

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
