

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 Meisheid	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