

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	Clearnetwork 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