

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
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

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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	Pennoni 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	Pennonni 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