

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
09/12/2023	6965	Amanda Owen	500.00
09/12/2023	6966	Barbara Colucci	500.00
09/12/2023	6967	Joseph Molloy	500.00
09/12/2023	6968	Mary R McGinn	500.00
09/12/2023	6969	Traisr LLC	5,340.00
09/19/2023	6970	Barbara M McCarron	500.00
09/19/2023	6971	Bruce Cooper	500.00
09/19/2023	6972	Carol J Yannone	500.00
09/19/2023	6973	Catherine M Douglas	500.00
09/19/2023	6974	Elaine L Hoehle	500.00
09/19/2023	6975	Joan Stea	500.00
09/19/2023	6976	Lucio Prestileo	500.00
09/19/2023	6977	Margaret Nilan Kennedy	500.00
09/19/2023	6978	Richard D Greenwald	500.00
09/19/2023	6979	Robert T Bintliff	500.00
09/19/2023	6980	William S Joyce	500.00
09/26/2023	6981	Bonnie Colgan	500.00
09/26/2023	6982	Colonial Village Meat Market	1,478.15
09/26/2023	6983	Flora DiMarcello	500.00
09/26/2023	6984	Lucy Bellomo	500.00
09/26/2023	6985	Patricia A Colflesh	500.00
09/26/2023	6986	Pepperoncini	11,321.77
09/26/2023	6987	Ping Wan Ng	500.00
09/26/2023	6988	Stephen J Rudloff	500.00
09/26/2023	6989	Sweets on Darby	312.50
09/26/2023	6990	The Bakery House	25,000.00
09/26/2023	6991	Yuet C. Yeung	500.00
10/03/2023	6992	Havertown Auto Tags	1,600.00
10/10/2023	6993	Colonial Electric Supply Company Inc	10,699.36
10/10/2023	6994	FencCo Inc	6,153.00
10/10/2023	6995	N Abbonizio Contractors, Inc	61,321.35
10/10/2023	6996	Pennoni Associates, Inc	25,662.25
10/10/2023	6997	Rittenhouse Electric Supply Co LLC	1,498.50
10/10/2023	6998	Simone Collins Inc	25.00
10/10/2023	6999	Tri-State Financial Group LLC	420.00
Total AMERICAN RESCUE PLAN FUND:			161,831.88
2018 GO Bond - PLGIT			
10/10/2023	1131	Pennoni Associates, Inc	1,897.75 M
2023 GO Bond Series A - PLGIT			
10/10/2023	8023	Pennoni Associates, Inc	295.00
10/02/2023	8024	County of Delaware	500.00
2023 GO Bond Series B - PLGIT			
10/10/2023	7007	Pennoni Associates, Inc	1,328.75
Capital Projects - PLGIT			
09/12/2023	1390	Michael Baker International, Inc	13,735.59
09/13/2023	1391	Street Media Corporation	2,801.00
10/03/2023	1392	Traffic Planning and Design, Inc	13,163.68
10/10/2023	1393	Michael Baker International, Inc	2,756.38
10/10/2023	1394	Pennoni Associates, Inc	11,286.50
10/10/2023	1395	Signal Service, Inc	36,374.12
10/10/2023	1396	Wiss, Janney, Elstner Associates, Inc.	1,345.40
Total CAPITAL FUND:			85,484.17

Check Issue Date	Check Number	Payee	Amount
CDBG Cash - Operating			
10/10/2023	4746	AJP Contractors Inc	1,220.00
10/10/2023	4747	Anthony J Dunleavy Assoc Inc	26,040.00
10/10/2023	4748	Chaz's Tree Service	750.00
10/10/2023	4749	Haverford Township	4,242.53
10/10/2023	4750	O'Connor Electric	2,000.00
Total CDBG GRANT FUND:			34,252.53
General Operating			
09/12/2023	181348	Aqua Pennsylvania	102.59
09/12/2023	181349	Arthur J Gallagher Risk Mgmt Serv Inc	302,936.69
09/12/2023	181350	Centrella's Deli	199.14
09/12/2023	181351	Comcast Business	174.57
09/12/2023	181352	Delta Dental of PA	30,024.88
09/12/2023	181353	Eric Dahl	812.00
09/12/2023	181354	Flamm Walton Heimbach	394.55
09/12/2023	181355	Great American Financial Services	110.00
09/12/2023	181356	Jeffrey D Darrach	175.61
09/12/2023	181357	Macy Dahl	517.24
09/12/2023	181358	PAR - Recycle Works	8,298.00
09/12/2023	181359	Peco Energy	180.58
09/12/2023	181360	Quinby Dahl	258.66
09/12/2023	181361	ReadyRefresh by Nestle Inc	238.91
09/12/2023	181362	Servpro	2,619.49
09/12/2023	181363	Steven Zambon	52.99
09/12/2023	181364	Toshiba America Business Solutions	485.62
09/12/2023	181365	UK Elite Soccer, Inc	17,494.13
09/12/2023	181366	Valerie O'Hara	32.52
09/12/2023	181367	World Class Soccer School LLC	12,310.88
09/19/2023	181368	Angela Yang	517.24
09/19/2023	181369	Comcast	174.57
09/19/2023	181370	Comcast	358.56
09/19/2023	181371	Comcast	252.02
09/19/2023	181372	Comcast	149.82
09/19/2023	181373	Comcast Business	1,628.01
09/19/2023	181374	Haverford Property Holdings LLC	9,685.56
09/19/2023	181375	Independence Blue Cross	4,320.90
09/19/2023	181376	Independence Blue Cross	5,745.82
09/19/2023	181377	Independence Blue Cross	1,644.86
09/19/2023	181378	James C Jr & Nancy K O'Brien	351.21
09/19/2023	181379	Justin Salvesen	242.00
09/19/2023	181380	KCB Print Resources	5,653.08
09/19/2023	181381	Keira Hornung	517.24
09/19/2023	181382	Lowe's	4,403.11
09/19/2023	181383	Petty Cash - Haverford Township	1,560.00
09/19/2023	181384	ReadyRefresh by Nestle Inc	1.99
09/19/2023	181385	The Munchy Machine LLC	2,076.80
09/19/2023	181386	The Munchy Machine LLC	3,115.20
09/19/2023	181387	Verizon	58.86
09/19/2023	181388	Vision Benefits of America	2,543.17
09/19/2023	181389	Xtel Communications, Inc	736.57
09/26/2023	181390	Aqua Pennsylvania	4,920.51
09/26/2023	181391	Arthur J Gallagher Risk Mgmt Serv Inc	227,340.56
09/26/2023	181392	Comcast	131.90
09/26/2023	181393	Comcast	614.36
09/26/2023	181394	Comcast	270.99

Check Issue Date	Check Number	Payee	Amount
09/26/2023	181395	Comcast	156.85
09/26/2023	181396	Constellation NewEnergy Gas Division LLC	1,667.43
09/26/2023	181397	Joy Baxter	1,535.24
09/26/2023	181398	Kim McSurdy	75.00
09/26/2023	181399	Lynn Radliff	75.00
09/26/2023	181400	Matrix Trust Company	2,911.74
09/26/2023	181401	North American Benefits Company	4,271.75
09/26/2023	181402	Volunteer Relief Assoc of Haverford Twp	404,373.15
10/03/2023	181403	Anthony DiMassa	2,100.00
10/03/2023	181404	Aqua Pennsylvania	2,724.35
10/03/2023	181405	Bryce A Carter & Francine Bonjour-Carter	510.15
10/03/2023	181406	Calvin Carr	200.00
10/03/2023	181407	Circus Time Amusements	1,975.00
10/03/2023	181408	Comcast	317.81
10/03/2023	181409	D & J Entertainment LLC	960.00
10/03/2023	181410	DeLaSalle Band	500.00
10/03/2023	181411	DelCo Public Schools Healthcare Trst	350,064.20
10/03/2023	181412	Dick Rainer	500.00
10/03/2023	181413	Erin Schoneveld	140.00
10/03/2023	181414	Federal Express Corp	3.46
10/03/2023	181415	Have A Burger	1,519.58
10/03/2023	181416	Janine Kelly	350.00
10/03/2023	181417	Jonathan Perry	500.00
10/03/2023	181418	Lori L Chase	83.50
10/03/2023	181419	Michael Lyman	150.00
10/03/2023	181420	Miriam Pryor	375.00
10/03/2023	181421	Mothers Compost LLC	1,065.00
10/03/2023	181422	Nancy Poultney	360.00
10/03/2023	181423	North American Benefits Company	2,735.87
10/03/2023	181424	PA DUI Association	765.00
10/03/2023	181425	Peco Energy	64,505.93
10/03/2023	181426	Petty Cash - Haverford Township	280.67
10/03/2023	181427	Prima Jam Music	1,800.00
10/03/2023	181428	ReadyRefresh by Nestle Inc	240.48
10/03/2023	181429	Reba Strong	350.00
10/03/2023	181430	Rock N Roll Racing	2,100.00
10/03/2023	181431	Stephen & Becky Ledva	6,344.74
10/03/2023	181432	Talia Kassie	350.00
10/03/2023	181433	Toshiba America Business Solutions	397.26
10/03/2023	181434	Toshiba Financial Service	1,265.47
10/03/2023	181435	William & Teresa Rushka	1,639.51
10/03/2023	181436	William Rose	1,000.00
10/03/2023	181437	William Whitney	1,400.00
10/03/2023	181438	Zachary Kind & Aileen DiPrinzio	2,532.75
10/03/2023	181439	Zedd360 LLC	85.40
10/10/2023	181440	21st Century Media-Philly Cluster	1,605.53
10/10/2023	181441	911 Safety Equipment LLC	9,477.00
10/10/2023	181442	AIA Corporation	1,511.00
10/10/2023	181443	A-Jon Construction Inc	1,007.00
10/10/2023	181444	Alyssa Lemons	78.75
10/10/2023	181445	American Marketing Co., Inc	1,767.50
10/10/2023	181446	American Public Safety LLC	526.00
10/10/2023	181447	Apex Elevator Inspection & Testing LLC	215.00
10/10/2023	181448	ArcheWild Native Nurseries	1,800.00
10/10/2023	181449	Ardmore Tire Inc	4,735.00
10/10/2023	181450	Arifah S Muhammad	72.00
10/10/2023	181451	Arlene M. LaRosa, RPR	1,273.50

Check Issue Date	Check Number	Payee	Amount
10/10/2023	181452	ASCAP	440.00
10/10/2023	181453	Berrodin Parts Warehouse	411.62
10/10/2023	181454	Beth Ann Rush	790.00
10/10/2023	181455	BFI-King Of Prussia Recyclery	32,518.62
10/10/2023	181456	Bird Control Services Inc	102.00
10/10/2023	181457	Bound Tree Medical LLC	1,484.20
10/10/2023	181458	C & M Sporting Goods Inc	52.00
10/10/2023	181459	Carol A Fee	175.00
10/10/2023	181460	Charles A Higgins & Sons Inc	1,309.60
10/10/2023	181461	Charles E Watkins	140.00
10/10/2023	181462	Cherry Valley Tractor Sales	5,130.24
10/10/2023	181463	Church's Auto Parts	126.60
10/10/2023	181464	Clearnetwork Inc	223.85
10/10/2023	181465	CNS Cleaning Co Inc	1,418.57
10/10/2023	181466	Colonial Electric Supply Company Inc	3,262.18
10/10/2023	181467	Crossroad Powersports.Com	5,254.00
10/10/2023	181468	Dan Malley	720.00
10/10/2023	181469	Dana Grossi	225.00
10/10/2023	181470	Dean S Boornazian	192.00
10/10/2023	181471	Deborah Saldana	120.00
10/10/2023	181472	Delaware County Solid Waste Authority	124,917.91
10/10/2023	181473	Delaware Express	2,218.00
10/10/2023	181474	Delaware Valley Turf	365.00
10/10/2023	181475	Del-Val International Trucks, Inc	935.50
10/10/2023	181476	Drugscan, Inc	470.00
10/10/2023	181477	Eagle Wireless Communications LLC	1,146.17
10/10/2023	181478	Elizabeth Luff	180.00
10/10/2023	181479	Ernst Conservation Seeds, Inc.	1,353.00
10/10/2023	181480	Fisher's Ace Hardware	66.94
10/10/2023	181481	Gail Stickney	157.26
10/10/2023	181482	Glasgow Inc	837.91
10/10/2023	181483	GranTurk Equipment Company Inc	13,573.61
10/10/2023	181484	H & B Driveway Resealing LLC	2,300.00
10/10/2023	181485	Haverford High School Field Hockey	1,375.00
10/10/2023	181486	Haverford Township Free Library	108,322.06
10/10/2023	181487	Havis Inc	448.20
10/10/2023	181488	Hill Buick GMC	3,043.99
10/10/2023	181489	Hour Glass Cleaners, Inc	193.60
10/10/2023	181490	I & I Sling Inc	941.63
10/10/2023	181491	Imperial Supplies LLC	339.87
10/10/2023	181492	J & C Ice Technologies Inc	418.94
10/10/2023	181493	J & J Landscaping Management, LLC	630.00
10/10/2023	181494	J.E. Caldwell & Co	1,175.00
10/10/2023	181495	Jacob Low Hardware	590.93
10/10/2023	181496	Jill Cosgrove	72.00
10/10/2023	181497	Joe's Automotive	279.90
10/10/2023	181498	JPS Equipment Co., Inc	4,837.00
10/10/2023	181499	Kartman Fire Protection Serv Inc	157.50
10/10/2023	181500	Key Business Solutions	13.72
10/10/2023	181501	Keystone Municipal Services, Inc	9,075.00
10/10/2023	181502	Lauren DiMartino	105.00
10/10/2023	181503	Lisa A Drake	140.00
10/10/2023	181504	Main Line Mower-Tree Care Supplies	432.92
10/10/2023	181505	Manoa Cleaners, Inc	865.30
10/10/2023	181506	Mary Pat Hartline	210.00
10/10/2023	181507	McLenaghan Wholesale Tires Inc	1,892.00
10/10/2023	181508	McNichol, Byrne, & Matlawski, PC	1,085.00

Check Issue Date	Check Number	Payee	Amount
10/10/2023	181509	Meredith Campbell	78.75
10/10/2023	181510	Michaela Connors	800.00
10/10/2023	181511	MLH Occupational & Travel Health	2,061.00
10/10/2023	181512	New Enterprise Stone & Lime Co Inc	6,241.28
10/10/2023	181513	Office Basics, Inc	3,382.71
10/10/2023	181514	Oleg Altukhov	72.00
10/10/2023	181515	Oliver Fire Protection & Security Inc	1,985.00
10/10/2023	181516	Olivia DePietro	285.00
10/10/2023	181517	Orner's Garden Center	147.98
10/10/2023	181518	Pacifico Marple Ford	6,188.90
10/10/2023	181519	Park's Best Car Wash Inc	562.50
10/10/2023	181520	Pennoni Associates, Inc	5,078.75
10/10/2023	181521	Pennsylvania Recreation & Park Society	5,100.00
10/10/2023	181522	PeopleGuru Inc	1,243.70
10/10/2023	181523	PetroChoice	7,159.10
10/10/2023	181524	Petroleum Traders Corp	16,221.86
10/10/2023	181525	PetSmart #1428	145.97
10/10/2023	181526	PetSmart #1804	248.45
10/10/2023	181527	Pi-Chi Yang	140.00
10/10/2023	181528	POM Incorporated	506.91
10/10/2023	181529	Port A Bowl Restroom Co Corp	1,100.52
10/10/2023	181530	PPS Print Solutions	11,592.65
10/10/2023	181531	R J Power Equipment Co Inc	1,265.00
10/10/2023	181532	Radio Maintenance Inc	212.60
10/10/2023	181533	Rebekah Anna Hewes	650.00
10/10/2023	181534	Rescue One Training for Life, Inc	964.00
10/10/2023	181535	Roupas Enterprises Inc	303.15
10/10/2023	181536	S&S Worldwide Inc	194.28
10/10/2023	181537	Sandy McGuire	520.00
10/10/2023	181538	School District of Haverford Township	17,792.06
10/10/2023	181539	Scientific Water Conditioning Co Inc	1,250.00
10/10/2023	181540	Sheila Hatzell	140.00
10/10/2023	181541	Sherwin-Williams	420.07
10/10/2023	181542	Signal Service, Inc	3,885.50
10/10/2023	181543	Sirius Computer Solutions Inc	2,556.00
10/10/2023	181544	Some's Uniforms Inc	101.00
10/10/2023	181545	Spectrum Letterbox	1,795.00
10/10/2023	181546	St Jude Shop Inc	64.50
10/10/2023	181547	Stephanie Turnbull	72.00
10/10/2023	181548	Stephenson Equipment, Inc	65.62
10/10/2023	181549	Strategic Investigative Resources LLC	790.00
10/10/2023	181550	Superior Alarm Systems Inc	285.00
10/10/2023	181551	Suzanne Barr	1,040.00
10/10/2023	181552	T. Frank McCall's, Inc	234.74
10/10/2023	181553	TAPCO Inc	2,566.00
10/10/2023	181554	Thomson Reuters-West	316.33
10/10/2023	181555	Travelers	3,245.20
10/10/2023	181556	Triple R Truck Parts	1,969.40
10/10/2023	181557	Tri-State Elevator Co Inc	947.00
10/10/2023	181558	Tri-State Financial Group LLC	13,335.40
10/10/2023	181559	TruckPro LLC Corp	4,090.77
10/10/2023	181560	Turtle & Hughes, Inc	1,897.50
10/10/2023	181561	Tustin Mechanical Services LLC	7,809.49
10/10/2023	181562	U S Municipal Inc	994.31
10/10/2023	181563	United Public Safety, Inc	840.00
10/10/2023	181564	VCA Wellington Animal Hospital	467.74
10/10/2023	181565	Victory Gardens Inc	2,800.00

Check Issue Date	Check Number	Payee	Amount	
10/10/2023	181566	World Fuel Services, Inc	14,895.41	
10/10/2023	181567	Yearsley's Service, Ltd	3,853.80	
10/10/2023	181568	Zimmerman Sanitary Supply LLC	1,789.54	
Investment - PLGIT				
09/12/2023	383	Express Scripts Inc	830.16	M
09/12/2023	384	Express Scripts Inc	55,858.55	M
09/19/2023	386	Express Scripts Inc	3.00	M
09/19/2023	387	Express Scripts Inc	28,130.04	M
10/03/2023	388	Express Scripts Inc	39,787.59	M
Total GENERAL FUND:			2,178,391.65	
Investment - Sewer PLGIT				
09/12/2023	385	Express Scripts Inc	207.46	M
10/03/2023	389	Express Scripts Inc	66.79	M
Sewer Cash - Operating				
09/12/2023	19490	Arthur J Gallagher Risk Mgmt Serv Inc	17,305.71	
09/12/2023	19491	Delta Dental of PA	573.00	
09/19/2023	19492	Vision Benefits of America	33.00	
09/26/2023	19493	Arthur J Gallagher Risk Mgmt Serv Inc	4,148.19	
09/26/2023	19494	North American Benefits Company	64.80	
10/03/2023	19495	DelCo Public Schools Healthcare Trst	7,412.73	
10/03/2023	19496	North American Benefits Company	106.13	
10/10/2023	19497	A Marinelli & Sons Inc	151.60	
10/10/2023	19498	A-Jon Construction Inc	369.50	
10/10/2023	19499	Cawley Environmental Services Inc	2,055.00	
10/10/2023	19500	Eagle Contracting & Landscaping, Inc	5,677.50	
10/10/2023	19501	H A DeHart & Son	324.85	
10/10/2023	19502	Imperial Supplies LLC	349.32	
10/10/2023	19503	Kelly Industrial Supply	771.77	
10/10/2023	19504	Orner's Garden Center	77.00	
10/10/2023	19505	Pacifico Marple Ford	513.66	
10/10/2023	19506	Petroleum Traders Corp	1,155.87	
10/10/2023	19507	Precision Sewer Services, LLC	400.00	
10/10/2023	19508	School District of Haverford Township	166.90	
10/10/2023	19509	State Road Builders Supply Co Inc	314.80	
10/10/2023	19510	Upper Darby Township Municipal Building	107,172.88	
10/10/2023	19511	Upper Darby Township Municipal Building	1,920.87	
10/10/2023	19512	World Fuel Services, Inc	779.84	
Total SEWER FUND:			152,119.17	
Grand Totals:			2,612,079.40	

Report Criteria:
 Report type: Summary
 Check.Voided = No,Yes