting LLC	88,500.00	
09/12/2022	6795	Haverford Township Adult School	12,500.00	
09/12/2022	6796	Nichols Plumbing & Heating, Inc	5,771.00	
09/12/2022	6799	Pennoni Associates, Inc	14,155.25	
09/12/2022	6800	Precision Sewer Services, LLC	4,600.00	
Total AMERICAN RESCUE PLAN FUND:			129,525.55	
2018 GO Bond - PLGIT				
09/12/2022	1109	Grainger	91.55	M
09/12/2022	1110	Pennoni Associates, Inc	403.00	M
09/12/2022	1111	Colonial Electric Supply Company Inc	1,732.27	M
Capital Projects - PLGIT				
08/23/2022	1252	Haverford Township	2,153.79	
09/12/2022	1253	21st Century Media-Philly Cluster	500.51	
09/12/2022	1254	Bon Air Fire Company	19,629.00	
09/12/2022	1255	CDW Government Inc	1,221.56	
09/12/2022	1256	Center for Public Safety Management, LLC	12,598.00	
09/12/2022	1257	Denney Electrical Supply	191.00	
09/12/2022	1258	Kilkenny Law, LLC	490.00	
09/12/2022	1259	Pennoni Associates, Inc	22,632.00	
09/12/2022	1260	Wiss, Janney, Elstner Associates, Inc.	8,625.00	
09/12/2022	1261	Irrigation Systems, Inc	6,760.75	
09/12/2022	1262	O'Donnell Appraisal Associates	2,400.00	
09/12/2022	1263	Practical Energy Solutions	6,160.00	
Total CAPITAL FUND:			85,588.43	
CDBG Cash - Operating				
09/12/2022	4641	AJP Contractors Inc	1,450.00	
09/12/2022	4642	Anthony J Dunleavy Assoc Inc	34,735.00	
09/12/2022	4643	Chaz's Tree Service	9,500.00	
09/12/2022	4644	Community Action Agency of Del Cty	20,785.45	
09/12/2022	4645	Hamilton Contractors, Inc	27,144.00	
09/12/2022	4646	Leadco Environmental Services Inc	1,835.00	
09/12/2022	4647	Pennoni Associates, Inc	8,666.75	
09/12/2022	4648	Philly Sub Searches Inc	150.00	
09/12/2022	4649	Surrey Services for Seniors	15,808.00	
Total CDBG GRANT FUND:			120,074.20	
General Operating				
08/12/2022	175629	Hour Glass Cleaners, Inc	258.00-	V
08/17/2022	177889	Lis Zandbergen	300.00-	V
08/09/2022	177943	Steel Soccer	243.75-	V
08/09/2022	178209	Aqua Pennsylvania	102.20	
08/09/2022	178210	Ardmore Tire Inc	636.25	
08/09/2022	178211	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00	
08/09/2022	178212	Best Line Equipment Inc	655.00	
08/09/2022	178213	Bruce & Tracy Auerbach	125.00	
08/09/2022	178214	Comcast	307.18	

Check Issue Date	Check Number	Payee	Amount	
08/09/2022	178215	Corelogic Tax Services LLC	98.98	
08/09/2022	178216	Dan Perri	151.78	
08/26/2022	178217	Dana Grossi	.00	V
08/09/2022	178218	David Thomson	127.56	
08/09/2022	178219	Delta Dental of PA	1,626.56	
08/09/2022	178220	First City Abstract	175.00	
08/09/2022	178221	Gary Pasetti Jr	100.00	
08/09/2022	178222	Lawrence Park Swim Club	1,620.00	
08/09/2022	178223	Matt Gillespie	23.47	
08/09/2022	178224	Munters Corp	1,325.00	
08/09/2022	178225	Ollis Brothers Inc	440.00	
08/09/2022	178226	Peco Energy	64,223.73	
08/09/2022	178227	Petty Cash - Haverford Township	765.78	
08/09/2022	178228	Sharma & Associates, Inc	1,720.00	
08/09/2022	178229	Steel Soccer	4,005.00	
08/09/2022	178230	Suzanne Barr	700.00	
08/09/2022	178231	Telesystem	979.62	
08/09/2022	178232	The Academy of Hoops	9,450.00	
08/09/2022	178233	Yibin Lin	200.00	
08/11/2022	178234	Imran Ahmed	481.25	
08/16/2022	178235	Accurate Gutter Installation LLC	975.00	
08/16/2022	178236	Anthony Marchesani	120.00	
08/16/2022	178237	CNS Cleaning Co Inc	2,165.00	
08/16/2022	178238	Comcast	155.65	
08/16/2022	178239	Comcast Business	1,628.00	
08/16/2022	178240	DelCo Public Schools Healthcare Trst	372,130.64	
08/16/2022	178241	Delta Dental of PA	23,984.00	
08/16/2022	178242	Hour Glass Cleaners, Inc	258.00	
08/16/2022	178243	Jack DiNardo	.00	V
08/16/2022	178244	Jason O'Brien	176.47	
08/16/2022	178245	Joseph Hagan	1,572.51	
08/16/2022	178246	Julien Denny	29.16	
08/16/2022	178247	Lowe's	3,737.25	
08/16/2022	178248	Peco Energy	197.87	
08/16/2022	178249	ReadyRefresh by Nestle Inc	63.25	
08/16/2022	178250	Steel Soccer	243.75	
08/16/2022	178251	Suzette Sofield	125.00	
08/16/2022	178252	Comcast	529.41	
08/23/2022	178253	Aqua Pennsylvania	.00	V
08/23/2022	178254	Caitlin McCabe	75.00	
08/23/2022	178255	Carolyn Hobbs	103.00	
08/23/2022	178256	Comcast	1,089.54	
08/23/2022	178257	Connie R Cecalas	18.00	
08/23/2022	178258	Constellation NewEnergy Gas Division LLC	3,025.54	
08/23/2022	178259	Federal Express Corp	54.20	
08/23/2022	178260	Gallagher Benefit Services Inc	1,750.00	
08/23/2022	178261	Halfpenny Management Company	4,120.00	
08/23/2022	178262	Independence Blue Cross	3,370.50	
08/23/2022	178263	Independence Blue Cross	7,264.41	
08/23/2022	178264	Independence Blue Cross	1,568.11	
08/23/2022	178265	Keith Lipton	79.78	
08/23/2022	178266	Lauren MacCready	20.37	
08/23/2022	178267	Lis Zandbergen	300.00	
08/23/2022	178268	Madison Square Garden	1,150.00	
08/23/2022	178269	Mike DePrince	23.56	
08/23/2022	178270	ReadyRefresh by Nestle Inc	442.62	
08/23/2022	178271	Rick Turnbull	80.00	

Check Issue Date	Check Number	Payee	Amount
08/23/2022	178272	Verizon	58.43
08/23/2022	178273	Vision Benefits of America	844.48
08/23/2022	178274	Aqua Pennsylvania	3,957.75
08/30/2022	178279	Craig D Scott	47.24
08/30/2022	178280	Dana Grossi	126.59
08/30/2022	178281	Fire Line Equipment	267.99
08/30/2022	178282	Julie Reyes	75.00
08/30/2022	178283	Keith Lipton	29.50
08/30/2022	178284	Maribeth Ann McGenrey	54.00
08/30/2022	178285	North American Benefits Company	4,170.30
08/30/2022	178286	Postmaster	3,291.20
08/30/2022	178287	Stephen & Janet Schmidt	4,484.72
08/30/2022	178288	Aqua Pennsylvania	7,618.67
08/30/2022	178289	Christopher Brook	349.79
08/30/2022	178290	CNS Cleaning Co Inc	2,165.00
08/30/2022	178291	Comcast	470.20
09/01/2022	178292	Peco Energy	64,346.71
09/06/2022	178293	AT & T Mobility	4,830.43
09/06/2022	178294	Baldwin Masonry	50.00
09/06/2022	178295	Federal Express Corp	21.43
09/06/2022	178296	Great American Financial Services	110.00
09/06/2022	178297	North American Benefits Company	2,494.04
09/06/2022	178298	Penn Wynne Plumbing & Heating	2,000.00
09/06/2022	178299	Petty Cash - Haverford Township	53.57
09/12/2022	178300	21st Century Media-Philly Cluster	1,365.34
09/12/2022	178301	911 Safety Equipment LLC	9,607.23
09/12/2022	178302	95 Signs Inc	1,061.50
09/12/2022	178303	AIA Corporation	1,206.23
09/12/2022	178304	A-Jon Construction Inc	270.00
09/12/2022	178305	Angela Yang	352.00
09/12/2022	178306	Antonio Joseph Meloni	33.00
09/12/2022	178307	Anypromo Inc	1,928.26
09/12/2022	178308	Ardmore Tire Inc	11,077.06
09/12/2022	178309	ASCAP	409.52
09/12/2022	178310	ASHI & 24-7 EMS Remittance	419.82
09/12/2022	178311	Batteries Plus Bulbs	56.97
09/12/2022	178312	Becker Arena Products, Inc	153.53
09/12/2022	178313	Beckett LaSalle	99.00
09/12/2022	178314	Belvedere Flowers	135.00
09/12/2022	178315	Berrodin Parts Warehouse	1,474.17
09/12/2022	178316	Beth Ann Rush	1,075.00
09/12/2022	178317	BFI-King Of Prussia Recyclery	54,703.48
09/12/2022	178318	Bound Tree Medical LLC	1,177.16
09/12/2022	178319	Bridget Galloway Owen	612.50
09/12/2022	178320	Campbell Supply Co., LLC	6,620.50
09/12/2022	178321	Cardone-Nuss Printing	521.90
09/12/2022	178322	CDW Government Inc	799.33
09/12/2022	178323	Cherry Valley Tractor Sales	604.54
09/12/2022	178324	Church's Auto Parts	188.13
09/12/2022	178325	Circus Time Amusements	1,975.00
09/12/2022	178326	Cleartnetwork Inc	212.96
09/12/2022	178327	Connectivity Systems, Inc.	1,135.00
09/12/2022	178328	Darren Stienstra	895.00
09/12/2022	178329	Deborah Saldana	200.00
09/12/2022	178330	Delaware County Solid Waste Authority	101,708.88
09/12/2022	178331	Delaware Valley Health Care Coalition	250.00
09/12/2022	178332	Delco Cleanouts LLC	2,900.00

Check Issue Date	Check Number	Payee	Amount
09/12/2022	178333	Del-Val International Trucks, Inc	3,452.27
09/12/2022	178334	Denny Electric Supply of Amble, Inc.	1,736.39
09/12/2022	178335	Desantis Holster & Leather Goods Inc	4,406.75
09/12/2022	178336	Devo & Associates LLC	1,056.38
09/12/2022	178337	Direct Paint & Collision Inc	8,329.90
09/12/2022	178338	Drugscan, Inc	1,175.00
09/12/2022	178339	Eagle Wireless Communications LLC	1,146.17
09/12/2022	178340	Eastern Glove & Safety	1,540.18
09/12/2022	178341	Elizabeth Luff	225.00
09/12/2022	178342	Ella Mottola	70.00
09/12/2022	178343	Eric Dahl	812.00
09/12/2022	178344	Erin Olsavsky	391.00
09/12/2022	178345	Ferguson & McCann Inc	1,209.00
09/12/2022	178346	Fire Line Equipment	2,441.82
09/12/2022	178347	Fisher's Ace Hardware	59.96
09/12/2022	178348	Flamm Walton Heimbach	25.00
09/12/2022	178349	Foley Inc	13.72
09/12/2022	178350	Gabriel Garfinkle	1,485.00
09/12/2022	178351	Gail Stickney	157.26
09/12/2022	178352	Galls LLC	736.25
09/12/2022	178353	George Ely Associates Inc	170.24
09/12/2022	178354	Glick Fire Equipment Co., Inc	33.31
09/12/2022	178355	Grainger	737.10
09/12/2022	178356	GranTurk Equipment Company Inc	1,379.44
09/12/2022	178357	Guy's Auto Glass Service	495.00
09/12/2022	178358	Haverford Township Free Library	105,107.52
09/12/2022	178359	Havis Inc	35,410.62
09/12/2022	178360	Henderson Fertilizing	286.00
09/12/2022	178361	Hill Buick GMC	4,700.71
09/12/2022	178362	Holsten Associates PC	399.00
09/12/2022	178363	Imperial Supplies LLC	204.48
09/12/2022	178364	Ivori Campbell	120.00
09/12/2022	178365	J & J Landscaping Management, LLC	975.00
09/12/2022	178366	Jared S. Caldwell	72.00
09/12/2022	178367	Joe & Bud's Towing Service	400.00
09/12/2022	178368	Joseph Fazzio Inc	5,933.83
09/12/2022	178369	JPS Equipment Co., Inc	7,342.00
09/12/2022	178370	Katherine McGuril	371.00
09/12/2022	178371	Kelly Industrial Supply	458.38
09/12/2022	178372	Keystone Municipal Services, Inc	13,387.50
09/12/2022	178373	Kilkenny Law, LLC	5,174.25
09/12/2022	178374	Lauren DiMartino	35.00
09/12/2022	178375	Legal & Liability Risk Management Inst.	325.00
09/12/2022	178376	Liberty Coca-Cola Beverages LLC	479.58
09/12/2022	178377	Lisa A Drake	120.00
09/12/2022	178378	LogoWear House Inc	2,051.00
09/12/2022	178379	L-Tron Corporation	374.59
09/12/2022	178380	Macy Dahl	391.00
09/12/2022	178381	Maggie McShea	371.00
09/12/2022	178382	Main Line Mower-Tree Care Supplies	340.36
09/12/2022	178383	Manoa Cleaners, Inc	2,023.60
09/12/2022	178384	Marple Township Police Department	1,019.37
09/12/2022	178385	Matthew J Ryan Vet Hospital of UPenn	37.50
09/12/2022	178386	McLenaghan Wholesale Tires Inc	1,339.00
09/12/2022	178387	McNichol, Byrne, & Matlawski, PC	1,960.00
09/12/2022	178388	MLH Occupational & Travel Health	1,587.00
09/12/2022	178389	Modern Group LTD	703.68

Check Issue Date	Check Number	Payee	Amount
09/12/2022	178390	Munters Corp	1,961.00
09/12/2022	178391	N.J. Hess Associates, Inc.	8,100.00
09/12/2022	178392	National Tactical Officers Association	1,302.00
09/12/2022	178393	Newtown Township	40.79
09/12/2022	178394	Nichols Plumbing & Heating, Inc	1,463.00
09/12/2022	178395	Office Basics, Inc	2,859.01
09/12/2022	178396	Orner's Garden Center	30.00
09/12/2022	178397	Pacifico Marple Ford	570.06
09/12/2022	178398	Papco, Inc.	16,110.46
09/12/2022	178399	Park's Best Car Wash Inc	712.50
09/12/2022	178400	Pennoni Associates, Inc	7,780.50
09/12/2022	178401	Pennsylvania Recreation & Park Society	4,066.00
09/12/2022	178402	PeopleGuru Inc	1,128.11
09/12/2022	178403	PetSmart #0564	231.14
09/12/2022	178404	PetSmart #1804	94.98
09/12/2022	178405	Pi-Chi Yang	120.00
09/12/2022	178406	Pioneer Products Inc	1,687.50
09/12/2022	178407	Port A Bowl Restroom Co Corp	1,333.07
09/12/2022	178408	Quinby Dahl	391.00
09/12/2022	178409	R J Power Equipment Co Inc	1,527.00
09/12/2022	178410	Radnor Township Police Department	1,116.08
09/12/2022	178411	Ray Allen Manufacturing LLC	20.98
09/12/2022	178412	Roupas Enterprises Inc	985.75
09/12/2022	178413	Sandi Kirschner	175.00
09/12/2022	178414	Sandy McGuire	420.00
09/12/2022	178415	School District of Haverford Township	32,989.57
09/12/2022	178416	SEPARefs	4,192.00
09/12/2022	178417	Set-Rite Corporation	1,625.00
09/12/2022	178418	Sherwin-Williams	2,351.18
09/12/2022	178419	Sherwin-Williams	2,144.74
09/12/2022	178420	Shred Patrol LLC	1,000.00
09/12/2022	178421	Signal Service, Inc	2,610.75
09/12/2022	178422	Sir Speedy Printing Center #7099	95.00
09/12/2022	178423	Southeastern Sanitary Supply	1,501.94
09/12/2022	178424	Spectrum Letterbox	6,390.00
09/12/2022	178425	Springfield Township Police Department	1,647.05
09/12/2022	178426	Steel Soccer	11,731.88
09/12/2022	178427	Stefan Bilc	273.00
09/12/2022	178428	Superior Alarm Systems Inc	420.00
09/12/2022	178429	T. Frank McCall's, Inc	575.20
09/12/2022	178430	Theatre Horizon Inc	2,890.00
09/12/2022	178431	Thomson Reuters-West	282.44
09/12/2022	178432	Timothy Moleski	1,650.00
09/12/2022	178433	Town Square Rentals, Inc	550.00
09/12/2022	178434	Travelers	453.00
09/12/2022	178435	Triple R Truck Parts	1,553.85
09/12/2022	178436	Tri-State Financial Group LLC	9,000.24
09/12/2022	178437	Tri-State/Ace Knife Grinding Corp	223.00
09/12/2022	178438	TruckPro LLC Corp	5,378.73
09/12/2022	178439	Tustin Mechanical Services LLC	18,858.50
09/12/2022	178440	U S Municipal Inc	1,129.93
09/12/2022	178441	Urban Research & Development Corporation	1,122.00
09/12/2022	178442	VCA Wellington Animal Hospital	654.39
09/12/2022	178443	Victory Gardens Inc	3,340.00
09/12/2022	178444	Volunteer Medical Serv Corps of Narberth	8,000.00
09/12/2022	178445	Weeds, Inc	1,024.00
09/12/2022	178446	Weinstein Supply Corp	456.43

Check Issue Date	Check Number	Payee	Amount	
09/12/2022	178447	World Class Soccer School LLC	19,616.25	
09/12/2022	178448	YCG Inc	75.96	
09/12/2022	178449	Yearsley's Service, Ltd	76.90	
Investment - PLGIT				
08/16/2022	275	FP Postage #10600077	2,000.00	M
08/23/2022	275	Express Scripts Inc	36,017.73	M
08/30/2022	277	Express Scripts Inc	57,376.42	M
09/06/2022	279	Express Scripts Inc	846.32	M
09/06/2022	280	Express Scripts Inc	29,053.56	M
Total GENERAL FUND:			1,387,264.25	
Investment - Sewer PLGIT				
08/23/2022	276	Express Scripts Inc	7.20	M
08/30/2022	278	Express Scripts Inc	1,423.44	M
Sewer Cash - Operating				
08/09/2022	19160	Bruce & Tracy Auerbach	125.00	
08/16/2022	19161	DelCo Public Schools Healthcare Trst	9,519.55	
08/16/2022	19162	Delta Dental of PA	2,041.00	
08/16/2022	19163	Suzette Sofield	125.00	
08/30/2022	19164	North American Benefits Company	78.50	
09/06/2022	19165	AT & T Mobility	79.19	
09/06/2022	19166	North American Benefits Company	97.52	
09/12/2022	19167	A-Jon Construction Inc	1,251.00	
09/12/2022	19168	Cawley Environmental Services Inc	4,493.64	
09/12/2022	19169	Commonwealth of PA	3,000.00	
09/12/2022	19170	Glasgow Inc	75.53	
09/12/2022	19171	Imperial Supplies LLC	457.85	
09/12/2022	19172	Jacob Low Hardware	689.01	
09/12/2022	19173	Kilkenny Law, LLC	1,026.75	
09/12/2022	19174	Knowlton Construction Supplies Inc	775.00	
09/12/2022	19175	Papco, Inc.	2,564.23	
09/12/2022	19176	Pennoni Associates, Inc	3,951.00	
09/12/2022	19177	Pennsylvania One Call System Inc	778.74	
09/12/2022	19178	Pipe Line Plastics Inc	2,730.94	
09/12/2022	19179	Radnor-Haverford-Marple Sewer Authority	407,217.92	
09/12/2022	19180	School District of Haverford Township	424.44	
09/12/2022	19181	State Road Builders Supply Co Inc	1,009.50	
09/12/2022	19182	TruckPro LLC Corp	536.28	
09/12/2022	19183	Upper Darby Township Municipal Building	209,289.27	
09/12/2022	19184	Upper Darby Township Municipal Building	1,776.96	
09/12/2022	19185	Upper Darby Township Municipal Building	77,807.60	
Total SEWER FUND:			733,352.06	
Grand Totals:			2,455,804.49	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
09/13/2022	6801	N Abbonizio Contractors, Inc	59,584.10	
09/16/2022	6802	Kelly Music For Life, Inc	12,500.00	
09/27/2022	6803	Leather & Associates, Inc	71,219.20	
10/04/2022	6804	Diane Amadio	.00	V
10/04/2022	6805	Diane Amadio	150.02	
10/11/2022	6806	A J Jurich Inc	132,040.84	
10/11/2022	6807	Absolutely Apropos Inc.	478.17	
10/11/2022	6808	Herbert Rowland and Grubic, Inc	.00	V
10/11/2022	6809	Park Warehouse, LLC	1,346.07	
10/11/2022	6810	Pennoni Associates, Inc	20,834.75	
10/11/2022	6811	Recreation Resource USA	5,976.00	
Total AMERICAN RESCUE PLAN FUND:			304,129.15	
2018 GO Bond - PLGIT				
10/11/2022	1112	Grainger	441.70	M
10/11/2022	1113	Pennoni Associates, Inc	2,551.75	M
10/11/2022	1114	Premier Concrete Inc	110,651.25	M
Capital Projects - PLGIT				
09/13/2022	1264	Belfor Property Restoration	48,339.65	
09/13/2022	1265	Bernardon Architects	6,416.56	
09/13/2022	1266	N Abbonizio Contractors, Inc	140,921.71	
09/27/2022	1267	Allan Myers, L.P.	238,927.25	
10/11/2022	1268	Bernardon Architects	6,432.21	
10/11/2022	1269	BJK Masonry & Restoration	17,300.00	
10/11/2022	1270	C.B. Development Services, Inc	800.00	
10/11/2022	1271	Herbert Rowland and Grubic, Inc	4,327.56	
10/11/2022	1272	Kilkenny Law, LLC	105.00	
10/11/2022	1273	McNichol, Byrne, & Matlawski, PC	3,440.83	
10/11/2022	1274	Pennoni Associates, Inc	12,338.75	
10/11/2022	1275	Practical Energy Solutions	3,080.00	
10/11/2022	1276	Wiss, Janney, Elstner Associates, Inc.	8,805.09	
Total CAPITAL FUND:			604,879.31	
CDBG Cash - Operating				
10/11/2022	4650	Anthony J Dunleavy Assoc Inc	34,450.00	
10/11/2022	4651	East Coast Environmental LLC	12,105.00	
10/11/2022	4652	Haverford Township	3,756.12	
10/11/2022	4653	Jamison Chimney Services	4,895.00	
10/11/2022	4654	Pennoni Associates, Inc	11,234.75	
10/11/2022	4655	Philly Sub Searches Inc	50.00	
10/11/2022	4656	Surrey Services for Seniors	7,852.00	
Total CDBG GRANT FUND:			74,342.87	
General Operating				
09/13/2022	178450	American Public Safety LLC	138.70	
09/13/2022	178451	Aqua Pennsylvania	102.20	
09/13/2022	178452	Arthur J Gallagher Risk Mgmt Serv Inc	495,061.92	
09/13/2022	178453	Colleen Brown	51.99	
09/13/2022	178454	Comcast	451.23	
09/13/2022	178455	Flamm Walton Heimbach	85.00	
09/13/2022	178456	Glenn D & Mary E Santulli	4,579.26	
09/13/2022	178457	Iceworks	3,440.00	
09/13/2022	178458	Office Basics, Inc	213.87	

Check Issue Date	Check Number	Payee	Amount
09/13/2022	178459	Papco, Inc.	15,808.96
09/13/2022	178460	Peco Energy	205.52
09/13/2022	178461	PeopleGuru Inc	1,128.11
09/13/2022	178462	Port A Bowl Restroom Co Corp	1,024.60
09/13/2022	178463	Sean H Fitzpatrick	8,416.78
09/13/2022	178464	Telesystem	974.24
09/13/2022	178465	Postmaster	559.20
09/20/2022	178466	American Arbitration Association	650.00
09/20/2022	178467	Christopher David Reece	988.13
09/20/2022	178468	Comcast	383.32
09/20/2022	178469	Comcast Business	1,627.99
09/20/2022	178470	DelCo Public Schools Healthcare Trst	356,725.99
09/20/2022	178471	Independence Blue Cross	12,427.72
09/20/2022	178472	Lizzy's Chocolates	203.87
09/20/2022	178473	Lowe's	3,550.12
09/20/2022	178474	McCarthy and Company, LLC	540.00
09/20/2022	178475	Oliver Fire Protection & Security Inc	360.00
09/20/2022	178476	ReadyRefresh by Nestle Inc	105.86
09/20/2022	178477	SEPARefs	2,328.00
09/20/2022	178478	Toshiba America Business Solutions	409.46
09/20/2022	178479	Toshiba Financial Service	2,530.94
09/20/2022	178480	Tri-State Financial Group LLC	19,263.05
09/20/2022	178481	United Inspection Agency, Inc	200.00
09/20/2022	178482	Verizon	58.13
09/20/2022	178483	Vision Benefits of America	1,154.48
09/27/2022	178485	Aqua Pennsylvania	8,631.98
09/27/2022	178486	Barbara Thornton Hass	520.00
09/27/2022	178487	Christopher Gerhart	595.00
09/27/2022	178488	Circus Time Amusements	1,975.00
09/27/2022	178489	Comcast	1,072.65
09/27/2022	178490	Constellation NewEnergy Gas Division LLC	4,374.14
09/27/2022	178491	Craig D Scott	85.03
09/27/2022	178492	DeLaSalle Band	500.00
09/27/2022	178493	Dick Rainer	500.00
09/27/2022	178494	Federal Express Corp	53.57
09/27/2022	178495	Howard Polykoff	350.00
09/27/2022	178496	Janine Kelly	300.00
09/27/2022	178497	John Gattone	1,900.00
09/27/2022	178498	Jonathan Perry	500.00
09/27/2022	178499	Joyce Lapp	500.00
09/27/2022	178500	Michael Lyman	150.00
09/27/2022	178501	Nancy Poultney	360.00
09/27/2022	178502	North American Benefits Company	4,179.20
09/27/2022	178503	Petty Cash - Haverford Township	1,440.00
09/27/2022	178504	Postmaster	480.47
09/27/2022	178505	Reba Strong	350.00
09/27/2022	178506	Talia Kassie	350.00
09/27/2022	178507	Thomas Weidner III	595.00
09/27/2022	178508	William Rose	1,000.00
09/27/2022	178509	William Whitney	1,400.00
09/27/2022	178510	Anthony DiMassa	2,100.00
09/27/2022	178511	Matrix Trust Company	2,779.70
10/04/2022	178512	APMM	50.00
10/04/2022	178513	Aqua Pennsylvania	724.65
10/04/2022	178514	AT & T Mobility	4,718.55
10/04/2022	178515	Barbara Vitucci	18.00
10/04/2022	178516	Comcast	307.15

Check Issue Date	Check Number	Payee	Amount
10/04/2022	178517	Flyers Cup Committee	548.00
10/04/2022	178518	Gregory R. Murphy Jr. & Sierra E. Murphy	797.47
10/04/2022	178519	North American Benefits Company	2,697.67
10/04/2022	178520	Peco Energy	62,704.67
10/04/2022	178521	Peter Hickman	96.75
10/04/2022	178522	Petty Cash - Haverford Township	50.72
10/04/2022	178523	Shant Bedrossian	207.46
10/04/2022	178524	TST Inc	2,000.00
10/11/2022	178525	21st Century Media-Philly Cluster	981.74
10/11/2022	178526	A Better Refrigeration	500.00
10/11/2022	178527	A Marinelli & Sons Inc	108.95
10/11/2022	178528	A-Jon Construction Inc	1,009.00
10/11/2022	178529	American Marketing Co., Inc	436.80
10/11/2022	178530	American Public Safety LLC	590.95
10/11/2022	178531	AMI Graphics, Inc	417.70
10/11/2022	178532	Anypromo Inc	336.66
10/11/2022	178533	Applied Video Technology, Inc	500.00
10/11/2022	178534	Ardmore Tire Inc	5,354.75
10/11/2022	178535	Arlene M. LaRosa, RPR	1,185.50
10/11/2022	178536	Auto Plus Auto Parts	174.22
10/11/2022	178537	Berrodin Parts Warehouse	942.29
10/11/2022	178538	Beth Ann Rush	980.00
10/11/2022	178539	Bio-One Chester County	350.00
10/11/2022	178540	Bound Tree Medical LLC	278.59
10/11/2022	178541	C & M Sporting Goods Inc	126.00
10/11/2022	178542	Cardone-Nuss Printing	104.75
10/11/2022	178543	Carol A Fee	140.00
10/11/2022	178544	CDW Government Inc	201.95
10/11/2022	178545	Charles B Gans Plumbing	150.00
10/11/2022	178546	Cherry Valley Tractor Sales	357.58
10/11/2022	178547	Church's Auto Parts	61.28
10/11/2022	178548	CNS Cleaning Co Inc	2,165.00
10/11/2022	178549	Colonial Electric Supply Company Inc	1,169.34
10/11/2022	178550	Compressed Air System Inc	1,579.00
10/11/2022	178551	Deborah Saldana	120.00
10/11/2022	178552	Delaware County Solid Waste Authority	110,160.18
10/11/2022	178553	Del-Val International Trucks, Inc	3,948.53
10/11/2022	178554	Devo & Associates LLC	752.85
10/11/2022	178555	Dr John Fraunces	185.00
10/11/2022	178556	Drugscan, Inc	1,175.00
10/11/2022	178557	Eagle Wireless Communications LLC	1,146.17
10/11/2022	178558	Elizabeth Luff	140.00
10/11/2022	178559	Environmental Systems Research Institute	489.00
10/11/2022	178560	FBI-LEEDA	695.00
10/11/2022	178561	Fire Line Equipment	1,200.61
10/11/2022	178562	Gail Cohen Lazarus	120.00
10/11/2022	178563	Gail Stickney	157.26
10/11/2022	178564	Galls LLC	34.25
10/11/2022	178565	General Sewer Service Inc	975.00
10/11/2022	178566	Glasgow Inc	103.60
10/11/2022	178567	Gracyn Shaw	36.75
10/11/2022	178568	Grainger	199.28
10/11/2022	178569	GranTurk Equipment Company Inc	8,905.56
10/11/2022	178570	Haverford High School Field Hockey	1,225.00
10/11/2022	178571	Haverford Township Free Library	105,107.52
10/11/2022	178572	Havis Inc	2,224.80
10/11/2022	178573	Hill Buick GMC	1,634.19

Check Issue Date	Check Number	Payee	Amount
10/11/2022	178574	Hilltop Distributors Co	509.94
10/11/2022	178575	Hillyard /Delaware Valley Inc	253.20
10/11/2022	178576	Holsten Associates PC	42.00
10/11/2022	178577	Hour Glass Cleaners, Inc	234.40
10/11/2022	178578	Igor Yaroshenko	159.96
10/11/2022	178579	Imperial Dade	4,525.88
10/11/2022	178580	Imperial Supplies LLC	409.62
10/11/2022	178581	Ivori Campbell	35.00
10/11/2022	178582	J & C Ice Technologies Inc	234.75
10/11/2022	178583	Jacob Low Hardware	213.02
10/11/2022	178584	JPS Equipment Co., Inc	5,889.00
10/11/2022	178585	K & S Towing & Recovery Inc	895.00
10/11/2022	178586	Kelly Industrial Supply	1,036.60
10/11/2022	178587	Keystone Municipal Services, Inc	8,850.00
10/11/2022	178588	Kilkenny Law, LLC	4,653.25
10/11/2022	178589	Lauren DiMartino	140.00
10/11/2022	178590	Life Fitness Corp	259.96
10/11/2022	178591	Lisa A Drake	270.00
10/11/2022	178592	Litania Sports Group Inc	263.00
10/11/2022	178593	LogoWear House Inc	759.00
10/11/2022	178594	Main Line Mower-Tree Care Supplies	108.57
10/11/2022	178595	Manoa Cleaners, Inc	859.95
10/11/2022	178596	Matthew J Ryan Vet Hospital of UPenn	6,880.56
10/11/2022	178597	McCarthy and Company, LLC	101.25
10/11/2022	178598	McLenaghan Wholesale Tires Inc	1,268.00
10/11/2022	178599	McNichol, Byrne, & Matlawski, PC	70.00
10/11/2022	178600	Mickey's Suburban Alignment Inc	175.00
10/11/2022	178601	MLH Occupational & Travel Health	429.00
10/11/2022	178602	Modernfold/Styles Inc	2,740.00
10/11/2022	178603	Mothers Compost LLC	449.00
10/11/2022	178604	Municipal Emergency Services Inc	3,145.00
10/11/2022	178605	Nathan Scott	49.50
10/11/2022	178606	Nichols Plumbing & Heating, Inc	5,734.00
10/11/2022	178607	Octoraro Native Plant Nursery Inc	2,202.70
10/11/2022	178608	Office Basics, Inc	2,662.77
10/11/2022	178609	Oliver Fire Protection & Security Inc	4,550.00
10/11/2022	178610	Ollis Brothers Inc	170.00
10/11/2022	178611	Orner's Garden Center	205.96
10/11/2022	178612	PA State Tax Collectors Association	80.00
10/11/2022	178613	Pacifico Marple Ford	2,237.09
10/11/2022	178614	Papco, Inc.	13,430.61
10/11/2022	178615	Park's Best Car Wash Inc	757.50
10/11/2022	178616	Pennoni Associates, Inc	6,453.75
10/11/2022	178617	Pennsylvania Recreation & Park Society	1,240.00
10/11/2022	178618	PetroChoice	7,959.81
10/11/2022	178619	PetSmart #1804	307.43
10/11/2022	178620	Pi-Chi Yang	120.00
10/11/2022	178621	POM Incorporated	198.97
10/11/2022	178622	Port A Bowl Restroom Co Corp	359.00
10/11/2022	178623	PPS Print Solutions	11,822.47
10/11/2022	178624	Preferred Sportsware, Inc	2,764.80
10/11/2022	178625	R J Power Equipment Co Inc	52.00
10/11/2022	178626	Sandi Kirschner	140.00
10/11/2022	178627	Sandy McGuire	490.00
10/11/2022	178628	School District of Haverford Township	19,061.88
10/11/2022	178629	Shallow Creek Kennels Inc	350.00
10/11/2022	178630	Sherwin-Williams	69.80

Check Issue Date	Check Number	Payee	Amount	
10/11/2022	178631	Signal Service, Inc	647.50	
10/11/2022	178632	Sirius Computer Solutions Inc	2,556.00	
10/11/2022	178633	Southeastern Sanitary Supply	1,660.94	
10/11/2022	178634	Spectrum Letterbox	1,740.00	
10/11/2022	178635	Spike's Trophies Limited	156.40	
10/11/2022	178636	Springfield Township Police Department	1,253.19	
10/11/2022	178637	Superior Alarm Systems Inc	285.00	
10/11/2022	178638	Suzanne Barr	1,910.00	
10/11/2022	178639	T. Frank McCall's, Inc	3,340.92	
10/11/2022	178640	The Pennsylvania State University	764.00	
10/11/2022	178641	Timothy Moleski	1,100.00	
10/11/2022	178642	Triple R Truck Parts	1,458.03	
10/11/2022	178643	Tri-State Elevator Co Inc	297.00	
10/11/2022	178644	Tri-State Financial Group LLC	11,768.09	
10/11/2022	178645	Tri-State/Ace Knife Grinding Corp	271.00	
10/11/2022	178646	TruckPro LLC Corp	6,306.64	
10/11/2022	178647	Turtle & Hughes, Inc	5,466.75	
10/11/2022	178648	Tustin Energy Solutions, LLC	1,961.00	
10/11/2022	178649	Tustin Mechanical Services LLC	8,837.00	
10/11/2022	178650	U S Municipal Inc	4,248.01	
10/11/2022	178651	ULINE, Inc	410.97	
10/11/2022	178652	Unifire Incorporated	475.50	
10/11/2022	178653	United Inspection Agency, Inc	200.00	
10/11/2022	178654	United Public Safety, Inc	181.64	
10/11/2022	178655	United States Ice Rink Association	75.00	
10/11/2022	178656	VCA Wellington Animal Hospital	948.40	
10/11/2022	178657	Victory Gardens Inc	2,760.00	
10/11/2022	178658	Volunteer Relief Assoc of Haverford Twp	383,460.78	
10/11/2022	178659	Yearsley's Service, Ltd	34.85	
Investment - PLGIT				
09/27/2022	281	Express Scripts Inc	57,318.79	M
Total GENERAL FUND:			1,939,872.42	
Investment - Sewer PLGIT				
09/27/2022	282	Express Scripts Inc	22,556.44	M
Sewer Cash - Operating				
09/13/2022	19186	Arthur J Gallagher Risk Mgmt Serv Inc	19,652.64	
09/13/2022	19187	Papco, Inc.	1,423.00	
09/20/2022	19189	DelCo Public Schools Healthcare Trst	9,519.55	
09/20/2022	19190	Vision Benefits of America	152.00	
09/27/2022	19191	North American Benefits Company	64.80	
10/04/2022	19192	AT & T Mobility	77.35	
10/04/2022	19193	North American Benefits Company	105.24	
10/11/2022	19194	A-Jon Construction Inc	540.00	
10/11/2022	19195	Berrodin Parts Warehouse	79.65	
10/11/2022	19196	Glasgow Inc	142.80	
10/11/2022	19197	H A DeHart & Son	13,079.12	
10/11/2022	19198	Kilkenny Law, LLC	803.25	
10/11/2022	19199	McLenaghan Wholesale Tires Inc	908.00	
10/11/2022	19200	Papco, Inc.	755.22	
10/11/2022	19201	Pennoni Associates, Inc	3,699.25	
10/11/2022	19202	Pennsylvania One Call System Inc	692.40	
10/11/2022	19203	Pipe Line Plastics Inc	1,662.84	
10/11/2022	19204	Preferred Sportsware, Inc	691.20	
10/11/2022	19205	School District of Haverford Township	278.80	
10/11/2022	19206	Upper Darby Township Municipal Building	1,776.96	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
10/11/2022	19207	Upper Darby Township Municipal Building	<u>93,444.75</u>
Total SEWER FUND:			<u>172,105.26</u>
Grand Totals:			<u><u>3,095,329.01</u></u>

Report Criteria:

Report type: Summary
Check.Voided = No, Yes

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
10/12/2022	6812	Hendron House	1,901.25
10/12/2022	6813	Weidenman Architecture	1,703.33
10/18/2022	6814	Carlino's Specialty Food Inc	1,075.11
10/18/2022	6815	D M I Home Supply	411.78
10/20/2022	6816	Kurt Martin	.00 V
10/18/2022	6817	Top-A-Court LLC	57,288.00
10/21/2022	6818	Del's Groove, LLC	500.00
11/14/2022	6819	A J Jurich Inc	110,538.00
11/14/2022	6820	H & B Driveway Resealing LLC	8,850.00
11/14/2022	6821	NGU Sports Lighting LLC	53,000.00
11/14/2022	6822	Pennoni Associates, Inc	10,944.25
11/14/2022	6823	Premier Concrete Inc	11,047.45
11/14/2022	6824	Recreation Resource USA	36,788.00
11/14/2022	6825	Simone Collins Inc	2,854.00
11/14/2022	6826	Top-A-Court LLC	88,024.00
Total AMERICAN RESCUE PLAN FUND:			384,925.17
Capital Projects - PLGIT			
11/04/2022	1179	Wise Electrical Contractors LLC	13,000.00- V
10/26/2022	1278	Marino Corporation	.00 V
10/26/2022	1279	Marino Corporation	75,000.00
11/14/2022	1280	Bernardon Architects	13,701.54
11/14/2022	1281	C.B. Development Services, Inc	3,500.00
11/14/2022	1282	Denney Electrical Supply	8,700.00
11/14/2022	1283	Herbert Rowland and Grubic, Inc	6,491.35
11/14/2022	1284	Jeffrey H Wolfe	3,402.28
11/14/2022	1285	Kilkenny Law, LLC	1,452.50
11/14/2022	1286	Mechanical Solutions Associates, LLC	8,701.18
11/14/2022	1287	Mechanical Solutions Associates, LLC	70,513.91
11/14/2022	1288	Pennoni Associates, Inc	21,426.25
11/14/2022	1289	Practical Energy Solutions	13,860.00
11/14/2022	1290	TD Wealth Operations	1,050.00
11/14/2022	1291	Wiss, Janney, Elstner Associates, Inc.	8,865.00
Total CAPITAL FUND:			223,664.01
CDBG Cash - Operating			
11/14/2022	4657	Anthony J Dunleavy Assoc Inc	30,850.00
11/14/2022	4658	Leadco Environmental Services Inc	869.00
11/14/2022	4659	Marino Corporation	77,110.80
11/14/2022	4660	O'Connor Electric	6,820.00
11/14/2022	4661	Pennoni Associates, Inc	12,706.50
11/14/2022	4662	Philly Sub Searches Inc	100.00
11/14/2022	4663	Recreation Resource USA	35,426.00
11/14/2022	4664	Surrey Services for Seniors	6,534.00
Total CDBG GRANT FUND:			170,416.30
General Operating			
10/24/2022	177875	Holsten Associates PC	798.00- V
10/28/2022	178267	Lis Zandbergen	300.00- V
10/12/2022	178486	Barbara Thornton Hass	520.00- V
10/12/2022	178487	Christopher Gerhart	595.00- V
10/12/2022	178488	Circus Time Amusements	1,975.00- V
10/12/2022	178492	DeLaSalle Band	500.00- V

Check Issue Date	Check Number	Payee	Amount
10/12/2022	178493	Dick Rainer	500.00- V
10/12/2022	178495	Howard Polykoff	350.00- V
10/12/2022	178496	Janine Kelly	300.00- V
10/12/2022	178497	John Gattone	1,900.00- V
10/12/2022	178498	Jonathan Perry	500.00- V
10/12/2022	178499	Joyce Lapp	500.00- V
10/12/2022	178500	Michael Lyman	150.00- V
10/12/2022	178501	Nancy Poultney	360.00- V
10/12/2022	178505	Reba Strong	350.00- V
10/12/2022	178506	Talia Kassie	350.00- V
10/12/2022	178507	Thomas Weidner III	595.00- V
10/12/2022	178508	William Rose	1,000.00- V
10/12/2022	178509	William Whitney	1,400.00- V
10/12/2022	178510	Anthony DiMassa	2,100.00- V
10/12/2022	178660	95 Signs Inc	530.00
10/12/2022	178661	Aqua Pennsylvania	102.20
10/12/2022	178662	Charles Hoover & Joseph Kondisko	100.00
10/12/2022	178663	Comcast	707.52
10/12/2022	178664	Delta Dental of PA	30,856.19
10/12/2022	178665	Great American Financial Services	110.00
10/12/2022	178666	PECO - Payment Processing	373.21
10/12/2022	178667	Shant Bedrossian	73.47
10/12/2022	178668	Sherri Hulcher	33.90
10/12/2022	178669	TD Ameritrade FBO 913039183	419,969.70
10/12/2022	178670	TD Ameritrade FBO 913039189	204,414.90
10/12/2022	178671	Telesystem	951.29
10/12/2022	178672	Toshiba America Business Solutions	777.38
10/18/2022	178673	American Arbitration Association	9,708.33
10/18/2022	178674	Chimney Cricket	1,200.00
10/18/2022	178675	Comcast Business	1,627.99
10/18/2022	178676	Dave Thomson	162.88
10/18/2022	178677	Jessica Andrews	300.00
10/18/2022	178678	John Fleming	600.00
10/18/2022	178679	Judith Trombetta	756.84
10/18/2022	178680	Kelly Music For Life, Inc	5,000.00
10/18/2022	178681	Lowe's	3,483.91
10/18/2022	178682	OCF Realty	300.00
10/18/2022	178683	ReadyRefresh by Nestle Inc	103.75
10/18/2022	178684	Thomas McDermott	676.48
10/18/2022	178685	Toshiba Financial Service	1,265.47
10/18/2022	178686	Tree Authority LLC	1,075.00
10/18/2022	178687	U S Municipal Inc	143.33
10/18/2022	178688	Vision Benefits of America	511.84
10/19/2022	178689	Delta Dental of PA	12,329.38
10/19/2022	178690	ReadyRefresh by Nestle Inc	317.90
10/20/2022	178691	Tree Authority LLC	190.00
10/25/2022	178692	Amanda Knight	75.00
10/25/2022	178693	Amanda Verdi	75.00
10/25/2022	178694	Aqua Pennsylvania	53,400.87
10/25/2022	178695	Arthur J Gallagher Risk Mgmt Serv Inc	107,216.66
10/25/2022	178696	Bala Insitute of Oral Surgery	1,200.00
10/25/2022	178697	Brian Seidman	2,990.26
10/25/2022	178698	Cathie Lamberto	90.00
10/25/2022	178699	Colleen Brown	260.79
10/25/2022	178700	Colleen Downey	90.00
10/25/2022	178701	Comcast	1,237.63
10/25/2022	178702	Danielle Hurrell	75.00

Check Issue Date	Check Number	Payee	Amount
10/25/2022	178703	DelCo Public Schools Healthcare Trst	366,211.46
10/25/2022	178704	Edward Orr	75.00
10/25/2022	178705	Federal Express Corp	43.27
10/25/2022	178706	Havertown Carpet	500.00
10/25/2022	178707	Jack DiNardo	30.87
10/25/2022	178708	Jean Dixon	75.00
10/25/2022	178709	Jim Hogan	75.00
10/25/2022	178710	Jocelyn Riley	75.00
10/25/2022	178711	Kristen Bassill	75.00
10/25/2022	178712	Kylie VanLuvender	90.00
10/25/2022	178713	Maria Cherego	75.00
10/25/2022	178714	Michele Badders	75.00
10/25/2022	178715	North American Benefits Company	4,235.00
10/25/2022	178716	PAR - Recycle Works	1,840.00
10/25/2022	178717	Paula Manion	75.00
10/25/2022	178718	Scott & Carol McMullian	75.00
10/25/2022	178719	Shana Patterson	75.00
10/25/2022	178720	Sunbelt Rentals, Inc	7,690.21
10/25/2022	178721	T. Frank McCall's, Inc	63.00
10/25/2022	178722	Thomas & Julie Magolon	197.51
10/25/2022	178723	Tom Toole Sales Group - RE/Max Main Line	1,200.00
10/25/2022	178724	Verizon	57.18
10/25/2022	178725	Stephenson Equipment, Inc	74,526.00
11/01/2022	178726	Craig D Scott	146.36
11/01/2022	178727	Joseph Hagan	169.93
11/01/2022	178728	Constellation NewEnergy Gas Division LLC	4,973.33
11/01/2022	178729	James McCans	686.86
11/01/2022	178730	Lawrence McLaughlin	579.15
11/01/2022	178731	North American Benefits Company	2,625.94
11/01/2022	178732	Petty Cash - Haverford Township	563.54
11/01/2022	178733	Comcast	306.85
11/01/2022	178734	M & K Renovations	1,814.50
11/01/2022	178735	Middle Creek Roofing	204.50
11/01/2022	178736	Independence Blue Cross	7,264.41
11/01/2022	178737	Independence Blue Cross	1,568.11
11/01/2022	178738	Independence Blue Cross	3,595.20
11/01/2022	178739	Aqua Pennsylvania	654.53
11/01/2022	178740	Holsten Associates PC	798.00
11/01/2022	178741	Federal Express Corp	27.15
11/01/2022	178742	Arthur J Gallagher Risk Mgmt Serv Inc	5,261.00
11/01/2022	178743	Lis Zandbergen	300.00
11/01/2022	178744	Peco Energy	60,784.91
11/01/2022	178745	Recyclingbin.com	2,513.86
11/08/2022	178746	AT & T Mobility	2,675.88
11/08/2022	178747	Commonwealth of PA	35.00
11/08/2022	178748	Great American Financial Services	110.00
11/08/2022	178749	Jamella Simmons	120.00
11/08/2022	178750	John Viola	5,314.55
11/08/2022	178751	Kinetic Physical Therapy	600.00
11/08/2022	178752	Nancy O'Brien	230.00
11/08/2022	178753	Pennsylvania Horticultural Society	600.00
11/08/2022	178754	Toshiba Financial Service	1,265.47
11/14/2022	178755	21st Century Media-Philly Cluster	1,573.46
11/14/2022	178756	911 Safety Equipment LLC	20,550.95
11/14/2022	178757	95 Signs Inc	1,125.00
11/14/2022	178758	A Marinelli & Sons Inc	576.00
11/14/2022	178759	Adrienne Cerceo-Leo	30.00

Check Issue Date	Check Number	Payee	Amount
11/14/2022	178760	Allison Fineberg	42.00
11/14/2022	178761	American Arbitration Association	4,500.00
11/14/2022	178762	Aramco, Inc	78.29
11/14/2022	178763	Ardmore Tire Inc	15,085.00
11/14/2022	178764	Ardmore Window Cleaning Co	4,450.00
11/14/2022	178765	Arifah S Muhammad	216.00
11/14/2022	178766	Arlene M. LaRosa, RPR	1,446.50
11/14/2022	178767	Atlantic Refrigeration Company, Inc	60.00
11/14/2022	178768	Authorized Transmissions	10,837.28
11/14/2022	178769	Auto Plus Auto Parts	27.88
11/14/2022	178770	Berrodin Parts Warehouse	1,890.42
11/14/2022	178771	Beth Ann Rush	880.00
11/14/2022	178772	BFI-King Of Prussia Recyclery	35,505.02
11/14/2022	178773	Bound Tree Medical LLC	3.18
11/14/2022	178774	Bryn Mawr Racing Company	500.00
11/14/2022	178775	BSN Sports Inc	400.00
11/14/2022	178776	Cardone-Nuss Printing	419.00
11/14/2022	178777	Carol A Fee	175.00
11/14/2022	178778	Cassandra Hawks	252.00
11/14/2022	178779	Cassandra McNulty	252.00
11/14/2022	178780	Cherry Valley Tractor Sales	2,429.46
11/14/2022	178781	Church's Auto Parts	173.47
11/14/2022	178782	Citrix Systems Inc	3,255.00
11/14/2022	178783	Clearnetwork Inc	419.87
11/14/2022	178784	CNS Cleaning Co Inc	2,165.00
11/14/2022	178785	Colonial Electric Supply Company Inc	7,661.82
11/14/2022	178786	Commonwealth of PA	20.00
11/14/2022	178787	Connor Salvesen	105.00
11/14/2022	178788	D M I Home Supply	89.97
11/14/2022	178789	Dan Malley	2,160.00
11/14/2022	178790	Dana Grossi	225.00
11/14/2022	178791	Darren Stienstra	1,045.00
11/14/2022	178792	Dean S Boornazian	672.00
11/14/2022	178793	Deborah Saldana	160.00
11/14/2022	178794	Delaware County ESTC	1,050.00
11/14/2022	178795	Delaware County Solid Waste Authority	108,620.93
11/14/2022	178796	Delaware Valley Turf	384.00
11/14/2022	178797	Della Polla's Supreme Edge LLC	195.32
11/14/2022	178798	Del-Val International Trucks, Inc	956.80
11/14/2022	178799	Devo & Associates LLC	919.00
11/14/2022	178800	Direct Paint & Collision Inc	1,178.90
11/14/2022	178801	Drugscan, Inc	235.00
11/14/2022	178802	Eagle Wireless Communications LLC	1,146.17
11/14/2022	178803	Elizabeth C Motten	131.25
11/14/2022	178804	Elizabeth Luff	140.00
11/14/2022	178805	Enviro World Corp	2,173.00
11/14/2022	178806	Erin Coyle	120.00
11/14/2022	178807	FencCo Inc	1,310.00
11/14/2022	178808	Ferguson & McCann Inc	279.00
11/14/2022	178809	Fire Line Equipment	1,040.29
11/14/2022	178810	Fisher's Ace Hardware	339.94
11/14/2022	178811	Flamm Walton Heimbach	351.78
11/14/2022	178812	Foley Inc	283.72
11/14/2022	178813	Gabriella Lee	216.00
11/14/2022	178814	Gail Stickney	157.26
11/14/2022	178815	General Code	839.00
11/14/2022	178816	Glick Fire Equipment Co., Inc	451.68

Check Issue Date	Check Number	Payee	Amount
11/14/2022	178817	Gracyn Shaw	73.50
11/14/2022	178818	GranTurk Equipment Company Inc	723.68
11/14/2022	178819	Haverford Girls Lacrosse Boosters	420.00
11/14/2022	178820	Haverford Township Free Library	105,107.52
11/14/2022	178821	Health Advocate Solutions Inc	1,382.40
11/14/2022	178822	Hill Buick GMC	4,857.48
11/14/2022	178823	Hockey Board Doctor	625.00
11/14/2022	178824	Hour Glass Cleaners, Inc	498.20
11/14/2022	178825	HPED	26,187.50
11/14/2022	178826	IACP Net	1,225.00
11/14/2022	178827	Jacob Low Hardware	1,757.27
11/14/2022	178828	Jared S. Caldwell	258.00
11/14/2022	178829	Jill Cosgrove	252.00
11/14/2022	178830	Joe & Bud's Towing Service	400.00
11/14/2022	178831	JPS Equipment Co., Inc	7,075.00
11/14/2022	178832	Julia R MacLaughlin	120.00
11/14/2022	178833	Kartman Fire Protection Serv Inc	133.50
11/14/2022	178834	KCB Print Resources	250.00
11/14/2022	178835	Kelly Industrial Supply	122.38
11/14/2022	178836	Keystone Municipal Services, Inc	9,300.00
11/14/2022	178837	Kilkenny Law, LLC	14,913.70
11/14/2022	178838	Lauren DiMartino	140.00
11/14/2022	178839	Law Offices of Daniel J. Siegel LLC	332.50
11/14/2022	178840	Legal & Liability Risk Management Inst.	150.00
11/14/2022	178841	Liberty Coca-Cola Beverages LLC	653.11
11/14/2022	178842	Life Fitness Corp	278.38
11/14/2022	178843	Lisa A Drake	240.00
11/14/2022	178844	Litania Sports Group Inc	789.00
11/14/2022	178845	LogoWear House Inc	2,633.00
11/14/2022	178846	Lucy McCloskey	80.00
11/14/2022	178847	Manoa Cleaners, Inc	960.20
11/14/2022	178848	Margaret Wilson	600.00
11/14/2022	178849	Marple Township Police Department	1,257.44
11/14/2022	178850	Matthew J Ryan Vet Hospital of UPenn	176.43
11/14/2022	178851	McCarthy and Company, LLC	1,012.50
11/14/2022	178852	McLenaghan Wholesale Tires Inc	4,932.00
11/14/2022	178853	McNichol, Byrne, & Matlawski, PC	1,060.50
11/14/2022	178854	Metropolitan Communications, Inc	182.60
11/14/2022	178855	MLH Occupational & Travel Health	834.00
11/14/2022	178856	N.J. Hess Associates, Inc.	2,000.00
11/14/2022	178857	Newtown Police Department	1,266.14
11/14/2022	178858	Nichols Plumbing & Heating, Inc	410.00
11/14/2022	178859	Nuss Printing Inc	2,580.00
11/14/2022	178860	Office Basics, Inc	2,945.94
11/14/2022	178861	Olivia DePietro	285.00
11/14/2022	178862	Olivia Stout	197.50
11/14/2022	178863	PA DUI Association	35.00
11/14/2022	178864	Pacifico Marple Ford	863.47
11/14/2022	178865	Papco, Inc.	15,972.00
11/14/2022	178866	Park's Best Car Wash Inc	1,605.00
11/14/2022	178867	Pennoni Associates, Inc	12,327.75
11/14/2022	178868	Pennsylvania Recreation & Park Society	1,038.00
11/14/2022	178869	PeopleGuru Inc	2,363.36
11/14/2022	178870	PetroChoice	3,035.13
11/14/2022	178871	PetSmart #0564	633.48
11/14/2022	178872	PetSmart #1804	125.98
11/14/2022	178873	Pi-Chi Yang	120.00

Check Issue Date	Check Number	Payee	Amount	
11/14/2022	178874	POM Incorporated	135.00	
11/14/2022	178875	Port A Bowl Restroom Co Corp	1,613.74	
11/14/2022	178876	Precision Sewer Services, LLC	550.00	
11/14/2022	178877	R J Power Equipment Co Inc	1,655.00	
11/14/2022	178878	Radnor Township Police Department	639.32	
11/14/2022	178879	Rebekah Anna Hewes	600.00	
11/14/2022	178880	Resurfix Inc	3,629.50	
11/14/2022	178881	Riona Crossan	40.00	
11/14/2022	178882	Robert Rinaldi	141.00	
11/14/2022	178883	Roupas Enterprises Inc	470.00	
11/14/2022	178884	S&S Worldwide Inc	367.99	
11/14/2022	178885	Safe & Sound System LLC	8,300.00	
11/14/2022	178886	Sandi Kirschner	140.00	
11/14/2022	178887	Sandy McGuire	455.00	
11/14/2022	178888	School District of Haverford Township	21,653.94	
11/14/2022	178889	Scientific Water Conditioning Co Inc	1,225.00	
11/14/2022	178890	Sherwin-Williams	299.36	
11/14/2022	178891	Signal Service, Inc	31,180.29	
11/14/2022	178892	Sinclair Exterminating Inc	1,000.00	
11/14/2022	178893	Sir Speedy Printing Center #7099	1,531.00	
11/14/2022	178894	Sound Play Inc	266.25	
11/14/2022	178895	Southeastern Sanitary Supply	2,453.83	
11/14/2022	178896	Spectrum Letterbox	775.00	
11/14/2022	178897	Spike's Trophies Limited	91.00	
11/14/2022	178898	Springfield Township Police Department	303.64	
11/14/2022	178899	St Jude Shop Inc	32.40	
11/14/2022	178900	State Road Builders Supply Co Inc	257.14	
11/14/2022	178901	Stephanie Turnbull	72.00	
11/14/2022	178902	Suzanne Barr	1,910.00	
11/14/2022	178903	T Mobile USA Inc	50.00	
11/14/2022	178904	T. Frank McCall's, Inc	1,656.11	
11/14/2022	178905	Tactical Wear	13,282.92	
11/14/2022	178906	Thomson Reuters-West	282.44	
11/14/2022	178907	Town Square Rentals, Inc	190.00	
11/14/2022	178908	Travelers	27.30	
11/14/2022	178909	Triple R Truck Parts	1,778.72	
11/14/2022	178910	Tri-State Financial Group LLC	7,951.13	
11/14/2022	178911	Tri-State/Ace Knife Grinding Corp	259.00	
11/14/2022	178912	TruckPro LLC Corp	4,481.70	
11/14/2022	178913	Turtle & Hughes, Inc	2,311.60	
11/14/2022	178914	Tustin Energy Solutions, LLC	2,503.00	
11/14/2022	178915	Tustin Mechanical Services LLC	20,017.95	
11/14/2022	178916	Tustin Water Solutions LLC	330.00	
11/14/2022	178917	ULINE, Inc	366.44	
11/14/2022	178918	United Inspection Agency, Inc	300.00	
11/14/2022	178919	United Public Safety, Inc	185.15	
11/14/2022	178920	VCA Wellington Animal Hospital	515.58	
11/14/2022	178921	Victory Gardens Inc	3,600.00	
11/14/2022	178922	Weeds, Inc	3,528.75	
11/14/2022	178923	Weinstein Supply Corp	581.67	
11/14/2022	178924	YCG Inc	1,410.00	
11/14/2022	178925	Yearsley's Service, Ltd	72.80	
Investment - PLGIT				
10/12/2022	283	U S Bank FBO Haverford Township	419,969.70	M
10/12/2022	284	U S Bank FBO Haverford Township	204,414.90	M
10/12/2022	286	Express Scripts Inc	839.36	M
10/12/2022	287	Express Scripts Inc	18,358.10	M

Check Issue Date	Check Number	Payee	Amount	
10/12/2022	288	FP Postage #10600077	5,000.00	M
10/18/2022	289	Express Scripts Inc	27,904.09	M
11/01/2022	291	Express Scripts Inc	62,265.91	M
11/08/2022	292	Express Scripts Inc	839.64	M
11/08/2022	293	Express Scripts Inc	32,598.99	M
Total GENERAL FUND:			2,817,078.10	
Investment - Sewer PLGIT				
10/12/2022	285	U S Bank FBO Haverford Township	10,220.75	M
10/18/2022	290	Express Scripts Inc	5.47	M
Sewer Cash - Operating				
10/12/2022	19208	Delta Dental of PA	172.00	
10/12/2022	19209	TD Ameritrade FBO 913039189	10,220.75	
10/19/2022	19210	Delta Dental of PA	121.00	
10/25/2022	19211	Arthur J Gallagher Risk Mgmt Serv Inc	4,887.32	
10/25/2022	19212	DelCo Public Schools Healthcare Trst	9,519.55	
10/25/2022	19213	North American Benefits Company	64.80	
11/01/2022	19214	North American Benefits Company	101.38	
11/08/2022	19215	AT & T Mobility	43.87	
11/14/2022	19216	A Marinelli & Sons Inc	316.40	
11/14/2022	19217	Aqua PA	14,164.80	
11/14/2022	19218	Cawley Environmental Services Inc	3,420.00	
11/14/2022	19219	Kilkenny Law, LLC	5,710.50	
11/14/2022	19220	N Abbonizio Contractors, Inc	16,000.00	
11/14/2022	19221	No Bugs Pest Control	191.90	
11/14/2022	19222	Orner's Garden Center	100.00	
11/14/2022	19223	Pacifico Marple Ford	126.95	
11/14/2022	19224	Papco, Inc.	1,504.58	
11/14/2022	19225	Pennoni Associates, Inc	5,870.50	
11/14/2022	19226	Pennsylvania One Call System Inc	601.65	
11/14/2022	19227	Pipe Data View Services	12,400.00	
11/14/2022	19228	POSM Software LLC	2,000.00	
11/14/2022	19229	Roupas Enterprises Inc	170.00	
11/14/2022	19230	School District of Haverford Township	183.22	
11/14/2022	19231	State Road Builders Supply Co Inc	299.20	
11/14/2022	19232	Town Square Rentals, Inc	95.00	
11/14/2022	19233	Upper Darby Township Municipal Building	1,920.87	
Total SEWER FUND:			100,432.46	
Grand Totals:			3,696,516.04	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
11/15/2022	6827	James Fay	4,188.50	
11/22/2022	6828	Discover Haverford	1,000.00	
12/06/2022	6829	Discover Haverford	2,000.00	
12/06/2022	6830	Mike Abbonizio	1,950.00	
12/12/2022	6831	A J Jurich Inc	147,717.31	
12/12/2022	6832	Pennoni Associates, Inc	20,144.50	
12/12/2022	6833	Tarquini and Sons Paving Co. Inc	13,260.00	
Total AMERICAN RESCUE PLAN FUND:			190,260.31	
2018 GO Bond - PLGIT				
12/12/2022	1115	Pennoni Associates, Inc	523.25	M
Capital Projects - PLGIT				
11/15/2022	1292	Mechanical Solutions Associates, LLC	21,826.60	
12/12/2022	1293	Bernardon Architects	12,449.87	
12/12/2022	1294	C.B. Development Services, Inc	3,500.00	
12/12/2022	1295	Herbert Rowland and Grubic, Inc	2,163.78	
12/12/2022	1296	Kilkenny Law, LLC	367.50	
12/12/2022	1297	Pennoni Associates, Inc	14,340.00	
12/12/2022	1298	Wise Electrical Contractors LLC	13,000.00	
12/12/2022	1299	Wiss, Janney, Elstner Associates, Inc.	4,868.75	
Total CAPITAL FUND:			73,039.75	
CDBG Cash - Operating				
12/12/2022	4665	AJP Contractors Inc	53,875.00	
12/12/2022	4666	Anthony J Dunleavy Assoc Inc	30,850.00	
12/12/2022	4667	Chaz's Tree Service	2,000.00	
12/12/2022	4668	Hamilton Contractors, Inc	51,300.00	
12/12/2022	4669	Haverford Township	1,546.36	
12/12/2022	4670	J. Halligan & Sons, Inc	12,842.00	
12/12/2022	4671	O'Connor Electric	12,185.00	
12/12/2022	4672	Pennoni Associates, Inc	8,570.25	
12/12/2022	4673	Philly Sub Searches Inc	50.00	
12/12/2022	4674	Surrey Services for Seniors	4,180.00	
Total CDBG GRANT FUND:			177,398.61	
General Operating				
11/17/2022	174054	Dean S Boornazian	300.00-	V
11/17/2022	175000	Emily R Denny	154.61-	V
11/17/2022	175022	Emily R Denny	41.29-	V
11/17/2022	175377	Emily R Denny	103.13-	V
11/17/2022	175605	Emily R Denny	156.75-	V
11/17/2022	175889	Emily R Denny	420.75-	V
11/17/2022	176419	Emily R Denny	37.13-	V
11/17/2022	177050	Emily R Denny	643.50-	V
11/17/2022	177851	Emily R Denny	187.50-	V
11/22/2022	178463	Sean H Fitzpatrick	8,416.78-	V
11/21/2022	178698	Cathie Lamberto	90.00-	V
11/15/2022	178928	Andrew M & Colleen L Strickland	1,741.81	
11/15/2022	178929	Ann Marie Carmack	90.00	
11/15/2022	178930	Aqua Pennsylvania	122.71	
11/15/2022	178931	Chris Busche	90.00	
11/15/2022	178932	Cindy Levinson	75.00	
11/15/2022	178933	Comcast	461.68	

Check Issue Date	Check Number	Payee	Amount
11/15/2022	178934	Dawn Howard	150.00
11/15/2022	178935	Delta Dental of PA	19,729.21
11/15/2022	178936	Design by Karen	75.00
11/15/2022	178937	Diane Brown	75.00
11/15/2022	178938	Elissa Hunt	75.00
11/15/2022	178939	Gallagher Benefit Services Inc	1,750.00
11/15/2022	178940	Greg Zane	75.00
11/15/2022	178941	Harry's Hands to Help and Heal	75.00
11/15/2022	178942	Ilyse Shapiro	90.00
11/15/2022	178943	Jared Frick	108.00
11/15/2022	178944	Jason Krain	90.00
11/15/2022	178945	Jean Murphy	75.00
11/15/2022	178946	John Hartey	90.00
11/15/2022	178947	Kim Friel	123.00
11/15/2022	178948	Louise Pierce	90.00
11/15/2022	178949	Lowe's	4,680.22
11/15/2022	178950	Mary Sisko	75.00
11/15/2022	178951	Megan Conn	90.00
11/15/2022	178952	Olivia DePietro	54.84
11/15/2022	178953	PAR - Recycle Works	6,629.75
11/15/2022	178954	PECO-Payment Processing	575.19
11/15/2022	178955	Postmaster Upper Darby	275.00
11/15/2022	178956	ReadyRefresh by Nestle Inc	297.68
11/15/2022	178957	Ron Pflaumer	90.00
11/15/2022	178958	Rosalie Brennan	150.00
11/15/2022	178959	Sharon Smith	113.00
11/15/2022	178960	Thomson Reuters-West	282.44
11/15/2022	178961	Tom Keegan	90.00
11/15/2022	178962	Toshiba America Business Solutions	639.53
11/15/2022	178963	Travelers	27.30
11/15/2022	178964	Vision Benefits of America	1,152.72
11/17/2022	178965	Imran Ahmed	96.00
11/22/2022	178966	Comcast	521.08
11/22/2022	178967	Comcast Business	1,627.99
11/22/2022	178968	Dan Malley	720.00
11/22/2022	178969	Dean S Boornazian	300.00
11/22/2022	178970	DelCo Public Schools Healthcare Trst	366,211.46
11/22/2022	178971	Eileen Mottola	49.45
11/22/2022	178972	Emily R Denny	1,744.66
11/22/2022	178973	Gallagher Bassett	766.55
11/22/2022	178974	GeoVentures Programming & Services Inc	10,800.00
11/22/2022	178975	Greg Callahan	75.00
11/22/2022	178976	Imperial Supplies LLC	476.49
11/22/2022	178977	Independence Blue Cross	3,595.20
11/22/2022	178978	Independence Blue Cross	2,708.64
11/22/2022	178979	Independence Blue Cross	1,568.11
11/22/2022	178980	John M Hayburn	18.00
11/22/2022	178981	Lidia & Gerald Hall	2,751.06
11/22/2022	178982	Lizzy's Chocolates	208.35
12/02/2022	178983	Nicole Pavone	.00 V
11/22/2022	178984	North American Benefits Company	4,256.80
11/22/2022	178985	Petty Cash - Haverford Township	61.96
11/22/2022	178986	ReadyRefresh by Nestle Inc	148.37
11/22/2022	178987	Rick Turnbull	18.24
11/22/2022	178988	Robert Steelman	72.00
11/22/2022	178989	The Treehouse: A Children's Museum	90.00
11/22/2022	178990	Verizon	57.72

Check Issue Date	Check Number	Payee	Amount
11/22/2022	178991	PAR - Recycle Works	9,903.25
11/29/2022	178992	Aqua Pennsylvania	6,094.61
11/29/2022	178993	Brian Barrett	65.00
11/29/2022	178994	Cathie Lamberto	90.00
11/29/2022	178995	Comcast	402.91
11/29/2022	178996	Jennifer Young	120.00
11/29/2022	178997	Munters Corp	4,200.00
11/29/2022	178998	PAR - Recycle Works	4,519.60
11/29/2022	178999	Postmaster	79.93
11/29/2022	179000	Sean H Fitzpatrick	8,416.78
12/02/2022	179001	TD Ameritrade FBO 913039194	135,169.66
11/30/2022	179002	Postmaster	3,310.01
12/05/2022	179003	TD Ameritrade FBO 913039183	683,067.80
12/05/2022	179004	TD Ameritrade FBO 913039189	99,652.71
12/01/2022	179005	Tree Authority LLC	4,870.00
12/06/2022	179006	Aqua Pennsylvania	52.04
12/06/2022	179007	AT & T Mobility	3,308.39
12/06/2022	179008	Bradley Alac Perry & Robin Diesel	119.71
12/06/2022	179009	Comcast	306.85
12/06/2022	179010	Constellation NewEnergy Gas Division LLC	3,816.84
12/06/2022	179011	David Bolling	72.00
12/06/2022	179012	Elaine O'Brien	36.00
12/06/2022	179013	Jesse Hart	70.87
12/06/2022	179014	Linde Gas & Equipment Inc	264.19
12/06/2022	179015	Louise Williams	127.48
12/06/2022	179016	Norma Sue Uleau	1,051.45
12/06/2022	179017	North American Benefits Company	2,651.02
12/06/2022	179018	PAR - Recycle Works	5,198.00
12/06/2022	179019	Peco Energy	61,003.08
12/06/2022	179020	Petty Cash - Haverford Township	104.55
12/06/2022	179021	Petty Cash - Haverford Township	438.72
12/06/2022	179022	Petty Cash - Haverford Township	124.62
12/06/2022	179023	Sarah McCafferty	33.93
12/06/2022	179024	Urban Research & Development Corporation	2,348.00
12/12/2022	179025	21st Century Media-Philly Cluster	1,465.49
12/12/2022	179026	911 Safety Equipment LLC	2,559.00
12/12/2022	179027	95 Signs Inc	54.00
12/12/2022	179028	A Marinelli & Sons Inc	654.00
12/12/2022	179029	AIA Corporation	2,465.00
12/12/2022	179030	A-Jon Construction Inc	30.00
12/12/2022	179031	Allison Fineberg	36.00
12/12/2022	179032	American Biosoils & Compost LLC	6,866.15
12/12/2022	179033	ArcheWild Native Nurseries	560.00
12/12/2022	179034	Ardmore Tire Inc	3,065.00
12/12/2022	179035	Arifah S Muhammad	180.00
12/12/2022	179036	Arlene M. LaRosa, RPR	1,050.50
12/12/2022	179037	Benner Deer Fence LLC	1,580.81
12/12/2022	179038	Berrodin Parts Warehouse	389.03
12/12/2022	179039	Beth Ann Rush	830.00
12/12/2022	179040	Better Business Products Inc	468.29
12/12/2022	179041	BFI-King Of Prussia Recyclery	39,455.33
12/12/2022	179042	Bio-One Chester County	350.00
12/12/2022	179043	Bound Tree Medical LLC	492.18
12/12/2022	179044	BSN Sports Inc	7,454.61
12/12/2022	179045	C & M Sporting Goods Inc	55.50
12/12/2022	179046	Cardone-Nuss Printing	1,152.25
12/12/2022	179047	Carol A Fee	140.00

Check Issue Date	Check Number	Payee	Amount
12/12/2022	179048	Cassandra McNulty	108.00
12/12/2022	179049	CDW Government Inc	1,157.35
12/12/2022	179050	Clearnetwork Inc	211.75
12/12/2022	179051	CNS Cleaning Co Inc	2,165.00
12/12/2022	179052	Colonial Electric Supply Company Inc	945.66
12/12/2022	179053	Corsemax Inc	550.00
12/12/2022	179054	Dean S Boornazian	480.00
12/12/2022	179055	Deborah Saldana	140.00
12/12/2022	179056	Delaware County Solid Waste Authority	92,100.78
12/12/2022	179057	Delaware Express	1,718.00
12/12/2022	179058	Della Polla's Supreme Edge LLC	92.90
12/12/2022	179059	Del-Val International Trucks, Inc	5,243.00
12/12/2022	179060	Devo & Associates LLC	1,323.85
12/12/2022	179061	Dolan Consulting Group, LLC	290.00
12/12/2022	179062	Drew Fuentes	96.00
12/12/2022	179063	Drugscan, Inc	705.00
12/12/2022	179064	Eagle Point Gun/T J Morris & Son	6,012.08
12/12/2022	179065	Eagle Wireless Communications LLC	1,146.17
12/12/2022	179066	Eileen G Micklin	420.00
12/12/2022	179067	Elizabeth Luff	175.00
12/12/2022	179068	Emergency Medical Products Inc	521.82
12/12/2022	179069	FBI-LEEDA	795.00
12/12/2022	179070	Fire Line Equipment	1,620.79
12/12/2022	179071	Fisher's Ace Hardware	289.48
12/12/2022	179072	Fitness Machine Technicians	898.00
12/12/2022	179073	Foley Inc	150.04
12/12/2022	179074	Gabriella Lee	72.00
12/12/2022	179075	Gail Stickney	157.26
12/12/2022	179076	Glick Fire Equipment Co., Inc	1,827.77
12/12/2022	179077	Grainger	68.26
12/12/2022	179078	GranTurk Equipment Company Inc	6,242.70
12/12/2022	179079	Haverford Township Free Library	105,107.52
12/12/2022	179080	Hill Buick GMC	2,939.60
12/12/2022	179081	Imperial Supplies LLC	676.63
12/12/2022	179082	Irrigation Systems, Inc	525.00
12/12/2022	179083	Isaac Lindy	36.00
12/12/2022	179084	Jacob Low Hardware	1,265.47
12/12/2022	179085	Jared S. Caldwell	324.00
12/12/2022	179086	Jean M Vetter	210.00
12/12/2022	179087	Jill Cosgrove	180.00
12/12/2022	179088	John J Connolly	140.00
12/12/2022	179089	Joseph D Varallo	140.00
12/12/2022	179090	JPS Equipment Co., Inc	6,084.00
12/12/2022	179091	Kayla Cartmell	300.00
12/12/2022	179092	Kelly's Trophies	113.75
12/12/2022	179093	Keystone Municipal Services, Inc	9,637.50
12/12/2022	179094	Kilkenny Law, LLC	4,096.25
12/12/2022	179095	Kyle Gaumann	45.00
12/12/2022	179096	Lauren DiMartino	175.00
12/12/2022	179097	Life Fitness Corp	362.75
12/12/2022	179098	Linde Gas & Equipment Inc	1,334.60
12/12/2022	179099	Lisa A Drake	150.00
12/12/2022	179100	Lizzy's Chocolates	87.00
12/12/2022	179101	LogoWear House Inc	8,431.00
12/12/2022	179102	Main Line Mower-Tree Care Supplies	193.06
12/12/2022	179103	Manoa Cleaners, Inc	1,201.40
12/12/2022	179104	Marple Township Police Department	2,775.22

Check Issue Date	Check Number	Payee	Amount
12/12/2022	179105	Matthew Hartman	240.00
12/12/2022	179106	Matthew J Ryan Vet Hospital of UPenn	2,344.75
12/12/2022	179107	McCarthy and Company, LLC	236.25
12/12/2022	179108	McLenaghan Wholesale Tires Inc	1,268.00
12/12/2022	179109	McNichol, Byrne, & Matlawski, PC	2,389.83
12/12/2022	179110	Mickey's Suburban Alignment Inc	239.90
12/12/2022	179111	MLH Occupational & Travel Health	170.00
12/12/2022	179112	Municipal Emergency Services Inc	1,141.36
12/12/2022	179113	Munters Corp	2,107.50
12/12/2022	179114	N.J. Hess Associates, Inc.	2,000.00
12/12/2022	179115	Newtown Police Department	2,082.44
12/12/2022	179116	Nichols Plumbing & Heating, Inc	1,265.00
12/12/2022	179117	Noah Fox	600.00
12/12/2022	179118	Office Basics, Inc	3,539.14
12/12/2022	179119	Olivia DePietro	60.00
12/12/2022	179120	Orner's Garden Center	498.50
12/12/2022	179121	Pacifico Marple Ford	348.76
12/12/2022	179122	Papco, Inc.	32,449.36
12/12/2022	179123	PECO Energy Company	10.00
12/12/2022	179124	Pennoni Associates, Inc	6,177.50
12/12/2022	179125	PeopleGuru Inc	1,235.25
12/12/2022	179126	PetSmart #0564	170.35
12/12/2022	179127	PetSmart #1804	214.45
12/12/2022	179128	Pi-Chi Yang	150.00
12/12/2022	179129	Port A Bowl Restroom Co Corp	307.38
12/12/2022	179130	Postmaster	3,291.05
12/12/2022	179131	PPS Print Solutions	920.94
12/12/2022	179132	Preferred Sportsware, Inc	2,036.66
12/12/2022	179133	R J Power Equipment Co Inc	595.00
12/12/2022	179134	R.S. Sales & Service, Inc	382.00
12/12/2022	179135	Radnor Township Police Department	2,402.21
12/12/2022	179136	Raffaele & Puppio, LLP	6,153.86
12/12/2022	179137	Roupas Enterprises Inc	305.00
12/12/2022	179138	Sandy McGuire	420.00
12/12/2022	179139	School District of Haverford Township	24,925.34
12/12/2022	179140	Shinning Knights LTD Corp	812.00
12/12/2022	179141	Signal Service, Inc	3,999.75
12/12/2022	179142	Sir Speedy Printing Center #7099	2,737.00
12/12/2022	179143	Southeastern Sanitary Supply	2,697.21
12/12/2022	179144	Springfield Township Police Department	4,629.97
12/12/2022	179145	Staci Gillespie	1,425.00
12/12/2022	179146	Stephanie Turnbull	180.00
12/12/2022	179147	Superior Alarm Systems Inc	542.00
12/12/2022	179148	Suzanne Barr	400.00
12/12/2022	179149	T. Frank McCall's, Inc	2,759.58
12/12/2022	179150	Tactical & Survival Specialties Inc	1,104.00
12/12/2022	179151	Tactical Wear	6,346.45
12/12/2022	179152	Thomson Reuters-West	282.44
12/12/2022	179153	Tim Fink	160.00
12/12/2022	179154	Timothy Moleski	1,450.00
12/12/2022	179155	Travelers	38.00
12/12/2022	179156	Triple R Truck Parts	1,399.31
12/12/2022	179157	Tri-State Financial Group LLC	5,583.60
12/12/2022	179158	Tri-State/Ace Knife Grinding Corp	223.00
12/12/2022	179159	TruckPro LLC Corp	2,784.48
12/12/2022	179160	Turtle & Hughes, Inc	3,824.10
12/12/2022	179161	Tustin Mechanical Services LLC	9,592.29

Check Issue Date	Check Number	Payee	Amount	
12/12/2022	179162	U S Municipal Inc	2,693.00	
12/12/2022	179163	United Inspection Agency, Inc	100.00	
12/12/2022	179164	United Refrigeration Inc	348.96	
12/12/2022	179165	Urban Research & Development Corporation	792.00	
12/12/2022	179166	Victory Gardens Inc	800.00	
12/12/2022	179167	Videon Chrysler Dodge Jeep	44.88	
12/12/2022	179168	Yearsley's Service, Ltd	4,507.80	
12/12/2022	179169	Zeager Bros., Inc	2,800.40	
Investment - PLGIT				
11/22/2022	294	Express Scripts Inc	2.50	M
11/22/2022	295	Express Scripts Inc	60,647.87	M
11/29/2022	297	Express Scripts Inc	34,888.08	M
12/05/2022	299	U S Bank FBO Haverford Township	99,652.72	M
12/05/2022	300	U S Bank FBO Haverford Township	683,067.80	M
Police Property Room				
11/29/2022	149	Delaware County Court Financial Services	2,148.00	M
Total GENERAL FUND:			2,863,705.29	
Investment - Sewer PLGIT				
11/22/2022	296	Express Scripts Inc	125.29	M
11/29/2022	298	Express Scripts Inc	9.14	M
12/05/2022	301	U S Bank FBO Haverford Township	4,982.63	M
Sewer Cash - Operating				
11/15/2022	19234	Delta Dental of PA	153.00	
11/22/2022	19235	DelCo Public Schools Healthcare Trst	9,519.55	
11/22/2022	19236	North American Benefits Company	64.80	
12/02/2022	19237	TD Ameritrade FBO 913039194	4,830.34	
12/05/2022	19238	TD Ameritrade FBO 913039189	4,982.64	
12/06/2022	19239	AT & T Mobility	54.24	
12/06/2022	19240	North American Benefits Company	101.38	
12/06/2022	19241	Petty Cash - Haverford Township	30.00	
12/12/2022	19242	A-Jon Construction Inc	289.00	
12/12/2022	19243	Cawley Environmental Services Inc	3,294.65	
12/12/2022	19244	Glasgow Inc	102.60	
12/12/2022	19245	Kilkenny Law, LLC	193.75	
12/12/2022	19246	Knowlton Construction Supplies Inc	3,240.00	
12/12/2022	19247	Linde Gas & Equipment Inc	368.33	
12/12/2022	19248	Papco, Inc.	2,682.52	
12/12/2022	19249	Pennoni Associates, Inc	5,615.25	
12/12/2022	19250	Pennsylvania One Call System Inc	532.47	
12/12/2022	19251	Preferred Sportsware, Inc	1,018.34	
12/12/2022	19252	Radnor-Haverford-Marple Sewer Authority	294,088.90	
12/12/2022	19253	Roupas Enterprises Inc	181.50	
12/12/2022	19254	School District of Haverford Township	93.15	
12/12/2022	19255	Sir Speedy Printing Center #7099	780.00	
12/12/2022	19256	Triple R Truck Parts	39.90	
12/12/2022	19257	Upper Darby Township Municipal Building	90,110.85	
12/12/2022	19258	Upper Darby Township Municipal Building	1,920.87	
Total SEWER FUND:			429,405.09	
Grand Totals:			3,733,809.05	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes
