

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
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	
2018 GO Bond - PLGIT				
04/04/2023	1122	Premier Concrete Inc	17,848.75	M
Capital Projects - PLGIT				
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	
CDBG Cash - Operating				
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	Pennonni Associates, Inc	15,824.00	
04/10/2023	4708	Surrey Services for Seniors	5,365.00	
Total CDBG GRANT FUND:			101,750.14	
General Operating				
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	
Investment - PLGIT				
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
Police Property Room				
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	
Investment - Sewer PLGIT				
03/16/2023	333	U S Bank FBO Haverford Township	17,543.86	M
03/16/2023	335	Express Scripts Inc	4.99	M
Sewer Cash - Operating				
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	

Report Criteria:

Report type: Summary

Check.Voided = No, Yes
