

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
08/16/2023	6935	Anastasia Douvartzidis	500.00
08/16/2023	6936	Azucena V. Lim	500.00
08/16/2023	6937	Carolyn Nyhart	500.00
08/16/2023	6938	Christine Francolino	500.00
08/16/2023	6939	Dawn Neiley	500.00
08/16/2023	6940	Dominick J Mariani	500.00
08/16/2023	6941	Ellen Brightman	500.00
08/16/2023	6942	Joann DiValerio	500.00
08/16/2023	6943	Kathryn Goodman	500.00
08/16/2023	6944	Marilyn Gayle Stockdale	500.00
08/16/2023	6945	Mary E McNelis	500.00
08/16/2023	6946	Michael McKee	500.00
08/16/2023	6947	Robert J Scharff	500.00
08/16/2023	6948	Ruth Rothberg	500.00
08/16/2023	6949	Sandra Young	500.00
08/16/2023	6950	Stephen Talarico	500.00
08/16/2023	6951	Thomas R McDevitt Jr	500.00
08/29/2023	6952	Adele R Bove	500.00
08/29/2023	6953	Charles Raymond	500.00
08/29/2023	6954	Denise Constantino	500.00
08/29/2023	6955	Helen Anthony	500.00
08/29/2023	6956	Judith A Menta	500.00
08/29/2023	6957	Maribeth M McGinty	500.00
08/29/2023	6958	Martha Lacoboulos	500.00
08/29/2023	6959	Mary P Mulin	500.00
08/29/2023	6960	Vie Von Bentley	500.00
09/11/2023	6961	21st Century Media-Philly Cluster	535.85
09/11/2023	6962	Eagle Contracting & Landscaping, Inc	80,665.00
09/11/2023	6963	Pennoni Associates, Inc	15,628.50
09/11/2023	6964	Recreation Resource USA	4,790.00
Total AMERICAN RESCUE PLAN FUND:			114,619.35
2018 GO Bond - PLGIT			
09/11/2023	1130	Pennoni Associates, Inc	6,067.00 M
2023 GO Bond Series A - PLGIT			
09/11/2023	8018	Bernardon Architects	9,523.63
09/11/2023	8019	Element Environmental Solutions Inc	1,101.59
09/11/2023	8020	Flag Products Inc	3,589.50
09/11/2023	8021	Karins and Associates	13,881.50
09/11/2023	8022	Superior Alarm Systems Inc	9,890.00
2023 GO Bond Series B - PLGIT			
09/11/2023	7006	Pennoni Associates, Inc	1,137.00
Capital Projects - PLGIT			
08/29/2023	1377	H & B Driveway Resealing LLC	7,466.68
09/11/2023	1384	21st Century Media-Philly Cluster	1,497.95
09/11/2023	1385	All Traffic Solutions, Inc.	21,231.19
09/11/2023	1386	BJK Masonry & Restoration	6,965.00
09/11/2023	1387	Herbert Rowland and Grubic, Inc	13,446.25
09/11/2023	1388	Pennoni Associates, Inc	5,798.00
09/11/2023	1389	Wiss, Janney, Elstner Associates, Inc.	1,500.00
Total CAPITAL FUND:			103,095.29
CDBG Cash - Operating			
09/11/2023	4741	AJP Contractors Inc	7,675.00

Check Issue Date	Check Number	Payee	Amount
09/11/2023	4742	Anthony J Dunleavy Assoc Inc	25,780.00
09/11/2023	4743	O'Connor Electric	1,900.00
09/11/2023	4744	Pennoni Associates, Inc	6,258.50
09/11/2023	4745	Surrey Services for Seniors	5,559.00
Total CDBG GRANT FUND:			47,172.50
General Operating			
08/25/2023	179718	Bryan Arra	725.00- V
08/25/2023	179858	David & Michele Mrak	242.14- V
08/15/2023	181165	Agnes Dolan	22.00
08/15/2023	181166	Aqua Pennsylvania	103.86
08/15/2023	181167	Comcast	954.97
08/15/2023	181168	Comcast Business	1,627.99
08/15/2023	181169	Dave Thomson	406.54
08/15/2023	181170	Delta Dental of PA	25,448.19
08/15/2023	181171	Ella Cetintas	53.97
08/15/2023	181172	Judith Trombetta	1,615.47
08/15/2023	181173	Julien Denny	47.70
08/15/2023	181174	Nicholas Ford	140.00
08/15/2023	181175	Peco Energy	187.69
08/15/2023	181176	Pennoni Associates, Inc	632.50
08/15/2023	181177	Petty Cash - Haverford Township	1,630.00
08/15/2023	181178	Raffaele & Puppio, LLP	1,155.00
08/15/2023	181179	ReadyRefresh by Nestle Inc	453.54
08/15/2023	181180	Robert McCreight	256.00
08/15/2023	181181	Xtel Communications, Inc	736.45
08/15/2023	181182	Zedd360 LLC	204.00
08/22/2023	181183	Alexys McClain	750.00
08/22/2023	181184	Aqua Pennsylvania	6,477.46
08/22/2023	181185	Carly Gannon	900.00
08/22/2023	181186	Comcast	1,174.10
08/22/2023	181187	Emily R Denny	47.46
08/22/2023	181188	Independence Blue Cross	4,320.90
08/22/2023	181189	Independence Blue Cross	5,745.82
08/22/2023	181190	Independence Blue Cross	1,644.86
08/22/2023	181191	North American Benefits Company	4,345.90
08/22/2023	181192	ReadyRefresh by Nestle Inc	1.99
08/22/2023	181193	Sabrina Boczko	32.59
08/22/2023	181194	Sila Service	254.50
08/22/2023	181195	Verizon	58.91
08/29/2023	181196	American Marketing Co., Inc	665.00
08/29/2023	181197	Aqua Pennsylvania	728.86
08/29/2023	181198	Bryan Arra	725.00
08/29/2023	181199	Comcast	317.81
08/29/2023	181200	Constellation NewEnergy Gas Division LLC	1,750.17
08/29/2023	181201	David & Michele Mrak	242.14
08/29/2023	181202	DelCo Public Schools Healthcare Trst	372,132.57
08/29/2023	181203	Ellis Eisen	100.00
08/29/2023	181204	Keith Lipton	363.99
08/29/2023	181205	Lowe's	3,082.90
08/29/2023	181206	Sheryl Forste-Grupp	656.14
08/29/2023	181207	Vision Benefits of America	1,219.39
08/30/2023	181208	Postmaster	3,519.45
09/05/2023	181209	AT & T Mobility	4,816.35
09/05/2023	181210	E B Mahoney Group LLC	277.34
09/05/2023	181211	Federal Express Corp	43.24

Check Issue Date	Check Number	Payee	Amount
09/05/2023	181212	John P & Donna Marie Williamson	69.33
09/05/2023	181213	North American Benefits Company	2,656.29
09/05/2023	181214	Peco Energy	62,531.98
09/05/2023	181215	Postmaster	3,816.60
09/05/2023	181216	Toshiba Financial Service	1,265.47
09/11/2023	181217	21st Century Media-Philly Cluster	642.64
09/11/2023	181218	911 Safety Equipment LLC	9,686.00
09/11/2023	181219	A-Jon Construction Inc	370.00
09/11/2023	181220	Allyson Karo	200.00
09/11/2023	181221	Altec Industries Inc	930.71
09/11/2023	181222	Ardmore Tire Inc	9,195.74
09/11/2023	181223	Arlene M. LaRosa, RPR	1,489.50
09/11/2023	181224	Authorized Transmissions	4,949.00
09/11/2023	181225	Becker Arena Products, Inc	881.16
09/11/2023	181226	Berrodin Parts Warehouse	1,763.22
09/11/2023	181227	Beth Ann Rush	860.00
09/11/2023	181228	BFI-King Of Prussia Recyclery	33,579.74
09/11/2023	181229	Bryn Mawr Property Management	18,999.00
09/11/2023	181230	Carol A Fee	140.00
09/11/2023	181231	Charles A Higgins & Sons Inc	3,751.30
09/11/2023	181232	Cherry Valley Tractor Sales	633.90
09/11/2023	181233	Church's Auto Parts	467.06
09/11/2023	181234	Clearnetwork Inc	219.01
09/11/2023	181235	CNS Cleaning Co Inc	2,165.00
09/11/2023	181236	Colonial Electric Supply Company Inc	2,233.25
09/11/2023	181237	Coyle Lynch & Company	1,500.00
09/11/2023	181238	D M I Home Supply	54.99
09/11/2023	181239	Darren Stienstra	750.00
09/11/2023	181240	Deborah Saldana	160.00
09/11/2023	181241	Delaware County Solid Waste Authority	104,924.38
09/11/2023	181242	Delaware Valley Mobile Drug Testing	1,094.00
09/11/2023	181243	Della Polla's Supreme Edge LLC	331.60
09/11/2023	181244	Del-Val International Trucks, Inc	2,370.28
09/11/2023	181245	Denney Electric Supply of Ambler, Inc.	4,200.00
09/11/2023	181246	Dr John Fraunces	400.00
09/11/2023	181247	Drugscan, Inc	1,699.00
09/11/2023	181248	Eagle Point Gun/T J Morris & Son	7,880.74
09/11/2023	181249	Eagle Wireless Communications LLC	1,146.17
09/11/2023	181250	Elizabeth Luff	200.00
09/11/2023	181251	Emma Barrett	250.00
09/11/2023	181252	Engine Powered Co	3,546.55
09/11/2023	181253	Enviro World Corp	2,035.00
09/11/2023	181254	Environmental Systems Research Institute	550.00
09/11/2023	181255	EZ Facility, Inc	1,000.00
09/11/2023	181256	Filano Home Improvement	900.00
09/11/2023	181257	Fisher's Ace Hardware	466.46
09/11/2023	181258	Franklin Trailers Inc	127.56
09/11/2023	181259	Gail Stickney	157.26
09/11/2023	181260	Gallagher Benefit Services Inc	1,750.00
09/11/2023	181261	General Recreation Inc	3,413.00
09/11/2023	181262	GranTurk Equipment Company Inc	2,247.43
09/11/2023	181263	Haverford Township Free Library	108,322.06
09/11/2023	181264	Henderson Fertilizing	143.00
09/11/2023	181265	Hill Buick GMC	1,221.75
09/11/2023	181266	Hockeytown 19083 LLC	270.00
09/11/2023	181267	I & I Sling Inc	1,088.08
09/11/2023	181268	IACP	945.00

Check Issue Date	Check Number	Payee	Amount
09/11/2023	181269	Interstate Spring & Alignment Inc	274.15
09/11/2023	181270	J & J Landscaping Management, LLC	4,345.00
09/11/2023	181271	Jacob Low Hardware	534.99
09/11/2023	181272	Jesse Hart	375.00
09/11/2023	181273	Joe & Bud's Towing Service	400.00
09/11/2023	181274	Joe's Automotive	139.95
09/11/2023	181275	Joseph Fazzio Inc	905.97
09/11/2023	181276	JPS Equipment Co., Inc	5,528.00
09/11/2023	181277	Kelly Industrial Supply	182.05
09/11/2023	181278	Keystone Municipal Services, Inc	8,250.00
09/11/2023	181279	KRF Environmental LLC	594.00
09/11/2023	181280	Larry Thomas	200.00
09/11/2023	181281	Lauren DiMartino	70.00
09/11/2023	181282	Lawrence Park Swim Club	2,130.00
09/11/2023	181283	Linde Gas & Equipment Inc	325.31
09/11/2023	181284	Lisa A Drake	175.00
09/11/2023	181285	Little's	187.35
09/11/2023	181286	Lucianna Ngo	225.00
09/11/2023	181287	M & M TwoWheelers Inc	170.00
09/11/2023	181288	Maglocen, Inc	400.00
09/11/2023	181289	Main Line Mower-Tree Care Supplies	122.57
09/11/2023	181290	Manoa Cleaners, Inc	758.80
09/11/2023	181291	Marple Township Police Department	1,421.46
09/11/2023	181292	Matthew J Ryan Vet Hospital of UPenn	7,088.00
09/11/2023	181293	Maxwell J Carfrey	63.00
09/11/2023	181294	McLenaghan Wholesale Tires Inc	796.00
09/11/2023	181295	McNichol, Byrne, & Matlawski, PC	560.00
09/11/2023	181296	MLH Occupational & Travel Health	1,964.00
09/11/2023	181297	Munters Corp	4,115.60
09/11/2023	181298	National Construction Rentals, Inc	320.40
09/11/2023	181299	National Tactical Officers Association	256.00
09/11/2023	181300	Newtown Police Department	541.82
09/11/2023	181301	Nichols Plumbing & Heating, Inc	1,486.00
09/11/2023	181302	Nuss Printing Inc	604.00
09/11/2023	181303	Office Basics, Inc	1,727.24
09/11/2023	181304	Oleg Altukhov	80.00
09/11/2023	181305	Pacifico Marple Ford	758.60
09/11/2023	181306	Pennoni Associates, Inc	4,955.50
09/11/2023	181307	PetroChoice	5,972.70
09/11/2023	181308	Petroleum Traders Corp	15,137.97
09/11/2023	181309	Pioneer Manufacturing Company	1,371.00
09/11/2023	181310	Port A Bowl Restroom Co Corp	1,077.04
09/11/2023	181311	R J Power Equipment Co Inc	191.00
09/11/2023	181312	Radnor Township Police Department	518.76
09/11/2023	181313	Raffaele & Puppio, LLP	10,745.50
09/11/2023	181314	Roupas Enterprises Inc	174.50
09/11/2023	181315	Safe & Sound System LLC	1,375.00
09/11/2023	181316	Sandy McGuire	490.00
09/11/2023	181317	School District of Haverford Township	28,307.90
09/11/2023	181318	Sherwin-Williams	3,878.64
09/11/2023	181319	Shred Patrol LLC	1,200.00
09/11/2023	181320	Signal Service, Inc	3,391.00
09/11/2023	181321	Springfield Township Police Department	4,394.90
09/11/2023	181322	Superior Alarm Systems Inc	692.00
09/11/2023	181323	T. Frank McCall's, Inc	791.20
09/11/2023	181324	TeamSnap, Inc	277.54
09/11/2023	181325	Theatre Horizon Inc	3,940.00

Check Issue Date	Check Number	Payee	Amount	
09/11/2023	181326	Thomson Reuters-West	316.33	
09/11/2023	181327	Triple R Truck Parts	1,238.21	
09/11/2023	181328	Tri-State Financial Group LLC	37,902.18	
09/11/2023	181329	Tri-State/Ace Knife Grinding Corp	226.00	
09/11/2023	181330	TruckPro LLC Corp	6,048.46	
09/11/2023	181331	Turtle & Hughes, Inc	1,897.50	
09/11/2023	181332	Tustin Energy Solutions, LLC	4,060.00	
09/11/2023	181333	Tustin Mechanical Services LLC	2,770.28	
09/11/2023	181334	ULINE, Inc	263.02	
09/11/2023	181335	United Public Safety, Inc	186.00	
09/11/2023	181336	United Refrigeration Inc	6,106.65	
09/11/2023	181337	United States Ice Rink Association	75.00	
09/11/2023	181338	VCA Old Marple Animal Hospitals	208.98	
09/11/2023	181339	VCA Wellington Animal Hospital	1,002.30	
09/11/2023	181340	Victory Gardens Inc	4,600.00	
09/11/2023	181341	Videon Chrysler Dodge Jeep	339.12	
09/11/2023	181342	Weeds, Inc	300.00	
09/11/2023	181343	Weinstein Supply Corp	66.62	
09/11/2023	181344	Witmer Public Safety Group Inc	911.14	
09/11/2023	181345	Yearsley's Service, Ltd	8.00	
09/11/2023	181346	Zimmerman Sanitary Supply LLC	760.10	
09/11/2023	181347	Zogics LLC	255.90	
Investment - PLGIT				
08/15/2023	379	FP Postage #10600077	5,000.00	M
08/22/2023	380	Express Scripts Inc	36,868.99	M
08/29/2023	382	Express Scripts Inc	31,717.98	M
Total GENERAL FUND:			1,149,829.95	
General Operating				
09/11/2023	19482	Precision Sewer Services, LLC	.00	V
Investment - Sewer PLGIT				
08/22/2023	381	Express Scripts Inc	10.95	M
Sewer Cash - Operating				
08/15/2023	19467	Delta Dental of PA	735.00	
08/22/2023	19468	North American Benefits Company	64.80	
08/29/2023	19469	DelCo Public Schools Healthcare Trst	9,519.55	
09/05/2023	19470	AT & T Mobility	80.31	
09/05/2023	19471	North American Benefits Company	106.13	
09/11/2023	19472	95 Signs Inc	142.00	
09/11/2023	19473	A Marinelli & Sons Inc	477.00	
09/11/2023	19474	A-Jon Construction Inc	509.75	
09/11/2023	19475	Cawley Environmental Services Inc	2,478.55	
09/11/2023	19476	Commonwealth of PA	3,000.00	
09/11/2023	19477	H A DeHart & Son	938.62	
09/11/2023	19478	Imperial Supplies LLC	228.15	
09/11/2023	19479	Linde Gas & Equipment Inc	193.60	
09/11/2023	19480	Pennoni Associates, Inc	2,196.50	
09/11/2023	19481	Petroleum Traders Corp	2,220.02	
09/11/2023	19483	Radnor-Haverford-Marple Sewer Authority	403,197.90	
09/11/2023	19484	School District of Haverford Township	195.12	
09/11/2023	19485	State Road Builders Supply Co Inc	2,791.47	
09/11/2023	19486	Upper Darby Township Municipal Building	1,920.87	
09/11/2023	19487	Upper Darby Township Municipal Building	146,576.72	
09/11/2023	19488	Precision Sewer Services, LLC	400.00	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
		Total SEWER FUND:	577,983.01
		Grand Totals:	<u>1,992,700.10</u>

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