

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	

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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

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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

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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

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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
