

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
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	
2018 GO Bond - PLGIT				
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
Capital Projects - PLGIT				
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	
CDBG Cash - Operating				
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	
General Operating				
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
Investment - PLGIT			
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
Police Property Room			
12/20/2022	151	Noel McCarthy Abromavage	7.49 M
Total GENERAL FUND:			941,718.32
General Operating			
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
Investment - Sewer PLGIT			
12/20/2022	306	Express Scripts Inc	140.97 M
12/27/2022	309	Express Scripts Inc	4.53 M
Sewer Cash - Operating			
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
