

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
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	
2018 GO Bond - PLGIT				
03/13/2023	1120	Pennoni Associates, Inc	1,210.00	M
Capital Projects - PLGIT				
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	
Investment - PLGIT				
02/23/2023	326	Manoa Shopping Center Associates, LP	5,615.00	M
Total CAPITAL FUND:			108,175.86	
CDBG Cash - Operating				
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	
2018 GO Bond - PLGIT				
03/13/2023	1121	Trinity Subsurface, LLC	1,600.00	M
General Operating				
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	
Investment - PLGIT				
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	
Investment - Sewer PLGIT				
02/21/2023	324	Express Scripts Inc	1.86	M
02/23/2023	328	Express Scripts Inc	153.11	M
Sewer Cash - Operating				
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