

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
07/11/2023	6885	Chris Barber	1,200.00
07/18/2023	6886	JMC Lighting LLC	15,940.80
07/18/2023	6887	Rescue One Training for Life, Inc	71,400.00
07/20/2023	6888	Adele Margulies	500.00
07/20/2023	6889	Agnes E Schopf	500.00
07/20/2023	6890	Andrew Janeka	500.00
07/20/2023	6891	Angela Harrison	500.00
07/20/2023	6892	Augustine J & Kathleen Hoban	500.00
07/20/2023	6893	Barbara L Archie	500.00
07/20/2023	6894	Barbara S Fowler	500.00
07/20/2023	6895	Barbara Vitucci	500.00
07/20/2023	6896	Benjamin H Simms	500.00
07/20/2023	6897	Catharine E Koenig	500.00
07/20/2023	6898	Christine J Hill	500.00
07/20/2023	6899	Cidney Trainor	500.00
07/20/2023	6900	Denise D'Angelo	500.00
07/20/2023	6901	Diane B Kirkland	500.00
07/20/2023	6902	Dorine Marinelli	500.00
07/20/2023	6903	Dorothy E Strong	500.00
07/20/2023	6904	Elisabeth Peterka	500.00
07/20/2023	6905	Elizabeth Kane	500.00
07/20/2023	6906	Gayton D Vecaro	500.00
07/20/2023	6907	Geraldine L Houpt	500.00
07/20/2023	6908	Gloria Downs	500.00
07/20/2023	6909	Ilya Logovinsky	500.00
07/20/2023	6910	James McAndrews	500.00
07/20/2023	6911	James T Quinn & Joan M Quinn	500.00
07/20/2023	6912	Jay J Shapiro	500.00
07/20/2023	6913	Jessie P Beren	500.00
07/20/2023	6914	Judith Venuto	500.00
07/20/2023	6915	Kathryn L. Connelly	500.00
07/20/2023	6916	Laura M Combs	500.00
07/20/2023	6917	Lewis S Williams c/o Reginald Sydnor	500.00
07/20/2023	6918	Louis M Cionci	500.00
07/20/2023	6919	Margaret Mary Fazio	500.00
07/20/2023	6920	Marianne Wenitsky	500.00
07/20/2023	6921	Marie Bruwelheide	500.00
07/20/2023	6922	Mary Alessi	500.00
07/20/2023	6923	Mary E Kelly	500.00
07/20/2023	6924	Michael Richman	500.00
07/20/2023	6925	Norma F Celia	500.00
07/20/2023	6926	Peter A Alessandroni	500.00
07/20/2023	6927	Robert DiSanto	500.00
07/20/2023	6928	Rochelle Polao	500.00
07/20/2023	6929	Roseanna M Balsama	500.00
07/20/2023	6930	Stanley F Sydnor	500.00
07/20/2023	6931	William A Perna	500.00
07/25/2023	6932	17 Mifflin LLC	5,967.50
08/14/2023	6933	Pennoni Associates, Inc	14,420.00
08/14/2023	6934	Simone Collins Inc	1,677.82
Total AMERICAN RESCUE PLAN FUND:			132,606.12

2018 GO Bond - PLGIT

08/14/2023	126	Pennoni Associates, Inc	1,235.00	M
08/14/2023	1126	Pennoni Associates, Inc	4,774.42	M

Check Issue Date	Check Number	Payee	Amount
2023 GO Bond Series A - PLGIT			
08/14/2023	8007	Bernardon Architects	59,603.18
08/14/2023	8008	C.B. Development Services, Inc	3,500.00
08/14/2023	8009	Kilkenny Law, LLC	682.50
08/14/2023	8010	MidAtlantic Restoration & Masonry LLC	3,692.91
08/14/2023	8011	Pennoni Associates, Inc	3,341.25
08/14/2023	8012	The Stone Group, LLC	2,240.00
2023 GO Bond Series B - PLGIT			
08/14/2023	7004	Pennoni Associates, Inc	4,682.00
Capital Projects - PLGIT			
07/11/2023	1371	Computer Square, Inc	212,227.50
07/13/2023	1372	H & B Driveway Resealing LLC	14,933.32
08/14/2023	1373	Jeffrey H Wolfe	1,900.00
08/14/2023	1374	Keystone Lighting Solutions, LLC	3,439.80
08/14/2023	1375	Pennoni Associates, Inc	11,249.12
08/14/2023	1376	Wiss, Janney, Elstner Associates, Inc.	937.50
Total CAPITAL FUND:			328,438.50
CDBG Cash - Operating			
08/14/2023	4731	AJP Contractors Inc	3,200.00
08/14/2023	4732	Anthony J Dunleavy Assoc Inc	25,780.00
08/14/2023	4733	Nichols Plumbing & Heating, Inc	3,000.00
08/14/2023	4734	Pennoni Associates, Inc	8,448.00
08/14/2023	4735	Surrey Services for Seniors	6,174.00
Total CDBG GRANT FUND:			46,602.00
General Operating			
07/17/2023	369	PA Dept of Labor & Industry	528.65 M
07/18/2023	370	Arbiter Sports	5,000.00 M
08/01/2023	375	Arbiter Sports	2,500.00 M
07/24/2023	180871	T. Frank McCall's, Inc	103.50- V
07/11/2023	180893	American Security Cabinets	2,488.00
07/11/2023	180894	Carol Sweet	727.25
07/11/2023	180895	Class Abstract	180.00
07/11/2023	180896	Comcast	174.57
07/11/2023	180897	Dan Malley	3,060.00
07/11/2023	180898	Great American Financial Services	110.00
07/11/2023	180899	Guardian Emergency Training	1,272.00
07/11/2023	180900	Jack DiNardo	39.69
07/11/2023	180901	John Viola	2,749.73
07/11/2023	180902	Oakmont Fire Company	66,950.00
07/11/2023	180903	Pancreatic Cancer Action Network, Inc	8,030.00
07/11/2023	180904	Patricia Doyle	29.64
07/11/2023	180905	Play-Well TEKologies	4,160.00
07/11/2023	180906	Simon Curry	31.33
07/11/2023	180907	Toshiba America Business Solutions	614.71
07/11/2023	180908	Trident Land Transfer Company LP	155.25
07/11/2023	180909	Una McDaid	84.21
07/11/2023	180910	William McMahan & Sarah Grugan	3,243.42
07/11/2023	180911	World Class Soccer School LLC	7,326.75
07/11/2023	180912	Zimmerman Sanitary Supply LLC	542.28
07/11/2023	180913	PowerDMS, Inc	8,298.92
07/18/2023	180914	Absolutely Apropos Inc.	625.95
07/18/2023	180915	Anthony Patterson	971.51
07/18/2023	180916	Arthur J Gallagher Risk Mgmt Serv Inc	1,477.00

Check Issue Date	Check Number	Payee	Amount
07/18/2023	180917	Barbara A Young	200.00
07/18/2023	180918	Calaveras Street Tacos LLC	1,429.00
07/18/2023	180919	Comcast	620.08
07/18/2023	180920	Deborah Bassinger	170.00
07/18/2023	180921	Delta Dental of PA	31,608.50
07/18/2023	180922	Head & Neck Associates	3,830.56
07/18/2023	180923	Independence Blue Cross	4,320.90
07/18/2023	180924	Independence Blue Cross	5,745.82
07/18/2023	180925	Independence Blue Cross	1,644.86
07/18/2023	180926	James Kelly	56.97
07/18/2023	180927	Malvern Bank	176.31
07/18/2023	180928	PECO - Payment Processing	268.73
07/18/2023	180929	PeopleGuru Inc	1,235.25
07/18/2023	180930	ReadyRefresh by Nestle Inc	245.52
07/18/2023	180931	Steven Mogck	75.97
07/18/2023	180932	Street Media Corporation	2,308.50
07/18/2023	180933	Xtel Communications, Inc	772.35
07/18/2023	180934	Hondru Ford Inc	56,210.00
07/25/2023	180935	Anita Miller	22.00
07/25/2023	180936	Aqua Pennsylvania	52,901.13
07/25/2023	180937	Arthur J Gallagher Risk Mgmt Serv Inc	6,069.00
07/25/2023	180938	Comcast	1,323.92
07/25/2023	180939	Comcast Business	1,627.97
07/25/2023	180940	Constellation NewEnergy Gas Division LLC	1,853.00
07/25/2023	180941	Hugh B Moran	8.79
07/25/2023	180942	Kathleen J Reilly & Michael L Nance	5,282.74
07/25/2023	180943	Lauren MacCready	43.44
07/25/2023	180944	Lori L Chase	244.00
07/25/2023	180945	Lowe's	2,567.76
07/25/2023	180946	Maribeth M McGinty	50.00
07/25/2023	180947	North American Benefits Company	4,372.40
07/25/2023	180948	Peter Hickman	68.29
07/25/2023	180949	PetroChoice	554.18
07/25/2023	180950	Petty Cash - Haverford Township	711.66
07/25/2023	180951	ReadyRefresh by Nestle Inc	221.88
07/25/2023	180952	Robert Clements	415.00
07/25/2023	180953	Ronald Landy	22.00
07/25/2023	180954	Shant Bedrossian	389.96
07/25/2023	180955	Steven Mogck	1,200.00
07/25/2023	180956	Verizon	59.12
07/25/2023	180957	Vision Benefits of America	1,109.30
08/01/2023	180958	Aqua Pennsylvania	830.83
08/01/2023	180959	AT & T Mobility	3,899.50
08/01/2023	180960	Comcast	317.81
08/01/2023	180961	DelCo Public Schools Healthcare Trst	372,132.57
08/01/2023	180962	Julien Denny	45.00
08/01/2023	180963	Lawrence Woods	132.00
08/01/2023	180964	Lorissa & Paul McDaid	1,850.53
08/01/2023	180965	North American Benefits Company	2,849.45
08/01/2023	180966	Steven Mogck	300.00
08/01/2023	180967	Taylor Robinson	44.36
08/01/2023	180968	Teagan O'Neill	42.29
08/01/2023	180969	Toshiba Financial Service	1,265.47
08/01/2023	180970	Whitmoyer Chevrolet-Buick Inc	48,500.00
08/01/2023	180971	Michael Dignazio	16.00
08/01/2023	180972	Doug Rooney	330.00
08/08/2023	180973	Deborah Tori	48.00

Check Issue Date	Check Number	Payee	Amount
08/08/2023	180974	Ella Cetintas	41.95
08/08/2023	180975	Eric Todd & Amy Briddel & KOA Law Assoc.	1,970.70
08/08/2023	180976	Erin Olsavsky	25.62
08/08/2023	180977	Great American Financial Services	110.00
08/08/2023	180978	Julien Denny	60.43
08/08/2023	180979	Kevin & Janet O'Brien	125.00
08/08/2023	180980	Kristi K & Matthew R DiRocco	665.16
08/08/2023	180981	Maeve Hegarty	24.55
08/08/2023	180982	Mason Paul	29.99
08/08/2023	180983	Michael Kenny	35.00
08/08/2023	180984	Patrick J & Maryann C Hagan	69.66
08/08/2023	180985	Peco Energy	64,691.60
08/08/2023	180986	Penndot	125.15
08/08/2023	180987	Petty Cash - Haverford Township	130.04
08/08/2023	180988	Robert McCreight	35.00
08/08/2023	180989	School District of Haverford Township	19,229.43
08/08/2023	180990	School District of Haverford Township	22,676.13
08/08/2023	180991	School District of Haverford Township	29,025.58
08/08/2023	180992	Signal Service, Inc	46,279.75
08/08/2023	180993	Steven Mogck	57.78
08/08/2023	180994	Toshiba America Business Solutions	351.36
08/08/2023	180995	William R & Carissa M Eberle	331.92
08/08/2023	180996	Yasemin G Agatan	525.09
08/14/2023	180997	21st Century Media-Philly Cluster	519.89
08/14/2023	180998	911 Safety Equipment LLC	9,805.00
08/14/2023	180999	A Marinelli & Sons Inc	571.80
08/14/2023	181000	Accurate Gutter Installation LLC	3,000.00
08/14/2023	181001	Adam Stuck	195.75
08/14/2023	181002	AIA Corporation	51.00
08/14/2023	181003	A-Jon Construction Inc	270.00
08/14/2023	181004	Altec Industries Inc	4,460.22
08/14/2023	181005	American Marketing Co., Inc	504.25
08/14/2023	181006	Ardmore Tire Inc	7,911.35
08/14/2023	181007	Arlene M. LaRosa, RPR	780.75
08/14/2023	181008	Arnold Weinberg	900.00
08/14/2023	181009	Axon Enterprise Inc	4,700.52
08/14/2023	181010	Barbara Morgan	3,135.00
08/14/2023	181011	Berrodin Parts Warehouse	1,512.67
08/14/2023	181012	Best Line Equipment Inc	1,184.00
08/14/2023	181013	Beth Ann Rush	720.00
08/14/2023	181014	BFI-King Of Prussia Recyclery	35,970.41
08/14/2023	181015	Bird Control Services Inc	102.00
08/14/2023	181016	Bound Tree Medical LLC	449.24
08/14/2023	181017	Bridgee Bees Floral Creations LLC	65.00
08/14/2023	181018	Campbell Supply Co., LLC	106.13
08/14/2023	181019	Cardone-Nuss Printing	419.00
08/14/2023	181020	Carol A Fee	175.00
08/14/2023	181021	CDW Government Inc	12,077.93
08/14/2023	181022	Centrella's Deli	299.92
08/14/2023	181023	Cherry Valley Tractor Sales	323.40
08/14/2023	181024	Church's Auto Parts	223.33
08/14/2023	181025	Clearnetwork Inc	445.28
08/14/2023	181026	CNS Cleaning Co Inc	2,165.00
08/14/2023	181027	Colonial Electric Supply Company Inc	3,343.27
08/14/2023	181028	Cummins Sales & Services	2,212.50
08/14/2023	181029	Dean S Boornazian	400.00
08/14/2023	181030	Deborah Saldana	140.00

Check Issue Date	Check Number	Payee	Amount
08/14/2023	181031	Delaware County Solid Waste Authority	117,534.83
08/14/2023	181032	Delaware Valley Turf	365.00
08/14/2023	181033	Delco Ponds & Waterscapes	1,847.00
08/14/2023	181034	Delri Industrial Supplies Inc	1,042.31
08/14/2023	181035	Del-Val International Trucks, Inc	1,760.76
08/14/2023	181036	Denny Electric Supply of Amble, Inc.	560.00
08/14/2023	181037	Direct Paint & Collision Inc	829.00
08/14/2023	181038	Drugscan, Inc	2,115.00
08/14/2023	181039	Eagle Wireless Communications LLC	1,146.17
08/14/2023	181040	Eileen G Micklin	420.00
08/14/2023	181041	Elizabeth Luff	120.00
08/14/2023	181042	Fire Line Equipment	2,197.82
08/14/2023	181043	Fisher's Ace Hardware	158.18
08/14/2023	181044	Flamm Walton Heimbach	421.81
08/14/2023	181045	Foley Inc	1,273.86
08/14/2023	181046	Galantino Supply Company Inc	264.28
08/14/2023	181047	George Ely Associates Inc	1,538.00
08/14/2023	181048	GeoVentures Programming & Services Inc	7,950.00
08/14/2023	181049	Glasgow Inc	410.41
08/14/2023	181050	Glick Fire Equipment Co., Inc	143.35
08/14/2023	181051	GranTurk Equipment Company Inc	1,397.31
08/14/2023	181052	H & B Driveway Resealing LLC	5,410.00
08/14/2023	181053	Havis Inc	15,125.42
08/14/2023	181054	Hayden Printing Company	567.00
08/14/2023	181055	Health Advocate Solutions Inc	1,420.80
08/14/2023	181056	Hill Buick GMC	1,833.84
08/14/2023	181057	Hilltop Distributors Co	223.75
08/14/2023	181058	Hour Glass Cleaners, Inc	588.60
08/14/2023	181059	IACP	500.00
08/14/2023	181060	Imperial Supplies LLC	911.48
08/14/2023	181061	Irrigation Systems, Inc	913.69
08/14/2023	181062	Isaac Lindy	160.00
08/14/2023	181063	J & C Ice Technologies Inc	502.57
08/14/2023	181064	Jacob Low Hardware	718.14
08/14/2023	181065	Jesse Hart	660.00
08/14/2023	181066	Joseph Fazzio Inc	698.38
08/14/2023	181067	JPS Equipment Co., Inc	6,845.00
08/14/2023	181068	Judy Michel	420.00
08/14/2023	181069	Kartman Fire Protection Serv Inc	108.00
08/14/2023	181070	Katrina Geiger	1,250.00
08/14/2023	181071	Kayla Cartmell	425.00
08/14/2023	181072	Kelly Industrial Supply	386.67
08/14/2023	181073	Kevin Towell	65.00
08/14/2023	181074	Keystone Municipal Services, Inc	12,825.00
08/14/2023	181075	Kilkenny Law, LLC	16,100.00
08/14/2023	181076	Lauren DiMartino	140.00
08/14/2023	181077	Linde Gas & Equipment Inc	194.26
08/14/2023	181078	Lisa A Drake	140.00
08/14/2023	181079	Little's	291.91
08/14/2023	181080	Lizzy's Chocolates	456.00
08/14/2023	181081	LogoWear House Inc	2,697.00
08/14/2023	181082	M & M TwoWheelers Inc	80.00
08/14/2023	181083	Main Line Mower-Tree Care Supplies	429.70
08/14/2023	181084	Manoa Cleaners, Inc	2,341.55
08/14/2023	181085	Mardinly Industrial Power LLC Corp	1,255.64
08/14/2023	181086	Marple Township Police Department	947.64
08/14/2023	181087	Mary Pat Hartline	120.00

Check Issue Date	Check Number	Payee	Amount
08/14/2023	181088	Maxwell J Carfrey	203.00
08/14/2023	181089	McLenaghan Wholesale Tires Inc	269.00
08/14/2023	181090	McNichol, Byrne, & Matlawski, PC	385.00
08/14/2023	181091	Mickey's Suburban Alignment Inc	95.00
08/14/2023	181092	MLH Occupational & Travel Health	2,093.00
08/14/2023	181093	Modern Group LTD	365.50
08/14/2023	181094	Motorla Solutions, Inc	543.00
08/14/2023	181095	Municipal Emergency Services Inc	1,200.61
08/14/2023	181096	Municipal Tax System LLC	2,500.00
08/14/2023	181097	Newtown Police Department	1,127.20
08/14/2023	181098	Nicholas Ford	340.04
08/14/2023	181099	Nichols Plumbing & Heating, Inc	3,840.00
08/14/2023	181100	Noah Fox	400.00
08/14/2023	181101	Office Basics, Inc	1,931.40
08/14/2023	181102	Oliver Fire Protection & Security Inc	705.00
08/14/2023	181103	Outlook Printing Solutions Inc	103.50
08/14/2023	181104	Pacifico Marple Ford	1,258.34
08/14/2023	181105	Park's Best Car Wash Inc	1,612.50
08/14/2023	181106	Pennoni Associates, Inc	3,180.00
08/14/2023	181107	PeopleGuru Inc	2,495.85
08/14/2023	181108	PetroChoice	806.93
08/14/2023	181109	Petroleum Traders Corp	23,720.74
08/14/2023	181110	PetSmart #1428	168.96
08/14/2023	181111	PetSmart #1804	174.95
08/14/2023	181112	Philadelphia Area Disc Alliance	1,430.00
08/14/2023	181113	POM Incorporated	916.97
08/14/2023	181114	Port A Bowl Restroom Co Corp	1,020.23
08/14/2023	181115	PPS Print Solutions	397.17
08/14/2023	181116	R J Power Equipment Co Inc	789.00
08/14/2023	181117	R.S. Sales & Service, Inc	259.00
08/14/2023	181118	Radio Maintenance Inc	1,076.95
08/14/2023	181119	Radnor Township Police Department	1,095.78
08/14/2023	181120	Samuel McGonigle	185.03
08/14/2023	181121	Sandi Kirschner	140.00
08/14/2023	181122	Sandy McGuire	420.00
08/14/2023	181123	School District of Haverford Township	21,389.14
08/14/2023	181124	Sherwin-Williams	4,220.49
08/14/2023	181125	Signal Service, Inc	5,137.50
08/14/2023	181126	Sinclair Exterminating Inc	885.00
08/14/2023	181127	Sir Speedy Printing Center #7099	1,148.00
08/14/2023	181128	Smithbees Disc Sports	495.00
08/14/2023	181129	Spike's Trophies Limited	257.00
08/14/2023	181130	Springfield Township Police Department	2,323.46
08/14/2023	181131	Staci Gillespie	1,350.00
08/14/2023	181132	Stephanie Turnbull	160.00
08/14/2023	181133	Superior Alarm Systems Inc	405.00
08/14/2023	181134	Suppression Systems, Inc	1,405.00
08/14/2023	181135	Suzanne Barr	600.00
08/14/2023	181136	T. Frank McCall's, Inc	2,455.42
08/14/2023	181137	Tactical Wear	480.70
08/14/2023	181138	Theatre Horizon Inc	3,300.00
08/14/2023	181139	Thomson Reuters-West	316.33
08/14/2023	181140	Trang Nguyen	900.00
08/14/2023	181141	Travelers	1,670.09
08/14/2023	181142	Triple R Truck Parts	11,344.73
08/14/2023	181143	Tri-State Elevator Co Inc	5,490.00
08/14/2023	181144	Tri-State Financial Group LLC	5,771.06

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08/14/2023	181145	TruckPro LLC Corp	2,268.76	
08/14/2023	181146	Turtle & Hughes, Inc	2,236.80	
08/14/2023	181147	Tustin Energy Solutions, LLC	4,865.00	
08/14/2023	181148	Tustin Mechanical Services LLC	24,058.32	
08/14/2023	181149	Tustin Water Solutions LLC	345.00	
08/14/2023	181150	U S Municipal Inc	1,968.60	
08/14/2023	181151	United Inspection Agency, Inc	200.00	
08/14/2023	181152	VCA Old Marple Animal Hospitals	118.99	
08/14/2023	181153	VCA Wellington Animal Hospital	1,069.12	
08/14/2023	181154	Victory Gardens Inc	2,200.00	
08/14/2023	181155	Weinstein Supply Corp	92.65	
08/14/2023	181156	William McClatchy	770.00	
08/14/2023	181157	World Fuel Services, Inc	14,848.70	
08/14/2023	181158	YCG Inc	1,520.00	
08/14/2023	181159	Yearsley's Service, Ltd	240.00	
08/14/2023	181160	Zimmerman Sanitary Supply LLC	3,525.21	
08/14/2023	181161	Discover Haverford	26,121.25	
08/14/2023	181162	Gail Stickney	157.26	
08/14/2023	181163	Haverford Township Free Library	108,322.06	
Investment - PLGIT				
07/11/2023	366	Express Scripts Inc	844.94	M
07/11/2023	367	Express Scripts Inc	34,602.19	M
07/25/2023	371	Express Scripts Inc	31,543.59	M
08/01/2023	373	Express Scripts Inc	38,055.13	M
08/08/2023	376	Express Scripts Inc	836.64	M
08/08/2023	377	Express Scripts Inc	31,921.87	M
Total GENERAL FUND:			1,714,397.31	
Investment - Sewer PLGIT				
07/11/2023	368	Express Scripts Inc	3,465.77	M
07/25/2023	372	Express Scripts Inc	195.68	M
08/01/2023	374	Express Scripts Inc	4.73	M
08/08/2023	378	Express Scripts Inc	51.25	M
Sewer Cash - Operating				
07/11/2023	19439	Trident Land Transfer Company LP	157.12	
07/18/2023	19440	Delta Dental of PA	326.00	
07/20/2023	19441	Anthony Travia	6,045.00	
07/25/2023	19442	North American Benefits Company	64.80	
07/25/2023	19443	H A DeHart & Son	195,433.00	
07/25/2023	19444	Hunter Keystone Peterbilt, LP	88,073.00	
08/01/2023	19445	AT & T Mobility	79.97	
08/01/2023	19446	DelCo Public Schools Healthcare Trst	9,519.55	
08/01/2023	19447	North American Benefits Company	106.13	
08/14/2023	19448	A-Jon Construction Inc	405.75	
08/14/2023	19449	Berrodin Parts Warehouse	270.38	
08/14/2023	19450	Cawley Environmental Services Inc	5,442.55	
08/14/2023	19451	Commonwealth of PA	500.00	
08/14/2023	19452	Imperial Supplies LLC	403.28	
08/14/2023	19453	Joe's Automotive	139.95	
08/14/2023	19454	Kilkenny Law, LLC	6,355.00	
08/14/2023	19455	Linde Gas & Equipment Inc	187.88	
08/14/2023	19456	Office Basics, Inc	479.81	
08/14/2023	19457	Pacifico Marple Ford	210.95	
08/14/2023	19458	Pennoni Associates, Inc	363.75	
08/14/2023	19459	Petroleum Traders Corp	2,325.66	
08/14/2023	19460	School District of Haverford Township	69.60	

Check Issue Date	Check Number	Payee	Amount
08/14/2023	19461	Triple R Truck Parts	175.64
08/14/2023	19462	TruckPro LLC Corp	222.80
08/14/2023	19463	Upper Darby Township Municipal Building	87,470.96
08/14/2023	19464	Upper Darby Township Municipal Building	1,920.87
08/14/2023	19465	World Fuel Services, Inc	1,466.03
Total SEWER FUND:			411,932.86
Grand Totals:			2,633,976.79

Report Criteria:

Report type: Summary

Check.Voided = No,Yes
