

Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
01/09/2023	6834	Discover Haverford	18,736.73	
01/09/2023	6835	Simone Collins Inc	4,937.30	
01/09/2023	6836	Pennoni Associates, Inc	11,919.50	
Total AMERICAN RESCUE PLAN FUND:			35,593.53	
<b>2018 GO Bond - PLGIT</b>				
01/09/2023	1116	SOS Plumbing & Heating, Inc	4,425.00	M
01/09/2023	1117	Becker Arena Products, Inc	1,850.00	M
01/09/2023	1118	Pennoni Associates, Inc	11,846.75	M
<b>Capital Projects - PLGIT</b>				
01/09/2023	1300	21st Century Media-Philly Cluster	1,024.72	
01/09/2023	1301	Art Signs Work Inc	19,700.00	
01/09/2023	1302	Bernardon Architects	27,455.25	
01/09/2023	1303	C.B. Development Services, Inc	3,500.00	
01/09/2023	1304	Herbert Rowland and Grubic, Inc	8,655.12	
01/09/2023	1305	Practical Energy Solutions	1,540.00	
01/09/2023	1306	Wiss, Janney, Elstner Associates, Inc.	4,750.00	
01/09/2023	1308	Kilkenny Law, LLC	385.00	
01/09/2023	1309	Pennoni Associates, Inc	8,356.00	
Total CAPITAL FUND:			93,487.84	
<b>CDBG Cash - Operating</b>				
01/09/2023	4675	AJP Contractors Inc	55,315.00	
01/09/2023	4676	Anthony J Dunleavy Assoc Inc	28,380.00	
01/09/2023	4677	Jim Miller Inc	13,770.00	
01/09/2023	4678	Kompan, Inc	21,906.65	
01/09/2023	4679	Marino Corporation	163,763.55	
01/09/2023	4680	O'Connor Electric	8,440.00	
01/09/2023	4681	Pennoni Associates, Inc	7,655.50	
01/09/2023	4682	Surrey Services for Seniors	5,629.00	
Total CDBG GRANT FUND:			304,859.70	
<b>General Operating</b>				
12/20/2022	307	Arbiter Sports	9,000.00	M
12/13/2022	179170	American Biosoils & Compost LLC	8,905.61	
12/13/2022	179171	Aqua Pennsylvania	100.69	
12/13/2022	179172	CNS Cleaning Co Inc	1,965.00	
12/13/2022	179173	Comcast	471.68	
12/13/2022	179174	Deborah Bassinger	113.00	
12/13/2022	179175	Delco Ponds & Waterscapes	3,717.00	
12/13/2022	179176	Delta Dental of PA	34,744.38	
12/13/2022	179177	Emergancy Services Map Books, LLC	6,550.00	
12/13/2022	179178	Great American Financial Services	110.00	
12/13/2022	179179	H A DeHart & Son	68,205.00	
12/13/2022	179180	Hunter Truck Sales Corp	91,633.00	
12/13/2022	179181	Jessica Porreca	78.00	
12/13/2022	179182	Keturah Ducan	375.00	
12/13/2022	179183	Kim Carter	120.00	
12/13/2022	179184	Latin Bites	165.00	
12/13/2022	179185	Lewis Ratti	48.00	
12/13/2022	179186	Manoa Fire Company	1,350.00	
12/13/2022	179187	Melissa Rhodes	59.91	
12/13/2022	179188	Nina DiMartino	18.00	

Check Issue Date	Check Number	Payee	Amount
12/13/2022	179189	PAR - Recycle Works	8,688.25
12/13/2022	179190	Peco Energy	937.54
12/13/2022	179191	PowerDMS, Inc	6,400.00
12/13/2022	179192	ReadyRefresh by Nestle Inc	312.25
12/13/2022	179193	Sandi Kirschner	175.00
12/13/2022	179194	Signal Service, Inc	1,948.75
12/13/2022	179195	Slice it up Pizza & Catering Inc.	165.00
12/13/2022	179196	Sweets on Darby	165.00
12/13/2022	179197	Telesystem	1,893.86
12/13/2022	179198	Toshiba America Business Solutions	412.57
12/13/2022	179199	Travelers	10,000.00
12/13/2022	179200	Valerie O'Hara	60.00
12/13/2022	179201	William McCollum	50.00
12/14/2022	179202	Colonial Village Meat Market	1,766.05
12/14/2022	179203	Imran Ahmed	390.50
12/15/2022	179204	Imran Ahmed	168.00
12/20/2022	179205	American Biosoils & Compost LLC	5,323.34
12/20/2022	179206	Anthony Marchesani	110.00
12/20/2022	179207	Christine DeMitis	28.48
12/20/2022	179208	Comcast Business	1,627.99
12/20/2022	179209	Constellation NewEnergy Gas Division LLC	4,409.93
12/20/2022	179210	Federal Express Corp	42.45
12/20/2022	179211	Independence Blue Cross	5,745.82
12/20/2022	179212	Independence Blue Cross	3,819.90
12/20/2022	179213	Independence Blue Cross	1,568.11
12/20/2022	179214	Jacquelyn O'Neill	30.49
12/20/2022	179215	John Viola	1,822.36
12/20/2022	179216	Jolene Nolan	33.66
12/20/2022	179217	Keith Crabbs	255.00
12/20/2022	179218	Lizzy's Chocolates	224.80
12/20/2022	179219	Lowe's	4,000.99
12/20/2022	179220	Matrix Trust Company	2,382.60
12/20/2022	179221	PA Chiefs of Police Association	150.00
12/20/2022	179222	PAR - Recycle Works	2,995.75
12/20/2022	179223	ReadyRefresh by Nestle Inc	1.99
12/20/2022	179224	Riverside Construction Materials, Inc.	6,726.00
12/20/2022	179225	Thomas Simpson	238.44
12/20/2022	179226	Verizon	57.87
12/20/2022	179227	Vision Benefits of America	1,801.18
12/20/2022	179228	Postmaster	6,892.65
12/20/2022	179229	Spectrum Letterbox	79.93
12/27/2022	179231	Aqua Pennsylvania	4,450.04
12/27/2022	179232	Barbara Blaus	90.00
12/27/2022	179233	Bound Tree Medical LLC	232.90
12/27/2022	179234	Delaware County Solid Waste Authority	1,150.00
12/27/2022	179235	Eugene J Dolan Jr	139.25
12/27/2022	179236	Henderson Fertilizing	143.00
12/27/2022	179237	North American Benefits Company	4,248.40
12/27/2022	179238	One Beat Medical	3,308.00
12/27/2022	179239	PAR - Recycle Works	448.50
12/27/2022	179240	Petty Cash - Haverford Township	1,200.00
12/27/2022	179241	Toshiba Financial Service	1,265.47
12/27/2022	179242	Comcast	407.88
12/27/2022	179243	Comcast	255.86
01/03/2023	179244	APMM	165.00
01/03/2023	179245	Aqua Pennsylvania	745.70
01/03/2023	179246	AT & T Mobility	4,674.65

Check Issue Date	Check Number	Payee	Amount
01/03/2023	179247	Dallas Data Systems Inc	8,840.00
01/03/2023	179248	GFOA-PA	75.00
01/03/2023	179249	ICMA	1,200.00
01/03/2023	179250	Julien Denny	57.87
01/03/2023	179251	North American Benefits Company	2,636.21
01/03/2023	179252	Owen O'Connell	50.65
01/03/2023	179253	PSATC	4,187.66
01/03/2023	179254	Rachel Hykel	18.00
01/03/2023	179255	Toshiba America Business Solutions	429.47
01/09/2023	179256	21st Century Media-Philly Cluster	1,798.06
01/09/2023	179257	A Marinelli & Sons Inc	290.00
01/09/2023	179258	A-Jon Construction Inc	455.00
01/09/2023	179259	Apex Elevator Inspection & Testing LLC	180.00
01/09/2023	179260	Ardmore Tire Inc	1,835.00
01/09/2023	179261	Arlene M. LaRosa, RPR	1,520.00
01/09/2023	179262	Beckett LaSalle	170.00
01/09/2023	179263	Berrodin Parts Warehouse	382.44
01/09/2023	179264	Beth Ann Rush	800.00
01/09/2023	179265	BFI-King Of Prussia Recyclery	33,688.78
01/09/2023	179266	Bio-One Chester County	225.00
01/09/2023	179267	Bound Tree Medical LLC	2,406.35
01/09/2023	179268	Bryn Mawr Racing Company	169.30
01/09/2023	179269	Carol A Fee	105.00
01/09/2023	179270	Church's Auto Parts	21.05
01/09/2023	179271	CNS Cleaning Co Inc	1,965.00
01/09/2023	179272	D M I Home Supply	512.00
01/09/2023	179273	Dana Grossi	225.00
01/09/2023	179274	Deborah Saldana	120.00
01/09/2023	179275	Delaney Cope	160.00
01/09/2023	179276	Delaware County Solid Waste Authority	116,014.42
01/09/2023	179277	Del-Val International Trucks, Inc	3,209.95
01/09/2023	179278	Designed for Fun, Inc	1,430.00
01/09/2023	179279	Devo & Associates LLC	917.95
01/09/2023	179280	Drugscan, Inc	470.00
01/09/2023	179281	Eagle Wireless Communications LLC	1,146.17
01/09/2023	179282	Eastern Salt Company Inc	4,349.43
01/09/2023	179283	Elizabeth Luff	160.00
01/09/2023	179284	Elizabeth Rhodes	192.50
01/09/2023	179285	Eric Dahl	600.00
01/09/2023	179286	FBINAA	130.00
01/09/2023	179287	Fire Line Equipment	2,453.43
01/09/2023	179288	Fisher's Ace Hardware	26.99
01/09/2023	179289	Flamm Walton Heimbach	1,080.00
01/09/2023	179290	Gail Stickney	157.26
01/09/2023	179291	Glick Fire Equipment Co., Inc	62.67
01/09/2023	179292	GranTurk Equipment Company Inc	1,255.26
01/09/2023	179293	Haverford Township Free Library	108,322.06
01/09/2023	179294	Hill Buick GMC	1,536.84
01/09/2023	179295	Hillyard /Delaware Valley Inc	17,516.20
01/09/2023	179296	Hockeytown 19083 LLC	967.00
01/09/2023	179297	Imperial Supplies LLC	510.37
01/09/2023	179298	International Code Council	145.00
01/09/2023	179299	Jack Bullock	150.00
01/09/2023	179300	Jacob Low Hardware	469.67
01/09/2023	179301	Jake Ritter	816.00
01/09/2023	179302	JPS Equipment Co., Inc	5,449.00
01/09/2023	179303	JPS Medical Waste	115.00

Check Issue Date	Check Number	Payee	Amount
01/09/2023	179304	K & S Towing & Recovery Inc	650.00
01/09/2023	179305	Kelly Industrial Supply	1,073.69
01/09/2023	179306	Keystone Municipal Services, Inc	9,037.50
01/09/2023	179307	Kyle Gaumann	150.00
01/09/2023	179308	Lauren DiMartino	140.00
01/09/2023	179309	Legal & Liability Risk Management Inst.	325.00
01/09/2023	179310	Lisa A Drake	120.00
01/09/2023	179311	LogoWear House Inc	3,163.50
01/09/2023	179312	Magloclen	400.00
01/09/2023	179313	Mardinly Industrial Power LLC Corp	1,998.00
01/09/2023	179314	Mark Miller	97.50
01/09/2023	179315	Matthew Hartman	360.00
01/09/2023	179316	Maximillian Capello	175.00
01/09/2023	179317	McCarthy and Company, LLC	438.75
01/09/2023	179318	McNichol, Byrne, & Matlawski, PC	332.50
01/09/2023	179319	Metropolitan Fire Protection Company,Inc	720.00
01/09/2023	179320	Mistras Group Inc	3,575.00
01/09/2023	179321	MLH Occupational & Travel Health	369.00
01/09/2023	179322	NAPC	150.00
01/09/2023	179323	Nichols Plumbing & Heating, Inc	1,983.00
01/09/2023	179324	Noah Fox	600.00
01/09/2023	179325	Office Basics, Inc	1,181.23
01/09/2023	179326	Olivia DePietro	225.00
01/09/2023	179327	Orner's Garden Center	140.00
01/09/2023	179328	Outlook Printing Solutions Inc	246.00
01/09/2023	179329	PA Chiefs of Police Association	1,000.00
01/09/2023	179330	PA DEP	100.00
01/09/2023	179331	Pacifico Marple Ford	2,192.13
01/09/2023	179332	Papco, Inc.	12,501.08
01/09/2023	179333	PAR - Recycle Works	4,520.00
01/09/2023	179334	Park's Best Car Wash Inc	727.50
01/09/2023	179335	PetroChoice	8,787.11
01/09/2023	179336	Pi-Chi Yang	120.00
01/09/2023	179337	PPS Print Solutions	11,592.65
01/09/2023	179338	Riedell Shoes Inc	2,492.57
01/09/2023	179339	Robert Rinaldi	60.00
01/09/2023	179340	Safe & Sound System LLC	5,060.00
01/09/2023	179341	Sandi Kirschner	140.00
01/09/2023	179342	Sandy McGuire	420.00
01/09/2023	179343	School District of Haverford Township	24,021.79
01/09/2023	179344	Signal Service, Inc	2,046.35
01/09/2023	179345	Sirchie Acquisition Company, LLC	153.80
01/09/2023	179346	Southeastern Sanitary Supply	1,038.96
01/09/2023	179347	Spectrum Letterbox	6,890.00
01/09/2023	179348	Staci Gillespie	307.50
01/09/2023	179349	Superior Alarm Systems Inc	285.00
01/09/2023	179350	Suzanne Barr	200.00
01/09/2023	179351	T. Frank McCall's, Inc	841.80
01/09/2023	179352	Thomson Reuters-West	282.44
01/09/2023	179353	Treasure, County of Montgomery	6,000.00
01/09/2023	179354	Triple R Truck Parts	2,637.85
01/09/2023	179355	Tri-State Elevator Co Inc	297.00
01/09/2023	179356	Tri-State Financial Group LLC	15,256.61
01/09/2023	179357	TruckPro LLC Corp	3,412.08
01/09/2023	179358	ULINE, Inc	724.45
01/09/2023	179359	United Inspection Agency, Inc	100.00
01/09/2023	179360	Victory Gardens Inc	2,600.00

Check Issue Date	Check Number	Payee	Amount
01/09/2023	179361	Videon Chrysler Dodge Jeep	58.08
01/09/2023	179362	YCG Inc	2,756.50
01/09/2023	179363	Yearsley's Service, Ltd	6.95
01/09/2023	179364	Zeager Bros., Inc	2,321.80
01/09/2023	179365	Aspirant Consulting Group, LLC	12,500.00
01/09/2023	179366	Brothers Screen Grafx Inc	165.00
01/09/2023	179367	Kilkenny Law, LLC	5,359.50
01/09/2023	179368	Office Basics, Inc	24.13
01/09/2023	179369	Pennoni Associates, Inc	7,372.50
01/09/2023	179370	Tri-State/Ace Knife Grinding Corp	937.00
<b>Investment - PLGIT</b>			
12/13/2022	302	Express Scripts Inc	830.16 M
12/13/2022	303	Express Scripts Inc	18,958.98 M
12/20/2022	304	Express Scripts Inc	15.00 M
12/20/2022	305	Express Scripts Inc	54,030.12 M
12/27/2022	308	Express Scripts Inc	23,183.34 M
<b>Police Property Room</b>			
12/20/2022	151	Noel McCarthy Abromavage	7.49 M
Total GENERAL FUND:			941,718.32
<b>General Operating</b>			
01/09/2023	19264	Jacob Low Hardware	197.89
01/09/2023	19265	Knowlton Construction Supplies Inc	775.00
01/09/2023	19272	TruckPro LLC Corp	388.18
01/09/2023	19275	Upper Darby Township Municipal Building	1,920.87
<b>Investment - Sewer PLGIT</b>			
12/20/2022	306	Express Scripts Inc	140.97 M
12/27/2022	309	Express Scripts Inc	4.53 M
<b>Sewer Cash - Operating</b>			
12/13/2022	19259	Delta Dental of PA	265.00
12/27/2022	19260	North American Benefits Company	64.80
01/03/2023	19261	AT & T Mobility	76.63
01/03/2023	19262	North American Benefits Company	101.38
01/09/2023	19263	GranTurk Equipment Company Inc	325.03
01/09/2023	19266	N Abbonizio Contractors, Inc	15,150.00
01/09/2023	19267	Papco, Inc.	409.90
01/09/2023	19268	Pennsylvania One Call System Inc	460.79
01/09/2023	19269	School District of Haverford Township	91.85
01/09/2023	19270	Sir Speedy Printing Center #7099	87.00
01/09/2023	19271	Town Square Rentals, Inc	95.00
01/09/2023	19273	Upper Darby Township Municipal Building	92,333.45
01/09/2023	19274	Upper Darby Township Municipal Building	77,807.60
01/09/2023	19276	Kilkenny Law, LLC	247.50
01/09/2023	19277	Pennoni Associates, Inc	1,716.75
Total SEWER FUND:			192,660.12
Grand Totals:			1,568,319.51

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

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Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
02/13/2023	6837	A J Jurich Inc	18,149.37	
02/13/2023	6838	Discover Haverford	18,000.00	
02/13/2023	6839	Haverford Township Adult School	12,500.00	
02/13/2023	6840	Kelly Music For Life, Inc	12,500.00	
02/13/2023	6841	Leather & Associates, Inc	38,348.80	
02/13/2023	6842	Main Line Therapeutic Wellness Center	766.91	
02/13/2023	6843	Pennoni Associates, Inc	15,448.75	
02/13/2023	6844	Simone Collins Inc	3,152.00	
02/13/2023	6845	Sustain Victoria LLC	25,000.00	
02/13/2023	6846	Top-A-Court LLC	45,648.00	
Total AMERICAN RESCUE PLAN FUND:			189,513.83	
<b>2018 GO Bond - PLGIT</b>				
02/13/2023	1119	Pennoni Associates, Inc	105.00	M
<b>Capital Projects - PLGIT</b>				
02/13/2023	1310	21st Century Media-Philly Cluster	462.40	
02/13/2023	1311	Bernardon Architects	36,247.85	
02/13/2023	1312	C.B. Development Services, Inc	7,000.00	
02/13/2023	1313	Center for Public Safety Management, LLC	25,196.00	
02/13/2023	1314	Charles A Higgins & Sons Inc	5,928.33	
02/13/2023	1315	David Blackmore & Associates Inc	3,038.16	
02/13/2023	1316	Herbert Rowland and Grubic, Inc	6,491.34	
02/13/2023	1317	Karins and Associates	4,618.50	
02/13/2023	1318	Kilkenny Law, LLC	1,015.00	
02/13/2023	1319	Mechanical Solutions Associates, LLC	12,368.01	
02/13/2023	1320	Pennoni Associates, Inc	13,230.25	
02/13/2023	1321	Schrader Group Architecture, LLC	6,000.00	
02/13/2023	1322	Terra Technical Services, LLC	60,934.26	
Total CAPITAL FUND:			182,635.10	
<b>CDBG Cash - Operating</b>				
02/13/2023	4683	AJP Contractors Inc	40,695.00	
02/13/2023	4684	Anthony J Dunleavy Assoc Inc	27,600.00	
02/13/2023	4685	J. Halligan & Sons, Inc	10,414.00	
02/13/2023	4686	Jamison Chimney Services	6,875.00	
02/13/2023	4687	Jim Miller Inc	39,110.00	
02/13/2023	4688	Nichols Plumbing & Heating, Inc	3,794.00	
02/13/2023	4689	O'Connor Electric	3,300.00	
02/13/2023	4690	Pennoni Associates, Inc	9,197.75	
02/13/2023	4691	Surrey Services for Seniors	5,614.00	
Total CDBG GRANT FUND:			146,599.75	
<b>General Operating</b>				
01/12/2023	313	PA Dept of Labor & Industry	91.10	M
01/31/2023	177800	Modern Inspirations Construction	2,379.50	V
02/01/2023	177970	Dabney General Contractors	75.00	V
02/01/2023	179248	GFOA-PA	75.00	V
01/10/2023	179371	Comcast	184.56	
01/10/2023	179372	Great American Financial Services	110.00	
01/10/2023	179373	Jody Canfield	90.00	
01/10/2023	179374	Joo Eun & Sung Eun Lee	627.07	
01/10/2023	179375	Joy Baxter	364.87	
01/10/2023	179376	Peco Energy	64,253.16	

Check Issue Date	Check Number	Payee	Amount
01/10/2023	179377	Toshiba Financial Service	1,265.47
01/12/2023	179378	JoAnn Walmsley	2,045.64
01/17/2023	179379	American Biosoils & Compost LLC	36,741.31
01/17/2023	179380	Aqua Pennsylvania	46,830.37
01/17/2023	179381	Carol A Sinnott	2,106.20
01/17/2023	179382	Comcast	446.00
01/17/2023	179383	Comcast Business	1,627.27
01/17/2023	179384	Deborah Tori	62.11
01/17/2023	179385	Delta Dental of PA	25,768.38
01/17/2023	179386	Independence Blue Cross	5,745.82
01/17/2023	179387	Independence Blue Cross	4,044.60
01/17/2023	179388	Independence Blue Cross	1,568.11
01/17/2023	179389	Jan Renan	18.00
01/17/2023	179390	Kelly Industrial Supply	847.32
01/17/2023	179391	Lowe's	1,807.19
01/17/2023	179392	Peco Energy	1,617.39
01/17/2023	179393	Plymouth Township Police Department	100.00
01/17/2023	179394	ReadyRefresh by Nestle Inc	166.17
01/17/2023	179395	Staci Gillespie	757.50
01/17/2023	179396	TruckPro LLC Corp	323.48
01/17/2023	179397	Valerie O'Hara	39.20
01/17/2023	179398	Verizon	57.68
01/17/2023	179399	Vision Benefits of America	964.60
01/24/2023	179400	Aqua Pennsylvania	3,055.84
01/24/2023	179401	Arthur J Gallagher Risk Mgmt Serv Inc	107,216.66
01/24/2023	179402	Comcast	1,310.00
01/24/2023	179403	Darby Brook Associates	3,065.85
01/24/2023	179404	M Eugene Eichman & Kimberly Eichman	2,822.18
01/24/2023	179405	Nancy Vayo	36.00
01/24/2023	179406	Noratek Solutions Inc	3,150.00
01/24/2023	179407	Pennsylvania Recreation & Park Society	900.00
01/24/2023	179408	ReadyRefresh by Nestle Inc	1.99
01/24/2023	179409	Delaware Cty Police Chief's Association	1,100.00
01/24/2023	179410	Federal Express Corp	50.40
01/24/2023	179411	Postmaster	7,186.00
01/24/2023	179412	Sir Speedy Printing Center #7099	770.00
01/26/2023	179413	Colonial Village Meat Market	250.00
01/31/2023	179414	Aqua Pennsylvania	2,222.56
01/31/2023	179415	Arthur J Gallagher Risk Mgmt Serv Inc	249,131.84
01/31/2023	179416	Comcast	326.99
01/31/2023	179417	Constellation NewEnergy Gas Division LLC	7,697.12
01/31/2023	179418	Corey Cavaliere	20.00
01/31/2023	179419	Jackie O'Doherty	574.00
01/31/2023	179420	Laura Cavender	343.26
01/31/2023	179421	Liberty Coca-Cola Beverages LLC	644.12
01/31/2023	179422	Mothers Compost LLC	100.00
01/31/2023	179423	North American Benefits Company	4,290.60
01/31/2023	179424	ReadyRefresh by Nestle Inc	262.19
01/31/2023	179425	Sheryl Forste-Grupp	363.60
02/07/2023	179426	Aqua Pennsylvania	55.27
02/07/2023	179427	AT & T Mobility	4,648.33
02/07/2023	179428	Corelogic Centralized Refunds	2,688.75
02/07/2023	179429	Corey Watkins	35.00
02/07/2023	179430	Dabney General Contractors	75.00
02/07/2023	179431	FBI-LEEDA	695.00
02/07/2023	179432	Gloria Cugini	23.30
02/07/2023	179433	Great American Financial Services	110.00



Check Issue Date	Check Number	Payee	Amount
02/07/2023	179434	Jackie O'Doherty	201.32
02/07/2023	179435	Joseph Hagan	87.05
02/07/2023	179436	Main Line Charging	104.50
02/07/2023	179437	Melissa Bilash	650.00
02/07/2023	179438	Modern Inspirations Construction	2,379.50
02/07/2023	179439	North American Benefits Company	2,992.15
02/07/2023	179440	Peco Energy	71,012.18
02/07/2023	179441	Petty Cash - Haverford Township	152.14
02/07/2023	179442	Toshiba America Business Solutions	521.30
02/07/2023	179443	Toshiba Financial Service	1,265.47
02/13/2023	179444	21st Century Media-Philly Cluster	676.21
02/13/2023	179445	911 Safety Equipment LLC	240.00
02/13/2023	179446	95 Signs Inc	227.00
02/13/2023	179447	A Marinelli & Sons Inc	94.00
02/13/2023	179448	AIA Corporation	512.00
02/13/2023	179449	Aidan McBrearty	342.00
02/13/2023	179450	A-Jon Construction Inc	455.00
02/13/2023	179451	All Traffic Solutions, Inc.	3,000.00
02/13/2023	179452	Allison Fineberg	48.00
02/13/2023	179453	American Biosoils & Compost LLC	27,845.53
02/13/2023	179454	Apex Elevator Inspection & Testing LLC	150.00
02/13/2023	179455	Ardmore Tire Inc	7,074.10
02/13/2023	179456	Arifah S Muhammad	288.00
02/13/2023	179457	Arlene M. LaRosa, RPR	888.00
02/13/2023	179458	Arnold Weinberg	300.00
02/13/2023	179459	Atlantic Refrigeration Company, Inc	349.29
02/13/2023	179460	Authorized Transmissions	4,759.00
02/13/2023	179461	Auto Plus Auto Parts	133.29
02/13/2023	179462	Award Company of America, LLC	385.00
02/13/2023	179463	Baltimore County Police Foundation Inc	900.00
02/13/2023	179464	Becker Arena Products, Inc	1,102.05
02/13/2023	179465	Beckett LaSalle	275.01
02/13/2023	179466	Berrodin Parts Warehouse	930.10
02/13/2023	179467	Beth Ann Rush	920.00
02/13/2023	179468	BFI-King Of Prussia Recyclery	45,494.08
02/13/2023	179469	Bird Control Services Inc	102.00
02/13/2023	179470	BMI	421.00
02/13/2023	179471	Brian Helgenberg	324.00
02/13/2023	179472	Bridgee Bees Floral Creations LLC	145.00
02/13/2023	179473	Brothers Screen Grafx Inc	165.00
02/13/2023	179474	BSN Sports Inc	1,182.70
02/13/2023	179475	Calibre Press	718.00
02/13/2023	179476	Cardone-Nuss Printing	733.25
02/13/2023	179477	Carol A Fee	140.00
02/13/2023	179478	Cassandra Hawks	504.00
02/13/2023	179479	CDW Government Inc	3,119.58
02/13/2023	179480	Church's Auto Parts	1,510.34
02/13/2023	179481	Claudia Stuck	288.00
02/13/2023	179482	Clarenetwork Inc	427.13
02/13/2023	179483	CNS Cleaning Co Inc	2,165.00
02/13/2023	179484	Colonial Electric Supply Company Inc	2,227.85
02/13/2023	179485	Commonwealth of PA	20.00
02/13/2023	179486	Commonwealth of Pennsylvania	600.00
02/13/2023	179487	Connor Salvesen	100.00
02/13/2023	179488	Courtney Tintera	50.00
02/13/2023	179489	Cummins Sales & Services	1,474.20
02/13/2023	179490	D M I Home Supply	5.99

Check Issue Date	Check Number	Payee	Amount
02/13/2023	179491	DCTA	10.00
02/13/2023	179492	Dean S Boornazian	528.00
02/13/2023	179493	Deborah Saldana	120.00
02/13/2023	179494	Delaware County Solid Waste Authority	103,397.71
02/13/2023	179495	Del-Val International Trucks, Inc	5,945.43
02/13/2023	179496	Designed for Fun, Inc	108.00
02/13/2023	179497	Devo & Associates LLC	459.60
02/13/2023	179498	Discover Haverford	26,121.25
02/13/2023	179499	Drew Fuentes	240.00
02/13/2023	179500	Drugscan, Inc	470.00
02/13/2023	179501	Eagle Wireless Communications LLC	1,146.17
02/13/2023	179502	Eastern Glove & Safety	179.40
02/13/2023	179503	Elizabeth Luff	225.00
02/13/2023	179504	Emblem Enterprises, Inc	1,209.55
02/13/2023	179505	Executive Tree Care	3,500.00
02/13/2023	179506	Finnegan McPoyle	245.00
02/13/2023	179507	Fire Line Equipment	1,017.19
02/13/2023	179508	Fisher's Ace Hardware	57.91
02/13/2023	179509	Flag Products Inc	683.10
02/13/2023	179510	Flamm Walton Heimbach	3,950.14
02/13/2023	179511	Foley Inc	1,482.96
02/13/2023	179512	Gabriella Lee	216.00
02/13/2023	179513	Gail Stickney	157.26
02/13/2023	179514	Gallagher Benefit Services Inc	13,200.00
02/13/2023	179515	General Code	1,195.00
02/13/2023	179516	George Ely Associates Inc	368.95
02/13/2023	179517	Glick Fire Equipment Co., Inc	174.00
02/13/2023	179518	GranTurk Equipment Company Inc	3,284.20
02/13/2023	179519	Grimco Inc	174.36
02/13/2023	179520	Guy's Auto Glass Service	495.00
02/13/2023	179521	Haverford Township Free Library	108,322.06
02/13/2023	179522	Hill Buick GMC	3,295.20
02/13/2023	179523	Hour Glass Cleaners, Inc	510.90
02/13/2023	179524	IACP	1,330.00
02/13/2023	179525	Imperial Supplies LLC	1,437.01
02/13/2023	179526	J & C Ice Technologies Inc	1,502.11
02/13/2023	179527	Jack Bullock	140.00
02/13/2023	179528	Jacob Low Hardware	363.12
02/13/2023	179529	Jake Ritter	852.00
02/13/2023	179530	Jared S. Caldwell	300.00
02/13/2023	179531	Jill Cosgrove	288.00
02/13/2023	179532	Joe & Bud's Towing Service	400.00
02/13/2023	179533	Joe's Automotive	220.00
02/13/2023	179534	Joseph Fazzio Inc	520.82
02/13/2023	179535	JPS Equipment Co., Inc	5,840.00
02/13/2023	179536	Kelly Industrial Supply	518.93
02/13/2023	179537	Kelly's Trophies	59.00
02/13/2023	179538	Keystone Municipal Services, Inc	10,650.00
02/13/2023	179539	Kilkenny Law, LLC	4,481.00
02/13/2023	179540	Kimball Midwest	704.94
02/13/2023	179541	Lauren DiMartino	140.00
02/13/2023	179542	Legal & Liability Risk Management Inst.	650.00
02/13/2023	179543	Lenco Armored Vehicles	133.97
02/13/2023	179544	Liberty Coca-Cola Beverages LLC	560.42
02/13/2023	179545	Linde Gas & Equipment Inc	562.96
02/13/2023	179546	Lisa A Drake	120.00
02/13/2023	179547	LogoWear House Inc	1,898.25

Check Issue Date	Check Number	Payee	Amount
02/13/2023	179548	Main Line Mower-Tree Care Supplies	391.38
02/13/2023	179549	Manoa Cleaners, Inc	2,791.45
02/13/2023	179550	Marple Township Police Department	1,736.61
02/13/2023	179551	Matthews Paoli Ford	566.45
02/13/2023	179552	McCarthy and Company, LLC	540.00
02/13/2023	179553	McDonald Uniform Co Inc	5,585.84
02/13/2023	179554	McLenaghan Wholesale Tires Inc	2,028.00
02/13/2023	179555	McNichol, Byrne, & Matlawski, PC	297.50
02/13/2023	179556	Metropolitan Communications, Inc	536.00
02/13/2023	179557	Mickey's Suburban Alignment Inc	166.95
02/13/2023	179558	MLH Occupational & Travel Health	470.00
02/13/2023	179559	Morgan Alexandra Ross	660.00
02/13/2023	179560	N.J. Hess Associates, Inc.	3,500.00
02/13/2023	179561	NAPWDA	150.00
02/13/2023	179562	National Tactical Officers Association	85.00
02/13/2023	179563	Newtown Police Department	1,338.51
02/13/2023	179564	Nichols Plumbing & Heating, Inc	424.00
02/13/2023	179565	Noah Fox	300.00
02/13/2023	179566	Noble	300.00
02/13/2023	179567	NRPA	180.00
02/13/2023	179568	Nuss Printing Inc	1,435.00
02/13/2023	179569	Oakmont Fire Company	742.50
02/13/2023	179570	Office Basics, Inc	3,534.57
02/13/2023	179571	PA Chiefs of Police Association	6,707.00
02/13/2023	179572	PA DUI Association	35.00
02/13/2023	179573	Pacifico Marple Ford	2,936.30
02/13/2023	179574	Pamela Rogow	600.00
02/13/2023	179575	Papco, Inc.	27,298.18
02/13/2023	179576	Park's Best Car Wash Inc	570.00
02/13/2023	179577	Pennoni Associates, Inc	1,961.00
02/13/2023	179578	PeopleGuru Inc	2,470.50
02/13/2023	179579	PetroChoice	3,049.10
02/13/2023	179580	PetSmart #0564	419.99
02/13/2023	179581	PetSmart #1804	464.26
02/13/2023	179582	Pi-Chi Yang	150.00
02/13/2023	179583	Police Chiefs Assoc. of Southeastern Pa	75.00
02/13/2023	179584	POM Incorporated	34.95
02/13/2023	179585	Port A Bowl Restroom Co Corp	409.84
02/13/2023	179586	Porter Lee Corporation	1,275.00
02/13/2023	179587	PPS Print Solutions	237.90
02/13/2023	179588	PSATS	1,530.00
02/13/2023	179589	R J Power Equipment Co Inc	154.00
02/13/2023	179590	Radnor Township Police Department	1,445.51
02/13/2023	179591	Robert Rinaldi	96.00
02/13/2023	179592	Roupas Enterprises Inc	1,593.00
02/13/2023	179593	Roz and Jed Training & Consulting	400.00
02/13/2023	179594	Sandi Kirschner	140.00
02/13/2023	179595	Sandy McGuire	455.00
02/13/2023	179596	School District of Haverford Township	21,832.62
02/13/2023	179597	Shred Patrol LLC	525.00
02/13/2023	179598	Signal Service, Inc	6,503.00
02/13/2023	179599	Sinclair Exterminating Inc	900.00
02/13/2023	179600	Sir Speedy Printing Center #7099	2,309.00
02/13/2023	179601	Southeastern Sanitary Supply	1,759.69
02/13/2023	179602	Spectrum Letterbox	12,461.66
02/13/2023	179603	Springfield Township Police Department	3,782.98
02/13/2023	179604	Staci Gillespie	1,072.50

Check Issue Date	Check Number	Payee	Amount	
02/13/2023	179605	State Road Builders Supply Co Inc	393.75	
02/13/2023	179606	Stephanie Turnbull	288.00	
02/13/2023	179607	Strassheim Graphic Design & Press Co	3,767.43	
02/13/2023	179608	Strategic Investigative Resourdes LLC	395.00	
02/13/2023	179609	Superior Alarm Systems Inc	120.00	
02/13/2023	179610	Suppression Systems, Inc	1,405.00	
02/13/2023	179611	Suzanne Barr	300.00	
02/13/2023	179612	T. Frank McCall's, Inc	1,359.40	
02/13/2023	179613	The Pennsylvania State University	998.00	
02/13/2023	179614	Thomson Reuters-West	282.44	
02/13/2023	179615	Trang Nguyen	300.00	
02/13/2023	179616	Triple R Truck Parts	362.92	
02/13/2023	179617	Tri-State Elevator Co Inc	1,778.50	
02/13/2023	179618	Tri-State Financial Group LLC	6,483.80	
02/13/2023	179619	Tri-State/Ace Knife Grinding Corp	154.00	
02/13/2023	179620	TruckPro LLC Corp	5,201.62	
02/13/2023	179621	Turtle & Hughes, Inc	6,957.50	
02/13/2023	179622	Tustin Energy Solutions, LLC	2,050.00	
02/13/2023	179623	Tustin Mechanical Services LLC	8,060.46	
02/13/2023	179624	Tustin Water Solutions LLC	345.00	
02/13/2023	179625	U S Municipal Inc	1,089.39	
02/13/2023	179626	VCA Wellington Animal Hospital	297.45	
02/13/2023	179627	Victoria Helgenberg	288.00	
02/13/2023	179628	Victoria Madden	105.00	
02/13/2023	179629	Victory Gardens Inc	360.00	
02/13/2023	179630	Virginia Jennings, LLC	1,900.00	
02/13/2023	179631	Wilmington University, Inc	300.00	
02/13/2023	179632	YCG Inc	78.00	
02/13/2023	179633	Yearsley's Service, Ltd	830.60	
<b>Investment - PLGIT</b>				
01/10/2023	310	Express Scripts Inc	847.96	M
01/10/2023	311	Express Scripts Inc	22,871.58	M
01/17/2023	314	Express Scripts Inc	74,391.90	M
01/31/2023	316	Express Scripts Inc	26,523.61	M
01/31/2023	318	Arbiter Sports	4,500.00	M
<b>Police Property Room</b>				
01/10/2023	152	Delaware County District Attorney	677.00	M
Total GENERAL FUND:			1,422,178.15	
<b>General Operating</b>				
01/17/2023	19282	Delta Dental of PA	197.00	
<b>Investment - Sewer PLGIT</b>				
01/10/2023	312	Express Scripts Inc	3,316.84	M
01/17/2023	315	Express Scripts Inc	95.58	M
01/31/2023	317	Express Scripts Inc	772.56	M
<b>Sewer Cash - Operating</b>				
01/10/2023	19278	Jacob Low Hardware	197.89	
01/10/2023	19279	Knowlton Construction Supplies Inc	775.00	
01/10/2023	19280	TruckPro LLC Corp	388.18	
01/10/2023	19281	Upper Darby Township Municipal Building	1,920.87	
01/17/2023	19283	TruckPro LLC Corp	23.50	
01/24/2023	19284	Arthur J Gallagher Risk Mgmt Serv Inc	4,887.32	
01/24/2023	19285	Postmaster	3,593.00	
01/24/2023	19286	Sir Speedy Printing Center #7099	385.00	
01/31/2023	19287	Arthur J Gallagher Risk Mgmt Serv Inc	4,592.91	
01/31/2023	19288	North American Benefits Company	64.80	

Check Issue Date	Check Number	Payee	Amount
02/07/2023	19289	AT & T Mobility	77.50
02/07/2023	19290	North American Benefits Company	109.00
02/07/2023	19291	Sean H Fitzpatrick	2,131.60
02/13/2023	19292	A Marinelli & Sons Inc	108.95
02/13/2023	19293	Cawley Environmental Services Inc	5,052.47
02/13/2023	19294	Kilkenny Law, LLC	305.00
02/13/2023	19295	Linde Gas & Equipment Inc	194.26
02/13/2023	19296	Papco, Inc.	2,416.85
02/13/2023	19297	Pennoni Associates, Inc	236.00
02/13/2023	19298	Pennsylvania One Call System Inc	291.81
02/13/2023	19299	PSATS	270.00
02/13/2023	19300	School District of Haverford Township	91.69
02/13/2023	19301	Spectrum Letterbox	1,663.34
02/13/2023	19302	Triple R Truck Parts	181.78
02/13/2023	19303	Upper Darby Township Municipal Building	95,678.65
02/13/2023	19304	Upper Darby Township Municipal Building	1,920.87
02/13/2023	19305	Zoom Drain Philadelphia, LLC	9,694.25
Total SEWER FUND:			141,634.47
Grand Totals:			2,082,561.30

## Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
02/14/2023	6847	Next Stop Coffee LLC	1,696.00	
02/14/2023	6848	Simone Collins Inc	3,422.25	
02/14/2023	6849	Stephenson Equipment, Inc	241,167.38	
03/01/2023	6850	All American Christmas Co	6,320.00	
03/13/2023	6851	Discover Haverford	36,000.00	
03/13/2023	6852	Downtown Decorations, Inc	5,096.32	
03/13/2023	6853	General Recreation Inc	6,070.00	
03/13/2023	6854	Pennoni Associates, Inc	14,774.25	
03/13/2023	6855	Recreation Resource USA	5,176.96	
03/13/2023	6856	Simone Collins Inc	20,910.72	
03/13/2023	6857	Traisr LLC	10,140.00	
Total AMERICAN RESCUE PLAN FUND:			350,773.88	
<b>2018 GO Bond - PLGIT</b>				
03/13/2023	1120	Pennoni Associates, Inc	1,210.00	M
<b>Capital Projects - PLGIT</b>				
02/23/2023	1323	Commonwealth of Pennsylvania	.00	V
02/23/2023	1324	Commonwealth of Pennsylvania	1,553.46	
03/01/2023	1325	Corcoran Drilling Co Inc	1,850.00	
03/13/2023	1326	Bernardon Architects	56,838.30	
03/13/2023	1327	C.B. Development Services, Inc	3,500.00	
03/13/2023	1328	Charles A Higgins & Sons Inc	1,089.78	
03/13/2023	1329	Herbert Rowland and Grubic, Inc	4,327.57	
03/13/2023	1330	Kilkenny Law, LLC	2,266.00	
03/13/2023	1331	Pennoni Associates, Inc	19,950.75	
03/13/2023	1332	Safe & Sound System LLC	6,000.00	
03/13/2023	1333	Wiss, Janney, Elstner Associates, Inc.	3,975.00	
<b>Investment - PLGIT</b>				
02/23/2023	326	Manoa Shopping Center Associates, LP	5,615.00	M
Total CAPITAL FUND:			108,175.86	
<b>CDBG Cash - Operating</b>				
03/13/2023	4692	AJP Contractors Inc	22,100.00	
03/13/2023	4693	Anthony J Dunleavy Assoc Inc	29,360.00	
03/13/2023	4694	Cobbs Creek Housing Services	15,000.00	
03/13/2023	4695	East Coast Environmental LLC	4,150.00	
03/13/2023	4696	J. Halligan & Sons, Inc	465.00	
03/13/2023	4697	Marino Corporation	63,745.63	
03/13/2023	4698	Nichols Plumbing & Heating, Inc	2,785.00	
03/13/2023	4699	Pennoni Associates, Inc	5,744.75	
03/13/2023	4700	Surrey Services for Seniors	5,501.00	
Total CDBG GRANT FUND:			148,851.38	
<b>2018 GO Bond - PLGIT</b>				
03/13/2023	1121	Trinity Subsurface, LLC	1,600.00	M
<b>General Operating</b>				
02/14/2023	179634	Cassandra McNulty	288.00	
02/14/2023	179635	Comcast	327.50	
02/14/2023	179636	David Burman	223.65	
02/14/2023	179637	Delta Dental of PA	23,275.38	
02/14/2023	179638	Independence Blue Cross	4,044.60	
02/14/2023	179639	Independence Blue Cross	5,745.82	
02/14/2023	179640	Independence Blue Cross	1,568.11	

Check Issue Date	Check Number	Payee	Amount
02/14/2023	179641	PECO-Payment Processing	1,442.82
02/14/2023	179642	Petty Cash - Haverford Township	440.69
02/14/2023	179643	ReadyRefresh by Nestle Inc	1.99
02/14/2023	179644	Telesystem	1,951.50
02/21/2023	179645	Angelo & Stephanie Mattei	40.00
02/21/2023	179646	Brian Barrett	340.00
02/21/2023	179647	Comcast	1,154.88
02/21/2023	179648	Comcast Business	1,628.71
02/21/2023	179649	Deborah Tori	86.47
02/21/2023	179650	Eileen Mottola	54.84
02/21/2023	179651	Federal Express Corp	36.38
02/21/2023	179652	Lowe's	2,622.40
02/21/2023	179653	North American Benefits Company	4,273.60
02/21/2023	179654	ReadyRefresh by Nestle Inc	280.97
02/21/2023	179655	Rick Turnbull	33.90
02/21/2023	179656	Sarah McCafferty	71.99
02/21/2023	179657	Spectrum Letterbox	3,590.06
02/21/2023	179658	Verizon	57.50
02/21/2023	179659	Vision Benefits of America	1,208.20
02/28/2023	179660	Aqua Pennsylvania	5,628.52
02/28/2023	179661	Comcast	754.10
02/28/2023	179662	Constellation NewEnergy Gas Division LLC	4,816.50
02/28/2023	179663	DelCo Public Schools Healthcare Trst	383,237.51
02/28/2023	179664	Louis F Spinelli	924.56
02/28/2023	179665	My Uncles Gift LLC	946.93
02/28/2023	179666	Postmaster	3,729.52
02/28/2023	179667	Sarah McCafferty	34.95
02/28/2023	179668	TD Ameritrade FBO 913039194	2,806.78
03/07/2023	179669	Anthony Marchesani	200.00
03/07/2023	179670	AT & T Mobility	4,632.61
03/07/2023	179671	Brian Barrett	30.60
03/07/2023	179672	Comcast	317.16
03/07/2023	179673	Darby Creek Valley Association	125.00
03/07/2023	179674	David Donnelly	384.07
03/07/2023	179675	David Doppler	263.14
03/07/2023	179676	Del Co Assoc 1st Class Twp Commissioners	1,200.00
03/07/2023	179677	Delaware County Treasurer	3,743.08
03/07/2023	179678	Delaware County Treasurer	3,174.14
03/07/2023	179679	Delaware County Treasurer	4,791.16
03/07/2023	179680	Elaine Rinaldi	33.16
03/07/2023	179681	Federal Express Corp	120.23
03/07/2023	179682	Great American Financial Services	110.00
03/07/2023	179683	Keith Lipton	60.05
03/07/2023	179684	Kevin Coyle	273.94
03/07/2023	179685	Kevin Smith Sr	204.45
03/07/2023	179686	Llanerch Fire Co	742.50
03/07/2023	179687	Michael C Norman	272.97
03/07/2023	179688	North American Benefits Company	2,752.49
03/07/2023	179689	Peco Energy	68,492.34
03/07/2023	179690	Petty Cash - Haverford Township	270.00
03/07/2023	179691	Stephanie Verges	22.00
03/07/2023	179692	Steven Poole	375.00
03/07/2023	179693	Terry Helwig & Terri Fraser	293.75
03/07/2023	179694	Timothy Moore	553.50
03/07/2023	179695	Toshiba America Business Solutions	561.13
03/07/2023	179696	Toshiba Financial Service	1,265.47
03/07/2023	179697	Tru Mark Financial Credit Union	47.48

Check Issue Date	Check Number	Payee	Amount
03/13/2023	179698	21st Century Media-Philly Cluster	638.04
03/13/2023	179699	911 Safety Equipment LLC	512.00
03/13/2023	179700	Aidan McBrearty	261.00
03/13/2023	179701	A-Jon Construction Inc	502.00
03/13/2023	179702	Alannah Binotto	240.00
03/13/2023	179703	Allison Fineberg	96.00
03/13/2023	179704	Altec Industries Inc	4,942.67
03/13/2023	179705	American Asphalt Co., Inc	4,213.75
03/13/2023	179706	American Marketing Co., Inc	8,862.50
03/13/2023	179707	American Swing Products Inc	774.40
03/13/2023	179708	Ardmore Tire Inc	4,241.00
03/13/2023	179709	Arifah S Muhammad	108.00
03/13/2023	179710	Arnold Weinberg	300.00
03/13/2023	179711	Axon Enterprise Inc	1,978.50
03/13/2023	179712	Berrodin Parts Warehouse	1,148.46
03/13/2023	179713	Beth Ann Rush	850.00
03/13/2023	179714	BFI-King Of Prussia Recyclery	44,275.20
03/13/2023	179715	Bound Tree Medical LLC	421.80
03/13/2023	179716	Boyle Energy	5,000.00
03/13/2023	179717	Brian Helgenberg	216.00
03/13/2023	179718	Bryan Arra	725.00
03/13/2023	179719	BSN Sports Inc	1,337.96
03/13/2023	179720	Campbell Supply Co., LLC	23,993.69
03/13/2023	179721	Carol A Fee	140.00
03/13/2023	179722	Cassandra Hawks	216.00
03/13/2023	179723	Cassandra McNulty	144.00
03/13/2023	179724	CDW Government Inc	4,639.36
03/13/2023	179725	Church's Auto Parts	278.14
03/13/2023	179726	Clearnetwork Inc	219.01
03/13/2023	179727	CNS Cleaning Co Inc	2,065.00
03/13/2023	179728	Colonial Electric Supply Company Inc	1,185.56
03/13/2023	179729	Community Action Agency of Del Cty	3,000.00
03/13/2023	179730	Cooper Gear Designs, LLC	1,635.00
03/13/2023	179731	Courtney Tintera	184.00
03/13/2023	179732	Dana Grossi	285.00
03/13/2023	179733	Dean S Boornazian	528.00
03/13/2023	179734	Deborah Saldana	120.00
03/13/2023	179735	Delaney Cope	137.50
03/13/2023	179736	Delaware County Solid Waste Authority	105,703.98
03/13/2023	179737	Delaware Cty Police Chief's Association	125.00
03/13/2023	179738	Della Polla's Supreme Edge LLC	7.00
03/13/2023	179739	Delri Industrial Supplies Inc	60.31
03/13/2023	179740	Del-Val International Trucks, Inc	3,306.02
03/13/2023	179741	Denny Electric Supply of Amble, Inc.	8.00
03/13/2023	179742	Drew Fuentes	480.00
03/13/2023	179743	Drugscan, Inc	705.00
03/13/2023	179744	Eagle Wireless Communications LLC	1,146.17
03/13/2023	179745	Elizabeth Luff	180.00
03/13/2023	179746	Elizabeth Rhodes	105.00
03/13/2023	179747	FBI-LEEDA	150.00
03/13/2023	179748	FencCo Inc	535.00
03/13/2023	179749	Fisher's Ace Hardware	175.82
03/13/2023	179750	Flamm Walton Heimbach	940.30
03/13/2023	179751	Gabriella Lee	216.00
03/13/2023	179752	Gail Stickney	157.26
03/13/2023	179753	Galantino Supply Company Inc	680.40
03/13/2023	179754	Gallagher Benefit Services Inc	1,750.00



Check Issue Date	Check Number	Payee	Amount
03/13/2023	179755	General Code	1,375.00
03/13/2023	179756	Glick Fire Equipment Co., Inc	1,803.88
03/13/2023	179757	Grainger	131.28
03/13/2023	179758	GranTurk Equipment Company Inc	2,771.45
03/13/2023	179759	Guy's Auto Glass Service	560.00
03/13/2023	179760	Haverford Girls Lacrosse Boosters	975.00
03/13/2023	179761	Haverford Township Free Library	108,322.06
03/13/2023	179762	Havertown Auto Tags	118.00
03/13/2023	179763	Havis Inc	387.60
03/13/2023	179764	Hill Buick GMC	10,039.34
03/13/2023	179765	Hilltop Distributors Co	324.00
03/13/2023	179766	Holsten Associates PC	105.00
03/13/2023	179767	Hour Glass Cleaners, Inc	310.50
03/13/2023	179768	Hunter Truck Sales Corp	604.84
03/13/2023	179769	Imperial Supplies LLC	77.42
03/13/2023	179770	J & C Ice Technologies Inc	231.85
03/13/2023	179771	Jack Bullock	105.00
03/13/2023	179772	Jacob Low Hardware	544.52
03/13/2023	179773	Jake Ritter	504.00
03/13/2023	179774	JAMAR Technologies, Inc	100.00
03/13/2023	179775	Jared S. Caldwell	84.00
03/13/2023	179776	Jeff Marmeistein, Inc	5,656.00
03/13/2023	179777	Jill Cosgrove	288.00
03/13/2023	179778	Joe & Bud's Towing Service	400.00
03/13/2023	179779	Joe's Automotive	115.00
03/13/2023	179780	Joseph Fazzio Inc	860.68
03/13/2023	179781	JPS Equipment Co., Inc	5,473.00
03/13/2023	179782	Kayla Scott	810.00
03/13/2023	179783	Kelly Industrial Supply	219.00
03/13/2023	179784	Keystone Municipal Services, Inc	8,362.50
03/13/2023	179785	Kilkenny Law, LLC	5,095.41
03/13/2023	179786	Lauren DiMartino	105.00
03/13/2023	179787	Linde Gas & Equipment Inc	440.82
03/13/2023	179788	Lisa A Drake	120.00
03/13/2023	179789	LogoWear House Inc	2,808.00
03/13/2023	179790	Madeline Rae Cavalier	300.00
03/13/2023	179791	Manoa Cleaners, Inc	1,665.25
03/13/2023	179792	McCarthy and Company, LLC	236.25
03/13/2023	179793	McDonald Uniform Co Inc	8,002.80
03/13/2023	179794	McNichol, Byrne, & Matlawski, PC	881.50
03/13/2023	179795	Metropolitan Communications, Inc	27.50
03/13/2023	179796	Mistras Group Inc	2,320.00
03/13/2023	179797	MLH Occupational & Travel Health	2,788.00
03/13/2023	179798	Morgan Alexandra Ross	240.00
03/13/2023	179799	New Enterprise Stone & Lime Co Inc	2,056.42
03/13/2023	179800	Nichols Plumbing & Heating, Inc	938.00
03/13/2023	179801	Noah Fox	600.00
03/13/2023	179802	Nuss Printing Inc	1,020.00
03/13/2023	179803	NVB Playgrounds d/b/a/	2,166.00
03/13/2023	179804	Octoraro Native Plant Nursery Inc	1,172.36
03/13/2023	179805	Office Basics, Inc	2,989.59
03/13/2023	179806	Olivia DePietro	225.00
03/13/2023	179807	PA Chiefs of Police Association	300.00
03/13/2023	179808	PA Dept of Labor & Industry - E	84.67
03/13/2023	179809	PA Dept of Labor & Industry-B	984.46
03/13/2023	179810	Pacifico Marple Ford	5,213.59
03/13/2023	179811	Papco, Inc.	11,816.03

Check Issue Date	Check Number	Payee	Amount
03/13/2023	179812	Park's Best Car Wash Inc	727.50
03/13/2023	179813	Pennoni Associates, Inc	6,413.25
03/13/2023	179814	Pennsylvania Municipal League	750.00
03/13/2023	179815	PeopleGuru Inc	1,235.25
03/13/2023	179816	PepperBall	990.00
03/13/2023	179817	PetroChoice	3,147.59
03/13/2023	179818	PetSmart #1804	265.93
03/13/2023	179819	Pi-Chi Yang	120.00
03/13/2023	179820	Pioneer Products Inc	195.00
03/13/2023	179821	POM Incorporated	236.74
03/13/2023	179822	Port A Bowl Restroom Co Corp	204.92
03/13/2023	179823	R J Power Equipment Co Inc	84.00
03/13/2023	179824	Radio Maintenance Inc	220.00
03/13/2023	179825	Raffaele & Puppio, LLP	962.50
03/13/2023	179826	Robert Rinaldi	96.00
03/13/2023	179827	Sandi Kirschner	140.00
03/13/2023	179828	Sandy McGuire	420.00
03/13/2023	179829	School District of Haverford Township	18,891.19
03/13/2023	179830	Signal Service, Inc	1,474.00
03/13/2023	179831	Sir Speedy Printing Center #7099	132.00
03/13/2023	179832	Southeastern Sanitary Supply	1,093.50
03/13/2023	179833	Spectrum Letterbox	360.00
03/13/2023	179834	Staci Gillespie	577.50
03/13/2023	179835	Stephanie Turnbull	288.00
03/13/2023	179836	Stryker Sales Corp	3,967.20
03/13/2023	179837	Superior Alarm Systems Inc	420.00
03/13/2023	179838	Suzanne Barr	300.00
03/13/2023	179839	The Philadelphia Inquirer, LLC	972.00
03/13/2023	179840	Thomson Reuters-West	282.44
03/13/2023	179841	Town Square Rentals, Inc	1,750.00
03/13/2023	179842	Trang Nguyen	300.00
03/13/2023	179843	Triple R Truck Parts	1,430.75
03/13/2023	179844	Tri-State Elevator Co Inc	1,337.50
03/13/2023	179845	Tri-State Financial Group LLC	1,393.57
03/13/2023	179846	TruckPro LLC Corp	2,683.29
03/13/2023	179847	Turf Equipment & Supply Co Inc	182.63
03/13/2023	179848	Tustin Mechanical Services LLC	2,323.25
03/13/2023	179849	United Inspection Agency, Inc	300.00
03/13/2023	179850	VCA Wellington Animal Hospital	900.14
03/13/2023	179851	Victoria Helgenberg	288.00
03/13/2023	179852	Victory Gardens Inc	1,435.00
03/13/2023	179853	William McClatchy	875.00
<b>Investment - PLGIT</b>			
02/21/2023	322	Express Scripts Inc	2.50 M
02/21/2023	323	Express Scripts Inc	50,864.53 M
02/15/2023	325	Arbiter Sports	4,000.00 M
02/23/2023	327	Express Scripts Inc	20,155.56 M
03/07/2023	329	Express Scripts Inc	846.60 M
03/07/2023	330	Express Scripts Inc	51,313.98 M
Total GENERAL FUND:			1,185,030.93
<b>Investment - Sewer PLGIT</b>			
02/21/2023	324	Express Scripts Inc	1.86 M
02/23/2023	328	Express Scripts Inc	153.11 M
<b>Sewer Cash - Operating</b>			
02/14/2023	19306	Delta Dental of PA	242.00

Check Issue Date	Check Number	Payee	Amount
02/21/2023	19307	North American Benefits Company	64.80
02/28/2023	19308	DelCo Public Schools Healthcare Trst	9,519.55
02/28/2023	19309	TD Ameritrade FBO 913039194	3,197.49
03/07/2023	19310	AT & T Mobility	77.24
03/07/2023	19311	North American Benefits Company	105.19
03/13/2023	19312	A-Jon Construction Inc	258.00
03/13/2023	19313	Berrodin Parts Warehouse	144.08
03/13/2023	19314	Cawley Environmental Services Inc	1,193.09
03/13/2023	19315	CJW Concrete, LLC	26,000.00
03/13/2023	19316	General Sewer Service Inc	3,600.00
03/13/2023	19317	Imperial Supplies LLC	431.45
03/13/2023	19318	Joseph Fazzio Inc	89.88
03/13/2023	19319	Kilkenny Law, LLC	460.00
03/13/2023	19320	Papco, Inc.	755.78
03/13/2023	19321	Pennoni Associates, Inc	2,881.25
03/13/2023	19322	Pennsylvania One Call System Inc	369.30
03/13/2023	19323	Radnor-Haverford-Marple Sewer Authority	403,197.90
03/13/2023	19324	School District of Haverford Township	380.05
03/13/2023	19325	State Road Builders Supply Co Inc	100.80
03/13/2023	19326	Upper Darby Township Municipal Building	70,294.26
03/13/2023	19327	Upper Darby Township Municipal Building	1,920.87
Total SEWER FUND:			525,437.95
Grand Totals:			2,318,270.00

## Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
04/10/2023	6858	21st Century Media-Philly Cluster	203.59	
04/10/2023	6859	Recreation Resource USA	4,660.00	
04/10/2023	6860	Simone Collins Inc	5,121.88	
04/10/2023	6861	Traisr LLC	6,260.00	
Total AMERICAN RESCUE PLAN FUND:			16,245.47	
<b>2018 GO Bond - PLGIT</b>				
04/04/2023	1122	Premier Concrete Inc	17,848.75	M
<b>Capital Projects - PLGIT</b>				
03/14/2023	1334	Mechanical Solutions Associates, LLC	12,491.06	
04/10/2023	1343	Bernardon Architects	70,652.39	
04/10/2023	1344	C.B. Development Services, Inc	3,500.00	
04/10/2023	1345	Center for Public Safety Management, LLC	25,196.00	
04/10/2023	1346	Corcoran Drilling Co Inc	1,850.00	
04/10/2023	1347	E R Stuebner Inc	190,000.00	
04/10/2023	1348	Herbert Rowland and Grubic, Inc	11,367.75	
04/10/2023	1349	McNichol, Byrne, & Matlawski, PC	2,170.00	
04/10/2023	1350	Practical Energy Solutions	6,160.00	
Total CAPITAL FUND:			341,235.95	
<b>CDBG Cash - Operating</b>				
04/10/2023	4701	AJP Contractors Inc	24,565.00	
04/10/2023	4702	Anthony J Dunleavy Assoc Inc	26,820.00	
04/10/2023	4703	Haverford Township	8,932.64	
04/10/2023	4704	J. Halligan & Sons, Inc	8,214.00	
04/10/2023	4705	Leadco Environmental Services Inc	495.00	
04/10/2023	4706	O'Donnell Roofing	11,534.50	
04/10/2023	4707	Pennoni Associates, Inc	15,824.00	
04/10/2023	4708	Surrey Services for Seniors	5,365.00	
Total CDBG GRANT FUND:			101,750.14	
<b>General Operating</b>				
03/14/2023	336	Arbiter Sports	5,000.00	M
03/29/2023	170277	Mary T Coggins	27.21	V
03/29/2023	170969	Elizabeth Boggs Ingles	17.75	V
03/29/2023	171270	Walter Simons	27.90	V
03/30/2023	172228	Horizon Abstract Co Inc	7.45	V
03/30/2023	178427	Stefan Bile	273.00	V
03/29/2023	179271	CNS Cleaning Co Inc	1,965.00	V
03/14/2023	179854	Anne & Brian Daniel	9.38	
03/14/2023	179855	Aqua Pennsylvania	105.38	
03/14/2023	179856	Arlene M. LaRosa, RPR	888.00	
03/14/2023	179857	Comcast	492.09	
03/14/2023	179858	David & Michele Mrak	242.14	
03/14/2023	179859	Delta Dental of PA	23,586.44	
03/14/2023	179860	Federal Express Corp	40.11	
03/14/2023	179861	Gerald Kelly	219.25	
03/14/2023	179862	Haverford Township	33.25	
03/14/2023	179863	Howard S. Klein Esq. & Joni Klein	256.73	
03/14/2023	179864	James Gulliver	197.24	
03/14/2023	179865	Jason Marsh	217.74	
03/14/2023	179866	Joseph Houston	235.13	
03/14/2023	179867	Louis Lattanzio Jr	295.72	

Check Issue Date	Check Number	Payee	Amount
03/14/2023	179868	Lucianna Ngo	420.00
03/14/2023	179869	Mark Kevin Gavigan	254.42
03/14/2023	179870	Michael Talag	205.09
03/14/2023	179871	Michael Yesenko	1,960.13
03/14/2023	179872	Monzer Abdelbaki	61.80
03/14/2023	179873	PA State Tax Collectors Association	30.00
03/14/2023	179874	Petty Cash - Haverford Township	435.91
03/14/2023	179875	Raffaele & Puppio, LLP	5,000.00
03/14/2023	179876	ReadyRefresh by Nestle Inc	1.99
03/14/2023	179877	Robert Fowler Jr	290.99
03/14/2023	179878	Telesystem	988.78
03/14/2023	179879	Thomas McDonald SR	255.47
03/14/2023	179880	Tustin Mechanical Services LLC	1,962.29
03/14/2023	179881	Wells Fargo RE Tax Services	5,226.42
03/14/2023	179882	William R. Gulliver	325.54
03/16/2023	179883	TD Ameritrade FBO 913039183	600,000.00
03/16/2023	179884	TD Ameritrade FBO 913039189	482,456.14
03/21/2023	179885	Aqua Pennsylvania	1,420.72
03/21/2023	179886	Brookline Fire Co	750.00
03/21/2023	179887	Catherine Sargent	75.00
03/21/2023	179888	Comcast	1,424.81
03/21/2023	179889	Comcast Business	1,628.00
03/21/2023	179890	Dream Team	1,000.00
03/21/2023	179891	Gary Pasetti Jr	109.97
03/21/2023	179892	John Viola	231.04
03/21/2023	179893	Lowe's	2,378.85
03/21/2023	179894	Mark Johnson	52.82
03/21/2023	179895	Nathan Buonviri	319.45
03/21/2023	179896	North American Benefits Company	4,305.40
03/21/2023	179897	Paul Dolderer & Renee Volikas	98.30
03/21/2023	179898	Peco Energy	1,208.83
03/21/2023	179899	Rachel Hykel	22.00
03/21/2023	179900	ReadyRefresh by Nestle Inc	94.97
03/21/2023	179901	Shant Bedrossian	2,177.60
03/21/2023	179902	Verizon	59.16
03/28/2023	179903	Aqua Pennsylvania	3,176.34
03/28/2023	179904	Arthur J Gallagher Risk Mgmt Serv Inc	227,340.56
03/28/2023	179905	Brian Barrett	134.27
03/28/2023	179906	Charles Katze	204.70
03/28/2023	179907	Comcast	156.85
03/28/2023	179908	Constellation NewEnergy Gas Division LLC	2,975.95
03/28/2023	179909	Delaware County Treasurer	75.00
03/28/2023	179910	DelCo Public Schools Healthcare Trst	370,292.17
03/28/2023	179911	Federal Express Corp	40.62
03/28/2023	179912	George Nichols III & Cynthia J Nichols	5,554.50
03/28/2023	179913	HUDA c/o Haverford High School	351.75
03/28/2023	179914	Ilene King	44.00
03/28/2023	179915	Independence Blue Cross	4,044.60
03/28/2023	179916	Independence Blue Cross	5,745.82
03/28/2023	179917	Independence Blue Cross	1,568.11
03/28/2023	179918	Jonathan Rothrock	269.48
03/28/2023	179919	Joseph Landy	205.35
03/28/2023	179920	Joseph Parks	309.43
03/28/2023	179921	Lizzy's Chocolates	79.85
03/28/2023	179922	Matrix Trust Company	2,911.74
03/28/2023	179923	Michael E Chase & Samantha M Pulgini	1,809.73
03/28/2023	179924	Oleg Altukhov	720.00

Check Issue Date	Check Number	Payee	Amount
03/28/2023	179925	ReadyRefresh by Nestle Inc	296.10
03/28/2023	179926	Sage Premier Settlement_Philadelphia	30.31
03/28/2023	179927	SOS Plumbing & Heating, Inc	4,869.00
03/28/2023	179928	Thomas M Creighton	455.00
03/28/2023	179929	Tustin Mechanical Services LLC	9,317.50
03/28/2023	179930	Vision Benefits of America	1,927.12
03/28/2023	179931	Vylla Title LLC	36.33
04/04/2023	179932	Aqua Pennsylvania	55.58
04/04/2023	179933	Arnold Weinberg	24.00
04/04/2023	179934	AT & T Mobility	6,972.18
04/04/2023	179935	Brian Barrett	619.38
04/04/2023	179936	CNS Cleaning Co Inc	1,965.00
04/04/2023	179937	Comcast	317.16
04/04/2023	179938	Elizabeth Boggs Ingles	17.75
04/04/2023	179939	Eugene J Dolan Jr	105.27
04/04/2023	179940	Horizon Abstract Co Inc	7.45
04/04/2023	179941	Jack DiNardo	106.53
04/04/2023	179942	Jennifer Hoover	46.99
04/04/2023	179943	Marcia Barrett	10.00
04/04/2023	179944	Mary T Coggins	27.21
04/04/2023	179945	North American Benefits Company	2,609.52
04/04/2023	179946	Paul Castaldi	185.22
04/04/2023	179947	Peco Energy	65,396.41
04/04/2023	179948	Petty Cash - Haverford Township	720.00
04/04/2023	179949	Petty Cash - Haverford Township	4,140.00
04/04/2023	179950	Petty Cash - Haverford Township	93.29
04/04/2023	179951	Reginald Sydnor	1,770.12
04/04/2023	179952	Shant Bedrossian	841.24
04/04/2023	179953	Signal Service, Inc	19,278.21
04/04/2023	179954	Stefan Bilc	273.00
04/04/2023	179955	Toshiba America Business Solutions	534.02
04/04/2023	179956	Toshiba Financial Service	1,265.47
04/04/2023	179957	Walter Simons	27.90
04/10/2023	179958	21st Century Media-Philly Cluster	1,756.55
04/10/2023	179959	911 Safety Equipment LLC	1,577.00
04/10/2023	179960	A Marinelli & Sons Inc	374.40
04/10/2023	179961	Allison Fineberg	48.00
04/10/2023	179962	Allison Geiger	500.00
04/10/2023	179963	Amanda E Holt	450.00
04/10/2023	179964	American Swing Products Inc	772.20
04/10/2023	179965	Aramsco, Inc	346.00
04/10/2023	179966	Ardmore Tire Inc	4,467.56
04/10/2023	179967	Arifah S Muhammad	288.00
04/10/2023	179968	Auto Plus Auto Parts	72.96
04/10/2023	179969	Beckett LaSalle	207.04
04/10/2023	179970	Berrodin Parts Warehouse	494.72
04/10/2023	179971	Beth Ann Rush	980.00
04/10/2023	179972	BFI-King Of Prussia Recyclery	29,268.29
04/10/2023	179973	Bio-One Chester County	585.00
04/10/2023	179974	Bird Control Services Inc	102.00
04/10/2023	179975	Brian Helgenberg	288.00
04/10/2023	179976	Brownells Inc	867.77
04/10/2023	179977	C & M Sporting Goods Inc	203.00
04/10/2023	179978	Cardone-Nuss Printing	523.75
04/10/2023	179979	Carol A Fee	140.00
04/10/2023	179980	CDW Government Inc	6,289.40
04/10/2023	179981	Cherry Valley Tractor Sales	835.66

Check Issue Date	Check Number	Payee	Amount
04/10/2023	179982	Church's Auto Parts	303.68
04/10/2023	179983	Clearnetwork Inc	219.01
04/10/2023	179984	CNS Cleaning Co Inc	1,965.00
04/10/2023	179985	Colonial Electric Supply Company Inc	1,163.49
04/10/2023	179986	Connor Salvesen	200.00
04/10/2023	179987	D M I Home Supply	30.95
04/10/2023	179988	Dana Grossi	225.00
04/10/2023	179989	Dayanara Caicedo	300.00
04/10/2023	179990	Dean S Boornazian	768.00
04/10/2023	179991	Deborah Saldana	160.00
04/10/2023	179992	Delaware County Solid Waste Authority	85,581.90
04/10/2023	179993	Delaware Valley Moble Drug Testing	940.00
04/10/2023	179994	Delaware Valley Turf	365.00
04/10/2023	179995	Della Polla's Supreme Edge LLC	379.50
04/10/2023	179996	Del-Val International Trucks, Inc	1,011.24
04/10/2023	179997	Drugscan, Inc	940.00
04/10/2023	179998	Eagle Wireless Communications LLC	1,146.17
04/10/2023	179999	Elizabeth Luff	180.00
04/10/2023	180000	Elizabeth Rhodes	35.00
04/10/2023	180001	Elliott-Lewis	1,575.00
04/10/2023	180002	Engine Powered Co	2,156.00
04/10/2023	180003	ESO Solutions Inc	11,594.71
04/10/2023	180004	FBI-LEEDA	1,590.00
04/10/2023	180005	Finnegan McPoyle	170.02
04/10/2023	180006	Fire Line Equipment	1,871.79
04/10/2023	180007	Fisher & Son Co Inc	318.00
04/10/2023	180008	Foley Inc	1,317.72
04/10/2023	180009	Gabriella Lee	144.00
04/10/2023	180010	Gail Stickney	157.26
04/10/2023	180011	Glick Fire Equipment Co., Inc	40.50
04/10/2023	180012	GranTurk Equipment Company Inc	1,306.90
04/10/2023	180013	Hannum's Harley Davidson	5,370.54
04/10/2023	180014	Haverford Township Free Library	108,322.06
04/10/2023	180015	Health Advocate Solutions Inc	1,382.40
04/10/2023	180016	Henderson Fertilizing	143.00
04/10/2023	180017	Hill Buick GMC	2,312.74
04/10/2023	180018	Hockeytown 19083 LLC	3,840.00
04/10/2023	180019	HSI Emergency Care Solutions, Inc	14.24
04/10/2023	180020	Hunter Truck Sales Corp	4,211.32
04/10/2023	180021	I & I Sling Inc	1,949.34
04/10/2023	180022	Imperial Supplies LLC	34.44
04/10/2023	180023	Interstate Spring & Alignment Inc	1,007.68
04/10/2023	180024	J & C Ice Technologies Inc	9,684.93
04/10/2023	180025	Jack Bullock	35.00
04/10/2023	180026	Jacob Low Hardware	136.55
04/10/2023	180027	Jared S. Caldwell	462.00
04/10/2023	180028	Joe & Bud's Towing Service	400.00
04/10/2023	180029	JPS Equipment Co., Inc	5,747.00
04/10/2023	180030	K & S Towing & Recovery Inc	600.00
04/10/2023	180031	KCB Print Resources	5,625.00
04/10/2023	180032	Kelly Industrial Supply	50.02
04/10/2023	180033	Keystone Municipal Services, Inc	9,375.00
04/10/2023	180034	Lauren DiMartino	140.00
04/10/2023	180035	Life Fitness Corp	310.28
04/10/2023	180036	Linde Gas & Equipment Inc	207.53
04/10/2023	180037	Lisa A Drake	120.00
04/10/2023	180038	Lizzy's Chocolates	300.00

Check Issue Date	Check Number	Payee	Amount
04/10/2023	180039	Madeline Rae Cavalier	144.00
04/10/2023	180040	Maillic, LLP	15,000.00
04/10/2023	180041	Manoa Cleaners, Inc	1,692.35
04/10/2023	180042	Matthew J Ryan Vet Hospital of UPenn	60.30
04/10/2023	180043	Maximillian Capello	170.03
04/10/2023	180044	McNichol, Byrne, & Matlawski, PC	595.00
04/10/2023	180045	Miller Lighting & Energy, Inc.	200.00
04/10/2023	180046	MLH Occupational & Travel Health	715.00
04/10/2023	180047	Nathan Scott	33.00
04/10/2023	180048	New Enterprise Stone & Lime Co Inc	1,066.06
04/10/2023	180049	Nichols Plumbing & Heating, Inc	145.00
04/10/2023	180050	Nuss Printing Inc	349.00
04/10/2023	180051	Office Basics, Inc	2,216.04
04/10/2023	180052	Oleg Altukhov	288.00
04/10/2023	180053	Olivia DePietro	285.00
04/10/2023	180054	PA State Assoc of Boroughs	80.00
04/10/2023	180055	Pacifico Marple Ford	198.74
04/10/2023	180056	Papco, Inc.	23,959.58
04/10/2023	180057	Park's Best Car Wash Inc	960.00
04/10/2023	180058	Pennsylvania Horticultural Society	960.00
04/10/2023	180059	PetroChoice	9,971.93
04/10/2023	180060	PetSmart #1804	84.99
04/10/2023	180061	Pi-Chi Yang	140.00
04/10/2023	180062	Pioneer Manufacturing Company	195.00
04/10/2023	180063	PNOA	100.00
04/10/2023	180064	Port A Bowl Restroom Co Corp	922.14
04/10/2023	180065	Porter Lee Corporation	242.23
04/10/2023	180066	PPS Print Solutions	11,592.65
04/10/2023	180067	PSATS	40.00
04/10/2023	180068	R J Power Equipment Co Inc	515.00
04/10/2023	180069	Radio Maintenance Inc	1,775.00
04/10/2023	180070	Robert Rinaldi	48.00
04/10/2023	180071	Roupas Enterprises Inc	371.00
04/10/2023	180072	Safe & Sound System LLC	4,300.00
04/10/2023	180073	Sandi Kirschner	175.00
04/10/2023	180074	Sandy McGuire	455.00
04/10/2023	180075	School District of Haverford Township	16,886.87
04/10/2023	180076	Sherwin-Williams	2,345.60
04/10/2023	180077	Shinning Knights LTD Corp	1,624.00
04/10/2023	180078	Shred Patrol LLC	1,200.00
04/10/2023	180079	Signal Service, Inc	3,840.50
04/10/2023	180080	Sirchie Acquisition Company, LLC	365.89
04/10/2023	180081	Southeastern Sanitary Supply	1,521.44
04/10/2023	180082	Spectrum Letterbox	3,013.00
04/10/2023	180083	Staci Gillespie	960.00
04/10/2023	180084	Stephanie Turnbull	528.00
04/10/2023	180085	Superior Alarm Systems Inc	285.00
04/10/2023	180086	T. Frank McCall's, Inc	719.18
04/10/2023	180087	Tactical & Survival Specialties Inc	1,164.22
04/10/2023	180088	Thomas Carpet Cleaners Inc	1,906.96
04/10/2023	180089	Thomson Reuters-West	282.44
04/10/2023	180090	Triple R Truck Parts	1,230.04
04/10/2023	180091	Tri-State Elevator Co Inc	956.50
04/10/2023	180092	Tri-State Financial Group LLC	6,123.73
04/10/2023	180093	Tri-State/Ace Knife Grinding Corp	262.00
04/10/2023	180094	TruckPro LLC Corp	2,847.67
04/10/2023	180095	Turtle & Hughes, Inc	5,985.00



Check Issue Date	Check Number	Payee	Amount	
04/10/2023	180096	Tustin Energy Solutions, LLC	2,010.00	
04/10/2023	180097	Tustin Mechanical Services LLC	3,642.50	
04/10/2023	180098	U S Municipal Inc	1,353.00	
04/10/2023	180099	United Public Safety, Inc	13,325.30	
04/10/2023	180100	Victoria Helgenberg	288.00	
04/10/2023	180101	Victory Gardens Inc	2,925.00	
04/10/2023	180102	Weights & Measures County of Delaware	1,000.00	
04/10/2023	180103	Zeager Bros., Inc	6,123.90	
<b>Investment - PLGIT</b>				
03/16/2023	331	U S Bank FBO Haverford Township	482,456.14	M
03/16/2023	332	U S Bank FBO Haverford Township	400,000.00	M
03/16/2023	334	Express Scripts Inc	35,100.38	M
03/28/2023	337	Express Scripts Inc	19,551.93	M
<b>Police Property Room</b>				
04/04/2023	153	Delaware County District Attorney	80.00	M
04/04/2023	154	Delaware County District Attorney	2,471.00	M
04/04/2023	155	Commonwealth of Pennsylvania	590.15	M
04/04/2023	156	Delaware County Court Financial Services	129.14	M
Total GENERAL FUND:			3,335,596.99	
<b>Investment - Sewer PLGIT</b>				
03/16/2023	333	U S Bank FBO Haverford Township	17,543.86	M
03/16/2023	335	Express Scripts Inc	4.99	M
<b>Sewer Cash - Operating</b>				
03/14/2023	19328	Delta Dental of PA	969.00	
03/16/2023	19329	TD Ameritrade FBO 913039189	17,543.86	
03/21/2023	19330	North American Benefits Company	64.80	
03/28/2023	19331	Arthur J Gallagher Risk Mgmt Serv Inc	4,148.19	
03/28/2023	19332	DelCo Public Schools Healthcare Trst	9,519.55	
04/04/2023	19333	AT & T Mobility	78.91	
04/04/2023	19334	North American Benefits Company	105.19	
04/10/2023	19335	Berrodin Parts Warehouse	2.26	
04/10/2023	19336	Bullen Companies Inc	1,094.86	
04/10/2023	19337	H A DeHart & Son	4,507.56	
04/10/2023	19338	Hilltop Distributors Co	245.68	
04/10/2023	19339	Jacob Low Hardware	737.36	
04/10/2023	19340	N Abbonizio Contractors, Inc	44,299.80	
04/10/2023	19341	Office Basics, Inc	296.22	
04/10/2023	19342	Pacifico Marple Ford	355.82	
04/10/2023	19343	Papco, Inc.	1,233.30	
04/10/2023	19344	Pipe Line Plastics Inc	333.43	
04/10/2023	19345	School District of Haverford Township	110.16	
04/10/2023	19346	State Road Builders Supply Co Inc	1,138.55	
04/10/2023	19347	Trinity Subsurface, LLC	1,600.00	
04/10/2023	19348	TruckPro LLC Corp	264.27	
04/10/2023	19349	Upper Darby Township Municipal Building	86,102.12	
04/10/2023	19350	Upper Darby Township Municipal Building	86,102.12	
04/10/2023	19351	Upper Darby Township Municipal Building	1,920.87	
04/10/2023	19352	Vimco	470.00	
Total SEWER FUND:			280,792.73	
Grand Totals:			4,075,621.28	

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Report Criteria:

Report type: Summary

Check.Voided = No, Yes

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Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
04/18/2023	6862	JMC Lighting LLC	1,771.20	
05/08/2023	6863	21st Century Media-Philly Cluster	197.17	
05/08/2023	6864	Park Warehouse, LLC	2,053.11	
05/08/2023	6865	Pennoni Associates, Inc	71,833.00	
05/08/2023	6866	Super Fence Company	13,700.00	
05/08/2023	6867	Traisr LLC	2,650.00	
Total AMERICAN RESCUE PLAN FUND:			92,204.48	
<b>2018 GO Bond - PLGIT</b>				
05/08/2023	1123	Boyle Energy	11,000.00	M
05/08/2023	1124	Pennoni Associates, Inc	19,103.75	M
<b>Capital Projects - PLGIT</b>				
05/08/2023	1351	Bernardon Architects	37,985.71	
05/08/2023	1352	C.B. Development Services, Inc	3,500.00	
05/08/2023	1353	Element Environmental Solutions Inc	2,797.20	
05/08/2023	1354	Herbert Rowland and Grubic, Inc	9,307.40	
05/08/2023	1355	Kilkenny Law, LLC	402.50	
05/08/2023	1356	Pennoni Associates, Inc	48,542.25	
05/08/2023	1357	TD Wealth Operations	1,050.00	
05/08/2023	1358	Wiss, Janney, Elstner Associates, Inc.	8,731.25	
Total CAPITAL FUND:			142,420.06	
<b>CDBG Cash - Operating</b>				
04/25/2023	4709	Kompan, Inc	21,906.64	
05/08/2023	4710	AJP Contractors Inc	30,645.00	
05/08/2023	4711	Anthony J Dunleavy Assoc Inc	27,080.00	
05/08/2023	4712	Hamilton Contractors, Inc	16,749.00	
05/08/2023	4713	J. Halligan & Sons, Inc	1,324.50	
05/08/2023	4714	Marino Corporation	33,696.50	
05/08/2023	4715	Nichols Plumbing & Heating, Inc	2,985.00	
05/08/2023	4716	O'Connor Electric	2,370.00	
05/08/2023	4717	Pennoni Associates, Inc	8,320.75	
05/08/2023	4718	Philly Sub Searches Inc	75.00	
05/08/2023	4719	Surrey Services for Seniors	5,809.00	
Total CDBG GRANT FUND:			150,961.39	
<b>General Operating</b>				
04/11/2023	166782	Doug Sponsler,Jim Hoke & Karen Kooker	25.62-	V
04/11/2023	166814	Elizabeth McKelvey	29.34-	V
04/11/2023	166828	Mary E. Shea	26.92-	V
04/11/2023	166867	Patricia Duncan Stephanoff	2,690.65-	V
04/11/2023	168890	Lauren Johns	108.00-	V
04/11/2023	169169	James Welde	22.50-	V
04/11/2023	169527	Shane V Baffa	202.50-	V
04/11/2023	169880	Michele Kauffman	26.00-	V
04/11/2023	169926	Amber DiMichale	330.00-	V
04/19/2023	170283	Norman Williams	216.74-	V
04/24/2023	180062	Pioneer Manufacturing Company	195.00-	V
04/11/2023	180104	Aimee Cuthbertson	199.04	
04/11/2023	180105	Alissa Neff & Richard Woods	1,652.92	
04/11/2023	180106	American Arbitration Association	3,166.67	
04/11/2023	180107	Anthony Cognetti	1,588.76	
04/11/2023	180108	Bonnie May Hoffinger	54.00	

Check Issue Date	Check Number	Payee	Amount
04/11/2023	180109	Comcast	174.57
04/11/2023	180110	Corelogic Centralized Refunds	64,449.37
04/11/2023	180111	Corey Watkins	40.00
04/11/2023	180112	Dolores Milon	26.48
04/11/2023	180113	Edward J Doherty & Kristen Kahle	9.92
04/11/2023	180114	Glenn & Connie Pettit	194.56
04/11/2023	180115	Great American Abstract, LLC	27.96
04/11/2023	180116	Great American Financial Services	110.00
04/11/2023	180117	Griffith A Marton	742.60
04/11/2023	180118	Jeffrey Dittus & Stephanie Langer	55.00
04/11/2023	180119	Josephine Janson	1,608.75
04/11/2023	180120	Lereta LLC	10,786.41
04/11/2023	180121	Lereta LLC	338.49
04/11/2023	180122	Match Point Abstract LLC	40.57
04/11/2023	180123	Motorola Solutions, Inc	11,390.00
04/11/2023	180124	Rick Turnbull	69.91
04/11/2023	180125	Sarah Catherine Lilly	1,400.08
04/11/2023	180126	Stewart Leftrow	5.00
04/11/2023	180127	Telesystem	52.17
04/11/2023	180128	Vera J Avella	1,588.86
04/11/2023	180129	Hondru Ford Inc	58,810.00
04/11/2023	180130	Hondru Ford Inc	61,755.00
04/11/2023	180131	Hondru Ford Inc	55,535.00
04/11/2023	180132	Whitmoyer Chevrolet-Buick Inc	273,400.00
04/12/2023	180133	Commonwealth of Pennsylvania	3,461.53
04/18/2023	180135	Pennsylvania Horticultural Society	1,200.00 M
04/18/2023	180136	23 Jam Development	1,189.50
04/18/2023	180137	Abigail Henshaw & James Robinson	1,446.33
04/18/2023	180138	Andrew Payne	198.15
04/18/2023	180139	Andrew S Teufel 2013 Living Trust	5.00
04/18/2023	180140	Anomaly Real Estate LLC	31.68
04/18/2023	180141	April Ziviello	248.02
04/18/2023	180142	Aqua Pennsylvania	46,625.65
04/18/2023	180143	Bevilacqua Plumbing	75.00
04/18/2023	180144	Brad Stewart	251.99
04/18/2023	180145	Charles Moore	288.30
04/18/2023	180146	Christopher Baca	206.43
04/18/2023	180147	Christopher Butler	247.67
04/18/2023	180148	Christopher Cahill	262.51
04/18/2023	180149	Comcast	588.65
04/18/2023	180150	Comcast Business	1,627.99
04/18/2023	180151	Cuong Tran	22.00
04/18/2023	180152	Daniel Wintz	250.82
04/18/2023	180153	Darian M Leader & George M Leader IV	3,029.57
04/18/2023	180154	David & Elizabeth Wichert	1,601.56
04/18/2023	180155	David Johnston	205.82
04/18/2023	180156	Eugene Barrett	223.68
04/18/2023	180157	Frank Hand	230.99
04/18/2023	180158	Gaurav Lalwani	2,963.16
04/18/2023	180159	George Wade IV	226.44
04/18/2023	180160	Gerard McCabe	310.31
04/18/2023	180161	Interstateabstract.com	97.20
04/18/2023	180162	James & Kristin Curran	1,917.21
04/18/2023	180163	James Brawley	120.83
04/18/2023	180164	James McCans	231.00
04/18/2023	180165	James McCoy	434.42
04/18/2023	180166	James McGoldrick	252.72

Check Issue Date	Check Number	Payee	Amount
04/18/2023	180167	James Neff & Maureen Murphy	3,101.65
04/18/2023	180168	Jane Buckley	1,431.54
04/18/2023	180169	Jeffrey Signora	236.20
04/18/2023	180170	John E Doherty	226.16
04/18/2023	180171	John Straub	306.81
04/18/2023	180172	Joseph Chester	205.02
04/18/2023	180173	Joseph Klodarska	342.18
04/18/2023	180174	Joseph W Coffey	212.13
04/18/2023	180175	Kenneth Hamilton	246.58
04/18/2023	180176	Kenneth Kelly Jr	204.69
04/18/2023	180177	Kevin Kramer	228.65
04/18/2023	180178	Kyle Hand	265.06
04/18/2023	180179	Lawrence Howard	278.82
04/18/2023	180180	Lindsay Baker	240.38
04/18/2023	180181	Liu Lanjiao	95.71
04/18/2023	180182	Louis Martinelli	209.90
04/18/2023	180183	Mark Amorim	209.99
04/18/2023	180184	Mark Sweeney	301.01
04/18/2023	180185	Matthew Hand	265.82
04/18/2023	180186	Michael E Norman	592.71
04/18/2023	180187	Michael L Lovenduski	1,313.78
04/18/2023	180188	Nicholas Stanziani	346.28
04/18/2023	180189	Norman Williams	209.24
04/18/2023	180190	Patrick McGovern	216.77
04/18/2023	180191	PECO-Payment Processing	1,196.15
04/18/2023	180192	Raheem Watson	239.03
04/18/2023	180193	Randy Berman	195.71
04/18/2023	180194	Raymond Keller	197.43
04/18/2023	180195	Richard Temple	211.98
04/18/2023	180196	Robert Cassano	223.53
04/18/2023	180197	Robert McGoldrick	304.49
04/18/2023	180198	Robert Meyers	451.13
04/18/2023	180199	Roger Hepler	1,641.14
04/18/2023	180200	Ronald W & Alice O'Connor	10.00
04/18/2023	180201	Rutter Roofing	124.50
04/18/2023	180202	Sharon O'Donnell	66.00
04/18/2023	180203	Stephen C Benecke	240.18
04/18/2023	180204	Stephen F Hand	241.79
04/18/2023	180205	Stephen O Hand	266.25
04/18/2023	180206	Stephen Talarico	319.88
04/18/2023	180207	Teresa Anna Garaguso	1,433.28
04/18/2023	180208	Thomas Boran III	223.13
04/18/2023	180209	Thomas McDonald Jr	260.29
04/18/2023	180210	Thomas Straub	265.72
04/18/2023	180211	Timothy Barr	207.65
04/18/2023	180212	Timothy Regan	268.17
04/18/2023	180213	Timothy Sweeney	216.97
04/18/2023	180214	Vasuki Atputharajah	1,737.08
04/18/2023	180215	Vincent A & Carol J Girondi	34.59
04/18/2023	180216	William H Maguire	198.23
04/18/2023	180217	William Hatton Jr.	416.20
04/18/2023	180218	William Hatton Sr	203.99
04/18/2023	180219	William J Stapelton Sr	313.83
04/18/2023	180220	William J Stapleton Jr	284.03
04/18/2023	180221	William Wechsler	486.40
04/18/2023	180222	Lowe's	2,575.51
04/18/2023	180223	ReadyRefresh by Nestle Inc	147.47

Check Issue Date	Check Number	Payee	Amount
04/18/2023	180224	UK Elite Soccer, Inc	2,475.00
04/25/2023	180225	Aqua Pennsylvania	4,324.31
04/25/2023	180226	Arthur J Gallagher Risk Mgmt Serv Inc	107,216.66
04/25/2023	180227	Astro Group LLC	1,365.45
04/25/2023	180228	Barbara Vitucci	30.00
04/25/2023	180229	Comcast	1,318.74
04/25/2023	180230	Constellation NewEnergy Gas Division LLC	2,589.58
04/25/2023	180231	DelCo Public Schools Healthcare Trst	370,239.67
04/25/2023	180232	Delta Dental of PA	38,489.50
04/25/2023	180233	Holly & Kenneth Kirby	37.52
04/25/2023	180234	Independence Blue Cross	4,044.60
04/25/2023	180235	Independence Blue Cross	5,745.82
04/25/2023	180236	Independence Blue Cross	1,568.11
04/25/2023	180237	Jack L & Megan E Shafer	1,897.35
04/25/2023	180238	John & Diane Krause	249.84
04/25/2023	180239	Jumana Chowdhury	501.39
04/25/2023	180240	Maribeth Ann McGenrey	50.00
04/25/2023	180241	Marina Andrews	28.64
04/25/2023	180242	Norman Williams	216.74
04/25/2023	180243	North American Benefits Company	4,281.40
04/25/2023	180244	ReadyRefresh by Nestle Inc	1.99
04/25/2023	180245	Tru Mark Financial Credit Union	1,581.18
04/25/2023	180246	Verizon	59.21
04/25/2023	180247	Vision Benefits of America	847.00
04/25/2023	180248	Xtel Communications, Inc	1,423.07
05/02/2023	180249	Aqua Pennsylvania	515.39
05/02/2023	180250	AT & T Mobility	5,083.80
05/02/2023	180251	Comcast	317.06
05/02/2023	180252	Daniel Mariani	1,514.04
05/02/2023	180253	David Hughes	2,560.00
05/02/2023	180254	Eileen Mottola	121.86
05/02/2023	180255	Emily Caswell	209.00
05/02/2023	180256	Gary Pasetti Jr	61.60
05/02/2023	180257	Jin Son	1,103.00
05/02/2023	180258	Megan E Nagy	1,865.64
05/02/2023	180259	North American Benefits Company	2,705.31
05/02/2023	180260	Petty Cash - Haverford Township	2,590.00
05/02/2023	180261	ReadyRefresh by Nestle Inc	319.31
05/02/2023	180262	Sarah Caswell Warnick	517.50
05/02/2023	180263	Suzanne Winters	2,280.62
05/02/2023	180264	Timothy Moleski	341.46
05/08/2023	180265	21st Century Media-Philly Cluster	2,633.25
05/08/2023	180266	911 Safety Equipment LLC	2,879.00
05/08/2023	180267	95 Signs Inc	455.00
05/08/2023	180268	A Marinelli & Sons Inc	846.00
05/08/2023	180269	Active911 Inc	105.00
05/08/2023	180270	AIA Corporation	2,681.50
05/08/2023	180271	A-Jon Construction Inc	745.00
05/08/2023	180272	Alanna McBrearty	44.00
05/08/2023	180273	Allison Geiger	500.00
05/08/2023	180274	Apex Elevator Inspection & Testing LLC	65.00
05/08/2023	180275	Ardmore Tire Inc	2,821.75
05/08/2023	180276	Auto Plus Auto Parts	80.62
05/08/2023	180277	Batteries Plus Bulbs	115.36
05/08/2023	180278	Berrodin Parts Warehouse	1,707.46
05/08/2023	180279	Beth Ann Rush	800.00
05/08/2023	180280	BFI-King Of Prussia Recyclery	33,082.01

Check Issue Date	Check Number	Payee	Amount
05/08/2023	180281	Brian Helgenberg	108.00
05/08/2023	180282	Bridget Galloway Owen	418.00
05/08/2023	180283	BSN Sports Inc	271.99
05/08/2023	180284	Campbell Supply Co., LLC	997.09
05/08/2023	180285	Cardone-Nuss Printing	467.00
05/08/2023	180286	Carol A Fee	175.00
05/08/2023	180287	CDW Government Inc	2,953.02
05/08/2023	180288	Church's Auto Parts	216.73
05/08/2023	180289	CNS Cleaning Co Inc	2,065.00
05/08/2023	180290	Colonial Electric Supply Company Inc	5,245.82
05/08/2023	180291	Dayanara Caicedo	300.00
05/08/2023	180292	Deborah Saldana	120.00
05/08/2023	180293	Delaware County Solid Waste Authority	102,592.70
05/08/2023	180294	Delaware County TMA	1,619.38
05/08/2023	180295	Delaware Valley Turf	365.00
05/08/2023	180296	Delri Industrial Supplies Inc	58.10
05/08/2023	180297	Del-Val International Trucks, Inc	18,330.22
05/08/2023	180298	Direct Paint & Collision Inc	14,818.40
05/08/2023	180299	Discover Haverford	26,121.25
05/08/2023	180300	Drugscan, Inc	235.00
05/08/2023	180301	Eagle Wireless Communications LLC	1,146.17
05/08/2023	180302	Elizabeth Luff	360.00
05/08/2023	180303	ESO Solutions Inc	795.00
05/08/2023	180304	Fisher's Ace Hardware	51.98
05/08/2023	180305	Flamm Walton Heimbach	1,621.70
05/08/2023	180306	Foley Inc	264.34
05/08/2023	180307	Gail Stickney	157.26
05/08/2023	180308	Gracyn Shaw	126.00
05/08/2023	180309	Guardian Emergency Training	2,500.00
05/08/2023	180310	Hannum's Harley Davidson	561.56
05/08/2023	180311	Haverford Township Free Library	108,322.06
05/08/2023	180312	Havertown Roofing & Siding Corp	8,325.00
05/08/2023	180313	Hill Buick GMC	1,892.52
05/08/2023	180314	Hilltop Distributors Co	380.72
05/08/2023	180315	Hillyard /Delaware Valley Inc	68.40
05/08/2023	180316	Hour Glass Cleaners, Inc	451.00
05/08/2023	180317	Hunter Truck Sales Corp	261.65
05/08/2023	180318	ICMA	249.00
05/08/2023	180319	Imperial Supplies LLC	64.20
05/08/2023	180320	Irrigation Systems, Inc	595.00
05/08/2023	180321	Ivens-Bronstein Veterinary Hospital Inc	116.00
05/08/2023	180322	J & C Ice Technologies Inc	732.61
05/08/2023	180323	Jacob Low Hardware	426.15
05/08/2023	180324	Jared S. Caldwell	288.00
05/08/2023	180325	Jill Cosgrove	360.00
05/08/2023	180326	Joe's Automotive	115.00
05/08/2023	180327	Joseph Fazio Inc	1,355.94
05/08/2023	180328	JPS Equipment Co., Inc	5,464.00
05/08/2023	180329	Kartman Fire Protection Serv Inc	1,872.50
05/08/2023	180330	Kayla Scott	175.00
05/08/2023	180331	Keystone Municipal Services, Inc	9,862.50
05/08/2023	180332	Kilkenny Law, LLC	6,936.26
05/08/2023	180333	Larry Thomas	280.00
05/08/2023	180334	Lauren DiMartino	140.00
05/08/2023	180335	Lisa A Drake	140.00
05/08/2023	180336	Lizzy's Chocolates	120.00
05/08/2023	180337	LogoWear House Inc	631.00

Check Issue Date	Check Number	Payee	Amount
05/08/2023	180338	Manoa Cleaners, Inc	1,485.70
05/08/2023	180339	McLenaghan Wholesale Tires Inc	1,449.00
05/08/2023	180340	McNichol, Byrne, & Matlawski, PC	682.50
05/08/2023	180341	MLH Occupational & Travel Health	152.00
05/08/2023	180342	New Enterprise Stone & Lime Co Inc	1,052.35
05/08/2023	180343	New York Life Insurance Company	4,197.90
05/08/2023	180344	Nichols Plumbing & Heating, Inc	145.00
05/08/2023	180345	Nicole Baker	500.00
05/08/2023	180346	North Creek Nurseries, Inc	352.73
05/08/2023	180347	Office Basics, Inc	2,075.97
05/08/2023	180348	Ollis Brothers Inc	225.00
05/08/2023	180349	One Beat Medical	863.00
05/08/2023	180350	Orner's Garden Center	380.00
05/08/2023	180351	Overhead Door Co Accounts Receivable	1,840.00
05/08/2023	180352	PA Dept of Labor & Industry - E	84.67
05/08/2023	180353	PA Game Commission	150.00
05/08/2023	180354	Pacifico Marple Ford	664.47
05/08/2023	180355	Papco, Inc.	10,070.24
05/08/2023	180356	Park's Best Car Wash Inc	787.50
05/08/2023	180357	Pennoni Associates, Inc	23,120.00
05/08/2023	180358	Pennsylvania Recreation & Park Society	450.00
05/08/2023	180359	PeopleGuru Inc	1,235.25
05/08/2023	180360	PetroChoice	642.70
05/08/2023	180361	PetSmart #1804	183.44
05/08/2023	180362	Philly Trampoline Parks DELCO, LLC	610.00
05/08/2023	180363	Pi-Chi Yang	140.00
05/08/2023	180364	Port A Bowl Restroom Co Corp	318.36
05/08/2023	180365	PPS Print Solutions	235.45
05/08/2023	180366	PSATS	40.00
05/08/2023	180367	R J Power Equipment Co Inc	1,129.00
05/08/2023	180368	Radio Maintenance Inc	1,199.28
05/08/2023	180369	Roupas Enterprises Inc	739.00
05/08/2023	180370	Roz and Jed Training & Consulting	1,000.00
05/08/2023	180371	Sandi Kirschner	140.00
05/08/2023	180372	Sandy McGuire	455.00
05/08/2023	180373	School District of Haverford Township	16,819.33
05/08/2023	180374	Sherwin-Williams	279.22
05/08/2023	180375	Signal Service, Inc	3,849.37
05/08/2023	180376	Sinclair Exterminating Inc	885.00
05/08/2023	180377	Sir Speedy Printing Center #7099	91.00
05/08/2023	180378	Southeastern Sanitary Supply	3,287.95
05/08/2023	180379	Stephanie Turnbull	228.00
05/08/2023	180380	Stryker Sales Corp	677.36
05/08/2023	180381	Superior Alarm Systems Inc	120.00
05/08/2023	180382	Suzanne Barr	2,075.00
05/08/2023	180383	T. Frank McCall's, Inc	1,293.84
05/08/2023	180384	Teri D Benelli	280.00
05/08/2023	180385	Thomson Reuters-West	282.44
05/08/2023	180386	Timothy Moleski	925.00
05/08/2023	180387	Town Square Rentals, Inc	220.00
05/08/2023	180388	Travelers	566.40
05/08/2023	180389	Triple R Truck Parts	1,846.97
05/08/2023	180390	Tri-State Financial Group LLC	10,539.28
05/08/2023	180391	Tri-State/Ace Knife Grinding Corp	190.00
05/08/2023	180392	TruckPro LLC Corp	3,462.00
05/08/2023	180393	Turtle & Hughes, Inc	4,568.52
05/08/2023	180394	Tustin Mechanical Services LLC	7,045.00



Check Issue Date	Check Number	Payee	Amount	
05/08/2023	180395	Tustin Water Solutions LLC	345.00	
05/08/2023	180396	UK Elite Soccer, Inc	5,400.00	
05/08/2023	180397	ULINE, Inc	156.64	
05/08/2023	180398	Unifire Incorporated	300.00	
05/08/2023	180399	United Inspection Agency, Inc	100.00	
05/08/2023	180400	United Refrigeration Inc	262.08	
05/08/2023	180401	Victoria Helgenberg	108.00	
05/08/2023	180402	Victoria Madden	70.00	
05/08/2023	180403	Victory Gardens Inc	2,725.00	
05/08/2023	180404	Weinstein Supply Corp	863.20	
05/08/2023	180405	World Class Soccer School LLC	9,397.50	
05/08/2023	180406	Yearsley's Service, Ltd	8.50	
05/08/2023	180407	Zeager Bros., Inc	6,166.91	
<b>Investment - PLGIT</b>				
04/18/2023	342	Express Scripts Inc	3.00	M
04/18/2023	343	Express Scripts Inc	39,726.67	M
<b>Police Property Room</b>				
04/11/2023	117	Eileen Sullivan	12.75-	V
04/12/2023	157	Commonwealth of Pennsylvania	12.75	M
04/25/2023	158	Allison Coulter	76.31	M
04/25/2023	159	Delaware County District Attorney	5,185.00	M
Total GENERAL FUND:			1,788,116.29	
<b>Investment - Sewer PLGIT</b>				
04/18/2023	344	Express Scripts Inc	65.32	M
<b>Sewer Cash - Operating</b>				
04/18/2023	19353	Lowe's	305.07	
04/18/2023	19354	Sean H Fitzpatrick	4,000.00	
04/25/2023	19355	Arthur J Gallagher Risk Mgmt Serv Inc	4,887.32	
04/25/2023	19356	DelCo Public Schools Healthcare Trst	9,519.55	
04/25/2023	19357	Delta Dental of PA	160.00	
04/25/2023	19358	Emma Dailey Staton	268.41	
04/25/2023	19359	James & Kathryn Farally	64.07	
04/25/2023	19360	John Campopiano	226.53	
04/25/2023	19361	Lucy Statzell & Leslie Marshall	70.31	
04/25/2023	19362	North American Benefits Company	64.80	
04/25/2023	19363	Robert & Charlotte Brown	95.74	
04/25/2023	19364	Ryan & Ashley Yoh	169.93	
04/25/2023	19365	Stephen Rigo	65.03	
04/25/2023	19366	William & Bonnie Welch	146.74	
04/25/2023	19367	William & Doris Pomeroy	157.13	
05/02/2023	19368	AT & T Mobility	84.76	
05/02/2023	19369	North American Benefits Company	105.19	
05/08/2023	19370	A-Jon Construction Inc	90.00	
05/08/2023	19371	Cawley Environmental Services Inc	4,224.21	
05/08/2023	19372	Eagle Contracting & Landscaping, Inc	20,061.11	
05/08/2023	19373	Imperial Supplies LLC	164.87	
05/08/2023	19374	Joseph Fazzio Inc	445.68	
05/08/2023	19375	Kilkenny Law, LLC	270.00	
05/08/2023	19376	Knowlton Construction Supplies Inc	2,950.00	
05/08/2023	19377	Office Basics, Inc	116.64	
05/08/2023	19378	Papco, Inc.	1,753.45	
05/08/2023	19379	Pennoni Associates, Inc	6,069.75	
05/08/2023	19380	Pipe Line Plastics Inc	2,855.21	
05/08/2023	19381	Radio Maintenance Inc	275.00	
05/08/2023	19382	School District of Haverford Township	222.41	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
05/08/2023	19383	Upper Darby Township Municipal Building	1,920.87
Total SEWER FUND:			61,875.10
Grand Totals:			2,235,577.32

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Report Criteria:

Report type: Summary  
Check.Voided = No,Yes

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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
06/12/2023	6870	A J Jurich Inc	15,000.00
06/12/2023	6871	Aluminum Athletic Equipment Co Corp	9,143.00
06/12/2023	6872	General Recreation Inc	15,560.00
06/12/2023	6873	N Abbonizio Contractors, Inc	28,602.54
06/12/2023	6874	Pennoni Associates, Inc	17,919.00
06/12/2023	6875	Simone Collins Inc	5,258.44
06/12/2023	6876	Super Fence Company	4,400.00
06/12/2023	6877	Traisr LLC	4,080.00
Total AMERICAN RESCUE PLAN FUND:			99,962.98
<b>2018 GO Bond - PLGIT</b>			
06/12/2023	1125	Pennoni Associates, Inc	11,740.25 M
<b>Capital Projects - PLGIT</b>			
05/23/2023	1359	Jeffrey H Wolfe	1,900.00
06/12/2023	1360	21st Century Media-Philly Cluster	2,159.53
06/12/2023	1361	Bernardon Architects	24,947.75
06/12/2023	1362	C.B. Development Services, Inc	3,500.00
06/12/2023	1363	Element Environmental Solutions Inc	2,326.40
06/12/2023	1364	Kilkenny Law, LLC	3,710.00
06/12/2023	1365	Pennoni Associates, Inc	39,681.50
06/12/2023	1366	Qualus Services	3,200.00
Total CAPITAL FUND:			93,165.43
<b>CDBG Cash - Operating</b>			
06/12/2023	4720	21st Century Media-Philly Cluster	960.61
06/12/2023	4721	Anthony J Dunleavy Assoc Inc	26,560.00
06/12/2023	4722	O'Connor Electric	1,375.00
06/12/2023	4723	Pennoni Associates, Inc	5,947.75
06/12/2023	4724	Surrey Services for Seniors	5,442.00
Total CDBG GRANT FUND:			40,285.36
<b>General Operating</b>			
05/09/2023	170388	John Ferreira	65.00- V
05/10/2023	180159	George Wade IV	226.44- V
05/09/2023	180408	Aark Wildlife Rehabilitation &	335.00
05/09/2023	180409	Byron Yubitani	1,679.41
05/09/2023	180410	Comcast	174.57
05/09/2023	180411	DCED	24,932.00
05/09/2023	180412	Delta Dental of PA	23,432.50
05/09/2023	180413	Great American Financial Services	110.00
05/09/2023	180414	Gregory Damico	88.00
05/09/2023	180415	Hector Villanueva	60.14
05/09/2023	180416	Jack DiNardo	36.26
05/09/2023	180417	Joseph Hagan	418.80
05/09/2023	180418	Lizzy's Chocolates	37.10
05/09/2023	180419	Lovin Contractors	950.00
05/09/2023	180420	Peco Energy	65,650.26
05/09/2023	180421	Thomas E Garrity	68.34
05/09/2023	180422	Toshiba America Business Solutions	447.62
05/09/2023	180423	Toshiba Financial Service	1,265.47
05/09/2023	180424	Tree Authority LLC	4,690.00
05/09/2023	180425	Postmaster	496.72
05/09/2023	180426	Postmaster	3,392.44

Check Issue Date	Check Number	Payee	Amount
05/16/2023	180427	AMDG Exterior Contracting	80.00
05/16/2023	180428	Aqua Pennsylvania	101.98
05/16/2023	180429	Cathy & Jordan Maxim Trustees,	416.37
05/16/2023	180430	Comcast	594.46
05/16/2023	180431	Felicia Hurewitz	157.30
05/16/2023	180432	George Wade IV	226.44
05/16/2023	180433	Harry Gottlieb	22.00
05/16/2023	180434	Independence Blue Cross	5,745.82
05/16/2023	180435	Independence Blue Cross	4,044.60
05/16/2023	180436	Independence Blue Cross	1,568.11
05/16/2023	180437	Jane Katzen	9.00
05/16/2023	180438	John Ferreira	65.00
05/16/2023	180439	Lowe's	3,203.83
05/16/2023	180440	Peco Energy	469.19
05/16/2023	180441	Philly Rock Gym	100.00
05/16/2023	180442	ReadyRefresh by Nestle Inc	169.25
05/16/2023	180443	Western Berks Ambulance Assoc	580.00
05/16/2023	180444	Xtel Communications, Inc	773.31
05/18/2023	180445	PA Dept of Community & Economic Develop	625.78
05/23/2023	180446	Allison Geiger	180.78
05/23/2023	180447	Anthony Marchesani	570.00
05/23/2023	180448	Aqua Pennsylvania	4,572.50
05/23/2023	180449	Arthur J Gallagher Risk Mgmt Serv Inc	1,619.00
05/23/2023	180450	Comcast	1,318.74
05/23/2023	180451	Comcast Business	1,627.99
05/23/2023	180452	Constellation NewEnergy Gas Division LLC	1,538.71
05/23/2023	180453	Craig D Scott	365.15
05/23/2023	180454	David Hughes	.00 V
05/23/2023	180455	DelCo Public Schools Healthcare Trst	370,239.67
05/23/2023	180456	Elizabeth C Motten	156.25
05/23/2023	180457	Eugene J Dolan Jr	368.77
05/23/2023	180458	Francis & Rosemary Kelly	1,709.76
05/23/2023	180459	Health Advocate Solutions Inc	1,382.40
05/23/2023	180460	James Reynolds	727.30
05/23/2023	180461	John & Janice Williams	1,468.69
05/23/2023	180462	John Reiff	47.50
05/23/2023	180463	Julien Denny	149.79
05/23/2023	180464	Melinda Wright	45.00
05/23/2023	180465	North American Benefits Company	4,276.40
05/23/2023	180466	ReadyRefresh by Nestle Inc	1.99
05/23/2023	180467	Shant Bedrossian	299.15
05/23/2023	180468	Signal Service, Inc	37,342.99
05/23/2023	180469	Sistas Daughters c/o Bernice Mason	75.00
05/23/2023	180470	Steven Zambon	3,031.90
05/23/2023	180471	Tom Evans	22.00
05/23/2023	180472	VCA Old Marple Animal Hospitals	406.96
05/23/2023	180473	Verizon	58.86
05/23/2023	180474	Vision Benefits of America	679.78
05/30/2023	180475	Aqua Pennsylvania	841.21
05/30/2023	180476	Christopher Viola	6,025.54
05/30/2023	180477	Comcast	317.06
05/30/2023	180478	Covert Media Consulting LLC	650.00
05/30/2023	180479	Dave Thomson	53.43
05/30/2023	180480	David Hughes	960.00
05/30/2023	180481	Ela Friel	44.00
05/30/2023	180482	Gallagher Bassett	1,416.99
05/30/2023	180483	Jack DiNardo	32.49

Check Issue Date	Check Number	Payee	Amount
05/30/2023	180484	JoAnn Walmsley	681.88
05/30/2023	180485	John Viola	618.55
05/30/2023	180486	MMLJ, Inc	16,314.69
05/30/2023	180487	Paulette Didion	181.98
05/30/2023	180488	Petty Cash - Haverford Township	553.54
05/30/2023	180489	Richard J & Catherine A Scholl	3,146.88
05/30/2023	180490	Sarah McCafferty	44.47
05/30/2023	180491	Sylvan & Gail Hurewitz	2,120.67
06/06/2023	180492	Aqua Pennsylvania	56.98
06/06/2023	180493	AT & T Mobility	4,735.15
06/06/2023	180494	Francis Davis	269.07
06/06/2023	180495	Great American Financial Services	110.00
06/06/2023	180496	John Lynch	636.22
06/06/2023	180497	North American Benefits Company	2,733.74
06/06/2023	180498	Peco Energy	61,461.05
06/06/2023	180499	Petty Cash - Haverford Township	200.15
06/12/2023	180500	21st Century Media-Philly Cluster	1,007.61
06/12/2023	180501	911 Safety Equipment LLC	1,619.20
06/12/2023	180502	95 Signs Inc	2,420.00
06/12/2023	180503	AAA Lock & Security Inc	515.00
06/12/2023	180504	Accurate Gutter Installation LLC	2,690.00
06/12/2023	180505	A-Jon Construction Inc	286.00
06/12/2023	180506	Alanna McBrearty	110.00
06/12/2023	180507	Allison Fineberg	93.00
06/12/2023	180508	American Marketing Co., Inc	790.40
06/12/2023	180509	American Swing Products Inc	369.60
06/12/2023	180510	Apex Elevator Inspection & Testing LLC	60.00
06/12/2023	180511	Ardmore Tire Inc	4,820.14
06/12/2023	180512	Ardmore Window Cleaning Co	2,270.00
06/12/2023	180513	Arifah S Muhammad	108.00
06/12/2023	180514	Arlene M. LaRosa, RPR	1,923.25
06/12/2023	180515	Berrodin Parts Warehouse	1,243.11
06/12/2023	180516	Beth Ann Rush	930.00
06/12/2023	180517	Bethany Monday	100.00
06/12/2023	180518	BFI-King Of Prussia Recyclery	28,071.16
06/12/2023	180519	Bird Control Services Inc	985.00
06/12/2023	180520	Bound Tree Medical LLC	387.78
06/12/2023	180521	Brian Helgenberg	108.00
06/12/2023	180522	Bridget Galloway Owen	715.00
06/12/2023	180523	Bryn Mawr Racing Company	425.00
06/12/2023	180524	C & M Sporting Goods Inc	774.00
06/12/2023	180525	Cardone-Nuss Printing	942.75
06/12/2023	180526	Carol A Fee	140.00
06/12/2023	180527	Cassandra Hawks	360.00
06/12/2023	180528	CDW Government Inc	3,783.59
06/12/2023	180529	Centrella's Deli	400.00
06/12/2023	180530	Church's Auto Parts	1,040.90
06/12/2023	180531	Clearnetwork Inc	219.01
06/12/2023	180532	CNS Cleaning Co Inc	2,165.00
06/12/2023	180533	Colonial Electric Supply Company Inc	3,132.91
06/12/2023	180534	Commonwealth of Pennsylvania	5,306.04
06/12/2023	180535	D M I Home Supply	586.00
06/12/2023	180536	Dan Malley	2,880.00
06/12/2023	180537	Darren Stienstra	1,775.00
06/12/2023	180538	Dean S Boornazian	1,056.00
06/12/2023	180539	Deborah Saldana	160.00
06/12/2023	180540	Delaware County Solid Waste Authority	107,909.81

Check Issue Date	Check Number	Payee	Amount
06/12/2023	180541	Delaware Valley Health Care Coalition	250.00
06/12/2023	180542	Delaware Valley Mobile Drug Testing	1,034.00
06/12/2023	180543	Delco Ponds & Waterscapes	7,852.59
06/12/2023	180544	Del-Val International Trucks, Inc	8,978.81
06/12/2023	180545	Direct Paint & Collision Inc	5,000.00
06/12/2023	180546	Drugscan, Inc	705.00
06/12/2023	180547	Eagle Wireless Communications LLC	1,146.27
06/12/2023	180548	Elizabeth Luff	200.00
06/12/2023	180549	EZ Facility, Inc	2,994.69
06/12/2023	180550	Federal Express Corp	68.67
06/12/2023	180551	Fire Line Equipment	705.19
06/12/2023	180552	Firing Line Inc	600.00
06/12/2023	180553	Fisher & Son Co Inc	252.00
06/12/2023	180554	Fisher's Ace Hardware	253.52
06/12/2023	180555	Flamm Walton Heimbach	444.51
06/12/2023	180556	Gabriella Lee	180.00
06/12/2023	180557	Gail Stickney	157.26
06/12/2023	180558	Gallagher Benefit Services Inc	1,750.00
06/12/2023	180559	Glasgow Inc	434.91
06/12/2023	180560	Gracyn Shaw	126.00
06/12/2023	180561	GranTurk Equipment Company Inc	3,146.29
06/12/2023	180562	Guy's Auto Glass Service	240.00
06/12/2023	180563	Haverford Township Free Library	108,322.06
06/12/2023	180564	Havis Inc	2,799.60
06/12/2023	180565	Hayden Printing Company	400.00
06/12/2023	180566	Henderson Fertilizing	143.00
06/12/2023	180567	Hill Buick GMC	3,812.28
06/12/2023	180568	Hockey Board Doctor	625.00
06/12/2023	180569	Hockeytown 19083 LLC	4,539.00
06/12/2023	180570	Hunter Truck Sales Corp	1,419.28
06/12/2023	180571	Imperial Dade	738.44
06/12/2023	180572	Imperial Supplies LLC	462.11
06/12/2023	180573	Indoor Environmental Concepts, LLC	2,545.00
06/12/2023	180574	Iron Roses K9 Inc	675.00
06/12/2023	180575	Isaac Lindy	36.00
06/12/2023	180576	J J Keller & Associates Inc	1,211.99
06/12/2023	180577	Jacob Low Hardware	428.22
06/12/2023	180578	Jared S. Caldwell	186.00
06/12/2023	180579	Jill Cosgrove	108.00
06/12/2023	180580	Joe & Bud's Towing Service	400.00
06/12/2023	180581	Joe's Automotive	245.00
06/12/2023	180582	Joseph Fazio Inc	8,038.28
06/12/2023	180583	JPS Equipment Co., Inc	6,129.00
06/12/2023	180584	JRP Oil Service Inc	281.75
06/12/2023	180585	KCB Print Resources	5,656.39
06/12/2023	180586	Kelly Industrial Supply	145.08
06/12/2023	180587	Keystone Municipal Services, Inc	8,587.50
06/12/2023	180588	Kilkenny Law, LLC	10,298.75
06/12/2023	180589	Larry Thomas	140.00
06/12/2023	180590	Lauren DiMartino	140.00
06/12/2023	180591	Linde Gas & Equipment Inc	193.60
06/12/2023	180592	Lisa A Drake	175.00
06/12/2023	180593	LogoWear House Inc	4,096.00
06/12/2023	180594	Madeline Rae Cavalier	180.00
06/12/2023	180595	Maillie, LLP	24,585.50
06/12/2023	180596	Main Line Mower-Tree Care Supplies	877.67
06/12/2023	180597	Manoa Cleaners, Inc	1,434.50

Check Issue Date	Check Number	Payee	Amount
06/12/2023	180598	Mary Pat Hartline	150.00
06/12/2023	180599	McCarthy and Company, LLC	33.75
06/12/2023	180600	McLenaghan Wholesale Tires Inc	1,096.00
06/12/2023	180601	McNichol, Byrne, & Matlawski, PC	682.50
06/12/2023	180602	Metropolitan Communications, Inc	1,070.80
06/12/2023	180603	MG Tree LLC	6,400.00
06/12/2023	180604	MLH Occupational & Travel Health	1,506.00
06/12/2023	180605	N.J. Hess Associates, Inc.	825.00
06/12/2023	180606	National Tactical Officers Association	599.00
06/12/2023	180607	National Tactical Officers Association	50.00
06/12/2023	180608	Nichols Plumbing & Heating, Inc	1,005.00
06/12/2023	180609	Nuss Printing Inc	750.00
06/12/2023	180610	Office Basics, Inc	4,199.02
06/12/2023	180611	Oleg Altukhov	216.00
06/12/2023	180612	Oriental Trading Co Inc	3,612.66
06/12/2023	180613	Orner's Garden Center	40.00
06/12/2023	180614	PA Chiefs of Police Association	150.00
06/12/2023	180615	Pacifico Marple Ford	2,373.90
06/12/2023	180616	Park's Best Car Wash Inc	1,140.00
06/12/2023	180617	Pennoni Associates, Inc	5,665.25
06/12/2023	180618	PeopleGuru Inc	1,235.25
06/12/2023	180619	PetroChoice	2,919.12
06/12/2023	180620	PetSmart #1804	353.38
06/12/2023	180621	Philadelphia Area Disc Alliance	988.00
06/12/2023	180622	Pi-Chi Yang	175.00
06/12/2023	180623	Port A Bowl Restroom Co Corp	2,664.20
06/12/2023	180624	PPS Print Solutions	921.19
06/12/2023	180625	R J Power Equipment Co Inc	591.00
06/12/2023	180626	Radio Maintenance Inc	1,359.75
06/12/2023	180627	Raffaele & Puppio, LLP	5,000.00
06/12/2023	180628	Ray Allen Manufacturing LLC	60.96
06/12/2023	180629	Recreation Resource USA	636.00
06/12/2023	180630	Robert Rinaldi	96.00
06/12/2023	180631	Roupas Enterprises Inc	388.00
06/12/2023	180632	S&S Worldwide Inc	968.95
06/12/2023	180633	Sandi Kirschner	175.00
06/12/2023	180634	Sandy McGuire	455.00
06/12/2023	180635	School District of Haverford Township	16,736.85
06/12/2023	180636	Schwaab Inc	266.77
06/12/2023	180637	Sherwin-Williams	610.43
06/12/2023	180638	Signal Service, Inc	5,200.13
06/12/2023	180639	Sir Speedy Printing Center #7099	60.00
06/12/2023	180640	Southeastern Sanitary Supply	3,722.80
06/12/2023	180641	Spectrum Letterbox	450.00
06/12/2023	180642	Spike's Trophies Limited	330.60
06/12/2023	180643	Staci Gillespie	795.00
06/12/2023	180644	Stephanie Turnbull	252.00
06/12/2023	180645	Stryker Sales Corp	300.00
06/12/2023	180646	Super Seer Corp	2,045.80
06/12/2023	180647	Suzanne Barr	1,312.50
06/12/2023	180648	T. Frank McCall's, Inc	1,921.72
06/12/2023	180649	Taddeo's Greenhouse Inc	318.00
06/12/2023	180651	TeamSnap, Inc	2,527.00
06/12/2023	180652	Teri D Benelli	140.00
06/12/2023	180653	The Automotive Training Group, Inc	916.00
06/12/2023	180654	Thomson Reuters-West	282.44
06/12/2023	180655	Town Communications	90.00

Check Issue Date	Check Number	Payee	Amount	
06/12/2023	180656	Town Square Rentals, Inc	145.00	
06/12/2023	180657	Travelers	552.20	
06/12/2023	180658	Triple R Truck Parts	506.61	
06/12/2023	180659	Tri-State Elevator Co Inc	1,059.30	
06/12/2023	180660	Tri-State Financial Group LLC	19,939.94	
06/12/2023	180661	TruckPro LLC Corp	2,830.04	
06/12/2023	180662	Turtle & Hughes, Inc	1,897.50	
06/12/2023	180663	Tustin Mechanical Services LLC	3,366.00	
06/12/2023	180664	U S Municipal Inc	1,898.11	
06/12/2023	180665	Unifire Incorporated	295.00	
06/12/2023	180666	United Inspection Agency, Inc	200.00	
06/12/2023	180667	VCA Old Marple Animal Hospitals	208.98	
06/12/2023	180668	VCA Wellington Animal Hospital	133.64	
06/12/2023	180669	Victoria Helgenberg	36.00	
06/12/2023	180670	Victory Gardens Inc	4,100.00	
06/12/2023	180671	Weinstein Supply Corp	35.30	
06/12/2023	180672	William McClatchy	325.00	
06/12/2023	180673	World Fuel Services, Inc	13,853.36	
06/12/2023	180674	Yearsley's Service, Ltd	9.00	
<b>Investment - PLGIT</b>				
05/16/2023	352	Express Scripts Inc	33,190.24	M
05/30/2023	354	Express Scripts Inc	18,274.35	M
<b>Police Property Room</b>				
05/09/2023	160	Delaware County District Attorney	1,236.43	M
Total GENERAL FUND:			1,299,589.09	
<b>Investment - Sewer PLGIT</b>				
05/16/2023	353	Express Scripts Inc	9.72	M
<b>Sewer Cash - Operating</b>				
05/09/2023	19384	Delta Dental of PA	121.00	
05/09/2023	19385	Godfrey Pinder & Geraldine Gomez	322.95	
05/16/2023	19386	Michelle Lelito	225.00	
05/23/2023	19387	DelCo Public Schools Healthcare Trst	9,519.55	
05/23/2023	19388	North American Benefits Company	64.80	
06/06/2023	19389	AT & T Mobility	78.93	
06/06/2023	19390	North American Benefits Company	105.19	
06/12/2023	19391	A-Jon Construction Inc	542.00	
06/12/2023	19392	Berrodin Parts Warehouse	45.63	
06/12/2023	19393	Cawley Environmental Services Inc	13,360.98	
06/12/2023	19394	Eagle Contracting & Landscaping, Inc	6,700.00	
06/12/2023	19395	Jacob Low Hardware	336.33	
06/12/2023	19396	Kilkenny Law, LLC	813.75	
06/12/2023	19397	Knowlton Construction Supplies Inc	6,170.00	
06/12/2023	19398	Linde Gas & Equipment Inc	349.33	
06/12/2023	19399	Pacifico Marple Ford	80.34	
06/12/2023	19400	Pennoni Associates, Inc	4,928.50	
06/12/2023	19401	Pipe Line Plastics Inc	1,070.80	
06/12/2023	19402	Radnor-Haverford-Marple Sewer Authority	403,197.90	
06/12/2023	19403	Roupas Enterprises Inc	77.75	
06/12/2023	19404	School District of Haverford Township	258.39	
06/12/2023	19405	Servpro	870.98	
06/12/2023	19406	State Road Builders Supply Co Inc	2,352.10	
06/12/2023	19407	United Rentals Inc	2,060.00	
06/12/2023	19408	Upper Darby Township Municipal Building	90,208.64	
06/12/2023	19409	Upper Darby Township Municipal Building	1,920.87	
06/12/2023	19410	World Fuel Services, Inc	1,802.30	



<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	547,593.73
		Grand Totals:	<u>2,080,596.59</u>

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Report Criteria:

Report type: Summary  
Check.Voided = No,Yes

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Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
06/13/2023	6878	Empirical Finance LLC	7,560.00	
06/13/2023	6879	Metro Insurance Services Inc	7,650.00	
06/13/2023	6880	NGU Sports Lighting LLC	36,438.00	
07/10/2023	6881	Doug Rooney	1,000.00	
07/10/2023	6882	N Abbonizio Contractors, Inc	185,424.29	
07/10/2023	6883	Pennoni Associates, Inc	31,552.50	
07/10/2023	6884	Simone Collins Inc	5,617.73	
Total AMERICAN RESCUE PLAN FUND:			275,242.52	
<b>2018 GO Bond - PLGIT</b>				
07/10/2023	1127	Pennoni Associates, Inc	7,881.85	M
07/10/2023	1128	Trinity Subsurface, LLC	5,125.00	M
07/10/2023	1129	Tustin Mechanical Services LLC	34,000.00	M
<b>2023 GO Bond Series A - PLGIT</b>				
06/27/2023	364	Haverford Township	284,041.40	M
07/10/2023	8001	Bernardon Architects	45,247.24	
07/10/2023	8002	C.B. Development Services, Inc	4,641.00	
07/10/2023	8003	Corcoran Drilling Co Inc	1,850.00	
07/10/2023	8004	David Blackmore & Associates Inc	9,603.28	
07/10/2023	8005	Pennoni Associates, Inc	1,281.25	
07/10/2023	8006	Sir Speedy Printing Center #7099	185.00	
<b>2023 GO Bond Series B - PLGIT</b>				
06/27/2023	365	Haverford Township	65,548.95	M
06/26/2023	7001	Hondru Ford Inc	56,210.00	
07/10/2023	7002	Pennoni Associates, Inc	8,407.25	
07/10/2023	7003	Sir Speedy Printing Center #7099	185.00	
<b>Capital Projects - PLGIT</b>				
06/21/2023	1367	Hondru Ford Inc	.00	V
07/05/2023	1368	BJK Masonry & Restoration	2,985.00	
07/10/2023	1369	Pennoni Associates, Inc	25,146.25	
07/10/2023	1370	TD Wealth Operations	1,050.00	
Total CAPITAL FUND:			553,388.47	
<b>CDBG Cash - Operating</b>				
07/10/2023	4725	21st Century Media-Philly Cluster	268.81	
07/10/2023	4726	AJP Contractors Inc	2,862.00	
07/10/2023	4727	Anthony J Dunleavy Assoc Inc	26,040.00	
07/10/2023	4728	Pennoni Associates, Inc	9,504.50	
07/10/2023	4729	Philly Sub Searches Inc	75.00	
07/10/2023	4730	Surrey Services for Seniors	5,665.00	
Total CDBG GRANT FUND:			44,415.31	
<b>General Operating</b>				
06/21/2023	361	Arbiter Sports	5,000.00	M
06/16/2023	180301	Eagle Wireless Communications LLC	1,146.17-	V
06/26/2023	180440	Peco Energy	469.19-	V
06/13/2023	180675	Amanda Mullen	133.00	
06/13/2023	180676	Aqua Pennsylvania	101.98	
06/13/2023	180677	Birajan Bista	75.00	
06/13/2023	180678	Bruce Williams	203.00	
06/13/2023	180679	Comcast	532.61	
06/13/2023	180680	Grace Flanagan	133.00	
06/13/2023	180681	Haverford Friends School	30.57	

Check Issue Date	Check Number	Payee	Amount
06/13/2023	180682	Henry Altschuler	176.55
06/13/2023	180683	Jenn Trolley	105.00
06/13/2023	180684	Kathie Carpenter	128.00
06/13/2023	180685	Kristin Luckshire	103.00
06/13/2023	180686	Liz Meischeid	237.00
06/13/2023	180687	Manta Unahaka	203.00
06/13/2023	180688	Maryanne McGettigan	22.00
06/13/2023	180689	Peco Energy	794.47
06/13/2023	180690	ReadyRefresh by Nestle Inc	200.40
06/13/2023	180691	Sarah Elizabeth Springer	1,576.53
06/13/2023	180692	Timothy & Carol Evins Stettheimer	1,948.24
06/13/2023	180693	Toshiba America Business Solutions	416.22
06/13/2023	180694	Toshiba Financial Service	1,265.47
06/13/2023	180695	Tree Top Quest Philly	1,113.35
06/13/2023	180696	Petty Cash - Haverford Township	6,000.00
06/20/2023	180697	Alexander M Coffey & Katrina Q Vilorio	2,222.99
06/20/2023	180698	Allison Fineberg	170.00
06/20/2023	180699	Bradley Alec Perry & Robin Diesel	121.90
06/20/2023	180700	Brandywine Valley Heating & Air	704.50
06/20/2023	180701	Comcast	1,153.48
06/20/2023	180702	Comcast Business	1,627.99
06/20/2023	180703	Delta Dental of PA	35,717.41
06/20/2023	180704	E & E Siding	150.00
06/20/2023	180705	Eagle Wireless Communications LLC	1,146.17
06/20/2023	180706	Eileen G Micklin	1,200.00
06/20/2023	180707	Independence Blue Cross	4,320.90
06/20/2023	180708	Independence Blue Cross	1,644.86
06/20/2023	180709	Independence Blue Cross	5,745.82
06/20/2023	180710	Jennifer Hoover	191.71
06/20/2023	180711	Joanne Jacquette	75.00
06/20/2023	180712	Lowe's	4,619.67
06/20/2023	180713	Matrix Trust Company	2,495.78
06/20/2023	180714	Nicole Seilgman	1,915.12
06/20/2023	180715	Peter & Theresa Davis	9,572.36
06/20/2023	180716	R & B Restoration	75.00
06/20/2023	180717	ReadyRefresh by Nestle Inc	1.99
06/20/2023	180718	Verizon	58.81
06/20/2023	180719	Vision Benefits of America	1,840.40
06/20/2023	180720	Xtel Communications, Inc	771.77
06/27/2023	180721	Alexander J Wei	1,724.96
06/27/2023	180722	Aqua Pennsylvania	10,265.37
06/27/2023	180723	Arthur J Gallagher Risk Mgmt Serv Inc	227,340.56
06/27/2023	180724	Brian Barrett	1,080.00
06/27/2023	180725	Brian Coleman	65.04
06/27/2023	180726	Comcast	426.46
06/27/2023	180727	Constellation NewEnergy Gas Division LLC	1,615.02
06/27/2023	180728	Danielle Bergin	1,213.00
06/27/2023	180729	DelCo Public Schools Healthcare Trst	375,925.30
06/27/2023	180730	Federal Express Corp	43.95
06/27/2023	180731	Madison Square Garden	1,170.00
06/27/2023	180732	North American Benefits Company	4,306.60
06/27/2023	180733	Rick Turnbull	20.13
06/27/2023	180734	Robert W Schumann & Alexandra J Field	1,957.51
06/27/2023	180735	Wynnewood Lanes	936.00
07/05/2023	180736	Aqua Pennsylvania	341.81
07/05/2023	180737	AT & T Mobility	4,766.52
07/05/2023	180738	Comcast	317.06

Check Issue Date	Check Number	Payee	Amount
07/05/2023	180739	CQ Sports	138.65
07/05/2023	180740	Federal Express Corp	60.77
07/05/2023	180741	Michael T McKee	30.00
07/05/2023	180742	North American Benefits Company	2,664.86
07/05/2023	180743	Peco Energy	60,515.52
07/05/2023	180744	Petty Cash - Haverford Township	112.58
07/05/2023	180745	ReadyRefresh by Nestle Inc	635.73
07/05/2023	180746	Rick Turnbull	251.96
07/05/2023	180747	Steven Poole	325.00
07/05/2023	180748	Toshiba Financial Service	1,265.47
07/05/2023	180749	Yuet C. Yeung	30.00
07/10/2023	180750	21st Century Media-Philly Cluster	1,612.25
07/10/2023	180751	911 Safety Equipment LLC	689.50
07/10/2023	180752	A Marinelli & Sons Inc	1,219.34
07/10/2023	180753	Absolutely Apropos Inc.	1,268.41
07/10/2023	180754	ACS Quality Services Inc	1,776.00
07/10/2023	180755	AIA Corporation	144.00
07/10/2023	180756	A-Jon Construction Inc	373.50
07/10/2023	180757	Anypromo Inc	1,825.54
07/10/2023	180758	Apex Elevator Inspection & Testing LLC	65.00
07/10/2023	180759	Ardmore Tire Inc	5,708.03
07/10/2023	180760	Arete Advisors LLC	25,000.00
07/10/2023	180761	Arlene M. LaRosa, RPR	2,052.75
07/10/2023	180762	Arthur J Gallagher Risk Mgmt Serv Inc	5,531.00
07/10/2023	180763	Barbara Morgan	3,325.00
07/10/2023	180764	Barco Products Company	770.78
07/10/2023	180765	Berrodin Parts Warehouse	2,237.34
07/10/2023	180766	Beth Ann Rush	820.00
07/10/2023	180767	BFI-King Of Prussia Recyclery	30,913.44
07/10/2023	180768	Bon Air Fire Company	66,950.00
07/10/2023	180769	Bound Tree Medical LLC	719.12
07/10/2023	180770	Brookline Fire Co	71,950.00
07/10/2023	180771	Bryan Arra	3,300.00
07/10/2023	180772	C & M Sporting Goods Inc	1,755.50
07/10/2023	180773	Campbell Supply Co., LLC	158.13
07/10/2023	180774	Carly Gannon	250.00
07/10/2023	180775	Carol A Fee	140.00
07/10/2023	180776	CDW Government Inc	2,138.38
07/10/2023	180777	Chargepoint, Inc.	2,400.00
07/10/2023	180778	Cherry Valley Tractor Sales	367.48
07/10/2023	180779	Church's Auto Parts	463.65
07/10/2023	180780	CNS Cleaning Co Inc	2,165.00
07/10/2023	180781	Cohen Law Group	4,816.66
07/10/2023	180782	Colonial Electric Supply Company Inc	1,138.28
07/10/2023	180783	Colonial Village Meat Market	501.47
07/10/2023	180784	CQ Sports	1,000.00
07/10/2023	180785	Crimewatch Technologies, Inc	11,357.25
07/10/2023	180786	Cummins Sales & Services	3,151.33
07/10/2023	180787	D M I Home Supply	370.00
07/10/2023	180788	Darren Stienstra	1,045.00
07/10/2023	180789	Deborah Saldana	120.00
07/10/2023	180790	Delaware County Solid Waste Authority	129,332.52
07/10/2023	180791	Delaware Valley Turf	365.00
07/10/2023	180792	Del-Val International Trucks, Inc	31.42
07/10/2023	180793	Denny Electric Supply of Amble, Inc.	57.84
07/10/2023	180794	Direct Paint & Collision Inc	8,648.33
07/10/2023	180795	Drugscan, Inc	705.00

Check Issue Date	Check Number	Payee	Amount
07/10/2023	180796	Eagle Wireless Communications LLC	1,146.17
07/10/2023	180797	Eastern Del Cty Stormwater Collaborative	2,500.00
07/10/2023	180798	Eastern Glove & Safety	1,787.25
07/10/2023	180799	Elizabeth Luff	140.00
07/10/2023	180800	Fire Line Equipment	62.43
07/10/2023	180801	Fisher's Ace Hardware	6.99
07/10/2023	180802	Flag Products Inc	456.50
07/10/2023	180803	Flamm Walton Heimbach	505.00
07/10/2023	180804	Gail Stickney	157.26
07/10/2023	180805	General Code	1,526.89
07/10/2023	180806	Glasgow Inc	1,015.21
07/10/2023	180807	Gracyn Banks	250.00
07/10/2023	180808	GranTurk Equipment Company Inc	648.65
07/10/2023	180809	Haverford Township Free Library	108,322.06
07/10/2023	180810	Henderson Fertilizing	286.00
07/10/2023	180811	Hill Buick GMC	1,916.24
07/10/2023	180812	Hilltop Distributors Co	612.47
07/10/2023	180813	HSI Emergency Care Solutions, Inc	14.24
07/10/2023	180814	Imperial Dade	559.72
07/10/2023	180815	Irrigation Systems, Inc	394.98
07/10/2023	180816	J & J Landscaping Management, LLC	2,030.00
07/10/2023	180817	Jacob Low Hardware	144.78
07/10/2023	180818	Joe & Bud's Towing Service	400.00
07/10/2023	180819	JPS Equipment Co., Inc	7,463.00
07/10/2023	180820	K & S Towing & Recovery Inc	540.00
07/10/2023	180821	Katelyn O'Brien	1,000.00
07/10/2023	180822	Katherine Bowie	250.00
07/10/2023	180823	Kelly Industrial Supply	158.40
07/10/2023	180824	Keystone Municipal Services, Inc	8,737.50
07/10/2023	180825	Lauren DiMartino	70.00
07/10/2023	180826	Linde Gas & Equipment Inc	931.28
07/10/2023	180827	Lisa A Drake	140.00
07/10/2023	180828	Llanerch Fire Co	66,950.00
07/10/2023	180829	LogoWear House Inc	13,443.00
07/10/2023	180830	Main Line Mower-Tree Care Supplies	353.11
07/10/2023	180831	Manoa Fire Company	66,950.00
07/10/2023	180832	Mardinly Industrial Power LLC Corp	4,904.47
07/10/2023	180833	Marple Township Police Department	631.76
07/10/2023	180834	Mary Pat Hartline	120.00
07/10/2023	180835	McLenaghan Wholesale Tires Inc	728.00
07/10/2023	180836	McNichol, Byrne, & Matlawski, PC	1,750.00
07/10/2023	180837	MLH Occupational & Travel Health	324.00
07/10/2023	180838	Newtown Police Department	680.00
07/10/2023	180839	Nichols Plumbing & Heating, Inc	1,535.00
07/10/2023	180840	North Creek Nurseries, Inc	349.79
07/10/2023	180841	Office Basics, Inc	1,837.10
07/10/2023	180842	One Beat Medical	1,015.00
07/10/2023	180843	Orner's Garden Center	110.00
07/10/2023	180844	Pacifico Marple Ford	544.20
07/10/2023	180845	Park's Best Car Wash Inc	1,417.50
07/10/2023	180846	Pennoni Associates, Inc	5,541.50
07/10/2023	180847	Pennsylvania Recreation & Park Society	237.69
07/10/2023	180848	PetroChoice	4,853.33
07/10/2023	180849	PetSmart #1428	92.88
07/10/2023	180850	PetSmart #1804	271.94
07/10/2023	180851	Port A Bowl Restroom Co Corp	1,573.69
07/10/2023	180852	Qualification Targets Inc	584.77

Check Issue Date	Check Number	Payee	Amount	
07/10/2023	180853	R J Power Equipment Co Inc	167.00	
07/10/2023	180854	Radnor Township Police Department	964.84	
07/10/2023	180855	S&S Worldwide Inc	7,432.06	
07/10/2023	180856	Sandi Kirschner	140.00	
07/10/2023	180857	Sandy McGuire	455.00	
07/10/2023	180858	School District of Haverford Township	21,115.82	
07/10/2023	180859	Sherwin-Williams	1,264.15	
07/10/2023	180860	Signal Service, Inc	3,259.50	
07/10/2023	180861	Sir Speedy Printing Center #7099	2,077.98	
07/10/2023	180862	Smithbees Disc Sports	510.00	
07/10/2023	180863	Spectrum Letterbox	1,095.00	
07/10/2023	180864	Spike's Trophies Limited	125.00	
07/10/2023	180865	Springfield Township Police Department	682.08	
07/10/2023	180866	Staci Gillespie	997.50	
07/10/2023	180867	Steven Mogck	450.00	
07/10/2023	180868	Superior Alarm Systems Inc	420.00	
07/10/2023	180869	Suzanne Barr	1,350.00	
07/10/2023	180870	Sydney Elaine James	250.00	
07/10/2023	180871	T. Frank McCall's, Inc	103.50	
07/10/2023	180872	Thomson Reuters-West	316.33	
07/10/2023	180873	Town Square Rentals, Inc	24.00	
07/10/2023	180874	Travelers	200.60	
07/10/2023	180875	Triple R Truck Parts	13,834.91	
07/10/2023	180876	Tri-State Elevator Co Inc	297.00	
07/10/2023	180877	Tri-State Financial Group LLC	19,370.80	
07/10/2023	180878	Tri-State/Ace Knife Grinding Corp	226.00	
07/10/2023	180879	TruckPro LLC Corp	97.19	
07/10/2023	180880	Tustin Mechanical Services LLC	341.50	
07/10/2023	180881	U S Municipal Inc	1,262.08	
07/10/2023	180882	ULINE, Inc	366.37	
07/10/2023	180883	VCA Old Marple Animal Hospitals	118.99	
07/10/2023	180884	VCA Wellington Animal Hospital	297.00	
07/10/2023	180885	Victoria Arra	250.00	
07/10/2023	180886	Victory Gardens Inc	2,250.00	
07/10/2023	180887	Volunteer Medical Serv Corps of Narberth	8,000.00	
07/10/2023	180888	Weeds, Inc	1,100.00	
07/10/2023	180889	Weinstein Supply Corp	491.24	
07/10/2023	180890	World Fuel Services, Inc	15,813.08	
07/10/2023	180891	Yearsley's Service, Ltd	181.50	
07/10/2023	180892	Zeager Bros., Inc	204.00	
<b>Investment - PLGIT</b>				
06/13/2023	355	Express Scripts Inc	894.44	M
06/13/2023	356	Express Scripts Inc	35,941.98	M
06/27/2023	358	Express Scripts Inc	3.00	M
06/27/2023	359	Express Scripts Inc	39,382.78	M
06/27/2023	362	Express Scripts Inc	487.32	M
06/27/2023	363	Express Scripts Inc	32,270.19	M
<b>Police Property Room</b>				
06/20/2023	161	Edward Eckenrode	1,204.00	M
Total GENERAL FUND:			1,735,759.21	
<b>Investment - Sewer PLGIT</b>				
06/13/2023	357	Express Scripts Inc	55.98	M
06/27/2023	360	Express Scripts Inc	188.10	M
<b>Sewer Cash - Operating</b>				
06/13/2023	19120	Peter & Theresa Davis	233.66-	V

Check Issue Date	Check Number	Payee	Amount	
06/16/2023	19411	Anthony Travia	.00	V
06/16/2023	19412	Anthony Travia	.00	V
06/16/2023	19413	Anthony Travia	5,332.83	
06/20/2023	19414	Delta Dental of PA	1,953.00	
06/20/2023	19415	Lowe's	800.17	
06/20/2023	19416	Peter & Theresa Davis	233.66	
06/20/2023	19417	Vision Benefits of America	100.00	
06/27/2023	19418	Arthur J Gallagher Risk Mgmt Serv Inc	4,148.19	
06/27/2023	19419	DelCo Public Schools Healthcare Trst	9,519.55	
06/27/2023	19420	North American Benefits Company	64.80	
07/05/2023	19421	AT & T Mobility	79.46	
07/05/2023	19422	North American Benefits Company	106.13	
07/10/2023	19423	A-Jon Construction Inc	322.50	
07/10/2023	19424	Cawley Environmental Services Inc	1,095.00	
07/10/2023	19425	Galantino Supply Company Inc	172.95	
07/10/2023	19426	H A DeHart & Son	258.61	
07/10/2023	19427	Hilltop Distributors Co	112.74	
07/10/2023	19428	Imperial Supplies LLC	397.44	
07/10/2023	19429	Jacob Low Hardware	408.91	
07/10/2023	19430	Joseph Fazzio Inc	549.99	
07/10/2023	19431	Kelly Industrial Supply	195.78	
07/10/2023	19432	Pennoni Associates, Inc	1,243.00	
07/10/2023	19433	School District of Haverford Township	160.22	
07/10/2023	19434	Sherwin-Williams	298.44	
07/10/2023	19435	TruckPro LLC Corp	368.27	
07/10/2023	19436	Upper Darby Township Municipal Building	87,470.96	
07/10/2023	19437	Upper Darby Township Municipal Building	1,920.87	
07/10/2023	19438	World Fuel Services, Inc	840.47	
Total SEWER FUND:			118,164.36	
Grand Totals:			2,726,969.87	

Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
07/11/2023	6885	Chris Barber	1,200.00
07/18/2023	6886	JMC Lighting LLC	15,940.80
07/18/2023	6887	Rescue One Training for Life, Inc	71,400.00
07/20/2023	6888	Adele Margulies	500.00
07/20/2023	6889	Agnes E Schopf	500.00
07/20/2023	6890	Andrew Janeka	500.00
07/20/2023	6891	Angela Harrison	500.00
07/20/2023	6892	Augustine J & Kathleen Hoban	500.00
07/20/2023	6893	Barbara L Archie	500.00
07/20/2023	6894	Barbara S Fowler	500.00
07/20/2023	6895	Barbara Vitucci	500.00
07/20/2023	6896	Benjamin H Simms	500.00
07/20/2023	6897	Catharine E Koenig	500.00
07/20/2023	6898	Christine J Hill	500.00
07/20/2023	6899	Cidney Trainor	500.00
07/20/2023	6900	Denise D'Angelo	500.00
07/20/2023	6901	Diane B Kirkland	500.00
07/20/2023	6902	Dorine Marinelli	500.00
07/20/2023	6903	Dorothy E Strong	500.00
07/20/2023	6904	Elisabeth Peterka	500.00
07/20/2023	6905	Elizabeth Kane	500.00
07/20/2023	6906	Gayton D Vecaro	500.00
07/20/2023	6907	Geraldine L Houpt	500.00
07/20/2023	6908	Gloria Downs	500.00
07/20/2023	6909	Ilya Logovinsky	500.00
07/20/2023	6910	James McAndrews	500.00
07/20/2023	6911	James T Quinn & Joan M Quinn	500.00
07/20/2023	6912	Jay J Shapiro	500.00
07/20/2023	6913	Jessie P Beren	500.00
07/20/2023	6914	Judith Venuto	500.00
07/20/2023	6915	Kathryn L. Connelly	500.00
07/20/2023	6916	Laura M Combs	500.00
07/20/2023	6917	Lewis S Williams c/o Reginald Sydnor	500.00
07/20/2023	6918	Louis M Cionci	500.00
07/20/2023	6919	Margaret Mary Fazio	500.00
07/20/2023	6920	Marianne Wenitsky	500.00
07/20/2023	6921	Marie Bruwelheide	500.00
07/20/2023	6922	Mary Alessi	500.00
07/20/2023	6923	Mary E Kelly	500.00
07/20/2023	6924	Michael Richman	500.00
07/20/2023	6925	Norma F Celia	500.00
07/20/2023	6926	Peter A Alessandroni	500.00
07/20/2023	6927	Robert DiSanto	500.00
07/20/2023	6928	Rochelle Polao	500.00
07/20/2023	6929	Roseanna M Balsama	500.00
07/20/2023	6930	Stanley F Sydnor	500.00
07/20/2023	6931	William A Perna	500.00
07/25/2023	6932	17 Mifflin LLC	5,967.50
08/14/2023	6933	Pennoni Associates, Inc	14,420.00
08/14/2023	6934	Simone Collins Inc	1,677.82
Total AMERICAN RESCUE PLAN FUND:			132,606.12

**2018 GO Bond - PLGIT**

08/14/2023	126	Pennoni Associates, Inc	1,235.00	M
08/14/2023	1126	Pennoni Associates, Inc	4,774.42	M



Check Issue Date	Check Number	Payee	Amount	
<b>2023 GO Bond Series A - PLGIT</b>				
08/14/2023	8007	Bernardon Architects	59,603.18	
08/14/2023	8008	C.B. Development Services, Inc	3,500.00	
08/14/2023	8009	Kilkenny Law, LLC	682.50	
08/14/2023	8010	MidAtlantic Restoration & Masonry LLC	3,692.91	
08/14/2023	8011	Pennoni Associates, Inc	3,341.25	
08/14/2023	8012	The Stone Group, LLC	2,240.00	
<b>2023 GO Bond Series B - PLGIT</b>				
08/14/2023	7004	Pennoni Associates, Inc	4,682.00	
<b>Capital Projects - PLGIT</b>				
07/11/2023	1371	Computer Square, Inc	212,227.50	
07/13/2023	1372	H & B Driveway Resealing LLC	14,933.32	
08/14/2023	1373	Jeffrey H Wolfe	1,900.00	
08/14/2023	1374	Keystone Lighting Solutions, LLC	3,439.80	
08/14/2023	1375	Pennoni Associates, Inc	11,249.12	
08/14/2023	1376	Wiss, Janney, Elstner Associates, Inc.	937.50	
Total CAPITAL FUND:			328,438.50	
<b>CDBG Cash - Operating</b>				
08/14/2023	4731	AJP Contractors Inc	3,200.00	
08/14/2023	4732	Anthony J Dunleavy Assoc Inc	25,780.00	
08/14/2023	4733	Nichols Plumbing & Heating, Inc	3,000.00	
08/14/2023	4734	Pennoni Associates, Inc	8,448.00	
08/14/2023	4735	Surrey Services for Seniors	6,174.00	
Total CDBG GRANT FUND:			46,602.00	
<b>General Operating</b>				
07/17/2023	369	PA Dept of Labor & Industry	528.65	M
07/18/2023	370	Arbiter Sports	5,000.00	M
08/01/2023	375	Arbiter Sports	2,500.00	M
07/24/2023	180871	T. Frank McCall's, Inc	103.50	V
07/11/2023	180893	American Security Cabinets	2,488.00	
07/11/2023	180894	Carol Sweet	727.25	
07/11/2023	180895	Class Abstract	180.00	
07/11/2023	180896	Comcast	174.57	
07/11/2023	180897	Dan Malley	3,060.00	
07/11/2023	180898	Great American Financial Services	110.00	
07/11/2023	180899	Guardian Emergency Training	1,272.00	
07/11/2023	180900	Jack DiNardo	39.69	
07/11/2023	180901	John Viola	2,749.73	
07/11/2023	180902	Oakmont Fire Company	66,950.00	
07/11/2023	180903	Pancreatic Cancer Action Network, Inc	8,030.00	
07/11/2023	180904	Patricia Doyle	29.64	
07/11/2023	180905	Play-Well TEKologies	4,160.00	
07/11/2023	180906	Simon Curry	31.33	
07/11/2023	180907	Toshiba America Business Solutions	614.71	
07/11/2023	180908	Trident Land Transfer Company LP	155.25	
07/11/2023	180909	Una McDaid	84.21	
07/11/2023	180910	William McMahan & Sarah Grugan	3,243.42	
07/11/2023	180911	World Class Soccer School LLC	7,326.75	
07/11/2023	180912	Zimmerman Sanitary Supply LLC	542.28	
07/11/2023	180913	PowerDMS, Inc	8,298.92	
07/18/2023	180914	Absolutely Apropos Inc.	625.95	
07/18/2023	180915	Anthony Patterson	971.51	
07/18/2023	180916	Arthur J Gallagher Risk Mgmt Serv Inc	1,477.00	

Check Issue Date	Check Number	Payee	Amount
07/18/2023	180917	Barbara A Young	200.00
07/18/2023	180918	Calaveras Street Tacos LLC	1,429.00
07/18/2023	180919	Comcast	620.08
07/18/2023	180920	Deborah Bassinger	170.00
07/18/2023	180921	Delta Dental of PA	31,608.50
07/18/2023	180922	Head & Neck Associates	3,830.56
07/18/2023	180923	Independence Blue Cross	4,320.90
07/18/2023	180924	Independence Blue Cross	5,745.82
07/18/2023	180925	Independence Blue Cross	1,644.86
07/18/2023	180926	James Kelly	56.97
07/18/2023	180927	Malvern Bank	176.31
07/18/2023	180928	PECO - Payment Processing	268.73
07/18/2023	180929	PeopleGuru Inc	1,235.25
07/18/2023	180930	ReadyRefresh by Nestle Inc	245.52
07/18/2023	180931	Steven Mogck	75.97
07/18/2023	180932	Street Media Corporation	2,308.50
07/18/2023	180933	Xtel Communications, Inc	772.35
07/18/2023	180934	Hondru Ford Inc	56,210.00
07/25/2023	180935	Anita Miller	22.00
07/25/2023	180936	Aqua Pennsylvania	52,901.13
07/25/2023	180937	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
07/25/2023	180938	Comcast	1,323.92
07/25/2023	180939	Comcast Business	1,627.97
07/25/2023	180940	Constellation NewEnergy Gas Division LLC	1,853.00
07/25/2023	180941	Hugh B Moran	8.79
07/25/2023	180942	Kathleen J Reilly & Michael L Nance	5,282.74
07/25/2023	180943	Lauren MacCready	43.44
07/25/2023	180944	Lori L Chase	244.00
07/25/2023	180945	Lowe's	2,567.76
07/25/2023	180946	Maribeth M McGinty	50.00
07/25/2023	180947	North American Benefits Company	4,372.40
07/25/2023	180948	Peter Hickman	68.29
07/25/2023	180949	PetroChoice	554.18
07/25/2023	180950	Petty Cash - Haverford Township	711.66
07/25/2023	180951	ReadyRefresh by Nestle Inc	221.88
07/25/2023	180952	Robert Clements	415.00
07/25/2023	180953	Ronald Landy	22.00
07/25/2023	180954	Shant Bedrossian	389.96
07/25/2023	180955	Steven Mogck	1,200.00
07/25/2023	180956	Verizon	59.12
07/25/2023	180957	Vision Benefits of America	1,109.30
08/01/2023	180958	Aqua Pennsylvania	830.83
08/01/2023	180959	AT & T Mobility	3,899.50
08/01/2023	180960	Comcast	317.81
08/01/2023	180961	DelCo Public Schools Healthcare Trst	372,132.57
08/01/2023	180962	Julien Denny	45.00
08/01/2023	180963	Lawrence Woods	132.00
08/01/2023	180964	Lorissa & Paul McDaid	1,850.53
08/01/2023	180965	North American Benefits Company	2,849.45
08/01/2023	180966	Steven Mogck	300.00
08/01/2023	180967	Taylor Robinson	44.36
08/01/2023	180968	Teagan O'Neill	42.29
08/01/2023	180969	Toshiba Financial Service	1,265.47
08/01/2023	180970	Whitmoyer Chevrolet-Buick Inc	48,500.00
08/01/2023	180971	Michael Dignazio	16.00
08/01/2023	180972	Doug Rooney	330.00
08/08/2023	180973	Deborah Tori	48.00

Check Issue Date	Check Number	Payee	Amount
08/08/2023	180974	Ella Cetintas	41.95
08/08/2023	180975	Eric Todd & Amy Briddel & KOA Law Assoc.	1,970.70
08/08/2023	180976	Erin Olsavsky	25.62
08/08/2023	180977	Great American Financial Services	110.00
08/08/2023	180978	Julien Denny	60.43
08/08/2023	180979	Kevin & Janet O'Brien	125.00
08/08/2023	180980	Kristi K & Matthew R DiRocco	665.16
08/08/2023	180981	Maeve Hegarty	24.55
08/08/2023	180982	Mason Paul	29.99
08/08/2023	180983	Michael Kenny	35.00
08/08/2023	180984	Patrick J & Maryann C Hagan	69.66
08/08/2023	180985	Peco Energy	64,691.60
08/08/2023	180986	Penndot	125.15
08/08/2023	180987	Petty Cash - Haverford Township	130.04
08/08/2023	180988	Robert McCreight	35.00
08/08/2023	180989	School District of Haverford Township	19,229.43
08/08/2023	180990	School District of Haverford Township	22,676.13
08/08/2023	180991	School District of Haverford Township	29,025.58
08/08/2023	180992	Signal Service, Inc	46,279.75
08/08/2023	180993	Steven Mogck	57.78
08/08/2023	180994	Toshiba America Business Solutions	351.36
08/08/2023	180995	William R & Carissa M Eberle	331.92
08/08/2023	180996	Yasemin G Agatan	525.09
08/14/2023	180997	21st Century Media-Philly Cluster	519.89
08/14/2023	180998	911 Safety Equipment LLC	9,805.00
08/14/2023	180999	A Marinelli & Sons Inc	571.80
08/14/2023	181000	Accurate Gutter Installation LLC	3,000.00
08/14/2023	181001	Adam Stuck	195.75
08/14/2023	181002	AIA Corporation	51.00
08/14/2023	181003	A-Jon Construction Inc	270.00
08/14/2023	181004	Altec Industries Inc	4,460.22
08/14/2023	181005	American Marketing Co., Inc	504.25
08/14/2023	181006	Ardmore Tire Inc	7,911.35
08/14/2023	181007	Arlene M. LaRosa, RPR	780.75
08/14/2023	181008	Arnold Weinberg	900.00
08/14/2023	181009	Axon Enterprise Inc	4,700.52
08/14/2023	181010	Barbara Morgan	3,135.00
08/14/2023	181011	Berrodin Parts Warehouse	1,512.67
08/14/2023	181012	Best Line Equipment Inc	1,184.00
08/14/2023	181013	Beth Ann Rush	720.00
08/14/2023	181014	BFI-King Of Prussia Recyclery	35,970.41
08/14/2023	181015	Bird Control Services Inc	102.00
08/14/2023	181016	Bound Tree Medical LLC	449.24
08/14/2023	181017	Bridgee Bees Floral Creations LLC	65.00
08/14/2023	181018	Campbell Supply Co., LLC	106.13
08/14/2023	181019	Cardone-Nuss Printing	419.00
08/14/2023	181020	Carol A Fee	175.00
08/14/2023	181021	CDW Government Inc	12,077.93
08/14/2023	181022	Centrella's Deli	299.92
08/14/2023	181023	Cherry Valley Tractor Sales	323.40
08/14/2023	181024	Church's Auto Parts	223.33
08/14/2023	181025	Clearnetwork Inc	445.28
08/14/2023	181026	CNS Cleaning Co Inc	2,165.00
08/14/2023	181027	Colonial Electric Supply Company Inc	3,343.27
08/14/2023	181028	Cummins Sales & Services	2,212.50
08/14/2023	181029	Dean S Boornazian	400.00
08/14/2023	181030	Deborah Saldana	140.00

Check Issue Date	Check Number	Payee	Amount
08/14/2023	181031	Delaware County Solid Waste Authority	117,534.83
08/14/2023	181032	Delaware Valley Turf	365.00
08/14/2023	181033	Delco Ponds & Waterscapes	1,847.00
08/14/2023	181034	Delri Industrial Supplies Inc	1,042.31
08/14/2023	181035	Del-Val International Trucks, Inc	1,760.76
08/14/2023	181036	Denny Electric Supply of Amble, Inc.	560.00
08/14/2023	181037	Direct Paint & Collision Inc	829.00
08/14/2023	181038	Drugscan, Inc	2,115.00
08/14/2023	181039	Eagle Wireless Communications LLC	1,146.17
08/14/2023	181040	Eileen G Micklin	420.00
08/14/2023	181041	Elizabeth Luff	120.00
08/14/2023	181042	Fire Line Equipment	2,197.82
08/14/2023	181043	Fisher's Ace Hardware	158.18
08/14/2023	181044	Flamm Walton Heimbach	421.81
08/14/2023	181045	Foley Inc	1,273.86
08/14/2023	181046	Galantino Supply Company Inc	264.28
08/14/2023	181047	George Ely Associates Inc	1,538.00
08/14/2023	181048	GeoVentures Programming & Services Inc	7,950.00
08/14/2023	181049	Glasgow Inc	410.41
08/14/2023	181050	Glick Fire Equipment Co., Inc	143.35
08/14/2023	181051	GranTurk Equipment Company Inc	1,397.31
08/14/2023	181052	H & B Driveway Resealing LLC	5,410.00
08/14/2023	181053	Havis Inc	15,125.42
08/14/2023	181054	Hayden Printing Company	567.00
08/14/2023	181055	Health Advocate Solutions Inc	1,420.80
08/14/2023	181056	Hill Buick GMC	1,833.84
08/14/2023	181057	Hilltop Distributors Co	223.75
08/14/2023	181058	Hour Glass Cleaners, Inc	588.60
08/14/2023	181059	IACP	500.00
08/14/2023	181060	Imperial Supplies LLC	911.48
08/14/2023	181061	Irrigation Systems, Inc	913.69
08/14/2023	181062	Isaac Lindy	160.00
08/14/2023	181063	J & C Ice Technologies Inc	502.57
08/14/2023	181064	Jacob Low Hardware	718.14
08/14/2023	181065	Jesse Hart	660.00
08/14/2023	181066	Joseph Fazzio Inc	698.38
08/14/2023	181067	JPS Equipment Co., Inc	6,845.00
08/14/2023	181068	Judy Michel	420.00
08/14/2023	181069	Kartman Fire Protection Serv Inc	108.00
08/14/2023	181070	Katrina Geiger	1,250.00
08/14/2023	181071	Kayla Cartmell	425.00
08/14/2023	181072	Kelly Industrial Supply	386.67
08/14/2023	181073	Kevin Towell	65.00
08/14/2023	181074	Keystone Municipal Services, Inc	12,825.00
08/14/2023	181075	Kilkenny Law, LLC	16,100.00
08/14/2023	181076	Lauren DiMartino	140.00
08/14/2023	181077	Linde Gas & Equipment Inc	194.26
08/14/2023	181078	Lisa A Drake	140.00
08/14/2023	181079	Little's	291.91
08/14/2023	181080	Lizzy's Chocolates	456.00
08/14/2023	181081	LogoWear House Inc	2,697.00
08/14/2023	181082	M & M TwoWheelers Inc	80.00
08/14/2023	181083	Main Line Mower-Tree Care Supplies	429.70
08/14/2023	181084	Manoa Cleaners, Inc	2,341.55
08/14/2023	181085	Mardinly Industrial Power LLC Corp	1,255.64
08/14/2023	181086	Marple Township Police Department	947.64
08/14/2023	181087	Mary Pat Hartline	120.00

Check Issue Date	Check Number	Payee	Amount
08/14/2023	181088	Maxwell J Carfrey	203.00
08/14/2023	181089	McLenaghan Wholesale Tires Inc	269.00
08/14/2023	181090	McNichol, Byrne, & Matlawski, PC	385.00
08/14/2023	181091	Mickey's Suburban Alignment Inc	95.00
08/14/2023	181092	MLH Occupational & Travel Health	2,093.00
08/14/2023	181093	Modern Group LTD	365.50
08/14/2023	181094	Motorla Solutions, Inc	543.00
08/14/2023	181095	Municipal Emergency Services Inc	1,200.61
08/14/2023	181096	Municipal Tax System LLC	2,500.00
08/14/2023	181097	Newtown Police Department	1,127.20
08/14/2023	181098	Nicholas Ford	340.04
08/14/2023	181099	Nichols Plumbing & Heating, Inc	3,840.00
08/14/2023	181100	Noah Fox	400.00
08/14/2023	181101	Office Basics, Inc	1,931.40
08/14/2023	181102	Oliver Fire Protection & Security Inc	705.00
08/14/2023	181103	Outlook Printing Solutions Inc	103.50
08/14/2023	181104	Pacifico Marple Ford	1,258.34
08/14/2023	181105	Park's Best Car Wash Inc	1,612.50
08/14/2023	181106	Pennoni Associates, Inc	3,180.00
08/14/2023	181107	PeopleGuru Inc	2,495.85
08/14/2023	181108	PetroChoice	806.93
08/14/2023	181109	Petroleum Traders Corp	23,720.74
08/14/2023	181110	PetSmart #1428	168.96
08/14/2023	181111	PetSmart #1804	174.95
08/14/2023	181112	Philadelphia Area Disc Alliance	1,430.00
08/14/2023	181113	POM Incorporated	916.97
08/14/2023	181114	Port A Bowl Restroom Co Corp	1,020.23
08/14/2023	181115	PPS Print Solutions	397.17
08/14/2023	181116	R J Power Equipment Co Inc	789.00
08/14/2023	181117	R.S. Sales & Service, Inc	259.00
08/14/2023	181118	Radio Maintenance Inc	1,076.95
08/14/2023	181119	Radnor Township Police Department	1,095.78
08/14/2023	181120	Samuel McGonigle	185.03
08/14/2023	181121	Sandi Kirschner	140.00
08/14/2023	181122	Sandy McGuire	420.00
08/14/2023	181123	School District of Haverford Township	21,389.14
08/14/2023	181124	Sherwin-Williams	4,220.49
08/14/2023	181125	Signal Service, Inc	5,137.50
08/14/2023	181126	Sinclair Exterminating Inc	885.00
08/14/2023	181127	Sir Speedy Printing Center #7099	1,148.00
08/14/2023	181128	Smithbees Disc Sports	495.00
08/14/2023	181129	Spike's Trophies Limited	257.00
08/14/2023	181130	Springfield Township Police Department	2,323.46
08/14/2023	181131	Staci Gillespie	1,350.00
08/14/2023	181132	Stephanie Turnbull	160.00
08/14/2023	181133	Superior Alarm Systems Inc	405.00
08/14/2023	181134	Suppression Systems, Inc	1,405.00
08/14/2023	181135	Suzanne Barr	600.00
08/14/2023	181136	T. Frank McCall's, Inc	2,455.42
08/14/2023	181137	Tactical Wear	480.70
08/14/2023	181138	Theatre Horizon Inc	3,300.00
08/14/2023	181139	Thomson Reuters-West	316.33
08/14/2023	181140	Trang Nguyen	900.00
08/14/2023	181141	Travelers	1,670.09
08/14/2023	181142	Triple R Truck Parts	11,344.73
08/14/2023	181143	Tri-State Elevator Co Inc	5,490.00
08/14/2023	181144	Tri-State Financial Group LLC	5,771.06

Check Issue Date	Check Number	Payee	Amount	
08/14/2023	181145	TruckPro LLC Corp	2,268.76	
08/14/2023	181146	Turtle & Hughes, Inc	2,236.80	
08/14/2023	181147	Tustin Energy Solutions, LLC	4,865.00	
08/14/2023	181148	Tustin Mechanical Services LLC	24,058.32	
08/14/2023	181149	Tustin Water Solutions LLC	345.00	
08/14/2023	181150	U S Municipal Inc	1,968.60	
08/14/2023	181151	United Inspection Agency, Inc	200.00	
08/14/2023	181152	VCA Old Marple Animal Hospitals	118.99	
08/14/2023	181153	VCA Wellington Animal Hospital	1,069.12	
08/14/2023	181154	Victory Gardens Inc	2,200.00	
08/14/2023	181155	Weinstein Supply Corp	92.65	
08/14/2023	181156	William McClatchy	770.00	
08/14/2023	181157	World Fuel Services, Inc	14,848.70	
08/14/2023	181158	YCG Inc	1,520.00	
08/14/2023	181159	Yearsley's Service, Ltd	240.00	
08/14/2023	181160	Zimmerman Sanitary Supply LLC	3,525.21	
08/14/2023	181161	Discover Haverford	26,121.25	
08/14/2023	181162	Gail Stickney	157.26	
08/14/2023	181163	Haverford Township Free Library	108,322.06	
<b>Investment - PLGIT</b>				
07/11/2023	366	Express Scripts Inc	844.94	M
07/11/2023	367	Express Scripts Inc	34,602.19	M
07/25/2023	371	Express Scripts Inc	31,543.59	M
08/01/2023	373	Express Scripts Inc	38,055.13	M
08/08/2023	376	Express Scripts Inc	836.64	M
08/08/2023	377	Express Scripts Inc	31,921.87	M
Total GENERAL FUND:			1,714,397.31	
<b>Investment - Sewer PLGIT</b>				
07/11/2023	368	Express Scripts Inc	3,465.77	M
07/25/2023	372	Express Scripts Inc	195.68	M
08/01/2023	374	Express Scripts Inc	4.73	M
08/08/2023	378	Express Scripts Inc	51.25	M
<b>Sewer Cash - Operating</b>				
07/11/2023	19439	Trident Land Transfer Company LP	157.12	
07/18/2023	19440	Delta Dental of PA	326.00	
07/20/2023	19441	Anthony Travia	6,045.00	
07/25/2023	19442	North American Benefits Company	64.80	
07/25/2023	19443	H A DeHart & Son	195,433.00	
07/25/2023	19444	Hunter Keystone Peterbilt, LP	88,073.00	
08/01/2023	19445	AT & T Mobility	79.97	
08/01/2023	19446	DelCo Public Schools Healthcare Trst	9,519.55	
08/01/2023	19447	North American Benefits Company	106.13	
08/14/2023	19448	A-Jon Construction Inc	405.75	
08/14/2023	19449	Berrodin Parts Warehouse	270.38	
08/14/2023	19450	Cawley Environmental Services Inc	5,442.55	
08/14/2023	19451	Commonwealth of PA	500.00	
08/14/2023	19452	Imperial Supplies LLC	403.28	
08/14/2023	19453	Joe's Automotive	139.95	
08/14/2023	19454	Kilkenny Law, LLC	6,355.00	
08/14/2023	19455	Linde Gas & Equipment Inc	187.88	
08/14/2023	19456	Office Basics, Inc	479.81	
08/14/2023	19457	Pacifico Marple Ford	210.95	
08/14/2023	19458	Pennoni Associates, Inc	363.75	
08/14/2023	19459	Petroleum Traders Corp	2,325.66	
08/14/2023	19460	School District of Haverford Township	69.60	

Check Issue Date	Check Number	Payee	Amount
08/14/2023	19461	Triple R Truck Parts	175.64
08/14/2023	19462	TruckPro LLC Corp	222.80
08/14/2023	19463	Upper Darby Township Municipal Building	87,470.96
08/14/2023	19464	Upper Darby Township Municipal Building	1,920.87
08/14/2023	19465	World Fuel Services, Inc	1,466.03
Total SEWER FUND:			411,932.86
Grand Totals:			2,633,976.79

## Report Criteria:

Report type: Summary

Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
08/16/2023	6935	Anastasia Douvartzidis	500.00
08/16/2023	6936	Azucena V. Lim	500.00
08/16/2023	6937	Carolyn Nyhart	500.00
08/16/2023	6938	Christine Francolino	500.00
08/16/2023	6939	Dawn Neiley	500.00
08/16/2023	6940	Dominick J Mariani	500.00
08/16/2023	6941	Ellen Brightman	500.00
08/16/2023	6942	Joann DiValerio	500.00
08/16/2023	6943	Kathryn Goodman	500.00
08/16/2023	6944	Marilyn Gayle Stockdale	500.00
08/16/2023	6945	Mary E McNelis	500.00
08/16/2023	6946	Michael McKee	500.00
08/16/2023	6947	Robert J Scharff	500.00
08/16/2023	6948	Ruth Rothberg	500.00
08/16/2023	6949	Sandra Young	500.00
08/16/2023	6950	Stephen Talarico	500.00
08/16/2023	6951	Thomas R McDevitt Jr	500.00
08/29/2023	6952	Adele R Bove	500.00
08/29/2023	6953	Charles Raymond	500.00
08/29/2023	6954	Denise Constantino	500.00
08/29/2023	6955	Helen Anthony	500.00
08/29/2023	6956	Judith A Menta	500.00
08/29/2023	6957	Maribeth M McGinty	500.00
08/29/2023	6958	Martha Lacoboulos	500.00
08/29/2023	6959	Mary P Mulin	500.00
08/29/2023	6960	Vic Von Bentley	500.00
09/11/2023	6961	21st Century Media-Philly Cluster	535.85
09/11/2023	6962	Eagle Contracting & Landscaping, Inc	80,665.00
09/11/2023	6963	Pennoni Associates, Inc	15,628.50
09/11/2023	6964	Recreation Resource USA	4,790.00
Total AMERICAN RESCUE PLAN FUND:			114,619.35
<b>2018 GO Bond - PLGIT</b>			
09/11/2023	1130	Pennoni Associates, Inc	6,067.00 M
<b>2023 GO Bond Series A - PLGIT</b>			
09/11/2023	8018	Bernardon Architects	9,523.63
09/11/2023	8019	Element Environmental Solutions Inc	1,101.59
09/11/2023	8020	Flag Products Inc	3,589.50
09/11/2023	8021	Karins and Associates	13,881.50
09/11/2023	8022	Superior Alarm Systems Inc	9,890.00
<b>2023 GO Bond Series B - PLGIT</b>			
09/11/2023	7006	Pennoni Associates, Inc	1,137.00
<b>Capital Projects - PLGIT</b>			
08/29/2023	1377	H & B Driveway Resealing LLC	7,466.68
09/11/2023	1384	21st Century Media-Philly Cluster	1,497.95
09/11/2023	1385	All Traffic Solutions, Inc.	21,231.19
09/11/2023	1386	BJK Masonry & Restoration	6,965.00
09/11/2023	1387	Herbert Rowland and Grubic, Inc	13,446.25
09/11/2023	1388	Pennoni Associates, Inc	5,798.00
09/11/2023	1389	Wiss, Janney, Elstner Associates, Inc.	1,500.00
Total CAPITAL FUND:			103,095.29
<b>CDBG Cash - Operating</b>			
09/11/2023	4741	AJP Contractors Inc	7,675.00



Check Issue Date	Check Number	Payee	Amount
09/11/2023	4742	Anthony J Dunleavy Assoc Inc	25,780.00
09/11/2023	4743	O'Connor Electric	1,900.00
09/11/2023	4744	Pennoni Associates, Inc	6,258.50
09/11/2023	4745	Surrey Services for Seniors	5,559.00
Total CDBG GRANT FUND:			47,172.50
<b>General Operating</b>			
08/25/2023	179718	Bryan Arra	725.00- V
08/25/2023	179858	David & Michele Mrak	242.14- V
08/15/2023	181165	Agnes Dolan	22.00
08/15/2023	181166	Aqua Pennsylvania	103.86
08/15/2023	181167	Comcast	954.97
08/15/2023	181168	Comcast Business	1,627.99
08/15/2023	181169	Dave Thomson	406.54
08/15/2023	181170	Delta Dental of PA	25,448.19
08/15/2023	181171	Ella Cetintas	53.97
08/15/2023	181172	Judith Trombetta	1,615.47
08/15/2023	181173	Julien Denny	47.70
08/15/2023	181174	Nicholas Ford	140.00
08/15/2023	181175	Peco Energy	187.69
08/15/2023	181176	Pennoni Associates, Inc	632.50
08/15/2023	181177	Petty Cash - Haverford Township	1,630.00
08/15/2023	181178	Raffaele & Puppio, LLP	1,155.00
08/15/2023	181179	ReadyRefresh by Nestle Inc	453.54
08/15/2023	181180	Robert McCreight	256.00
08/15/2023	181181	Xtel Communications, Inc	736.45
08/15/2023	181182	Zedd360 LLC	204.00
08/22/2023	181183	Alexys McClain	750.00
08/22/2023	181184	Aqua Pennsylvania	6,477.46
08/22/2023	181185	Carly Gannon	900.00
08/22/2023	181186	Comcast	1,174.10
08/22/2023	181187	Emily R Denny	47.46
08/22/2023	181188	Independence Blue Cross	4,320.90
08/22/2023	181189	Independence Blue Cross	5,745.82
08/22/2023	181190	Independence Blue Cross	1,644.86
08/22/2023	181191	North American Benefits Company	4,345.90
08/22/2023	181192	ReadyRefresh by Nestle Inc	1.99
08/22/2023	181193	Sabrina Boczko	32.59
08/22/2023	181194	Sila Service	254.50
08/22/2023	181195	Verizon	58.91
08/29/2023	181196	American Marketing Co., Inc	665.00
08/29/2023	181197	Aqua Pennsylvania	728.86
08/29/2023	181198	Bryan Arra	725.00
08/29/2023	181199	Comcast	317.81
08/29/2023	181200	Constellation NewEnergy Gas Division LLC	1,750.17
08/29/2023	181201	David & Michele Mrak	242.14
08/29/2023	181202	DelCo Public Schools Healthcare Trst	372,132.57
08/29/2023	181203	Ellis Eisen	100.00
08/29/2023	181204	Keith Lipton	363.99
08/29/2023	181205	Lowe's	3,082.90
08/29/2023	181206	Sheryl Forste-Grupp	656.14
08/29/2023	181207	Vision Benefits of America	1,219.39
08/30/2023	181208	Postmaster	3,519.45
09/05/2023	181209	AT & T Mobility	4,816.35
09/05/2023	181210	E B Mahoney Group LLC	277.34
09/05/2023	181211	Federal Express Corp	43.24

Check Issue Date	Check Number	Payee	Amount
09/05/2023	181212	John P & Donna Marie Williamson	69.33
09/05/2023	181213	North American Benefits Company	2,656.29
09/05/2023	181214	Peco Energy	62,531.98
09/05/2023	181215	Postmaster	3,816.60
09/05/2023	181216	Toshiba Financial Service	1,265.47
09/11/2023	181217	21st Century Media-Philly Cluster	642.64
09/11/2023	181218	911 Safety Equipment LLC	9,686.00
09/11/2023	181219	A-Jon Construction Inc	370.00
09/11/2023	181220	Allyson Karo	200.00
09/11/2023	181221	Altec Industries Inc	930.71
09/11/2023	181222	Ardmore Tire Inc	9,195.74
09/11/2023	181223	Arlene M. LaRosa, RPR	1,489.50
09/11/2023	181224	Authorized Transmissions	4,949.00
09/11/2023	181225	Becker Arena Products, Inc	881.16
09/11/2023	181226	Berrodin Parts Warehouse	1,763.22
09/11/2023	181227	Beth Ann Rush	860.00
09/11/2023	181228	BFI-King Of Prussia Recyclery	33,579.74
09/11/2023	181229	Bryn Mawr Property Management	18,999.00
09/11/2023	181230	Carol A Fee	140.00
09/11/2023	181231	Charles A Higgins & Sons Inc	3,751.30
09/11/2023	181232	Cherry Valley Tractor Sales	633.90
09/11/2023	181233	Church's Auto Parts	467.06
09/11/2023	181234	Clearnetwork Inc	219.01
09/11/2023	181235	CNS Cleaning Co Inc	2,165.00
09/11/2023	181236	Colonial Electric Supply Company Inc	2,233.25
09/11/2023	181237	Coyle Lynch & Company	1,500.00
09/11/2023	181238	D M I Home Supply	54.99
09/11/2023	181239	Darren Stienstra	750.00
09/11/2023	181240	Deborah Saldana	160.00
09/11/2023	181241	Delaware County Solid Waste Authority	104,924.38
09/11/2023	181242	Delaware Valley Mobile Drug Testing	1,094.00
09/11/2023	181243	Della Polla's Supreme Edge LLC	331.60
09/11/2023	181244	Del-Val International Trucks, Inc	2,370.28
09/11/2023	181245	Denney Electric Supply of Ambler, Inc.	4,200.00
09/11/2023	181246	Dr John Fraunces	400.00
09/11/2023	181247	Drugscan, Inc	1,699.00
09/11/2023	181248	Eagle Point Gun/T J Morris & Son	7,880.74
09/11/2023	181249	Eagle Wireless Communications LLC	1,146.17
09/11/2023	181250	Elizabeth Luff	200.00
09/11/2023	181251	Emma Barrett	250.00
09/11/2023	181252	Engine Powered Co	3,546.55
09/11/2023	181253	Enviro World Corp	2,035.00
09/11/2023	181254	Environmental Systems Research Institute	550.00
09/11/2023	181255	EZ Facility, Inc	1,000.00
09/11/2023	181256	Filano Home Improvement	900.00
09/11/2023	181257	Fisher's Ace Hardware	466.46
09/11/2023	181258	Franklin Trailers Inc	127.56
09/11/2023	181259	Gail Stickney	157.26
09/11/2023	181260	Gallagher Benefit Services Inc	1,750.00
09/11/2023	181261	General Recreation Inc	3,413.00
09/11/2023	181262	GranTurk Equipment Company Inc	2,247.43
09/11/2023	181263	Haverford Township Free Library	108,322.06
09/11/2023	181264	Henderson Fertilizing	143.00
09/11/2023	181265	Hill Buick GMC	1,221.75
09/11/2023	181266	Hockeytown 19083 LLC	270.00
09/11/2023	181267	I & I Sling Inc	1,088.08
09/11/2023	181268	IACP	945.00

Check Issue Date	Check Number	Payee	Amount
09/11/2023	181269	Interstate Spring & Alignment Inc	274.15
09/11/2023	181270	J & J Landscaping Management, LLC	4,345.00
09/11/2023	181271	Jacob Low Hardware	534.99
09/11/2023	181272	Jesse Hart	375.00
09/11/2023	181273	Joe & Bud's Towing Service	400.00
09/11/2023	181274	Joe's Automotive	139.95
09/11/2023	181275	Joseph Fazzio Inc	905.97
09/11/2023	181276	JPS Equipment Co., Inc	5,528.00
09/11/2023	181277	Kelly Industrial Supply	182.05
09/11/2023	181278	Keystone Municipal Services, Inc	8,250.00
09/11/2023	181279	KRF Environmental LLC	594.00
09/11/2023	181280	Larry Thomas	200.00
09/11/2023	181281	Lauren DiMartino	70.00
09/11/2023	181282	Lawrence Park Swim Club	2,130.00
09/11/2023	181283	Linde Gas & Equipment Inc	325.31
09/11/2023	181284	Lisa A Drake	175.00
09/11/2023	181285	Little's	187.35
09/11/2023	181286	Lucianna Ngo	225.00
09/11/2023	181287	M & M TwoWheelers Inc	170.00
09/11/2023	181288	Maglocen, Inc	400.00
09/11/2023	181289	Main Line Mower-Tree Care Supplies	122.57
09/11/2023	181290	Manoa Cleaners, Inc	758.80
09/11/2023	181291	Marple Township Police Department	1,421.46
09/11/2023	181292	Matthew J Ryan Vet Hospital of UPenn	7,088.00
09/11/2023	181293	Maxwell J Carfrey	63.00
09/11/2023	181294	McLenaghan Wholesale Tires Inc	796.00
09/11/2023	181295	McNichol, Byrne, & Matlawski, PC	560.00
09/11/2023	181296	MLH Occupational & Travel Health	1,964.00
09/11/2023	181297	Munters Corp	4,115.60
09/11/2023	181298	National Construction Rentals, Inc	320.40
09/11/2023	181299	National Tactical Officers Association	256.00
09/11/2023	181300	Newtown Police Department	541.82
09/11/2023	181301	Nichols Plumbing & Heating, Inc	1,486.00
09/11/2023	181302	Nuss Printing Inc	604.00
09/11/2023	181303	Office Basics, Inc	1,727.24
09/11/2023	181304	Oleg Altukhov	80.00
09/11/2023	181305	Pacifico Marple Ford	758.60
09/11/2023	181306	Pennoni Associates, Inc	4,955.50
09/11/2023	181307	PetroChoice	5,972.70
09/11/2023	181308	Petroleum Traders Corp	15,137.97
09/11/2023	181309	Pioneer Manufacturing Company	1,371.00
09/11/2023	181310	Port A Bowl Restroom Co Corp	1,077.04
09/11/2023	181311	R J Power Equipment Co Inc	191.00
09/11/2023	181312	Radnor Township Police Department	518.76
09/11/2023	181313	Raffaele & Puppio, LLP	10,745.50
09/11/2023	181314	Roupas Enterprises Inc	174.50
09/11/2023	181315	Safe & Sound System LLC	1,375.00
09/11/2023	181316	Sandy McGuire	490.00
09/11/2023	181317	School District of Haverford Township	28,307.90
09/11/2023	181318	Sherwin-Williams	3,878.64
09/11/2023	181319	Shred Patrol LLC	1,200.00
09/11/2023	181320	Signal Service, Inc	3,391.00
09/11/2023	181321	Springfield Township Police Department	4,394.90
09/11/2023	181322	Superior Alarm Systems Inc	692.00
09/11/2023	181323	T. Frank McCall's, Inc	791.20
09/11/2023	181324	TeamSnap, Inc	277.54
09/11/2023	181325	Theatre Horizon Inc	3,940.00

Check Issue Date	Check Number	Payee	Amount	
09/11/2023	181326	Thomson Reuters-West	316.33	
09/11/2023	181327	Triple R Truck Parts	1,238.21	
09/11/2023	181328	Tri-State Financial Group LLC	37,902.18	
09/11/2023	181329	Tri-State/Ace Knife Grinding Corp	226.00	
09/11/2023	181330	TruckPro LLC Corp	6,048.46	
09/11/2023	181331	Turtle & Hughes, Inc	1,897.50	
09/11/2023	181332	Tustin Energy Solutions, LLC	4,060.00	
09/11/2023	181333	Tustin Mechanical Services LLC	2,770.28	
09/11/2023	181334	ULINE, Inc	263.02	
09/11/2023	181335	United Public Safety, Inc	186.00	
09/11/2023	181336	United Refrigeration Inc	6,106.65	
09/11/2023	181337	United States Ice Rink Association	75.00	
09/11/2023	181338	VCA Old Marple Animal Hospitals	208.98	
09/11/2023	181339	VCA Wellington Animal Hospital	1,002.30	
09/11/2023	181340	Victory Gardens Inc	4,600.00	
09/11/2023	181341	Videon Chrysler Dodge Jeep	339.12	
09/11/2023	181342	Weeds, Inc	300.00	
09/11/2023	181343	Weinstein Supply Corp	66.62	
09/11/2023	181344	Witmer Public Safety Group Inc	911.14	
09/11/2023	181345	Yearsley's Service, Ltd	8.00	
09/11/2023	181346	Zimmerman Sanitary Supply LLC	760.10	
09/11/2023	181347	Zogics LLC	255.90	
<b>Investment - PLGIT</b>				
08/15/2023	379	FP Postage #10600077	5,000.00	M
08/22/2023	380	Express Scripts Inc	36,868.99	M
08/29/2023	382	Express Scripts Inc	31,717.98	M
Total GENERAL FUND:			1,149,829.95	
<b>General Operating</b>				
09/11/2023	19482	Precision Sewer Services, LLC	.00	V
<b>Investment - Sewer PLGIT</b>				
08/22/2023	381	Express Scripts Inc	10.95	M
<b>Sewer Cash - Operating</b>				
08/15/2023	19467	Delta Dental of PA	735.00	
08/22/2023	19468	North American Benefits Company	64.80	
08/29/2023	19469	DelCo Public Schools Healthcare Trst	9,519.55	
09/05/2023	19470	AT & T Mobility	80.31	
09/05/2023	19471	North American Benefits Company	106.13	
09/11/2023	19472	95 Signs Inc	142.00	
09/11/2023	19473	A Marinelli & Sons Inc	477.00	
09/11/2023	19474	A-Jon Construction Inc	509.75	
09/11/2023	19475	Cawley Environmental Services Inc	2,478.55	
09/11/2023	19476	Commonwealth of PA	3,000.00	
09/11/2023	19477	H A DeHart & Son	938.62	
09/11/2023	19478	Imperial Supplies LLC	228.15	
09/11/2023	19479	Linde Gas & Equipment Inc	193.60	
09/11/2023	19480	Pennoni Associates, Inc	2,196.50	
09/11/2023	19481	Petroleum Traders Corp	2,220.02	
09/11/2023	19483	Radnor-Haverford-Marple Sewer Authority	403,197.90	
09/11/2023	19484	School District of Haverford Township	195.12	
09/11/2023	19485	State Road Builders Supply Co Inc	2,791.47	
09/11/2023	19486	Upper Darby Township Municipal Building	1,920.87	
09/11/2023	19487	Upper Darby Township Municipal Building	146,576.72	
09/11/2023	19488	Precision Sewer Services, LLC	400.00	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	<u>577,983.01</u>
		Grand Totals:	<u><u>1,992,700.10</u></u>

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Report Criteria:  
Report type: Summary  
Check.Voided = No,Yes

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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
09/12/2023	6965	Amanda Owen	500.00
09/12/2023	6966	Barbara Colucci	500.00
09/12/2023	6967	Joseph Molloy	500.00
09/12/2023	6968	Mary R McGinn	500.00
09/12/2023	6969	Traisr LLC	5,340.00
09/19/2023	6970	Barbara M McCarron	500.00
09/19/2023	6971	Bruce Cooper	500.00
09/19/2023	6972	Carol J Yannone	500.00
09/19/2023	6973	Catherine M Douglas	500.00
09/19/2023	6974	Elaine L Hoehle	500.00
09/19/2023	6975	Joan Stea	500.00
09/19/2023	6976	Lucio Prestileo	500.00
09/19/2023	6977	Margaret Nilan Kennedy	500.00
09/19/2023	6978	Richard D Greenwald	500.00
09/19/2023	6979	Robert T Bintliff	500.00
09/19/2023	6980	William S Joyce	500.00
09/26/2023	6981	Bonnie Colgan	500.00
09/26/2023	6982	Colonial Village Meat Market	1,478.15
09/26/2023	6983	Flora DiMarcello	500.00
09/26/2023	6984	Lucy Bellomo	500.00
09/26/2023	6985	Patricia A Colflesh	500.00
09/26/2023	6986	Pepperoncini	11,321.77
09/26/2023	6987	Ping Wan Ng	500.00
09/26/2023	6988	Stephen J Rudloff	500.00
09/26/2023	6989	Sweets on Darby	312.50
09/26/2023	6990	The Bakery House	25,000.00
09/26/2023	6991	Yuet C. Yeung	500.00
10/03/2023	6992	Havertown Auto Tags	1,600.00
10/10/2023	6993	Colonial Electric Supply Company Inc	10,699.36
10/10/2023	6994	FencCo Inc	6,153.00
10/10/2023	6995	N Abbonizio Contractors, Inc	61,321.35
10/10/2023	6996	Pennoni Associates, Inc	25,662.25
10/10/2023	6997	Rittenhouse Electric Supply Co LLC	1,498.50
10/10/2023	6998	Simone Collins Inc	25.00
10/10/2023	6999	Tri-State Financial Group LLC	420.00
Total AMERICAN RESCUE PLAN FUND:			161,831.88
<b>2018 GO Bond - PLGIT</b>			
10/10/2023	1131	Pennoni Associates, Inc	1,897.75 M
<b>2023 GO Bond Series A - PLGIT</b>			
10/10/2023	8023	Pennoni Associates, Inc	295.00
10/02/2023	8024	County of Delaware	500.00
<b>2023 GO Bond Series B - PLGIT</b>			
10/10/2023	7007	Pennoni Associates, Inc	1,328.75
<b>Capital Projects - PLGIT</b>			
09/12/2023	1390	Michael Baker International, Inc	13,735.59
09/13/2023	1391	Street Media Corporation	2,801.00
10/03/2023	1392	Traffic Planning and Design, Inc	13,163.68
10/10/2023	1393	Michael Baker International, Inc	2,756.38
10/10/2023	1394	Pennoni Associates, Inc	11,286.50
10/10/2023	1395	Signal Service, Inc	36,374.12
10/10/2023	1396	Wiss, Janney, Elstner Associates, Inc.	1,345.40
Total CAPITAL FUND:			85,484.17

Check Issue Date	Check Number	Payee	Amount
<b>CDBG Cash - Operating</b>			
10/10/2023	4746	AJP Contractors Inc	1,220.00
10/10/2023	4747	Anthony J Dunleavy Assoc Inc	26,040.00
10/10/2023	4748	Chaz's Tree Service	750.00
10/10/2023	4749	Haverford Township	4,242.53
10/10/2023	4750	O'Connor Electric	2,000.00
Total CDBG GRANT FUND:			34,252.53
<b>General Operating</b>			
09/12/2023	181348	Aqua Pennsylvania	102.59
09/12/2023	181349	Arthur J Gallagher Risk Mgmt Serv Inc	302,936.69
09/12/2023	181350	Centrella's Deli	199.14
09/12/2023	181351	Comcast Business	174.57
09/12/2023	181352	Delta Dental of PA	30,024.88
09/12/2023	181353	Eric Dahl	812.00
09/12/2023	181354	Flamm Walton Heimbach	394.55
09/12/2023	181355	Great American Financial Services	110.00
09/12/2023	181356	Jeffrey D Darrach	175.61
09/12/2023	181357	Macy Dahl	517.24
09/12/2023	181358	PAR - Recycle Works	8,298.00
09/12/2023	181359	Peco Energy	180.58
09/12/2023	181360	Quinby Dahl	258.66
09/12/2023	181361	ReadyRefresh by Nestle Inc	238.91
09/12/2023	181362	Servpro	2,619.49
09/12/2023	181363	Steven Zambon	52.99
09/12/2023	181364	Toshiba America Business Solutions	485.62
09/12/2023	181365	UK Elite Soccer, Inc	17,494.13
09/12/2023	181366	Valerie O'Hara	32.52
09/12/2023	181367	World Class Soccer School LLC	12,310.88
09/19/2023	181368	Angela Yang	517.24
09/19/2023	181369	Comcast	174.57
09/19/2023	181370	Comcast	358.56
09/19/2023	181371	Comcast	252.02
09/19/2023	181372	Comcast	149.82
09/19/2023	181373	Comcast Business	1,628.01
09/19/2023	181374	Haverford Property Holdings LLC	9,685.56
09/19/2023	181375	Independence Blue Cross	4,320.90
09/19/2023	181376	Independence Blue Cross	5,745.82
09/19/2023	181377	Independence Blue Cross	1,644.86
09/19/2023	181378	James C Jr & Nancy K O'Brien	351.21
09/19/2023	181379	Justin Salvesen	242.00
09/19/2023	181380	KCB Print Resources	5,653.08
09/19/2023	181381	Keira Hornung	517.24
09/19/2023	181382	Lowe's	4,403.11
09/19/2023	181383	Petty Cash - Haverford Township	1,560.00
09/19/2023	181384	ReadyRefresh by Nestle Inc	1.99
09/19/2023	181385	The Munchy Machine LLC	2,076.80
09/19/2023	181386	The Munchy Machine LLC	3,115.20
09/19/2023	181387	Verizon	58.86
09/19/2023	181388	Vision Benefits of America	2,543.17
09/19/2023	181389	Xtel Communications, Inc	736.57
09/26/2023	181390	Aqua Pennsylvania	4,920.51
09/26/2023	181391	Arthur J Gallagher Risk Mgmt Serv Inc	227,340.56
09/26/2023	181392	Comcast	131.90
09/26/2023	181393	Comcast	614.36
09/26/2023	181394	Comcast	270.99

Check Issue Date	Check Number	Payee	Amount
09/26/2023	181395	Comcast	156.85
09/26/2023	181396	Constellation NewEnergy Gas Division LLC	1,667.43
09/26/2023	181397	Joy Baxter	1,535.24
09/26/2023	181398	Kim McSurdy	75.00
09/26/2023	181399	Lynn Radliff	75.00
09/26/2023	181400	Matrix Trust Company	2,911.74
09/26/2023	181401	North American Benefits Company	4,271.75
09/26/2023	181402	Volunteer Relief Assoc of Haverford Twp	404,373.15
10/03/2023	181403	Anthony DiMassa	2,100.00
10/03/2023	181404	Aqua Pennsylvania	2,724.35
10/03/2023	181405	Bryce A Carter & Francine Bonjour-Carter	510.15
10/03/2023	181406	Calvin Carr	200.00
10/03/2023	181407	Circus Time Amusements	1,975.00
10/03/2023	181408	Comcast	317.81
10/03/2023	181409	D & J Entertainment LLC	960.00
10/03/2023	181410	DeLaSalle Band	500.00
10/03/2023	181411	DelCo Public Schools Healthcare Trst	350,064.20
10/03/2023	181412	Dick Rainer	500.00
10/03/2023	181413	Erin Schoneveld	140.00
10/03/2023	181414	Federal Express Corp	3.46
10/03/2023	181415	Have A Burger	1,519.58
10/03/2023	181416	Janine Kelly	350.00
10/03/2023	181417	Jonathan Perry	500.00
10/03/2023	181418	Lori L Chase	83.50
10/03/2023	181419	Michael Lyman	150.00
10/03/2023	181420	Miriam Pryor	375.00
10/03/2023	181421	Mothers Compost LLC	1,065.00
10/03/2023	181422	Nancy Poultney	360.00
10/03/2023	181423	North American Benefits Company	2,735.87
10/03/2023	181424	PA DUI Association	765.00
10/03/2023	181425	Peco Energy	64,505.93
10/03/2023	181426	Petty Cash - Haverford Township	280.67
10/03/2023	181427	Prima Jam Music	1,800.00
10/03/2023	181428	ReadyRefresh by Nestle Inc	240.48
10/03/2023	181429	Reba Strong	350.00
10/03/2023	181430	Rock N Roll Racing	2,100.00
10/03/2023	181431	Stephen & Becky Ledva	6,344.74
10/03/2023	181432	Talia Kassie	350.00
10/03/2023	181433	Toshiba America Business Solutions	397.26
10/03/2023	181434	Toshiba Financial Service	1,265.47
10/03/2023	181435	William & Teresa Rushka	1,639.51
10/03/2023	181436	William Rose	1,000.00
10/03/2023	181437	William Whitney	1,400.00
10/03/2023	181438	Zachary Kind & Aileen DiPrinzio	2,532.75
10/03/2023	181439	Zedd360 LLC	85.40
10/10/2023	181440	21st Century Media-Philly Cluster	1,605.53
10/10/2023	181441	911 Safety Equipment LLC	9,477.00
10/10/2023	181442	AIA Corporation	1,511.00
10/10/2023	181443	A-Jon Construction Inc	1,007.00
10/10/2023	181444	Alyssa Lemons	78.75
10/10/2023	181445	American Marketing Co., Inc	1,767.50
10/10/2023	181446	American Public Safety LLC	526.00
10/10/2023	181447	Apex Elevator Inspection & Testing LLC	215.00
10/10/2023	181448	ArcheWild Native Nurseries	1,800.00
10/10/2023	181449	Ardmore Tire Inc	4,735.00
10/10/2023	181450	Arifah S Muhammad	72.00
10/10/2023	181451	Arlene M. LaRosa, RPR	1,273.50



Check Issue Date	Check Number	Payee	Amount
10/10/2023	181452	ASCAP	440.00
10/10/2023	181453	Berrodin Parts Warehouse	411.62
10/10/2023	181454	Beth Ann Rush	790.00
10/10/2023	181455	BFI-King Of Prussia Recyclery	32,518.62
10/10/2023	181456	Bird Control Services Inc	102.00
10/10/2023	181457	Bound Tree Medical LLC	1,484.20
10/10/2023	181458	C & M Sporting Goods Inc	52.00
10/10/2023	181459	Carol A Fee	175.00
10/10/2023	181460	Charles A Higgins & Sons Inc	1,309.60
10/10/2023	181461	Charles E Watkins	140.00
10/10/2023	181462	Cherry Valley Tractor Sales	5,130.24
10/10/2023	181463	Church's Auto Parts	126.60
10/10/2023	181464	Clearnetwork Inc	223.85
10/10/2023	181465	CNS Cleaning Co Inc	1,418.57
10/10/2023	181466	Colonial Electric Supply Company Inc	3,262.18
10/10/2023	181467	Crossroad Powersports.Com	5,254.00
10/10/2023	181468	Dan Malley	720.00
10/10/2023	181469	Dana Grossi	225.00
10/10/2023	181470	Dean S Boornazian	192.00
10/10/2023	181471	Deborah Saldana	120.00
10/10/2023	181472	Delaware County Solid Waste Authority	124,917.91
10/10/2023	181473	Delaware Express	2,218.00
10/10/2023	181474	Delaware Valley Turf	365.00
10/10/2023	181475	Del-Val International Trucks, Inc	935.50
10/10/2023	181476	Drugscan, Inc	470.00
10/10/2023	181477	Eagle Wireless Communications LLC	1,146.17
10/10/2023	181478	Elizabeth Luff	180.00
10/10/2023	181479	Ernst Conservation Seeds, Inc.	1,353.00
10/10/2023	181480	Fisher's Ace Hardware	66.94
10/10/2023	181481	Gail Stickney	157.26
10/10/2023	181482	Glasgow Inc	837.91
10/10/2023	181483	GranTurk Equipment Company Inc	13,573.61
10/10/2023	181484	H & B Driveway Resealing LLC	2,300.00
10/10/2023	181485	Haverford High School Field Hockey	1,375.00
10/10/2023	181486	Haverford Township Free Library	108,322.06
10/10/2023	181487	Havis Inc	448.20
10/10/2023	181488	Hill Buick GMC	3,043.99
10/10/2023	181489	Hour Glass Cleaners, Inc	193.60
10/10/2023	181490	I & I Sling Inc	941.63
10/10/2023	181491	Imperial Supplies LLC	339.87
10/10/2023	181492	J & C Ice Technologies Inc	418.94
10/10/2023	181493	J & J Landscaping Management, LLC	630.00
10/10/2023	181494	J.E. Caldwell & Co	1,175.00
10/10/2023	181495	Jacob Low Hardware	590.93
10/10/2023	181496	Jill Cosgrove	72.00
10/10/2023	181497	Joe's Automotive	279.90
10/10/2023	181498	JPS Equipment Co., Inc	4,837.00
10/10/2023	181499	Kartman Fire Protection Serv Inc	157.50
10/10/2023	181500	Key Business Solutions	13.72
10/10/2023	181501	Keystone Municipal Services, Inc	9,075.00
10/10/2023	181502	Lauren DiMartino	105.00
10/10/2023	181503	Lisa A Drake	140.00
10/10/2023	181504	Main Line Mower-Tree Care Supplies	432.92
10/10/2023	181505	Manoa Cleaners, Inc	865.30
10/10/2023	181506	Mary Pat Hartline	210.00
10/10/2023	181507	McLenaghan Wholesale Tires Inc	1,892.00
10/10/2023	181508	McNichol, Byrne, & Matlawski, PC	1,085.00

Check Issue Date	Check Number	Payee	Amount
10/10/2023	181509	Meredith Campbell	78.75
10/10/2023	181510	Michaela Connors	800.00
10/10/2023	181511	MLH Occupational & Travel Health	2,061.00
10/10/2023	181512	New Enterprise Stone & Lime Co Inc	6,241.28
10/10/2023	181513	Office Basics, Inc	3,382.71
10/10/2023	181514	Oleg Altukhov	72.00
10/10/2023	181515	Oliver Fire Protection & Security Inc	1,985.00
10/10/2023	181516	Olivia DePietro	285.00
10/10/2023	181517	Orner's Garden Center	147.98
10/10/2023	181518	Pacifico Marple Ford	6,188.90
10/10/2023	181519	Park's Best Car Wash Inc	562.50
10/10/2023	181520	Pennoni Associates, Inc	5,078.75
10/10/2023	181521	Pennsylvania Recreation & Park Society	5,100.00
10/10/2023	181522	PeopleGuru Inc	1,243.70
10/10/2023	181523	PetroChoice	7,159.10
10/10/2023	181524	Petroleum Traders Corp	16,221.86
10/10/2023	181525	PetSmart #1428	145.97
10/10/2023	181526	PetSmart #1804	248.45
10/10/2023	181527	Pi-Chi Yang	140.00
10/10/2023	181528	POM Incorporated	506.91
10/10/2023	181529	Port A Bowl Restroom Co Corp	1,100.52
10/10/2023	181530	PPS Print Solutions	11,592.65
10/10/2023	181531	R J Power Equipment Co Inc	1,265.00
10/10/2023	181532	Radio Maintenance Inc	212.60
10/10/2023	181533	Rebekah Anna Hewes	650.00
10/10/2023	181534	Rescue One Training for Life, Inc	964.00
10/10/2023	181535	Roupas Enterprises Inc	303.15
10/10/2023	181536	S&S Worldwide Inc	194.28
10/10/2023	181537	Sandy McGuire	520.00
10/10/2023	181538	School District of Haverford Township	17,792.06
10/10/2023	181539	Scientific Water Conditioning Co Inc	1,250.00
10/10/2023	181540	Sheila Hatzell	140.00
10/10/2023	181541	Sherwin-Williams	420.07
10/10/2023	181542	Signal Service, Inc	3,885.50
10/10/2023	181543	Sirius Computer Solutions Inc	2,556.00
10/10/2023	181544	Some's Uniforms Inc	101.00
10/10/2023	181545	Spectrum Letterbox	1,795.00
10/10/2023	181546	St Jude Shop Inc	64.50
10/10/2023	181547	Stephanie Turnbull	72.00
10/10/2023	181548	Stephenson Equipment, Inc	65.62
10/10/2023	181549	Strategic Investigative Resources LLC	790.00
10/10/2023	181550	Superior Alarm Systems Inc	285.00
10/10/2023	181551	Suzanne Barr	1,040.00
10/10/2023	181552	T. Frank McCall's, Inc	234.74
10/10/2023	181553	TAPCO Inc	2,566.00
10/10/2023	181554	Thomson Reuters-West	316.33
10/10/2023	181555	Travelers	3,245.20
10/10/2023	181556	Triple R Truck Parts	1,969.40
10/10/2023	181557	Tri-State Elevator Co Inc	947.00
10/10/2023	181558	Tri-State Financial Group LLC	13,335.40
10/10/2023	181559	TruckPro LLC Corp	4,090.77
10/10/2023	181560	Turtle & Hughes, Inc	1,897.50
10/10/2023	181561	Tustin Mechanical Services LLC	7,809.49
10/10/2023	181562	U S Municipal Inc	994.31
10/10/2023	181563	United Public Safety, Inc	840.00
10/10/2023	181564	VCA Wellington Animal Hospital	467.74
10/10/2023	181565	Victory Gardens Inc	2,800.00

Check Issue Date	Check Number	Payee	Amount	
10/10/2023	181566	World Fuel Services, Inc	14,895.41	
10/10/2023	181567	Yearsley's Service, Ltd	3,853.80	
10/10/2023	181568	Zimmerman Sanitary Supply LLC	1,789.54	
<b>Investment - PLGIT</b>				
09/12/2023	383	Express Scripts Inc	830.16	M
09/12/2023	384	Express Scripts Inc	55,858.55	M
09/19/2023	386	Express Scripts Inc	3.00	M
09/19/2023	387	Express Scripts Inc	28,130.04	M
10/03/2023	388	Express Scripts Inc	39,787.59	M
Total GENERAL FUND:			2,178,391.65	
<b>Investment - Sewer PLGIT</b>				
09/12/2023	385	Express Scripts Inc	207.46	M
10/03/2023	389	Express Scripts Inc	66.79	M
<b>Sewer Cash - Operating</b>				
09/12/2023	19490	Arthur J Gallagher Risk Mgmt Serv Inc	17,305.71	
09/12/2023	19491	Delta Dental of PA	573.00	
09/19/2023	19492	Vision Benefits of America	33.00	
09/26/2023	19493	Arthur J Gallagher Risk Mgmt Serv Inc	4,148.19	
09/26/2023	19494	North American Benefits Company	64.80	
10/03/2023	19495	DelCo Public Schools Healthcare Trst	7,412.73	
10/03/2023	19496	North American Benefits Company	106.13	
10/10/2023	19497	A Marinelli & Sons Inc	151.60	
10/10/2023	19498	A-Jon Construction Inc	369.50	
10/10/2023	19499	Cawley Environmental Services Inc	2,055.00	
10/10/2023	19500	Eagle Contracting & Landscaping, Inc	5,677.50	
10/10/2023	19501	H A DeHart & Son	324.85	
10/10/2023	19502	Imperial Supplies LLC	349.32	
10/10/2023	19503	Kelly Industrial Supply	771.77	
10/10/2023	19504	Orner's Garden Center	77.00	
10/10/2023	19505	Pacifico Marple Ford	513.66	
10/10/2023	19506	Petroleum Traders Corp	1,155.87	
10/10/2023	19507	Precision Sewer Services, LLC	400.00	
10/10/2023	19508	School District of Haverford Township	166.90	
10/10/2023	19509	State Road Builders Supply Co Inc	314.80	
10/10/2023	19510	Upper Darby Township Municipal Building	107,172.88	
10/10/2023	19511	Upper Darby Township Municipal Building	1,920.87	
10/10/2023	19512	World Fuel Services, Inc	779.84	
Total SEWER FUND:			152,119.17	
Grand Totals:			2,612,079.40	

Report Criteria:

Report type: Summary  
 Check.Voided = No,Yes

Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
10/11/2023	7000	Christine E Hoffman	500.00	
10/11/2023	7001	Christine McLaughlin	172.28	
10/11/2023	7002	Eileene M Whitworth	500.00	
10/11/2023	7003	Joyce H McCord	500.00	
10/11/2023	7004	Laraine Adolor	500.00	
10/11/2023	7005	Robert M Edelman	500.00	
10/17/2023	7006	37 - 39 Brookline LLC	24,271.01	
10/17/2023	7007	Donald & Viola MacQuarrie	500.00	
10/17/2023	7008	Ellen L Smiley	500.00	
10/17/2023	7009	Gerald Williams	500.00	
10/17/2023	7010	Loraine A Bonhage	500.00	
10/17/2023	7011	Lorrie Ann O'Connor	500.00	
10/17/2023	7012	Patricia C Dyer	500.00	
10/17/2023	7013	Store Room Inc DBA Ivy Inn	5,194.93	
10/24/2023	7014	Antoinette Piotti	500.00	
10/24/2023	7015	Loretta H. Lunetzky	500.00	
10/24/2023	7016	Rita M Kelly	500.00	
10/26/2023	7017	Steve Szathmary	.00	V
10/31/2023	7018	Theresa Golden	.00	V
10/26/2023	7019	Steve Szathmary	5,000.00	
10/31/2023	7020	Sustain Realty	11,852.54	
11/07/2023	7021	Amy's Hair Creations LLC	7,500.00	
11/07/2023	7022	Bridgee Bees Floral Creations LLC	7,500.00	
11/07/2023	7023	Christopher Knox	500.00	
11/07/2023	7024	Crossfit MFP	7,500.00	
11/07/2023	7025	Edward F Hannigan	500.00	
11/07/2023	7026	Haverford Dance Center LLC	7,500.00	
11/07/2023	7027	Main Line Therapeutic Wellness Center	7,500.00	
11/07/2023	7028	Maria DeLeo	500.00	
11/07/2023	7029	Munzon Dorantes LLC. dba Tuscany Cafe	7,500.00	
11/07/2023	7030	Novita Boutique	7,500.00	
11/07/2023	7031	Renee Hair Salon LLC	7,500.00	
11/07/2023	7032	Spanish Exploradores	7,500.00	
11/07/2023	7033	Teresa Walther	500.00	
11/07/2023	7034	The Dime Club LLC	7,500.00	
11/07/2023	7035	Theresa Golden	500.00	
11/13/2023	7036	Best Line Equipment Inc	4,392.00	
11/13/2023	7037	George Ely Associates Inc	36,653.00	
11/13/2023	7038	Guardian Emergency Training	4,000.00	
11/13/2023	7039	JMC Lighting LLC	1,806.25	
11/13/2023	7040	N Abbonizio Contractors, Inc	48,790.48	
11/13/2023	7041	Recon Power Bikes	9,805.98	
11/13/2023	7042	S.B. Conrad, Inc	26,309.70	
11/13/2023	7043	Tarquini and Sons Paving Co. Inc	12,787.00	
Total AMERICAN RESCUE PLAN FUND:			275,535.17	
<b>2023 GO Bond Series A - PLGIT</b>				
10/11/2023	8025	Bernardon Architects	5,019.59	
10/11/2023	8026	Della Polla's Supreme Edge LLC	211.90	
10/11/2023	8027	Treasurer of Delaware County	500.00	
10/11/2023	8028	Bernardon Architects	5,019.59	
10/11/2023	8029	Della Polla's Supreme Edge LLC	211.90	
10/11/2023	8030	Treasurer of Delaware County	500.00	
10/17/2023	8031	C.B. Development Services, Inc	6,163.00	
11/13/2023	8032	21st Century Media-Philly Cluster	1,387.12	

Check Issue Date	Check Number	Payee	Amount	
11/13/2023	8033	Bernardon Architects	17,324.24	
11/13/2023	8034	C.B. Development Services, Inc	10,250.00	
11/13/2023	8035	The Protection Bureau	2,413.49	
<b>2023 GO Bond Series B - PLGIT</b>				
11/13/2023	7008	McCloskey Mechanical Contractors, Inc	44,887.50	
11/13/2023	7009	Schipsi Electric, LLC	6,300.00	
<b>Capital Projects - PLGIT</b>				
10/11/2023	1397	Street Media Corporation	1,000.00	
10/31/2023	1398	Richard E Pierson Construction Inc	142,300.00	
11/13/2023	1399	Crossroad Powersports.Com	5,284.00	
11/13/2023	1400	Herbert Rowland and Grubic, Inc	14,833.53	
11/13/2023	1401	Jeffrey H Wolfe	6,285.00	
11/13/2023	1402	Michael Baker International, Inc	8,872.12	
11/13/2023	1403	SEPTA	3,951.56	
11/13/2023	1404	TD Wealth Operations	2,100.00	
Total CAPITAL FUND:			284,814.54	
<b>CDBG Cash - Operating</b>				
11/13/2023	4751	21st Century Media-Philly Cluster	313.64	
11/13/2023	4752	Anthony J Dunleavy Assoc Inc	25,780.00	
11/13/2023	4753	O'Connor Electric	1,525.00	
11/13/2023	4754	Pennoni Associates, Inc	8,253.75	
11/13/2023	4755	Philly Sub Searches Inc	225.00	
Total CDBG GRANT FUND:			36,097.39	
<b>General Operating</b>				
10/31/2023	400	Arbiter Sports	2,000.00	M
11/07/2023	404	FP Postage #10600077	2,000.00	M
11/02/2023	180108	Bonnie May Hoffinger	54.00	V
10/31/2023	180209	Thomas McDonald Jr	260.29	V
10/24/2023	180254	Eileen Mottola	121.86	V
10/31/2023	180421	Thomas E Garrity	68.34	V
11/03/2023	181412	Dick Rainer	500.00	V
10/11/2023	181569	Aqua Pennsylvania	46,626.26	
10/11/2023	181570	Arthur J Gallagher Risk Mgmt Serv Inc	77.00	
10/11/2023	181571	AT & T Mobility	6,717.79	
10/11/2023	181572	Diamond Jones-Groce	75.00	
10/11/2023	181573	Great American Financial Services	110.00	
10/11/2023	181574	Kyle Gaumann	75.00	
10/11/2023	181575	Lauren Kinslow	109.99	
10/11/2023	181576	Pennsylvania Horticultural Society	1,960.00	
10/11/2023	181577	Xtel Communications, Inc	736.45	
10/11/2023	181578	Zedd360 LLC	45.60	
10/11/2023	181579	Imran Ahmed	275.00	
10/13/2023	181580	Charles Schwab & Co., Inc FBO 4904-0870	225,536.87	
10/13/2023	181581	Charles Schwab & Co., Inc FBO 4904-0870	.00	V
10/13/2023	181582	Charles Schwab & Co., Inc FBO 3817-0067	462,694.43	
10/13/2023	181583	Postmaster	525.62	
10/17/2023	181584	Comcast	.77	
10/17/2023	181585	Comcast	640.90	
10/17/2023	181586	Comcast Business	1,627.99	
10/17/2023	181587	Federal Express Corp	34.05	
10/17/2023	181588	Joseph Celia	188.51	
10/17/2023	181589	Lowe's	4,789.21	
10/17/2023	181590	Patricia Geraghty	35.00	

Check Issue Date	Check Number	Payee	Amount
10/17/2023	181591	PECO - Payment Processing	437.32
10/17/2023	181592	ReadyRefresh by Nestle Inc	200.40
10/24/2023	181593	AMI Graphics, Inc	136.20
10/24/2023	181594	Aqua Pennsylvania	4,795.97
10/24/2023	181595	Comcast	149.82
10/24/2023	181596	Comcast	131.90
10/24/2023	181597	Comcast	617.82
10/24/2023	181598	Comcast	272.05
10/24/2023	181599	Comcast	156.85
10/24/2023	181600	Constellation NewEnergy Gas Division LLC	1,749.30
10/24/2023	181601	Deborah Tori	69.50
10/24/2023	181602	Delta Dental of PA	28,528.49
10/24/2023	181603	Federal Express Corp	36.62
10/24/2023	181604	Imran Ahmed	80.00
10/24/2023	181605	Independence Blue Cross	5,745.82
10/24/2023	181606	Independence Blue Cross	1,644.86
10/24/2023	181607	Independence Blue Cross	4,320.90
10/24/2023	181608	Jackie O'Doherty	217.31
10/24/2023	181609	Jeffrey Hunter	335.21
10/24/2023	181610	Madison Square Garden	3,510.00
10/24/2023	181611	National Tactical Officers Association	435.00
10/24/2023	181612	North American Benefits Company	4,495.65
10/24/2023	181613	ReadyRefresh by Nestle Inc	197.17
10/24/2023	181614	Verizon	61.17
10/24/2023	181615	Vision Benefits of America	1,161.62
10/31/2023	181616	5 Points Construction	279.50
10/31/2023	181617	Aqua Pennsylvania	1,709.63
10/31/2023	181618	Arthur J Gallagher Risk Mgmt Serv Inc	116,812.30
10/31/2023	181619	AT & T Mobility	5,252.95
10/31/2023	181620	Carina Davis	75.00
10/31/2023	181621	Chris Robideau	40.00
10/31/2023	181622	Colleen Brown	337.86
10/31/2023	181623	Comcast	318.24
10/31/2023	181624	DelCo Public Schools Healthcare Trst	368,506.98
10/31/2023	181625	Eileen Mottola	121.86
10/31/2023	181626	Jesse Proetto	87.96
10/31/2023	181627	Manoa Fire Company	2,387.45
10/31/2023	181628	Muscatello Electric	104.50
10/31/2023	181629	Peco Energy	59,846.99
10/31/2023	181630	Peter Hickman	175.10
10/31/2023	181631	Toshiba Financial Service	1,265.47
10/31/2023	181632	Kilkenny Law, LLC	8,818.00
11/07/2023	181633	Bonnie May Hopfinger	54.00
11/07/2023	181634	DelCo Public Schools Healthcare Trst	368,506.98
11/07/2023	181635	Delta Dental of PA	26,898.25
11/07/2023	181636	Great American Financial Services	110.00
11/07/2023	181637	John Povey	171.71
11/07/2023	181638	North American Benefits Company	2,742.61
11/07/2023	181639	PAR - Recycle Works	1,000.00
11/07/2023	181640	Petty Cash - Haverford Township	195.27
11/07/2023	181641	Sarah McCafferty	29.75
11/07/2023	181642	Sir Speedy Printing Center #7099	570.00
11/07/2023	181643	Thomas E Garrity	68.34
11/07/2023	181644	Thomas McDonald Jr	260.29
11/07/2023	181645	Toshiba America Business Solutions	729.69
11/07/2023	181646	Tree Authority LLC	5,230.00
11/13/2023	181647	21st Century Media-Philly Cluster	1,281.79

Check Issue Date	Check Number	Payee	Amount
11/13/2023	181648	911 Safety Equipment LLC	869.00
11/13/2023	181649	95 Signs Inc	7,978.00
11/13/2023	181650	A Marinelli & Sons Inc	488.80
11/13/2023	181651	AIA Corporation	1,811.95
11/13/2023	181652	A-Jon Construction Inc	4,879.50
11/13/2023	181653	Alex's Lemonade Stand Foundation	315.00
11/13/2023	181654	Allison Fineberg	330.00
11/13/2023	181655	Allyson Karo	500.00
11/13/2023	181656	Alyssa Lemons	142.50
11/13/2023	181657	American Public Safety LLC	280.00
11/13/2023	181658	Anthony Party Rentals Inc	494.75
11/13/2023	181659	Ardmore Tire Inc	5,153.50
11/13/2023	181660	Ardmore Window Cleaning Co	4,550.00
11/13/2023	181661	Arifah Sultana Muhammad	180.00
11/13/2023	181662	Arlene M. LaRosa, RPR	2,235.00
11/13/2023	181663	Barbara M Poli	500.00
11/13/2023	181664	Bee Electronics Inc	240.24
11/13/2023	181665	Berben Insignia Co	1,178.00
11/13/2023	181666	Berrodin Parts Warehouse	159.99
11/13/2023	181667	Beth Ann Rush	790.00
11/13/2023	181668	BFI-King Of Prussia Recyclery	32,264.02
11/13/2023	181669	Bird Control Services Inc	102.00
11/13/2023	181670	Brooke Parker	240.00
11/13/2023	181671	Brookline Fire Co	24.00
11/13/2023	181672	Bryn Mawr Glass	150.00
11/13/2023	181673	Bryn Mawr Racing Company	331.50
11/13/2023	181674	BSN Sports Inc	115.20
11/13/2023	181675	C & M Sporting Goods Inc	52.00
11/13/2023	181676	Cardone-Nuss Printing	1,619.25
11/13/2023	181677	Carol A Fee	105.00
11/13/2023	181678	CDW Government Inc	4,672.84
11/13/2023	181679	Church's Auto Parts	9.93
11/13/2023	181680	Clearnetwork Inc	445.28
11/13/2023	181681	CNS Cleaning Co Inc	1,775.00
11/13/2023	181682	Colonial Electric Supply Company Inc	3,375.70
11/13/2023	181683	Crossroad Powersports.Com	411.18
11/13/2023	181684	David William Thomson	246.75
11/13/2023	181685	Dean S Boornazian	480.00
11/13/2023	181686	Deborah Black	600.00
11/13/2023	181687	Deborah Saldana	140.00
11/13/2023	181688	Delaware County ESTC	850.00
11/13/2023	181689	Delaware County Solid Waste Authority	108,719.47
11/13/2023	181690	Della Polla's Supreme Edge LLC	140.80
11/13/2023	181691	Delri Industrial Supplies Inc	486.34
11/13/2023	181692	Del-Val International Trucks, Inc	4,000.25
11/13/2023	181693	Discover Haverford	26,121.25
11/13/2023	181694	Drugscan, Inc	235.00
11/13/2023	181695	Eagle Wireless Communications LLC	1,146.17
11/13/2023	181696	Elizabeth Luff	225.00
11/13/2023	181697	Engine Powered Co	1,833.37
11/13/2023	181698	Erin Coyle	120.00
11/13/2023	181699	Executive Tree Care	4,675.00
11/13/2023	181700	FencCo Inc	4,975.00
11/13/2023	181701	Firing Line Inc	900.00
11/13/2023	181702	Fisher's Ace Hardware	307.80
11/13/2023	181703	Fitness Machine Technicians	925.00
11/13/2023	181704	Flag Products Inc	43.00

Check Issue Date	Check Number	Payee	Amount
11/13/2023	181705	Flamm Walton Heimbach	1,030.94
11/13/2023	181706	Foley Inc	1,684.86
11/13/2023	181707	Franklin Cleaning Equip & Supply Co	133.06
11/13/2023	181708	Gail Stickney	157.26
11/13/2023	181709	Galantino Supply Company Inc	446.10
11/13/2023	181710	Glasgow Inc	204.53
11/13/2023	181711	Glick Fire Equipment Co., Inc	9,254.61
11/13/2023	181712	Golf Cars Inc	2,700.00
11/13/2023	181713	Grainger	62.06
11/13/2023	181714	GranTurk Equipment Company Inc	649.09
11/13/2023	181715	Grimco Inc	2,163.22
11/13/2023	181716	Haverford Township Free Library	108,322.06
11/13/2023	181717	Hayden Printing Company	376.00
11/13/2023	181718	Health Advocate Solutions Inc	1,420.80
11/13/2023	181719	Henderson Fertilizing	143.00
11/13/2023	181720	High-Tech Battery Solutions, Inc	77.00
11/13/2023	181721	Hill Buick GMC	1,390.90
11/13/2023	181722	Hilltop Distributors Co	404.94
11/13/2023	181723	Hockeytown 19083 LLC	1,097.00
11/13/2023	181724	Hour Glass Cleaners, Inc	86.40
11/13/2023	181725	IACP	1,225.00
11/13/2023	181726	Ian Ailes	120.00
11/13/2023	181727	Imperial Supplies LLC	812.95
11/13/2023	181728	Irrigation Systems, Inc	525.00
11/13/2023	181729	J & C Ice Technologies Inc	276.70
11/13/2023	181730	J & J Landscaping Management, LLC	410.00
11/13/2023	181731	Jacob Low Hardware	1,481.51
11/13/2023	181732	JAMAR Technologies, Inc	64.74
11/13/2023	181733	Jesse Hart	210.00
11/13/2023	181734	Jill Cosgrove	180.00
11/13/2023	181735	Jim Miller Inc	7,925.00
11/13/2023	181736	Joe & Bud's Towing Service	400.00
11/13/2023	181737	Joseph Fazzio Inc	896.12
11/13/2023	181738	JPS Equipment Co., Inc	5,884.00
11/13/2023	181739	JPS Medical Waste	113.00
11/13/2023	181740	Kartman Fire Protection Serv Inc	133.50
11/13/2023	181741	Keith Crabbs	275.00
11/13/2023	181742	Kelly Industrial Supply	175.44
11/13/2023	181743	Keystone Municipal Services, Inc	9,225.00
11/13/2023	181744	Kilkenny Law, LLC	16,977.00
11/13/2023	181745	KRF Environmental LLC	4,595.00
11/13/2023	181746	Larry Thomas	600.00
11/13/2023	181747	Lauren DiMartino	140.00
11/13/2023	181748	Liberty Coca-Cola Beverages LLC	711.02
11/13/2023	181749	Linde Gas & Equipment Inc	498.62
11/13/2023	181750	Lisa A Drake	140.00
11/13/2023	181751	Lizzy's Chocolates	552.00
11/13/2023	181752	LogoWear House Inc	3,207.00
11/13/2023	181753	M & M TwoWheelers Inc	110.00
11/13/2023	181754	Manoa Cleaners, Inc	1,226.25
11/13/2023	181755	Mary Pat Hartline	240.00
11/13/2023	181756	McLenaghan Wholesale Tires Inc	892.00
11/13/2023	181757	McNichol, Byrne, & Matlawski, PC	822.50
11/13/2023	181758	Meredith Campbell	120.00
11/13/2023	181759	MLH Occupational & Travel Health	792.00
11/13/2023	181760	Morgan Alexandra Ross	50.00
11/13/2023	181761	Munters Corp	1,930.00



Check Issue Date	Check Number	Payee	Amount
11/13/2023	181762	New Enterprise Stone & Lime Co Inc	6,167.07
11/13/2023	181763	New Holland Rifle & Pistol Club	175.00
11/13/2023	181764	Nichols Plumbing & Heating, Inc	3,330.00
11/13/2023	181765	Nicole Baker	600.00
11/13/2023	181766	Nuss Printing Inc	518.00
11/13/2023	181767	Octoraro Native Plant Nursery Inc	2,766.50
11/13/2023	181768	Office Basics, Inc	4,470.24
11/13/2023	181769	Oleg Altukhov	180.00
11/13/2023	181770	Oliver Fire Protection & Security Inc	360.00
11/13/2023	181771	Olivia DePietro	60.00
11/13/2023	181772	Ollis Brothers Inc	200.00
11/13/2023	181773	Orner's Garden Center	116.98
11/13/2023	181774	Pacifico Marple Ford	3,740.63
11/13/2023	181775	Park's Best Car Wash Inc	427.50
11/13/2023	181776	PeopleGuru Inc	1,235.25
11/13/2023	181777	PetroChoice	3,372.70
11/13/2023	181778	Petroleum Traders Corp	29,063.27
11/13/2023	181779	PetSmart #1804	85.99
11/13/2023	181780	Pi-Chi Yang	140.00
11/13/2023	181781	POM Incorporated	223.54
11/13/2023	181782	Port A Bowl Restroom Co Corp	1,349.94
11/13/2023	181783	PowerDMS, Inc	4,366.50
11/13/2023	181784	R J Power Equipment Co Inc	3,462.00
11/13/2023	181785	Radio Maintenance Inc	1,011.53
11/13/2023	181786	Ray Allen Manufacturing LLC	294.99
11/13/2023	181787	Ricciardi Brothers Old City Painting Inc	209.97
11/13/2023	181788	Robert Rinaldi	56.00
11/13/2023	181789	Roupas Enterprises Inc	6,571.75
11/13/2023	181790	Sandi Kirschner	140.00
11/13/2023	181791	Sandy McGuire	520.00
11/13/2023	181792	School District of Haverford Township	24,009.30
11/13/2023	181793	Serena Lamberto	37.50
11/13/2023	181794	Sheila Hatzell	175.00
11/13/2023	181795	Sinclair Exterminating Inc	1,055.00
11/13/2023	181796	Sir Speedy Printing Center #7099	1,233.34
11/13/2023	181797	Sirchie Acquisition Company, LLC	554.60
11/13/2023	181798	Spectrum Letterbox	465.00
11/13/2023	181799	Spike's Trophies Limited	46.00
11/13/2023	181800	Stephanie Turnbull	180.00
11/13/2023	181801	Stryker Sales Corp	166.40
11/13/2023	181802	Superior Alarm Systems Inc	120.00
11/13/2023	181803	Suzanne Barr	1,335.00
11/13/2023	181804	T. Frank McCall's, Inc	1,208.87
11/13/2023	181805	T2 Systems, Inc	6,816.00
11/13/2023	181806	Tactical Wear	13,905.60
11/13/2023	181807	Taddeo's Greenhouse Inc	87.00
11/13/2023	181808	The Automotive Training Group, Inc	1,124.00
11/13/2023	181809	Thomson Reuters-West	316.33
11/13/2023	181810	Town Square Rentals, Inc	73.89
11/13/2023	181811	Travelers	2,215.22
11/13/2023	181812	Triple R Truck Parts	2,693.49
11/13/2023	181813	Tri-State Financial Group LLC	5,868.52
11/13/2023	181814	Tri-State/Ace Knife Grinding Corp	298.00
11/13/2023	181815	TruckPro LLC Corp	2,257.25
11/13/2023	181816	Tustin Mechanical Services LLC	10,411.00
11/13/2023	181817	Tustin Water Solutions LLC	345.00
11/13/2023	181818	U S Municipal Inc	154.68

Check Issue Date	Check Number	Payee	Amount	
11/13/2023	181819	ULINE, Inc	776.60	
11/13/2023	181820	United Inspection Agency, Inc	100.00	
11/13/2023	181821	VCA Old Marple Animal Hospitals	118.99	
11/13/2023	181822	Victory Gardens Inc	3,800.00	
11/13/2023	181823	Weeds, Inc	455.00	
11/13/2023	181824	Zeager Bros., Inc	2,980.13	
11/13/2023	181825	Zedd360 LLC	225.00	
11/13/2023	181826	Zimmerman Sanitary Supply LLC	1,949.15	
<b>Investment - PLGIT</b>				
10/11/2023	390	Express Scripts Inc	834.80	M
10/11/2023	391	Express Scripts Inc	23,313.76	M
10/11/2023	393	U S Bank FBO Haverford Township	462,694.43	M
10/11/2023	394	U S Bank FBO Haverford Township	225,536.88	M
10/24/2023	396	Express Scripts Inc	45,981.28	M
10/31/2023	398	Express Scripts Inc	3.00	M
10/31/2023	399	Express Scripts Inc	41,450.63	M
11/07/2023	401	Express Scripts Inc	838.96	M
11/07/2023	402	Express Scripts Inc	42,317.64	M
<b>Police Property Room</b>				
10/24/2023	162	Delaware County District Attorney	1,603.05	M
Total GENERAL FUND:			3,228,378.52	
<b>Investment - Sewer PLGIT</b>				
10/11/2023	392	Express Scripts Inc	238.96	M
10/11/2023	395	U S Bank FBO Haverford Township	8,201.34	M
10/24/2023	397	Express Scripts Inc	55.00	M
11/07/2023	403	Express Scripts Inc	50.19	M
<b>Sewer Cash - Operating</b>				
10/11/2023	19513	AT & T Mobility	80.12	
10/13/2023	19514	Charles Schwab & Co., Inc FBO 4904-0870	8,201.34	
10/13/2023	19515	Anthony Travia	5,580.00	
10/24/2023	19516	Delta Dental of PA	778.00	
10/24/2023	19517	North American Benefits Company	64.80	
10/24/2023	19518	Vision Benefits of America	65.00	
10/31/2023	19519	Arthur J Gallagher Risk Mgmt Serv Inc	2,285.90	
10/31/2023	19520	AT & T Mobility	86.45	
10/31/2023	19521	DelCo Public Schools Healthcare Trst	7,412.73	
10/31/2023	19522	Kilkenny Law, LLC	162.50	
11/07/2023	19523	DelCo Public Schools Healthcare Trst	7,412.73	
11/07/2023	19524	North American Benefits Company	106.13	
11/13/2023	19525	A-Jon Construction Inc	981.50	
11/13/2023	19526	Aqua PA	13,997.60	
11/13/2023	19527	Cawley Environmental Services Inc	4,738.36	
11/13/2023	19528	Hilltop Distributors Co	216.46	
11/13/2023	19529	Jacob Low Hardware	532.00	
11/13/2023	19530	Joseph Fazzio Inc	9.48	
11/13/2023	19531	Kilkenny Law, LLC	1,122.00	
11/13/2023	19532	Knowlton Construction Supplies Inc	8,525.00	
11/13/2023	19533	Linde Gas & Equipment Inc	193.60	
11/13/2023	19534	Pennsylvania One Call System Inc	334.14	
11/13/2023	19535	Petroleum Traders Corp	2,103.05	
11/13/2023	19536	POSM Software LLC	2,000.00	
11/13/2023	19537	Roupas Enterprises Inc	1,600.00	
11/13/2023	19538	School District of Haverford Township	277.88	
11/13/2023	19539	Sir Speedy Printing Center #7099	336.66	
11/13/2023	19540	State Road Builders Supply Co Inc	365.96	

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Check Issue Date	Check Number	Payee	Amount
11/13/2023	19541	TruckPro LLC Corp	999.53
11/13/2023	19542	United Rentals Inc	520.27
11/13/2023	19543	Upper Darby Township Municipal Building	107,172.88
11/13/2023	19544	Upper Darby Township Municipal Building	1,920.87
Total SEWER FUND:			188,728.43
Grand Totals:			4,013,554.05

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## Report Criteria:

Report type: Summary

Check.Voided = No,Yes

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Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
11/21/2023	7044	Angela Calhoun	500.00	
11/21/2023	7045	Kirit R Trivedi	500.00	
11/21/2023	7046	Mary Linahan	500.00	
11/21/2023	7047	Michael Perri	500.00	
11/21/2023	7048	Regina LoBiondo	500.00	
11/21/2023	7049	Roseann Gavarone	500.00	
11/21/2023	7050	Stephen Clay	500.00	
11/21/2023	7051	Stephen Gary Rosenberg	500.00	
11/21/2023	7052	William J Brown	500.00	
11/21/2023	7053	Wynnewood Lanes	25,000.00	
11/28/2023	7054	First Choice Fire Apparatus LLC Corp	125,000.00	
12/05/2023	7055	David Federman	500.00	
12/05/2023	7056	Thomas E Garrity	500.00	
12/11/2023	7064	Discover Haverford	2,500.00	
12/11/2023	7065	Eagle Contracting & Landscaping, Inc	10,075.00	
12/11/2023	7066	General Recreation Inc	14,271.00	
12/11/2023	7067	George Ely Associates Inc	55,373.00	
12/11/2023	7068	PA Department of Transportation	2,005.39	
12/11/2023	7069	Pennoni Associates, Inc	79,010.36	
12/11/2023	7070	S.B. Conrad, Inc	25,413.19	
Total AMERICAN RESCUE PLAN FUND:			344,147.94	
<b>2018 GO Bond - PLGIT</b>				
12/04/2023	1132	Pennoni Associates, Inc	4,807.00	M
12/04/2023	1133	Trinity Subsurface, LLC	1,200.00	M
<b>2023 GO Bond Series A - PLGIT</b>				
12/11/2023	8036	First Choice Fire Apparatus LLC Corp	565,340.68	
12/11/2023	8037	Pennoni Associates, Inc	107.50	
<b>2023 GO Bond Series B - PLGIT</b>				
12/11/2023	7010	McCloskey Mechanical Contractors, Inc	22,423.95	
12/11/2023	7011	Pennoni Associates, Inc	12,484.50	
<b>Capital Projects - PLGIT</b>				
12/11/2023	1405	Herbert Rowland and Grubic, Inc	6,064.31	
12/11/2023	1406	Michael Baker International, Inc	7,415.56	
12/11/2023	1407	Pennoni Associates, Inc	13,168.17	
Total CAPITAL FUND:			633,011.67	
<b>CDBG Cash - Operating</b>				
12/11/2023	4756	AJP Contractors Inc	14,050.00	
12/11/2023	4757	Anthony J Dunleavy Assoc Inc	25,520.00	
12/11/2023	4758	Cobbs Creek Housing Services	20,000.00	
12/11/2023	4759	Haverford Township	10,085.00	
12/11/2023	4760	Pennoni Associates, Inc	6,797.48	
12/11/2023	4761	S.B. Conrad, Inc	45,179.01	
12/11/2023	4762	Surrey Services for Seniors	3,701.00	
12/11/2023	7057	AJP Contractors Inc	.00	V
12/11/2023	7058	Anthony J Dunleavy Assoc Inc	.00	V
12/11/2023	7059	Cobbs Creek Housing Services	.00	V
12/11/2023	7060	Haverford Township	.00	V
12/11/2023	7061	Pennoni Associates, Inc	.00	V
12/11/2023	7062	S.B. Conrad, Inc	.00	V
12/11/2023	7063	Surrey Services for Seniors	.00	V

Check Issue Date	Check Number	Payee	Amount
Total CDBG GRANT FUND:			125,332.49
<b>General Operating</b>			
11/14/2023	181827	Alice D Cleary	240.00
11/14/2023	181828	Aqua Pennsylvania	201.68
11/14/2023	181829	Arthur J Gallagher	23,105.00
11/14/2023	181830	Charles Schwab & Co., Inc FBO 8138-9742	105,160.00
11/14/2023	181831	Christopher Hatton	614.46
11/14/2023	181832	Claudia Stuck	486.00
11/14/2023	181833	Comcast	174.57
11/14/2023	181834	Comcast	358.88
11/14/2023	181835	John Viola	6,044.28
11/14/2023	181836	Karen K Lemisch	22.00
11/14/2023	181837	Kyle Gaumann	179.97
11/14/2023	181838	PECO-Payment Processing	271.57
11/14/2023	181839	Postmaster Upper Darby	310.00
11/14/2023	181840	ReadyRefresh by Nestle Inc	124.75
11/14/2023	181841	Rick Turnbull	46.78
11/14/2023	181842	Stewart Leftrow	5.00
11/14/2023	181843	The Academy of Hoops	10,530.00
11/14/2023	181844	VCA Wellington Animal Hospital	97.52
11/14/2023	181845	Victoria Madden	70.00
11/14/2023	181846	Wawa Inc	786.94
11/14/2023	181847	PAR - Recycle Works	6,000.00
11/15/2023	181848	Charles Schwab & Co., Inc FBO 3817-0067	657,703.57
11/15/2023	181849	Charles Schwab & Co., Inc FBO 4904-0870	82,453.18
11/21/2023	181850	Aqua Pennsylvania	5,239.11
11/21/2023	181851	Brian Barrett	264.19
11/21/2023	181852	Comcast	617.80
11/21/2023	181853	Comcast	262.79
11/21/2023	181854	Comcast	149.82
11/21/2023	181855	Comcast	131.90
11/21/2023	181856	Comcast	282.05
11/21/2023	181857	Comcast Business	1,627.99
11/21/2023	181858	Dallas Data Systems Inc	1,530.00
11/21/2023	181859	Independence Blue Cross	4,320.90
11/21/2023	181860	Independence Blue Cross	5,745.82
11/21/2023	181861	Independence Blue Cross	1,644.86
11/21/2023	181862	Kimco KML Trust c/o Kohls Dept Stores	6,141.71
11/21/2023	181863	Laura Cavender	376.83
11/21/2023	181864	Lowe's	3,330.62
11/21/2023	181865	Merion Services	2,100.00
11/21/2023	181866	PAR - Recycle Works	4,868.75
11/21/2023	181867	Pennsylvania Horticultural Society	560.00
11/21/2023	181868	Peter Hickman	39.98
11/21/2023	181869	ReadyRefresh by Nestle Inc	299.47
11/21/2023	181870	Verizon	61.55
11/21/2023	181871	Vision Benefits of America	1,680.05
11/21/2023	181872	Xtel Communications, Inc	737.91
11/28/2023	181873	Alexis DeSanti	46.78
11/28/2023	181874	AMDG Exterior Contracting	864.50
11/28/2023	181875	Aqua Pennsylvania	294.50
11/28/2023	181876	Comcast	156.85
11/28/2023	181877	Constellation NewEnergy Gas Division LLC	2,487.09
11/28/2023	181878	Federal Express Corp	38.89
11/28/2023	181879	James McCans	802.01

Check Issue Date	Check Number	Payee	Amount
11/28/2023	181880	Julien Denny	54.23
11/28/2023	181881	North American Benefits Company	4,466.95
11/28/2023	181882	PECO Energy Company	10.00
11/28/2023	181883	PAR - Recycle Works	2,925.00
12/05/2023	181884	Abel Delgado	500.09
12/05/2023	181885	APMM	50.00
12/05/2023	181886	AT & T Mobility	5,107.56
12/05/2023	181887	Comcast	318.24
12/05/2023	181888	Jack DiNardo	44.87
12/05/2023	181889	Julien Denny	24.50
12/05/2023	181890	Lawrence Woods	62.15
12/05/2023	181891	Malik Alchemi	22.00
12/05/2023	181892	North American Benefits Company	2,778.34
12/05/2023	181893	Peco Energy	63,421.60
12/05/2023	181894	Petty Cash - Haverford Township	164.01
12/05/2023	181895	Postmaster Upper Darby	310.00
12/05/2023	181896	PRPS District III	60.00
12/05/2023	181897	Toshiba America Business Solutions	431.65
12/05/2023	181898	Toshiba Financial Service	1,265.47
12/11/2023	181899	21st Century Media-Philly Cluster	1,523.68
12/11/2023	181900	911 Safety Equipment LLC	4,818.00
12/11/2023	181901	A Marinelli & Sons Inc	660.92
12/11/2023	181902	AAA Lock & Security Inc	62.65
12/11/2023	181903	Accurate Gutter Installation LLC	1,225.00
12/11/2023	181904	A-Jon Construction Inc	1,048.00
12/11/2023	181905	American Bio soils & Compost LLC	1,906.70
12/11/2023	181906	American Public Safety LLC	1,050.00
12/11/2023	181907	ArcheWild Native Nurseries	4,800.00
12/11/2023	181908	Ardmore Tire Inc	5,443.50
12/11/2023	181909	Arifah Sultana Muhammad	144.00
12/11/2023	181910	Arlene M. LaRosa, RPR	1,143.75
12/11/2023	181911	Aspirant Consulting Group, LLC	12,500.00
12/11/2023	181912	Berrodin Parts Warehouse	756.54
12/11/2023	181913	Beth Ann Rush	620.00
12/11/2023	181914	BFI-King Of Prussia Recyclery	27,613.66
12/11/2023	181915	BSN Sports Inc	399.96
12/11/2023	181916	Cardone-Nuss Printing	469.00
12/11/2023	181917	Carol A Fee	280.00
12/11/2023	181918	Centrella's Deli	251.57
12/11/2023	181919	Charles A Higgins & Sons Inc	638.07
12/11/2023	181920	Cherry Valley Tractor Sales	1,261.66
12/11/2023	181921	City Wide Facility Solutions	1,284.00
12/11/2023	181922	Clearnetwork Inc	223.85
12/11/2023	181923	Colonial Electric Supply Company Inc	92.40
12/11/2023	181924	Conlin's Copy Center	148.50
12/11/2023	181925	Dean S Boornazian	384.00
12/11/2023	181926	Deborah Saldana	160.00
12/11/2023	181927	Defensive Driving Academy Inc	480.00
12/11/2023	181928	Dejana Truck & Utility Equipment Co. Inc	41,120.00
12/11/2023	181929	Delaware County Canine Association	1,375.00
12/11/2023	181930	Delaware County Solid Waste Authority	107,691.95
12/11/2023	181931	Delaware Cty Police Chief's Association	125.00
12/11/2023	181932	Delaware Valley Mobile Drug Testing	830.00
12/11/2023	181933	Delaware Valley Turf	365.00
12/11/2023	181934	Del-Val International Trucks, Inc	7,390.81
12/11/2023	181935	Dr John Fraunces	600.00
12/11/2023	181936	Drugscan, Inc	1,645.00

Check Issue Date	Check Number	Payee	Amount
12/11/2023	181937	Eagle Contracting & Landscaping, Inc	15,400.00
12/11/2023	181938	Eagle Wireless Communications LLC	1,146.17
12/11/2023	181939	Eastern Glove & Safety	825.30
12/11/2023	181940	Elizabeth Luff	160.00
12/11/2023	181941	FBI-LEEDA	50.00
12/11/2023	181942	FencCo Inc	1,540.00
12/11/2023	181943	Fiona Bradley	560.00
12/11/2023	181944	Fisher's Ace Hardware	244.93
12/11/2023	181945	Flag Products Inc	43.00
12/11/2023	181946	Foley Inc	2,596.40
12/11/2023	181947	Gail Stickney	157.26
12/11/2023	181948	Gallagher Benefit Services Inc	1,750.00
12/11/2023	181949	Glasgow Inc	1,017.91
12/11/2023	181950	Grainger	977.09
12/11/2023	181951	GranTurk Equipment Company Inc	4,244.45
12/11/2023	181952	Haverford Township Free Library	108,322.06
12/11/2023	181953	Havis Inc	18,202.66
12/11/2023	181954	Hill Buick GMC	3,075.38
12/11/2023	181955	Hour Glass Cleaners, Inc	196.00
12/11/2023	181956	HSI Emergency Care Solutions, Inc	276.73
12/11/2023	181957	IACP	190.00
12/11/2023	181958	Infante Ultrasonics	155.50
12/11/2023	181959	J & J Concrete & Paving	4,725.00
12/11/2023	181960	Jacob Low Hardware	477.81
12/11/2023	181961	Jill Cosgrove	144.00
12/11/2023	181962	JPS Equipment Co., Inc	5,090.00
12/11/2023	181963	KCB Print Resources	192.00
12/11/2023	181964	Kelly's Trophies	56.75
12/11/2023	181965	Keystone Municipal Services, Inc	9,937.50
12/11/2023	181966	Kilkenny Law, LLC	5,245.50
12/11/2023	181967	Lauren DiMartino	140.00
12/11/2023	181968	Linde Gas & Equipment Inc	542.88
12/11/2023	181969	Lisa A Drake	140.00
12/11/2023	181970	Lizzy's Chocolates	384.00
12/11/2023	181971	Madison Boylan	52.50
12/11/2023	181972	Manoa Cleaners, Inc	1,144.40
12/11/2023	181973	Marple Township Police Department	2,558.67
12/11/2023	181974	Mary Pat Hartline	240.00
12/11/2023	181975	Mason Paul	45.00
12/11/2023	181976	Maura Riscavage	320.00
12/11/2023	181977	McLenaghan Wholesale Tires Inc	2,180.00
12/11/2023	181978	McNichol, Byrne, & Matlawski, PC	1,487.50
12/11/2023	181979	MG Tree LLC	5,800.00
12/11/2023	181980	Mistras Group Inc	3,575.00
12/11/2023	181981	MLH Occupational & Travel Health	1,319.00
12/11/2023	181982	Munters Corp	1,515.60
12/11/2023	181983	National Tactical Officers Association	50.00
12/11/2023	181984	Newtown Police Department	609.36
12/11/2023	181985	Nichols Plumbing & Heating, Inc	3,946.00
12/11/2023	181986	Nicole Baker	300.00
12/11/2023	181987	Nuss Printing Inc	160.00
12/11/2023	181988	Office Basics, Inc	1,945.93
12/11/2023	181989	Oleg Altukhov	144.00
12/11/2023	181990	Oliver Fire Protection & Security Inc	915.00
12/11/2023	181991	PA Dept of Labor & Industry-B	1,253.49
12/11/2023	181992	Pacifico Marple Ford	3,311.72
12/11/2023	181993	PAR - Recycle Works	8,863.00

Check Issue Date	Check Number	Payee	Amount	
12/11/2023	181994	Park's Best Car Wash Inc	1,065.00	
12/11/2023	181995	Pennoni Associates, Inc	10,508.00	
12/11/2023	181996	PetroChoice	5,555.79	
12/11/2023	181997	Petroleum Traders Corp	12,688.47	
12/11/2023	181998	Pi-Chi Yang	140.00	
12/11/2023	181999	Play-Well TEKologies	2,304.00	
12/11/2023	182000	Port A Bowl Restroom Co Corp	717.22	
12/11/2023	182001	PPS Print Solutions	237.95	
12/11/2023	182002	R J Power Equipment Co Inc	2,422.00	
12/11/2023	182003	Radnor Township Police Department	404.50	
12/11/2023	182004	Raffaele & Puppio, LLP	5,000.00	
12/11/2023	182005	Robert W Frank, Inc	1,250.00	
12/11/2023	182006	Sandi Kirschner	140.00	
12/11/2023	182007	Sandy McGuire	480.00	
12/11/2023	182008	School District of Haverford Township	22,858.54	
12/11/2023	182009	Sheila Hatzell	140.00	
12/11/2023	182010	Shinning Knights LTD Corp	2,048.20	
12/11/2023	182011	Signal Service, Inc	2,771.00	
12/11/2023	182012	Sir Speedy Printing Center #7099	1,613.33	
12/11/2023	182013	Sirchie Acquisition Company, LLC	147.73	
12/11/2023	182014	SOS Plumbing & Heating, Inc	6,945.00	
12/11/2023	182015	Springfield Township Police Department	769.24	
12/11/2023	182016	Staci Gillespie	1,417.50	
12/11/2023	182017	Stephanie Turnbull	144.00	
12/11/2023	182018	Stryker Sales Corp	909.90	
12/11/2023	182019	Superior Alarm Systems Inc	420.00	
12/11/2023	182020	Suzanne Barr	260.00	
12/11/2023	182021	T. Frank McCall's, Inc	1,566.86	
12/11/2023	182022	T2 Systems, Inc	55.00	
12/11/2023	182023	Tactical Wear	5,653.25	
12/11/2023	182024	Taddeo's Greenhouse Inc	499.00	
12/11/2023	182025	The Academy of Hoops	10,665.00	
12/11/2023	182026	Thomson Reuters-West	316.33	
12/11/2023	182027	Tim Fink	450.00	
12/11/2023	182028	Treasurer, County of Montgomery	6,000.00	
12/11/2023	182029	Tree Authority LLC	325.00	
12/11/2023	182030	Triple R Truck Parts	1,055.63	
12/11/2023	182031	Tri-State Elevator Co Inc	659.50	
12/11/2023	182032	Tri-State Financial Group LLC	21,938.43	
12/11/2023	182033	Troy Mucchetti	1,050.00	
12/11/2023	182034	TruckPro LLC Corp	3,988.97	
12/11/2023	182035	Turtle & Hughes, Inc	1,887.25	
12/11/2023	182036	Tustin Mechanical Services LLC	2,703.54	
12/11/2023	182037	VCA Old Marple Animal Hospitals	171.98	
12/11/2023	182038	Victory Gardens Inc	3,200.00	
12/11/2023	182039	W. B. Mason Co, Inc.	1,845.86	
12/11/2023	182040	Weeds, Inc	1,359.00	
12/11/2023	182041	Weinstein Supply Corp	34.55	
12/11/2023	182042	Yearsley's Service, Ltd	34.00	
12/11/2023	182043	Zedd360 LLC	45.60	
12/11/2023	182044	Zimmerman Sanitary Supply LLC	213.00	
12/05/2023	182045	PAR - Recycle Works	4,912.50	
<b>Investment - PLGIT</b>				
11/21/2023	405	Express Scripts Inc	25,601.60	M
11/21/2023	407	U S Bank FBO Haverford Township	82,453.19	M
11/21/2023	408	U S Bank FBO Haverford Township	657,703.57	M
11/28/2023	410	Express Scripts Inc	3.00	M



Check Issue Date	Check Number	Payee	Amount	
11/28/2023	411	Express Scripts Inc	43,916.15	M
<b>Police Property Room</b>				
11/21/2023	163	Court Financial Services	39.00	M
11/28/2023	164	John Ottaviano	81.40	M
11/28/2023	165	Lisa Bianchini	86.40	M
11/28/2023	166	Mary DeCoteau	26.40	M
11/28/2023	167	Matthew Friend	76.40	M
11/28/2023	168	Scott Hartner	12.11	M
Total GENERAL FUND:			2,450,168.99	
<b>Investment - Sewer PLGIT</b>				
11/21/2023	406	Express Scripts Inc	2.37	M
11/21/2023	409	U S Bank FBO Haverford Township	2,381.10	M
<b>Sewer Cash - Operating</b>				
11/14/2023	19545	Charles Schwab & Co., Inc FBO 8138-9742	4,840.00	
11/15/2023	19546	Charles Schwab & Co., Inc FBO 4904-0870	2,381.10	
11/21/2023	19547	Vision Benefits of America	94.75	
11/28/2023	19548	North American Benefits Company	64.80	
12/05/2023	19549	AT & T Mobility	85.16	
12/05/2023	19550	North American Benefits Company	106.13	
12/11/2023	19551	A-Jon Construction Inc	361.00	
12/11/2023	19552	Corsemex Inc	980.00	
12/11/2023	19553	Imperial Supplies LLC	460.06	
12/11/2023	19554	Kilkenny Law, LLC	110.00	
12/11/2023	19555	Office Basics, Inc	83.50	
12/11/2023	19556	Pennonni Associates, Inc	4,489.75	
12/11/2023	19557	Petroleum Traders Corp	1,206.67	
12/11/2023	19558	Pipe Data View Services	1,500.00	
12/11/2023	19559	Radnor-Haverford-Marple Sewer Authority	223,051.12	
12/11/2023	19560	School District of Haverford Township	105.85	
12/11/2023	19561	Sir Speedy Printing Center #7099	806.67	
12/11/2023	19562	Upper Darby Township Municipal Building	1,920.87	
12/11/2023	19563	Upper Darby Township Municipal Building	123,002.86	
Total SEWER FUND:			368,033.76	
Grand Totals:			3,920,694.85	

Report Criteria:

Report type: Summary  
 Check.Voided = No,Yes