

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
06/12/2023	6870	A J Jurich Inc	15,000.00
06/12/2023	6871	Aluminum Athletic Equipment Co Corp	9,143.00
06/12/2023	6872	General Recreation Inc	15,560.00
06/12/2023	6873	N Abbonizio Contractors, Inc	28,602.54
06/12/2023	6874	Pennoni Associates, Inc	17,919.00
06/12/2023	6875	Simone Collins Inc	5,258.44
06/12/2023	6876	Super Fence Company	4,400.00
06/12/2023	6877	Traisr LLC	4,080.00
Total AMERICAN RESCUE PLAN FUND:			99,962.98
2018 GO Bond - PLGIT			
06/12/2023	1125	Pennoni Associates, Inc	11,740.25 M
Capital Projects - PLGIT			
05/23/2023	1359	Jeffrey H Wolfe	1,900.00
06/12/2023	1360	21st Century Media-Philly Cluster	2,159.53
06/12/2023	1361	Bernardon Architects	24,947.75
06/12/2023	1362	C.B. Development Services, Inc	3,500.00
06/12/2023	1363	Element Environmental Solutions Inc	2,326.40
06/12/2023	1364	Kilkenny Law, LLC	3,710.00
06/12/2023	1365	Pennoni Associates, Inc	39,681.50
06/12/2023	1366	Qualus Services	3,200.00
Total CAPITAL FUND:			93,165.43
CDBG Cash - Operating			
06/12/2023	4720	21st Century Media-Philly Cluster	960.61
06/12/2023	4721	Anthony J Dunleavy Assoc Inc	26,560.00
06/12/2023	4722	O'Connor Electric	1,375.00
06/12/2023	4723	Pennoni Associates, Inc	5,947.75
06/12/2023	4724	Surrey Services for Seniors	5,442.00
Total CDBG GRANT FUND:			40,285.36
General Operating			
05/09/2023	170388	John Ferreira	65.00- V
05/10/2023	180159	George Wade IV	226.44- V
05/09/2023	180408	Aark Wildlife Rehabilitation &	335.00
05/09/2023	180409	Byron Yubitani	1,679.41
05/09/2023	180410	Comcast	174.57
05/09/2023	180411	DCED	24,932.00
05/09/2023	180412	Delta Dental of PA	23,432.50
05/09/2023	180413	Great American Financial Services	110.00
05/09/2023	180414	Gregory Damico	88.00
05/09/2023	180415	Hector Villanueva	60.14
05/09/2023	180416	Jack DiNardo	36.26
05/09/2023	180417	Joseph Hagan	418.80
05/09/2023	180418	Lizzy's Chocolates	37.10
05/09/2023	180419	Lovin Contractors	950.00
05/09/2023	180420	Peco Energy	65,650.26
05/09/2023	180421	Thomas E Garrity	68.34
05/09/2023	180422	Toshiba America Business Solutions	447.62
05/09/2023	180423	Toshiba Financial Service	1,265.47
05/09/2023	180424	Tree Authority LLC	4,690.00
05/09/2023	180425	Postmaster	496.72
05/09/2023	180426	Postmaster	3,392.44

Check Issue Date	Check Number	Payee	Amount
05/16/2023	180427	AMDG Exterior Contracting	80.00
05/16/2023	180428	Aqua Pennsylvania	101.98
05/16/2023	180429	Cathy & Jordan Maxim Trustees,	416.37
05/16/2023	180430	Comcast	594.46
05/16/2023	180431	Felicia Hurewitz	157.30
05/16/2023	180432	George Wade IV	226.44
05/16/2023	180433	Harry Gottlieb	22.00
05/16/2023	180434	Independence Blue Cross	5,745.82
05/16/2023	180435	Independence Blue Cross	4,044.60
05/16/2023	180436	Independence Blue Cross	1,568.11
05/16/2023	180437	Jane Katzen	9.00
05/16/2023	180438	John Ferreira	65.00
05/16/2023	180439	Lowe's	3,203.83
05/16/2023	180440	Peco Energy	469.19
05/16/2023	180441	Philly Rock Gym	100.00
05/16/2023	180442	ReadyRefresh by Nestle Inc	169.25
05/16/2023	180443	Western Berks Ambulance Assoc	580.00
05/16/2023	180444	Xtel Communications, Inc	773.31
05/18/2023	180445	PA Dept of Community & Economic Develop	625.78
05/23/2023	180446	Allison Geiger	180.78
05/23/2023	180447	Anthony Marchesani	570.00
05/23/2023	180448	Aqua Pennsylvania	4,572.50
05/23/2023	180449	Arthur J Gallagher Risk Mgmt Serv Inc	1,619.00
05/23/2023	180450	Comcast	1,318.74
05/23/2023	180451	Comcast Business	1,627.99
05/23/2023	180452	Constellation NewEnergy Gas Division LLC	1,538.71
05/23/2023	180453	Craig D Scott	365.15
05/23/2023	180454	David Hughes	.00 V
05/23/2023	180455	DelCo Public Schools Healthcare Trst	370,239.67
05/23/2023	180456	Elizabeth C Motten	156.25
05/23/2023	180457	Eugene J Dolan Jr	368.77
05/23/2023	180458	Francis & Rosemary Kelly	1,709.76
05/23/2023	180459	Health Advocate Solutions Inc	1,382.40
05/23/2023	180460	James Reynolds	727.30
05/23/2023	180461	John & Janice Williams	1,468.69
05/23/2023	180462	John Reiff	47.50
05/23/2023	180463	Julien Denny	149.79
05/23/2023	180464	Melinda Wright	45.00
05/23/2023	180465	North American Benefits Company	4,276.40
05/23/2023	180466	ReadyRefresh by Nestle Inc	1.99
05/23/2023	180467	Shant Bedrossian	299.15
05/23/2023	180468	Signal Service, Inc	37,342.99
05/23/2023	180469	Sistas Daughters c/o Bernice Mason	75.00
05/23/2023	180470	Steven Zambon	3,031.90
05/23/2023	180471	Tom Evans	22.00
05/23/2023	180472	VCA Old Marple Animal Hospitals	406.96
05/23/2023	180473	Verizon	58.86
05/23/2023	180474	Vision Benefits of America	679.78
05/30/2023	180475	Aqua Pennsylvania	841.21
05/30/2023	180476	Christopher Viola	6,025.54
05/30/2023	180477	Comcast	317.06
05/30/2023	180478	Covert Media Consulting LLC	650.00
05/30/2023	180479	Dave Thomson	53.43
05/30/2023	180480	David Hughes	960.00
05/30/2023	180481	Ela Friel	44.00
05/30/2023	180482	Gallagher Bassett	1,416.99
05/30/2023	180483	Jack DiNardo	32.49

Check Issue Date	Check Number	Payee	Amount
05/30/2023	180484	JoAnn Walmsley	681.88
05/30/2023	180485	John Viola	618.55
05/30/2023	180486	MMLJ, Inc	16,314.69
05/30/2023	180487	Paulette Didion	181.98
05/30/2023	180488	Petty Cash - Haverford Township	553.54
05/30/2023	180489	Richard J & Catherine A Scholl	3,146.88
05/30/2023	180490	Sarah McCafferty	44.47
05/30/2023	180491	Sylvan & Gail Hurewitz	2,120.67
06/06/2023	180492	Aqua Pennsylvania	56.98
06/06/2023	180493	AT & T Mobility	4,735.15
06/06/2023	180494	Francis Davis	269.07
06/06/2023	180495	Great American Financial Services	110.00
06/06/2023	180496	John Lynch	636.22
06/06/2023	180497	North American Benefits Company	2,733.74
06/06/2023	180498	Peco Energy	61,461.05
06/06/2023	180499	Petty Cash - Haverford Township	200.15
06/12/2023	180500	21st Century Media-Philly Cluster	1,007.61
06/12/2023	180501	911 Safety Equipment LLC	1,619.20
06/12/2023	180502	95 Signs Inc	2,420.00
06/12/2023	180503	AAA Lock & Security Inc	515.00
06/12/2023	180504	Accurate Gutter Installation LLC	2,690.00
06/12/2023	180505	A-Jon Construction Inc	286.00
06/12/2023	180506	Alanna McBrearty	110.00
06/12/2023	180507	Allison Fineberg	93.00
06/12/2023	180508	American Marketing Co., Inc	790.40
06/12/2023	180509	American Swing Products Inc	369.60
06/12/2023	180510	Apex Elevator Inspection & Testing LLC	60.00
06/12/2023	180511	Ardmore Tire Inc	4,820.14
06/12/2023	180512	Ardmore Window Cleaning Co	2,270.00
06/12/2023	180513	Arifah S Muhammad	108.00
06/12/2023	180514	Arlene M. LaRosa, RPR	1,923.25
06/12/2023	180515	Berrodin Parts Warehouse	1,243.11
06/12/2023	180516	Beth Ann Rush	930.00
06/12/2023	180517	Bethany Monday	100.00
06/12/2023	180518	BFI-King Of Prussia Recyclery	28,071.16
06/12/2023	180519	Bird Control Services Inc	985.00
06/12/2023	180520	Bound Tree Medical LLC	387.78
06/12/2023	180521	Brian Helgenberg	108.00
06/12/2023	180522	Bridget Galloway Owen	715.00
06/12/2023	180523	Bryn Mawr Racing Company	425.00
06/12/2023	180524	C & M Sporting Goods Inc	774.00
06/12/2023	180525	Cardone-Nuss Printing	942.75
06/12/2023	180526	Carol A Fee	140.00
06/12/2023	180527	Cassandra Hawks	360.00
06/12/2023	180528	CDW Government Inc	3,783.59
06/12/2023	180529	Centrella's Deli	400.00
06/12/2023	180530	Church's Auto Parts	1,040.90
06/12/2023	180531	Clearnetwork Inc	219.01
06/12/2023	180532	CNS Cleaning Co Inc	2,165.00
06/12/2023	180533	Colonial Electric Supply Company Inc	3,132.91
06/12/2023	180534	Commonwealth of Pennsylvania	5,306.04
06/12/2023	180535	D M I Home Supply	586.00
06/12/2023	180536	Dan Malley	2,880.00
06/12/2023	180537	Darren Stienstra	1,775.00
06/12/2023	180538	Dean S Boornazian	1,056.00
06/12/2023	180539	Deborah Saldana	160.00
06/12/2023	180540	Delaware County Solid Waste Authority	107,909.81

Check Issue Date	Check Number	Payee	Amount
06/12/2023	180541	Delaware Valley Health Care Coalition	250.00
06/12/2023	180542	Delaware Valley Mobile Drug Testing	1,034.00
06/12/2023	180543	Delco Ponds & Waterscapes	7,852.59
06/12/2023	180544	Del-Val International Trucks, Inc	8,978.81
06/12/2023	180545	Direct Paint & Collision Inc	5,000.00
06/12/2023	180546	Drugscan, Inc	705.00
06/12/2023	180547	Eagle Wireless Communications LLC	1,146.27
06/12/2023	180548	Elizabeth Luff	200.00
06/12/2023	180549	EZ Facility, Inc	2,994.69
06/12/2023	180550	Federal Express Corp	68.67
06/12/2023	180551	Fire Line Equipment	705.19
06/12/2023	180552	Firing Line Inc	600.00
06/12/2023	180553	Fisher & Son Co Inc	252.00
06/12/2023	180554	Fisher's Ace Hardware	253.52
06/12/2023	180555	Flamm Walton Heimbach	444.51
06/12/2023	180556	Gabriella Lee	180.00
06/12/2023	180557	Gail Stickney	157.26
06/12/2023	180558	Gallagher Benefit Services Inc	1,750.00
06/12/2023	180559	Glasgow Inc	434.91
06/12/2023	180560	Gracyn Shaw	126.00
06/12/2023	180561	GranTurk Equipment Company Inc	3,146.29
06/12/2023	180562	Guy's Auto Glass Service	240.00
06/12/2023	180563	Haverford Township Free Library	108,322.06
06/12/2023	180564	Havis Inc	2,799.60
06/12/2023	180565	Hayden Printing Company	400.00
06/12/2023	180566	Henderson Fertilizing	143.00
06/12/2023	180567	Hill Buick GMC	3,812.28
06/12/2023	180568	Hockey Board Doctor	625.00
06/12/2023	180569	Hockeytown 19083 LLC	4,539.00
06/12/2023	180570	Hunter Truck Sales Corp	1,419.28
06/12/2023	180571	Imperial Dade	738.44
06/12/2023	180572	Imperial Supplies LLC	462.11
06/12/2023	180573	Indoor Environmental Concepts, LLC	2,545.00
06/12/2023	180574	Iron Roses K9 Inc	675.00
06/12/2023	180575	Isaac Lindy	36.00
06/12/2023	180576	J J Keller & Associates Inc	1,211.99
06/12/2023	180577	Jacob Low Hardware	428.22
06/12/2023	180578	Jared S. Caldwell	186.00
06/12/2023	180579	Jill Cosgrove	108.00
06/12/2023	180580	Joe & Bud's Towing Service	400.00
06/12/2023	180581	Joe's Automotive	245.00
06/12/2023	180582	Joseph Fazio Inc	8,038.28
06/12/2023	180583	JPS Equipment Co., Inc	6,129.00
06/12/2023	180584	JRP Oil Service Inc	281.75
06/12/2023	180585	KCB Print Resources	5,656.39
06/12/2023	180586	Kelly Industrial Supply	145.08
06/12/2023	180587	Keystone Municipal Services, Inc	8,587.50
06/12/2023	180588	Kilkenny Law, LLC	10,298.75
06/12/2023	180589	Larry Thomas	140.00
06/12/2023	180590	Lauren DiMartino	140.00
06/12/2023	180591	Linde Gas & Equipment Inc	193.60
06/12/2023	180592	Lisa A Drake	175.00
06/12/2023	180593	LogoWear House Inc	4,096.00
06/12/2023	180594	Madeline Rae Cavalier	180.00
06/12/2023	180595	Maillie, LLP	24,585.50
06/12/2023	180596	Main Line Mower-Tree Care Supplies	877.67
06/12/2023	180597	Manoa Cleaners, Inc	1,434.50

Check Issue Date	Check Number	Payee	Amount
06/12/2023	180598	Mary Pat Hartline	150.00
06/12/2023	180599	McCarthy and Company, LLC	33.75
06/12/2023	180600	McLenaghan Wholesale Tires Inc	1,096.00
06/12/2023	180601	McNichol, Byrne, & Matlawski, PC	682.50
06/12/2023	180602	Metropolitan Communications, Inc	1,070.80
06/12/2023	180603	MG Tree LLC	6,400.00
06/12/2023	180604	MLH Occupational & Travel Health	1,506.00
06/12/2023	180605	N.J. Hess Associates, Inc.	825.00
06/12/2023	180606	National Tactical Officers Association	599.00
06/12/2023	180607	National Tactical Officers Association	50.00
06/12/2023	180608	Nichols Plumbing & Heating, Inc	1,005.00
06/12/2023	180609	Nuss Printing Inc	750.00
06/12/2023	180610	Office Basics, Inc	4,199.02
06/12/2023	180611	Oleg Altukhov	216.00
06/12/2023	180612	Oriental Trading Co Inc	3,612.66
06/12/2023	180613	Orner's Garden Center	40.00
06/12/2023	180614	PA Chiefs of Police Association	150.00
06/12/2023	180615	Pacifico Marple Ford	2,373.90
06/12/2023	180616	Park's Best Car Wash Inc	1,140.00
06/12/2023	180617	Pennoni Associates, Inc	5,665.25
06/12/2023	180618	PeopleGuru Inc	1,235.25
06/12/2023	180619	PetroChoice	2,919.12
06/12/2023	180620	PetSmart #1804	353.38
06/12/2023	180621	Philadelphia Area Disc Alliance	988.00
06/12/2023	180622	Pi-Chi Yang	175.00
06/12/2023	180623	Port A Bowl Restroom Co Corp	2,664.20
06/12/2023	180624	PPS Print Solutions	921.19
06/12/2023	180625	R J Power Equipment Co Inc	591.00
06/12/2023	180626	Radio Maintenance Inc	1,359.75
06/12/2023	180627	Raffaele & Puppio, LLP	5,000.00
06/12/2023	180628	Ray Allen Manufacturing LLC	60.96
06/12/2023	180629	Recreation Resource USA	636.00
06/12/2023	180630	Robert Rinaldi	96.00
06/12/2023	180631	Roupas Enterprises Inc	388.00
06/12/2023	180632	S&S Worldwide Inc	968.95
06/12/2023	180633	Sandi Kirschner	175.00
06/12/2023	180634	Sandy McGuire	455.00
06/12/2023	180635	School District of Haverford Township	16,736.85
06/12/2023	180636	Schwaab Inc	266.77
06/12/2023	180637	Sherwin-Williams	610.43
06/12/2023	180638	Signal Service, Inc	5,200.13
06/12/2023	180639	Sir Speedy Printing Center #7099	60.00
06/12/2023	180640	Southeastern Sanitary Supply	3,722.80
06/12/2023	180641	Spectrum Letterbox	450.00
06/12/2023	180642	Spike's Trophies Limited	330.60
06/12/2023	180643	Staci Gillespie	795.00
06/12/2023	180644	Stephanie Turnbull	252.00
06/12/2023	180645	Stryker Sales Corp	300.00
06/12/2023	180646	Super Seer Corp	2,045.80
06/12/2023	180647	Suzanne Barr	1,312.50
06/12/2023	180648	T. Frank McCall's, Inc	1,921.72
06/12/2023	180649	Taddeo's Greenhouse Inc	318.00
06/12/2023	180651	TeamSnap, Inc	2,527.00
06/12/2023	180652	Teri D Benelli	140.00
06/12/2023	180653	The Automotive Training Group, Inc	916.00
06/12/2023	180654	Thomson Reuters-West	282.44
06/12/2023	180655	Town Communications	90.00

Check Issue Date	Check Number	Payee	Amount	
06/12/2023	180656	Town Square Rentals, Inc	145.00	
06/12/2023	180657	Travelers	552.20	
06/12/2023	180658	Triple R Truck Parts	506.61	
06/12/2023	180659	Tri-State Elevator Co Inc	1,059.30	
06/12/2023	180660	Tri-State Financial Group LLC	19,939.94	
06/12/2023	180661	TruckPro LLC Corp	2,830.04	
06/12/2023	180662	Turtle & Hughes, Inc	1,897.50	
06/12/2023	180663	Tustin Mechanical Services LLC	3,366.00	
06/12/2023	180664	U S Municipal Inc	1,898.11	
06/12/2023	180665	Unifire Incorporated	295.00	
06/12/2023	180666	United Inspection Agency, Inc	200.00	
06/12/2023	180667	VCA Old Marple Animal Hospitals	208.98	
06/12/2023	180668	VCA Wellington Animal Hospital	133.64	
06/12/2023	180669	Victoria Helgenberg	36.00	
06/12/2023	180670	Victory Gardens Inc	4,100.00	
06/12/2023	180671	Weinstein Supply Corp	35.30	
06/12/2023	180672	William McClatchy	325.00	
06/12/2023	180673	World Fuel Services, Inc	13,853.36	
06/12/2023	180674	Yearsley's Service, Ltd	9.00	
Investment - PLGIT				
05/16/2023	352	Express Scripts Inc	33,190.24	M
05/30/2023	354	Express Scripts Inc	18,274.35	M
Police Property Room				
05/09/2023	160	Delaware County District Attorney	1,236.43	M
Total GENERAL FUND:			1,299,589.09	
Investment - Sewer PLGIT				
05/16/2023	353	Express Scripts Inc	9.72	M
Sewer Cash - Operating				
05/09/2023	19384	Delta Dental of PA	121.00	
05/09/2023	19385	Godfrey Pinder & Geraldine Gomez	322.95	
05/16/2023	19386	Michelle Lelito	225.00	
05/23/2023	19387	DelCo Public Schools Healthcare Trst	9,519.55	
05/23/2023	19388	North American Benefits Company	64.80	
06/06/2023	19389	AT & T Mobility	78.93	
06/06/2023	19390	North American Benefits Company	105.19	
06/12/2023	19391	A-Jon Construction Inc	542.00	
06/12/2023	19392	Berrodin Parts Warehouse	45.63	
06/12/2023	19393	Cawley Environmental Services Inc	13,360.98	
06/12/2023	19394	Eagle Contracting & Landscaping, Inc	6,700.00	
06/12/2023	19395	Jacob Low Hardware	336.33	
06/12/2023	19396	Kilkenny Law, LLC	813.75	
06/12/2023	19397	Knowlton Construction Supplies Inc	6,170.00	
06/12/2023	19398	Linde Gas & Equipment Inc	349.33	
06/12/2023	19399	Pacifico Marple Ford	80.34	
06/12/2023	19400	Pennonni Associates, Inc	4,928.50	
06/12/2023	19401	Pipe Line Plastics Inc	1,070.80	
06/12/2023	19402	Radnor-Haverford-Marple Sewer Authority	403,197.90	
06/12/2023	19403	Roupas Enterprises Inc	77.75	
06/12/2023	19404	School District of Haverford Township	258.39	
06/12/2023	19405	Servpro	870.98	
06/12/2023	19406	State Road Builders Supply Co Inc	2,352.10	
06/12/2023	19407	United Rentals Inc	2,060.00	
06/12/2023	19408	Upper Darby Township Municipal Building	90,208.64	
06/12/2023	19409	Upper Darby Township Municipal Building	1,920.87	
06/12/2023	19410	World Fuel Services, Inc	1,802.30	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	547,593.73
		Grand Totals:	<u>2,080,596.59</u>

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