

Haverford Township  
 Check Register - January 9, 2024 thru February 12, 2024  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
1/9/2024	7091	Christine Fanelli	\$ 500.00
1/16/2024	7094	Julio S. Paz Y Mino	\$ 500.00
1/16/2024	7095	LogoWear House Inc	\$ 980.00
1/23/2024	7096	Edward Konieczny	\$ 500.00
1/29/2024	7097	Maryann Dugan	\$ - V
1/29/2024	7098	Scott Selkowitz	\$ - V
1/30/2024	7099	Maryann Dugan	\$ 500.00
1/30/2024	7100	Scott Selkowitz	\$ 80.62
2/6/2024	7101	Dolores E Brough	\$ 500.00
2/12/2024	7102	All Seasons Landscaping Co. Inc.	\$ 21,490.00
2/12/2024	7103	Element Environmental Solutions Inc	\$ 2,665.00
2/12/2024	7104	FencCo Inc	\$ 11,000.00
2/12/2024	7105	N Abbonizio Contractors, Inc	\$ 23,516.08
2/12/2024	7106	Penndot	\$ 140.00
2/12/2024	7107	Pennoni Associates, Inc	\$ 20,893.35
Total American Rescue Plan Fund:			\$ 83,265.05
2018 GO Bond - PLGIT			
2/12/2024	1138	Pennoni Associates, Inc	\$ 3,441.25 M
2023 GO Bond Series A - PLGIT			
1/16/2024	8055	Flag Products Inc	\$ 3,589.50
2/12/2024	8056	AJM Electric, Inc	\$ 17,775.00
2/12/2024	8057	Bernardon Architects	\$ 6,241.36
2/12/2024	8058	Bristol Environmental inc	\$ 12,300.00
2/12/2024	8059	C.B. Development Services, Inc	\$ 63,900.00
2/12/2024	8060	Corcoran Drilling Co Inc	\$ 1,950.00
2/12/2024	8061	David Blackmore & Associates Inc	\$ 4,698.48
2/12/2024	8062	Delaware County Intermediate Unit	\$ 12,754.08
2/12/2024	8063	Dolan Mechanical, Inc	\$ 124,135.20
2/12/2024	8064	Element Environmental Solutions Inc	\$ 8,607.85
2/12/2024	8065	Excel Elevator & Escalator LLC	\$ 850.00
2/12/2024	8066	Keystone Municipal Services, Inc	\$ 37.50
2/12/2024	8067	Pennoni Associates, Inc	\$ 848.75
2/12/2024	8068	Rycon Construction, Inc	\$ 164,159.78
2/12/2024	8069	Spidernet Technical Consulting, LLC	\$ 11,725.65
2023 GO Bond Series B - PLGIT			
2/12/2024	7016	McCloskey Mechanical Contractors, Inc	\$ 67,321.80
2/12/2024	7017	Pennoni Associates, Inc	\$ 5,806.75
2/12/2024	7018	Schipsi Electric, LLC	\$ 5,492.70
Capital Projects - PLGIT			
1/16/2024	1415	Richard E Pierson Construction Inc	\$ 96,590.05
1/16/2024	1416	Traffic Planning and Design, Inc	\$ 17,420.30
2/12/2024	1417	CDW Government Inc	\$ 13,115.50
2/12/2024	1418	Herbert Rowland and Grubic, Inc	\$ 3,757.22
2/12/2024	1419	Michael Baker International, Inc	\$ 12,364.98
2/12/2024	1420	Pennoni Associates, Inc	\$ 8,173.75

2/12/2024	1421	Signal Service, Inc	\$	14,887.40
2/12/2024	1422	Wiss, Janney, Elstner Associates, Inc.	\$	1,797.40
Total Capital Fund:			\$	683,742.25

CDBG Cash - Operating

1/9/2024	4770	Pennoni Associates, Inc	\$	981.60
1/9/2024	4771	S.B. Conrad, Inc	\$	7,040.06
2/12/2024	4772	AJP Contractors Inc	\$	2,700.00
2/12/2024	4773	Anthony J Dunleavy Assoc Inc	\$	25,000.00
2/12/2024	4774	Leadco Environmental Services Inc	\$	1,759.00
2/12/2024	4775	Pennoni Associates, Inc	\$	1,351.15
2/12/2024	4776	Surrey Services for Seniors	\$	5,513.00
Total CDBG Grant Fund:			\$	44,344.81

General Operating

1/12/2024	424	PA Dept of Labor & Industry	\$	2,782.19	M
1/12/2024	428	Arbiter Sports	\$	5,000.00	M
1/17/2024	182093	Plant Signs	\$	(1,437.47)	V
1/24/2024	182152	Dana Grossi	\$	(225.00)	V
1/9/2024	182244	Aqua Pennsylvania	\$	605.48	
1/9/2024	182245	Brian Barrett	\$	149.10	
1/9/2024	182246	Carol A Fee	\$	35.00	
1/9/2024	182247	Dallas Data Systems Inc	\$	9,401.00	
1/9/2024	182248	DCTA	\$	10.00	
1/9/2024	182249	Delaware Cty Police Chief's Association	\$	375.00	
1/9/2024	182250	FP Finance Program	\$	125.00	
1/9/2024	182251	J & J Landscaping Management, LLC	\$	1,930.00	
1/9/2024	182252	James McCans	\$	691.97	
1/9/2024	182253	Kevin Towell	\$	150.00	
1/9/2024	182254	Mothers Compost LLC	\$	1,200.00	
1/9/2024	182255	Nicole Baker	\$	100.00	
1/9/2024	182256	Peco Energy	\$	66,718.23	
1/9/2024	182257	Robert Sandy	\$	254.41	
1/9/2024	182258	Toshiba America Business Solutions	\$	432.29	
1/9/2024	182259	Toshiba Financial Service	\$	1,265.47	
1/9/2024	182260	Zedd360 LLC	\$	45.60	
1/16/2024	182261	APMM	\$	400.00	
1/16/2024	182262	Aqua Pennsylvania	\$	46,730.91	
1/16/2024	182263	Arthur J Gallagher Risk Mgmt Serv Inc	\$	31,139.60	
1/16/2024	182264	Beth Ann Rush	\$	30.00	
1/16/2024	182265	Comcast	\$	266.33	
1/16/2024	182266	Comcast	\$	198.76	
1/16/2024	182267	Comcast	\$	383.27	
1/16/2024	182268	Comcast Business	\$	1,627.99	
1/16/2024	182269	Dawn Griffin	\$	675.00	
1/16/2024	182270	Deborah Tori	\$	56.62	
1/22/2024	182271	Delaware County Fraternal Order of	\$	-	V
1/16/2024	182272	DelCo Public Schools Healthcare Trst	\$	368,179.46	
1/16/2024	182273	Diane M Hannold	\$	81.34	
1/16/2024	182274	Eileen Mottola	\$	60.55	
1/16/2024	182275	Flocco Inc	\$	8,731.00	
1/16/2024	182276	Independence Blue Cross	\$	4,321.80	
1/16/2024	182277	Independence Blue Cross	\$	5,868.27	

1/16/2024	182278	Independence Blue Cross	\$	1,658.22
1/16/2024	182279	Independence Blue Cross	\$	5,868.27
1/16/2024	182280	Independence Blue Cross	\$	4,561.90
1/16/2024	182281	Independence Blue Cross	\$	1,658.22
1/16/2024	182282	Jacob Low Hardware	\$	23.54
1/16/2024	182283	Kate D'Arcy Edmiston	\$	150.00
1/16/2024	182284	Lowe's	\$	1,411.58
1/16/2024	182285	McLenaghan Wholesale Tires Inc	\$	140.00
1/16/2024	182286	MLH Occupational & Travel Health	\$	212.00
1/16/2024	182287	Oakmont Fire Company	\$	742.50
1/16/2024	182288	Peco Energy	\$	1,204.82
1/16/2024	182289	ReadyRefresh by Nestle Inc	\$	157.27
1/16/2024	182290	Rick Turnbull	\$	113.01
1/16/2024	182291	St Joseph's Preparatory School	\$	980.00
1/16/2024	182292	T. Frank McCall's, Inc	\$	50.38
1/16/2024	182293	Xtel Communications, Inc	\$	740.49
1/23/2024	182294	Aqua Pennsylvania	\$	3,054.74
1/23/2024	182295	Ascendance Truck LLC	\$	107,983.00
1/23/2024	182296	Comcast	\$	131.90
1/23/2024	182297	Comcast	\$	655.01
1/23/2024	182298	Comcast	\$	153.66
1/23/2024	182299	Comcast	\$	275.26
1/23/2024	182300	Comcast	\$	156.85
1/23/2024	182301	Federal Express Corp	\$	189.78
1/23/2024	182302	Foley Inc	\$	9,302.00
1/23/2024	182303	GranTurk Equipment Company Inc	\$	93,664.50
1/23/2024	182304	Office Basics, Inc	\$	329.94
1/23/2024	182305	Petty Cash - Haverford Township	\$	300.00
1/23/2024	182306	ReadyRefresh by Nestle Inc	\$	300.91
1/23/2024	182307	Strassheim Digital Imaging	\$	3,851.61
1/23/2024	182308	Verizon	\$	61.18
1/23/2024	182309	Vision Benefits of America	\$	605.88
1/26/2024	182310	Postmaster	\$	10,595.81
1/30/2024	182311	Aqua Pennsylvania	\$	2,161.89
1/30/2024	182312	Arthur J Gallagher Risk Mgmt Serv Inc	\$	112,948.44
1/30/2024	182313	Caroline D Scott	\$	263.00
1/30/2024	182314	Comcast	\$	321.92
1/30/2024	182315	Constellation NewEnergy Gas Division LLC	\$	4,501.24
1/30/2024	182316	Dana Visanska	\$	225.00
1/30/2024	182317	Eileen Mottola	\$	157.72
1/30/2024	182318	Imperial Dade	\$	2,399.23
1/30/2024	182319	Jake Ritter	\$	535.50
1/30/2024	182320	North American Benefits Company	\$	4,702.90
1/30/2024	182321	PA DEP	\$	100.00
1/30/2024	182322	Philadelphia Zoo	\$	50.00
1/30/2024	182323	Rachel Loev	\$	22.00
1/30/2024	182324	ReadyRefresh by Nestle Inc	\$	1.99
1/30/2024	182325	Staci Gillespie	\$	802.50
1/30/2024	182326	Toshiba Financial Service	\$	1,265.47
1/30/2024	182327	Tree Authority LLC	\$	1,257.00
1/30/2024	182328	Vision Benefits of America	\$	112.00
2/6/2024	182329	Andrew Payne	\$	45.00
2/6/2024	182330	Arnold's Family Fun Center	\$	325.00

2/6/2024	182331	AT & T Mobility	\$	5,188.46
2/6/2024	182332	Brookline Baseball & Softball	\$	300.89
2/6/2024	182333	City Wide Facility Solutions	\$	2,000.00
2/6/2024	182334	Federal Express Corp	\$	52.15
2/6/2024	182335	FP Finance Program	\$	125.00
2/6/2024	182336	Llanerch Diner	\$	251.85
2/6/2024	182337	North American Benefits Company	\$	3,065.12
2/6/2024	182338	Patrick McNelis	\$	78.00
2/6/2024	182339	Peco Energy	\$	69,262.10
2/6/2024	182340	Pennsylvania State Assoc. of Boroughs	\$	30.00
2/6/2024	182341	Petty Cash - Haverford Township	\$	67.28
2/6/2024	182342	Shred Patrol LLC	\$	275.00
2/6/2024	182343	Suzanne Guelli	\$	100.00
2/6/2024	182344	Toshiba America Business Solutions	\$	323.06
2/6/2024	182345	Urban Air - Delco	\$	1,547.97
2/12/2024	182346	21st Century Media-Philly Cluster	\$	2,540.75
2/12/2024	182347	911 Safety Equipment LLC	\$	150.00
2/12/2024	182348	95 Signs Inc	\$	850.00
2/12/2024	182349	A Marinelli & Sons Inc	\$	2,746.00
2/12/2024	182350	Aidan M Chivalette	\$	289.00
2/12/2024	182351	Aidan McBrearty	\$	111.00
2/12/2024	182352	A-Jon Construction Inc	\$	234.00
2/12/2024	182353	All Traffic Solutions, Inc.	\$	5,500.00
2/12/2024	182354	Allison Fineberg	\$	42.00
2/12/2024	182355	American Biosoils & Compost LLC	\$	17,334.76
2/12/2024	182356	American Swing Products Inc	\$	3,030.00
2/12/2024	182357	Anthony Campese	\$	48.00
2/12/2024	182358	Apex Elevator Inspection & Testing LLC	\$	60.00
2/12/2024	182359	Ardmore Tire Inc	\$	5,200.16
2/12/2024	182360	Arlene M. LaRosa, RPR	\$	397.00
2/12/2024	182361	Ascendance Truck Pennsylvania LLC	\$	89,758.00
2/12/2024	182362	Atlantic Tactical	\$	41.99
2/12/2024	182363	Baltimore County Police Foundation Inc	\$	1,100.00
2/12/2024	182364	Berrodin Parts Warehouse	\$	563.43
2/12/2024	182365	Beth Ann Rush	\$	800.00
2/12/2024	182366	BFI-King Of Prussia Recyclery	\$	36,005.27
2/12/2024	182367	Bird Control Services Inc	\$	102.00
2/12/2024	182368	Bound Tree Medical LLC	\$	176.93
2/12/2024	182369	Brian James Bausman Jr	\$	357.00
2/12/2024	182370	Bridgee Bees Floral Creations LLC	\$	70.00
2/12/2024	182371	Bryce Pivovarnik	\$	289.00
2/12/2024	182372	Bryn Mawr Racing Company	\$	460.00
2/12/2024	182373	Cardone-Nuss Printing	\$	628.50
2/12/2024	182374	Carol A Fee	\$	315.00
2/12/2024	182375	Caroline D Scott	\$	145.00
2/12/2024	182376	Cassandra Hawks	\$	216.00
2/12/2024	182377	Charles E Watkins	\$	140.00
2/12/2024	182378	Cherry Valley Tractor Sales	\$	445.57
2/12/2024	182379	Church's Auto Parts	\$	426.76
2/12/2024	182380	City Wide Facility Solutions	\$	1,881.10
2/12/2024	182381	Clearnetwork Inc	\$	452.54
2/12/2024	182382	Commonwealth of PA	\$	10.00
2/12/2024	182383	CooperUniversity Physicians	\$	350.00

2/12/2024	182384	D M I Home Supply	\$	518.00
2/12/2024	182385	Daktronics Inc	\$	250.00
2/12/2024	182386	Daniel Gallagher	\$	322.50
2/12/2024	182387	Daniel Henry Bell	\$	216.25
2/12/2024	182388	Dean S Boornazian	\$	624.00
2/12/2024	182389	Deborah Saldana	\$	120.00
2/12/2024	182390	Delaware County Solid Waste Authority	\$	107,872.01
2/12/2024	182391	Delaware Valley Turf	\$	2,183.10
2/12/2024	182392	Del-Val International Trucks, Inc	\$	20,035.20
2/12/2024	182393	Direct Paint & Collision Inc	\$	5,978.12
2/12/2024	182394	Discover Haverford	\$	26,908.75
2/12/2024	182395	Drugscan, Inc	\$	705.00
2/12/2024	182396	Eagle Contracting & Landscaping, Inc	\$	9,240.00
2/12/2024	182397	Eagle Wireless Communications LLC	\$	1,146.17
2/12/2024	182398	Eastern Glove & Safety	\$	942.81
2/12/2024	182399	Eastern Salt Company Inc	\$	5,119.08
2/12/2024	182400	Elizabeth Luff	\$	200.00
2/12/2024	182401	Elliott-Lewis	\$	2,700.00
2/12/2024	182402	Emblem Enterprises, Inc	\$	2,685.01
2/12/2024	182403	FBI-LEEDA	\$	100.00
2/12/2024	182404	FencCo Inc	\$	9,573.00
2/12/2024	182405	Fisher's Ace Hardware	\$	233.96
2/12/2024	182406	Flag Products Inc	\$	349.00
2/12/2024	182407	Flamm Walton Heimbach	\$	169.94
2/12/2024	182408	Franklin Cleaning Equip & Supply Co	\$	293.86
2/12/2024	182409	Gail Stickney	\$	157.26
2/12/2024	182410	Galantino Supply Company Inc	\$	1,310.50
2/12/2024	182411	General Code	\$	2,350.00
2/12/2024	182412	Grace Baraldi	\$	45.00
2/12/2024	182413	Grainger	\$	644.37
2/12/2024	182414	GranTurk Equipment Company Inc	\$	5,799.55
2/12/2024	182415	Guidemark Inc	\$	2,800.00
2/12/2024	182416	H A DeHart & Son	\$	79,985.00
2/12/2024	182417	Haverford Township Free Library	\$	111,692.34
2/12/2024	182418	Havis Inc	\$	40,489.10
2/12/2024	182419	Health Advocate Solutions Inc	\$	1,420.80
2/12/2024	182420	Hill Buick GMC	\$	9,468.07
2/12/2024	182421	Hill Manufacturing Company Inc	\$	122.27
2/12/2024	182422	Hillyard /Delaware Valley Inc	\$	108.40
2/12/2024	182423	Hockeytown 19083 LLC	\$	188.00
2/12/2024	182424	Human Relations Media	\$	481.43
2/12/2024	182425	IACP	\$	950.00
2/12/2024	182426	Imperial Supplies LLC	\$	112.23
2/12/2024	182427	J & C Ice Technologies Inc	\$	556.56
2/12/2024	182428	Jacob Low Hardware	\$	69.98
2/12/2024	182429	Jake Ritter	\$	548.25
2/12/2024	182430	Jill Cosgrove	\$	324.00
2/12/2024	182431	Joe's Automotive	\$	120.00
2/12/2024	182432	JPS Equipment Co., Inc	\$	5,459.00
2/12/2024	182433	K & S Towing & Recovery Inc	\$	678.00
2/12/2024	182434	Kelly Industrial Supply	\$	2,278.02
2/12/2024	182435	Keystone Municipal Services, Inc	\$	18,672.50
2/12/2024	182436	Kieran Gillespie	\$	425.00

2/12/2024	182437	Kilkenny Law, LLC	\$	9,653.75
2/12/2024	182438	Lauren DiMartino	\$	105.00
2/12/2024	182439	Linde Gas & Equipment Inc	\$	214.07
2/12/2024	182440	Lisa A Drake	\$	175.00
2/12/2024	182441	Little's	\$	489.80
2/12/2024	182442	LogoWear House Inc	\$	2,230.75
2/12/2024	182443	Maeve Hegarty	\$	48.00
2/12/2024	182444	Main Line Mower-Tree Care Supplies	\$	756.31
2/12/2024	182445	Manoa Cleaners, Inc	\$	946.35
2/12/2024	182446	Mary Pat Hartline	\$	240.00
2/12/2024	182447	Mason Paul	\$	285.00
2/12/2024	182448	Maura Riscavage	\$	143.00
2/12/2024	182449	Maxwell J Carfrey	\$	112.00
2/12/2024	182450	McLenaghan Wholesale Tires Inc	\$	1,713.00
2/12/2024	182451	McNichol, Byrne, & Matlawski, PC	\$	1,365.00
2/12/2024	182452	MG Tree LLC	\$	700.00
2/12/2024	182453	Mickey's Suburban Alignment Inc	\$	157.50
2/12/2024	182454	MLH Occupational & Travel Health	\$	106.00
2/12/2024	182455	MMJM Enterprises LLC	\$	1,189.60
2/12/2024	182456	Mothers Compost LLC	\$	100.00
2/12/2024	182457	National Tactical Officers Association	\$	35.00
2/12/2024	182458	Nichols Plumbing & Heating, Inc	\$	200.00
2/12/2024	182459	Noratek Solutions Inc	\$	3,307.50
2/12/2024	182460	NRPA	\$	180.00
2/12/2024	182461	Nuss Printing Inc	\$	450.50
2/12/2024	182462	Office Basics, Inc	\$	4,104.88
2/12/2024	182463	Oleg Altukhov	\$	324.00
2/12/2024	182464	Orner's Garden Center	\$	140.00
2/12/2024	182465	PA Chiefs of Police Association	\$	300.00
2/12/2024	182466	Pacifico Marple Ford	\$	9,032.94
2/12/2024	182467	Park's Best Car Wash Inc	\$	540.00
2/12/2024	182468	Penn Power Group	\$	631.17
2/12/2024	182469	Pennoni Associates, Inc	\$	5,015.22
2/12/2024	182470	PeopleGuru Inc	\$	2,231.58
2/12/2024	182471	Personal Protection Consultants inc	\$	1,794.00
2/12/2024	182472	PetroChoice	\$	9,291.52
2/12/2024	182473	Petroleum Traders Corp	\$	24,328.93
2/12/2024	182474	PetSmart #1804	\$	155.97
2/12/2024	182475	Pi-Chi Yang	\$	140.00
2/12/2024	182476	Pioneer Manufacturing Company	\$	735.90
2/12/2024	182477	Police Chiefs Assoc. of Southeastern Pa	\$	75.00
2/12/2024	182478	Port A Bowl Restroom Co Corp	\$	512.30
2/12/2024	182479	PPS Print Solutions	\$	11,592.65
2/12/2024	182480	Qualification Targets Inc	\$	450.84
2/12/2024	182481	R.S. Sales & Service, Inc	\$	576.00
2/12/2024	182482	Raffaele & Puppio, LLP	\$	2,951.00
2/12/2024	182483	Riedell Shoes Inc	\$	3,712.35
2/12/2024	182484	Robert Rinaldi	\$	56.00
2/12/2024	182485	Sandi Kirschner	\$	175.00
2/12/2024	182486	Sandy McGuire	\$	520.00
2/12/2024	182487	School District of Haverford Township	\$	10,790.00
2/12/2024	182488	School District of Haverford Township	\$	28,473.40
2/12/2024	182489	Schwaab Inc	\$	222.99

2/12/2024	182490	Signal Service, Inc	\$	9,143.50	
2/12/2024	182491	Sinclair Exterminating Inc	\$	690.00	
2/12/2024	182492	Sir Speedy Printing Center #7099	\$	2,428.00	
2/12/2024	182493	Spectrum Letterbox	\$	7,790.00	
2/12/2024	182494	Spike's Trophies Limited	\$	226.40	
2/12/2024	182495	St Jude Shop Inc	\$	43.00	
2/12/2024	182496	Staci Gillespie	\$	1,005.00	
2/12/2024	182497	Super Fence Company	\$	1,250.00	
2/12/2024	182498	Superior Alarm Systems Inc	\$	540.00	
2/12/2024	182499	T. Frank McCall's, Inc	\$	3,554.57	
2/12/2024	182500	Taddeo's Greenhouse Inc	\$	120.00	
2/12/2024	182501	Tedder Industries LLC	\$	863.55	
2/12/2024	182502	Thomson Reuters-West	\$	316.33	
2/12/2024	182503	Tri County Canine, LLC	\$	150.00	
2/12/2024	182504	Triple R Truck Parts	\$	2,326.63	
2/12/2024	182505	Tri-State Financial Group LLC	\$	6,110.97	
2/12/2024	182506	Tri-State/Ace Knife Grinding Corp	\$	262.00	
2/12/2024	182507	TruckPro LLC Corp	\$	4,271.33	
2/12/2024	182508	Turtle & Hughes, Inc	\$	2,672.25	
2/12/2024	182509	Tustin Energy Solutions, LLC	\$	2,050.00	
2/12/2024	182510	Tustin Mechanical Services LLC	\$	3,553.99	
2/12/2024	182511	Tustin Water Solutions LLC	\$	381.00	
2/12/2024	182512	ULINE, Inc	\$	105.37	
2/12/2024	182513	VCA Wellington Animal Hospital	\$	357.30	
2/12/2024	182514	Victory Gardens Inc	\$	800.00	
2/12/2024	182515	W. B. Mason Co, Inc.	\$	140.00	
2/12/2024	182516	William McKee	\$	238.00	
2/12/2024	182517	Witmer Public Safety Group Inc	\$	4,228.11	
2/12/2024	182518	YCG Inc	\$	3,341.75	
2/12/2024	182519	Yearsley's Service, Ltd	\$	14.00	
2/12/2024	182520	Zeager Bros., Inc	\$	9,066.26	
Investment - PLGIT					
1/9/2024	421	Express Scripts Inc	\$	834.80	M
1/9/2024	422	Express Scripts Inc	\$	38,596.44	M
1/12/2024	425	Express Scripts Inc	\$	3.00	M
1/12/2024	426	Express Scripts Inc	\$	52,689.69	M
1/30/2024	429	Express Scripts Inc	\$	17.50	M
1/30/2024	430	Express Scripts Inc	\$	34,967.45	M
1/9/2024	7092	Express Scripts Inc	\$	-	V
1/9/2024	7093	Express Scripts Inc	\$	-	V
Total General Fund:			\$	2,022,441.19	
Investment - Sewer PLGIT					
1/9/2024	423	Express Scripts Inc	\$	3,936.14	M
1/12/2024	427	Express Scripts Inc	\$	65.47	M
1/30/2024	431	Express Scripts Inc	\$	2.32	M
Sewer Cash - Operating					
1/16/2024	19581	Arthur J Gallagher Risk Mgmt Serv Inc	\$	233.40	
1/16/2024	19582	DelCo Public Schools Healthcare Trst	\$	9,519.55	
1/16/2024	19583	Flocco Inc	\$	800.00	
1/23/2024	19584	Vision Benefits of America	\$	195.70	
1/30/2024	19585	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,149.76	
1/30/2024	19586	North American Benefits Company	\$	64.80	

2/6/2024	19587	AT & T Mobility	\$	89.46
2/6/2024	19588	North American Benefits Company	\$	113.55
2/12/2024	19589	A Marinelli & Sons Inc	\$	822.00
2/12/2024	19590	Bullen Companies Inc	\$	1,094.86
2/12/2024	19591	Cawley Environmental Services Inc	\$	4,755.35
2/12/2024	19592	Eagle Contracting & Landscaping, Inc	\$	35,600.00
2/12/2024	19593	Galantino Supply Company Inc	\$	28.50
2/12/2024	19594	H A DeHart & Son	\$	333.90
2/12/2024	19595	Hilltop Distributors Co	\$	956.73
2/12/2024	19596	Imperial Supplies LLC	\$	438.78
2/12/2024	19597	Kilkenny Law, LLC	\$	503.75
2/12/2024	19598	Linde Gas & Equipment Inc	\$	487.11
2/12/2024	19599	Pennoni Associates, Inc	\$	1,262.50
2/12/2024	19600	Pennsylvania One Call System Inc	\$	199.30
2/12/2024	19601	Petroleum Traders Corp	\$	2,878.94
2/12/2024	19602	School District of Haverford Township	\$	480.51
2/12/2024	19603	Upper Darby Township Municipal Building	\$	1,920.87
2/12/2024	19604	Upper Darby Township Municipal Building	\$	142,041.68
Total Sewer Fund:			\$	214,974.93
Grand Totals:			\$	3,048,768.23