

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

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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

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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

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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

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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