

Haverford Township
Check Register - April 15 2025 thru May 12 2025
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
4/15/2025	7311	Commonwealth of Pennsylvania	\$ 675.56
4/15/2025	7312	NGU Sports Lighting LLC	\$ 118,500.00
4/23/2025	7313	Myco Mechanical, Inc	\$ 36,900.00
4/29/2025	7314	NGU Sports Lighting LLC	\$ 6,000.00
5/12/2025	7315	AJM Electric, Inc	\$ 50,681.70
5/12/2025	7317	BrightFields, Inc	\$ 12,981.75
5/12/2025	7318	Chester County Intermediate Unit	\$ 1,170.00
5/12/2025	7319	Delaware Environmental Construction	\$ 73,142.40
5/12/2025	7320	Myco Mechanical, Inc	\$ 20,250.00
5/12/2025	7321	Pennoni Associates, Inc	\$ 17,660.50
5/12/2025	7322	S.B. Conrad, Inc	\$ 231,659.30
5/12/2025	7323	T Schiefer Contractors, Inc.	\$ 433,728.44
Total AMERICAN RESCUE PLAN FUND:			\$ 1,003,349.65
2018 GO Bond - PLGIT			
5/12/2025	1154	Pennoni Associates, Inc	\$ 1,233.25 M
2023 GO Bond Series A - PLGIT			
5/12/2025	8216	AJM Electric, Inc	\$ 103,202.44
5/12/2025	8217	CoreStates, Inc	\$ 6,951.28
5/12/2025	8218	David Blackmore & Associates Inc	\$ 859.42
5/12/2025	8219	Dolan Mechanical, Inc	\$ 69,765.65
5/12/2025	8220	Keystone Municipal Services, Inc	\$ 539.00
5/12/2025	8221	Mark J Sobeck Roof Consulting, Inc	\$ 3,337.45
5/12/2025	8222	Pennoni Associates, Inc	\$ 1,741.50
2023 GO Bond Series B - PLGIT			
4/15/2025	7068	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 1,934.00
5/12/2025	7069	BKP Architects P.C.	\$ 1,680.00
5/12/2025	7070	C.B. Development Services, Inc	\$ 6,666.00
5/12/2025	7071	LGB Mechanical Inc	\$ 31,500.00
5/12/2025	7072	Pennoni Associates, Inc	\$ 1,066.50
Capital Projects - PLGIT			
4/29/2025	1525	Municipal Emergency Services Inc	\$ 58,729.88
5/12/2025	1526	21st Century Media-Philly Cluster	\$ 309.32
5/12/2025	1527	C.B. Development Services, Inc	\$ 17,500.00
5/12/2025	1528	Corbett Inc	\$ 235,122.70
5/12/2025	1529	Executive Tree Care	\$ 9,999.00
5/12/2025	1530	Hobbs & Company, Inc	\$ 29,354.23
5/12/2025	1531	Pennoni Associates, Inc	\$ 40,930.75
5/12/2025	1532	Premier Concrete Inc	\$ 58,000.00
5/12/2025	1533	Rycon Construction, Inc	\$ 315,114.60
5/12/2025	1534	Traffic Planning and Design, Inc	\$ 1,395.06
Total CAPITAL FUND:			\$ 996,932.03
CDBG Cash - Operating			
5/12/2025	4868	Anthony J Dunleavy Assoc Inc	\$ 25,100.00

5/12/2025	4869 Haverford Township	\$	35,239.44
5/12/2025	4870 Pennoni Associates, Inc	\$	1,127.00
5/12/2025	4871 Senior Services Management Group Inc	\$	1,453.66
5/12/2025	4872 Surrey Services for Seniors	\$	3,808.00
Total CDBG GRANT FUND:		\$	66,728.10

General Operating

4/15/2025	591 DaySmart Recreation	\$	475.00	M
4/28/2025	184207 Emily R Denny	\$	(32.48)	V
4/30/2025	184297 Maxwell J Carfrey	\$	(175.00)	V
4/25/2025	184688 Eileen Mottola	\$	(71.58)	V
4/29/2025	184707 Bob Root	\$	(97.40)	V
4/15/2025	185714 Allison Geiger	\$	700.00	
4/15/2025	185715 Anthony Hughes	\$	53.20	
4/15/2025	185716 APAFSC	\$	50.00	
4/15/2025	185717 Aqua Pennsylvania	\$	49,353.78	
4/15/2025	185718 Bob Root	\$	327.81	
4/15/2025	185719 Brooke & Jennifer Schmoll	\$	335.10	
4/15/2025	185720 Christine Seewagen	\$	175.00	
4/15/2025	185721 Comcast	\$	389.38	
4/15/2025	185722 Comcast	\$	82.14	
4/15/2025	185723 Comcast Business	\$	1,632.99	
4/15/2025	185724 Commonwealth of PA	\$	10.00	
4/15/2025	185725 Commonwealth of Pennsylvania	\$	2,138.03	
4/15/2025	185726 Deborah Tori	\$	39.99	
4/15/2025	185727 Del Co Assoc 1st Class Twp Commissioners	\$	1,600.00	
4/15/2025	185728 DelCo Public Schools Healthcare Trst	\$	377,384.59	
4/15/2025	185729 Delores Blase	\$	23.00	
4/15/2025	185730 Estate of Michael D'Urbano	\$	1,380.37	
4/15/2025	185731 Federal Express Corp	\$	38.96	
4/15/2025	185732 Frances DePiano	\$	40.00	
4/15/2025	185733 Hannah & Bryant Schwoyer	\$	1,493.43	
4/15/2025	185734 Imran Ahmed	\$	175.00	
4/15/2025	185735 James Kelly	\$	107.61	
4/15/2025	185736 Jessica & Adam Henry	\$	1,605.93	
4/15/2025	185737 John B & Frances M Ward	\$	1,568.98	
4/15/2025	185738 Kenneth James	\$	200.00	
4/15/2025	185739 Lori L Chase	\$	26.66	
4/15/2025	185740 Mark Shagena & Thomasine Gorry	\$	1,079.00	
4/15/2025	185741 Michael & Megan Goold	\$	894.04	
4/15/2025	185742 Natasha Landa	\$	325.00	
4/15/2025	185743 Newtown Police Department	\$	1,766.92	
4/15/2025	185744 Pamela A Dimeler	\$	150.00	
4/15/2025	185745 Philip Gilbert	\$	275.00	
4/15/2025	185746 Radnor Township Police Department	\$	1,483.04	
4/15/2025	185747 Springfield Township Police Department	\$	3,503.81	
4/15/2025	185748 Tanya McKeith	\$	1,925.93	
4/17/2025	185749 Andrew Payne	\$	524.20	
4/17/2025	185750 April Ziviello	\$	656.14	
4/17/2025	185751 Brad Stewart	\$	666.64	
4/17/2025	185752 Charles Katze	\$	541.54	
4/17/2025	185753 Christopher Baca	\$	546.13	

4/17/2025	185754 Christopher Butler	\$	655.21
4/17/2025	185755 Christopher Cahill	\$	694.48
4/17/2025	185756 Christopher Millay	\$	625.71
4/17/2025	185757 Daniel Connell	\$	500.98
4/17/2025	185758 Daniel Wintz	\$	663.55
4/17/2025	185759 David Johnston	\$	544.49
4/17/2025	185760 Frank Hand	\$	611.08
4/17/2025	185761 George J Millison Jr	\$	782.45
4/17/2025	185762 George J Millison Sr	\$	691.46
4/17/2025	185763 George Wade IV	\$	599.06
4/17/2025	185764 Gerald Kelly	\$	580.04
4/17/2025	185765 Gerard McCabe	\$	820.94
4/17/2025	185766 James Gulliver	\$	521.81
4/17/2025	185767 James McCoy	\$	1,149.27
4/17/2025	185768 James McGoldrick	\$	668.57
4/17/2025	185769 James Morris	\$	546.49
4/17/2025	185770 Jeffrey Signora	\$	624.87
4/17/2025	185771 John E Doherty	\$	598.31
4/17/2025	185772 John Straub	\$	811.67
4/17/2025	185773 Jonathan Rothrock	\$	712.91
4/17/2025	185774 Joseph Chester	\$	542.38
4/17/2025	185775 Joseph Klodarska	\$	905.25
4/17/2025	185776 Joseph W Coffey	\$	561.20
4/17/2025	185777 Kenneth Hamilton	\$	652.35
4/17/2025	185778 Kenneth Kelly Jr	\$	541.52
4/17/2025	185779 Kevin Kramer	\$	604.90
4/17/2025	185780 Kevin Wilson	\$	667.37
4/17/2025	185781 Kyle Hand	\$	701.23
4/17/2025	185782 Lawrence Howard	\$	737.63
4/17/2025	185783 Lindsay Baker	\$	635.92
4/17/2025	185784 Louis Lattanzio Jr	\$	782.33
4/17/2025	185785 Louis Martinelli	\$	555.29
4/17/2025	185786 Mark A Haeberlen	\$	663.41
4/17/2025	185787 Mark Buehler	\$	637.80
4/17/2025	185788 Mark Kevin Gavigan	\$	673.07
4/17/2025	185789 Mark Sweeney	\$	796.33
4/17/2025	185790 Matthew Hand	\$	703.23
4/17/2025	185791 Matthew Speers	\$	554.54
4/17/2025	185792 Michael Soloman	\$	592.65
4/17/2025	185793 Michael Talag	\$	542.58
4/17/2025	185794 Patrick McGovern	\$	573.47
4/17/2025	185795 Richard Temple	\$	560.79
4/17/2025	185796 Robert Cassano	\$	591.35
4/17/2025	185797 Robert Ciotti	\$	568.54
4/17/2025	185798 Robert Fowler Jr	\$	769.81
4/17/2025	185799 Robert Sandy	\$	673.05
4/17/2025	185800 Stephen C Benecke	\$	635.42
4/17/2025	185801 Stephen F Hand	\$	639.67
4/17/2025	185802 Stephen O Hand	\$	704.36
4/17/2025	185803 Stephen Talarico	\$	846.26
4/17/2025	185804 Thomas Boran III	\$	590.28
4/17/2025	185805 Thomas Harrant	\$	662.96

4/17/2025	185806 Thomas Straub	\$	703.00	
4/17/2025	185807 Timothy Barr	\$	549.33	
4/17/2025	185808 Timothy Regan	\$	709.45	
4/17/2025	185809 Timothy Sweeney	\$	573.99	
4/17/2025	185810 William Baker	\$	859.92	
4/17/2025	185811 William H Maguire	\$	524.43	
4/17/2025	185812 William Hatton Jr.	\$	1,101.07	
4/17/2025	185813 William Hatton Sr	\$	539.65	
4/17/2025	185814 William J Stapelton Sr	\$	830.24	
4/17/2025	185815 William J Stapleton Jr	\$	751.40	
4/16/2025	185816 Hondru Chevrolet of E-Town Corp	\$	70,445.00	
4/16/2025	185817 Hondru Ford Inc	\$	64,262.00	
4/16/2025	185818 Postmaster	\$	1,195.40	
4/16/2025	185819 Screen Gems Silkscreening Inc	\$	-	V
4/22/2025	185820 Allison Geiger	\$	360.00	
4/22/2025	185821 Arthur J Gallagher Risk Mgmt Serv Inc	\$	104,871.23	
4/22/2025	185822 Comcast	\$	486.22	
4/22/2025	185823 Comcast	\$	131.90	
4/22/2025	185824 Comcast Business: Masergy	\$	1,539.00	
4/22/2025	185825 Derek Pollick	\$	449.92	
4/22/2025	185826 Federal Express Corp	\$	62.08	
4/22/2025	185827 Hyon Ju Park & Alexander C Huang	\$	2,613.90	
4/22/2025	185828 Jack DiNardo	\$	63.00	
4/22/2025	185829 Jackie O'Doherty	\$	65.33	
4/22/2025	185830 John & Caroline Roberts	\$	3,415.51	
4/22/2025	185831 Joseph E Elliott	\$	1,400.00	
4/22/2025	185832 Lawrence Czapinski	\$	41.38	
4/22/2025	185833 Lowe's	\$	3,135.97	
4/22/2025	185834 PAR - Recycle Works	\$	7,950.00	
4/22/2025	185835 PECO - Payment Processing	\$	1,225.52	
4/22/2025	185836 Primo Brands	\$	669.87	
4/22/2025	185837 Toshiba Financial Service	\$	1,265.47	
4/22/2025	185838 Vision Benefits of America	\$	723.46	
4/22/2025	185839 Walter & Erin Rozniakowski	\$	53.41	
4/23/2025	185840 Spectrum Letterbox	\$	4,259.35	
4/29/2025	185841 Aqua Pennsylvania	\$	375.31	
4/29/2025	185842 Aqua Pennsylvania	\$	2,158.41	
4/29/2025	185843 Aqua Pennsylvania	\$	2,262.70	
4/29/2025	185844 AT & T Mobility	\$	6,847.42	
4/29/2025	185845 Brett Schur	\$	282.33	
4/29/2025	185846 Christine Seewagen	\$	31.00	
4/29/2025	185847 Comcast	\$	410.10	
4/29/2025	185848 Comcast	\$	156.85	
4/29/2025	185849 Comcast	\$	243.65	
4/29/2025	185850 Constellation NewEnergy Gas Division LLC	\$	2,805.82	
4/29/2025	185851 Eileen Mottola	\$	71.58	
4/29/2025	185852 Emily R Denny	\$	32.48	
4/29/2025	185853 Eugene J Dolan Jr	\$	84.87	
4/29/2025	185854 Hugh Sinnott	\$	280.37	
4/29/2025	185855 Independence Blue Cross	\$	649.80	
4/29/2025	185856 Independence Blue Cross	\$	1,516.20	
4/29/2025	185857 Independence Blue Cross	\$	1,299.60	

4/29/2025	185858	Independence Blue Cross	\$	896.60
4/29/2025	185859	Independence Blue Cross	\$	2,352.40
4/29/2025	185860	Independence Blue Cross	\$	5,005.30
4/29/2025	185861	Independence Blue Cross	\$	5,631.60
4/29/2025	185862	Independence Blue Cross	\$	11,165.38
4/29/2025	185863	Joseph & Gloria Ricchini	\$	30.81
4/29/2025	185864	Laura Cavender	\$	429.30
4/29/2025	185865	North American Benefits Company	\$	4,739.70
4/29/2025	185866	PECO - Payment Processing	\$	944.05
4/29/2025	185867	Peter Hickman	\$	156.00
4/29/2025	185868	Robert Ungvary	\$	11.64
4/29/2025	185869	Tanzina Hossain	\$	402.06
4/29/2025	185870	Tree Authority LLC	\$	1,765.00
4/29/2025	185871	Verizon	\$	63.25
5/6/2025	185872	Aqua Pennsylvania	\$	732.96
5/6/2025	185873	Bob Root	\$	97.40
5/6/2025	185874	FP Finance Program	\$	125.00
5/6/2025	185875	Frank & Elizabeth Rabadam	\$	52.05
5/6/2025	185876	Kyle Gaumann	\$	46.00
5/6/2025	185877	Maxwell J Carfrey	\$	175.00
5/6/2025	185878	North American Benefits Company	\$	3,022.17
5/6/2025	185879	PECO - Payment Processing	\$	2,217.29
5/6/2025	185880	PECO - Payment Processing	\$	6,626.28
5/6/2025	185881	PECO - Payment Processing	\$	7,960.82
5/6/2025	185882	PECO - Payment Processing	\$	2,917.79
5/6/2025	185883	Rhythm Engineering Inc	\$	900.00
5/6/2025	185884	Rick Turnbull	\$	6.00
5/6/2025	185885	Robert McGoldrick	\$	805.54
5/6/2025	185886	Ronald Duska Jr & Davila Sanchez- Duska	\$	203.62
5/6/2025	185887	SEPARefs	\$	1,616.00
5/6/2025	185888	Xtel Communications, Inc	\$	1,775.64
5/6/2025	185889	Zedd360 LLC - ezcomposting	\$	45.60
5/12/2025	185890	21st Century Media-Philly Cluster	\$	2,069.17
5/12/2025	185891	A Marinelli & Sons Inc	\$	184.00
5/12/2025	185892	A-Jon Construction Inc	\$	573.00
5/12/2025	185893	Allison Geiger	\$	700.00
5/12/2025	185894	Allyson Karo	\$	400.00
5/12/2025	185895	American Marketing Co., Inc	\$	266.00
5/12/2025	185896	AramSCO, Inc	\$	2,497.11
5/12/2025	185897	Ardmore Tire Inc	\$	3,522.16
5/12/2025	185898	Ardmore Window Cleaning Co	\$	2,270.00
5/12/2025	185899	Arlene M. LaRosa, RPR	\$	612.50
5/12/2025	185900	Batteries Plus Bulbs	\$	232.60
5/12/2025	185901	Bernies Pretzel Bakery	\$	74.00
5/12/2025	185902	Berrodin Parts Warehouse	\$	1,958.79
5/12/2025	185903	BFI-King Of Prussia Recyclery	\$	25,251.69
5/12/2025	185904	Brian Helgenberg	\$	72.00
5/12/2025	185905	BSN Sports Inc	\$	566.96
5/12/2025	185906	Butler Water Corrections	\$	1,025.00
5/12/2025	185907	Butts Ticket Company	\$	1,270.00
5/12/2025	185908	Carol A Fee	\$	315.00
5/12/2025	185909	Cassandra Hawks	\$	528.00

5/12/2025	185910	Cassandra McNulty	\$	480.00
5/12/2025	185911	CDW Government Inc	\$	575.60
5/12/2025	185912	Charles A Higgins & Sons Inc	\$	710.15
5/12/2025	185913	D M I Home Supply	\$	77.43
5/12/2025	185914	Deborah Saldana	\$	160.00
5/12/2025	185915	Delaware County Solid Waste Authority	\$	106,906.14
5/12/2025	185916	Delaware Valley Mobile Drug Testing	\$	1,090.00
5/12/2025	185917	Della Polla's Supreme Edge LLC	\$	185.80
5/12/2025	185918	Del-Val International Trucks, Inc	\$	6,016.99
5/12/2025	185919	Drugscan, Inc	\$	530.00
5/12/2025	185920	Eagle Point Gun/T J Morris & Son	\$	5,563.17
5/12/2025	185921	Eagle Wireless Communications LLC	\$	1,146.17
5/12/2025	185922	Eastburn and Gray PC	\$	90.00
5/12/2025	185923	Eli M Sparrow	\$	150.00
5/12/2025	185924	Elizabeth Ann Rush	\$	745.00
5/12/2025	185925	Elizabeth Luff	\$	175.00
5/12/2025	185926	Elliott-Lewis	\$	2,700.00
5/12/2025	185927	FBI-LEEDA	\$	50.00
5/12/2025	185928	Fitzgerald & Halliday, Inc	\$	750.00
5/12/2025	185929	Foley Inc	\$	4,910.42
5/12/2025	185930	Gail Stickney	\$	157.26
5/12/2025	185931	Galantino Supply Company Inc	\$	56.40
5/12/2025	185932	Glasgow Inc	\$	834.20
5/12/2025	185933	Glick Fire Equipment Co., Inc	\$	375.00
5/12/2025	185934	Go Native Tree Farm	\$	1,601.19
5/12/2025	185935	Grainger	\$	468.60
5/12/2025	185936	GranTurk Equipment Company Inc	\$	2,087.81
5/12/2025	185937	Guy's Auto Glass Service	\$	295.00
5/12/2025	185938	Hannum's Harley Davidson	\$	1,008.78
5/12/2025	185939	Haverford Township Free Library	\$	117,968.42
5/12/2025	185940	Health Advocate Solutions Inc	\$	1,420.80
5/12/2025	185941	Hill Buick GMC	\$	4,111.87
5/12/2025	185942	Hockeytown 19083 LLC	\$	875.00
5/12/2025	185943	I & I Sling Inc	\$	1,120.73
5/12/2025	185944	Image360 of the Main Line	\$	10,400.00
5/12/2025	185945	Imperial Supplies LLC	\$	526.22
5/12/2025	185946	Ivens-Bronstein Veterinary Hospital Inc	\$	156.00
5/12/2025	185947	J & J Concrete & Paving	\$	2,675.00
5/12/2025	185948	Jacob Low Hardware	\$	482.47
5/12/2025	185949	Jill Cosgrove	\$	108.00
5/12/2025	185950	Joe & Bud's Towing Service	\$	450.00
5/12/2025	185951	Joe's Automotive	\$	139.95
5/12/2025	185952	JPS Equipment Co., Inc	\$	6,616.00
5/12/2025	185953	Kenneth James	\$	600.00
5/12/2025	185954	Keystone Municipal Services, Inc	\$	9,702.00
5/12/2025	185955	Kilkenny Law, LLC	\$	5,070.65
5/12/2025	185956	Larry Thomas	\$	400.00
5/12/2025	185957	Lauren DiMartino	\$	140.00
5/12/2025	185958	Legal & Liability Risk Management Inst.	\$	350.00
5/12/2025	185959	Life Fitness Corp	\$	140.00
5/12/2025	185960	Linde Gas & Equipment Inc	\$	248.59
5/12/2025	185961	Lisa A Drake	\$	175.00

5/12/2025	185962 LogoWear House Inc	\$	5,109.00
5/12/2025	185963 Manoa Cleaners, Inc	\$	1,404.20
5/12/2025	185964 Marc A Bergman	\$	250.00
5/12/2025	185965 Marcus Tucker	\$	180.00
5/12/2025	185966 Mary Pat Hartline	\$	150.00
5/12/2025	185967 McLenaghan Wholesale Tires Inc	\$	1,318.00
5/12/2025	185968 Nichols Plumbing & Heating, Inc	\$	642.00
5/12/2025	185969 Nicole Baker	\$	1,327.20
5/12/2025	185970 Nuss Printing Inc	\$	305.00
5/12/2025	185971 Office Basics, Inc	\$	2,007.74
5/12/2025	185972 Oleg Altukhov	\$	108.00
5/12/2025	185973 PA Dept of Labor & Industry - E	\$	90.17
5/12/2025	185974 Pacifico Marple Ford	\$	3,086.34
5/12/2025	185975 Park's Best Car Wash Inc	\$	997.50
5/12/2025	185976 Pennoni Associates, Inc	\$	3,585.00
5/12/2025	185977 Pennsylvania Resources Council	\$	400.00
5/12/2025	185978 Petrikin, Wellman, Damico, Brown & Petro	\$	693.50
5/12/2025	185979 PetroChoice	\$	5,520.74
5/12/2025	185980 Petroleum Traders Corp	\$	12,171.04
5/12/2025	185981 Pi-Chi Yang	\$	280.00
5/12/2025	185982 Play-Well TEKologies	\$	1,824.00
5/12/2025	185983 Port A Bowl Restroom Co Corp	\$	1,256.77
5/12/2025	185984 PPS Print Solutions	\$	239.46
5/12/2025	185985 R J Power Equipment Co Inc	\$	294.00
5/12/2025	185986 R5 Sports	\$	1,081.25
5/12/2025	185987 Radio Maintenance Inc	\$	1,004.24
5/12/2025	185988 Raffaele & Puppio, LLP	\$	1,686.50
5/12/2025	185989 Rescue One Training for Life, Inc	\$	1,864.00
5/12/2025	185990 Sandy McGuire	\$	520.00
5/12/2025	185991 School District of Haverford Township	\$	20,050.14
5/12/2025	185992 Seryna Chung	\$	72.00
5/12/2025	185993 Sherwin-Williams	\$	285.51
5/12/2025	185994 Sinclair Exterminating Inc	\$	1,085.00
5/12/2025	185995 Sir Speedy Printing Center #7099	\$	1,729.46
5/12/2025	185996 SiteOne Landscape Supply LLC Corp	\$	119.64
5/12/2025	185997 Stephanie Doran	\$	765.00
5/12/2025	185998 Super Fence Company	\$	1,250.00
5/12/2025	185999 Superior Alarm Systems Inc	\$	120.00
5/12/2025	186000 T. Frank McCall's, Inc	\$	2,252.82
5/12/2025	186001 Tactical Wear	\$	419.75
5/12/2025	186002 Theatre Horizon Inc	\$	3,340.00
5/12/2025	186003 Thompson Safety LLC	\$	1,411.50
5/12/2025	186004 Thomson Reuters-West	\$	354.29
5/12/2025	186005 Top Gunn Baseball	\$	5,203.14
5/12/2025	186006 Traffic Safety Store Inc	\$	1,673.10
5/12/2025	186007 Triple R Truck Parts	\$	2,962.24
5/12/2025	186008 Tri-State Financial Group LLC	\$	6,002.32
5/12/2025	186009 TruckPro LLC Corp	\$	2,168.11
5/12/2025	186010 Tustin Mechanical Services LLC	\$	5,424.50
5/12/2025	186011 Tustin Water Solutions LLC	\$	420.00
5/12/2025	186012 U S Municipal Supply Inc	\$	8,544.90
5/12/2025	186013 ULINE, Inc	\$	467.66

5/12/2025	186014	Unifire Incorporated	\$	384.00	
5/12/2025	186015	United Rentals Inc	\$	2,675.00	
5/12/2025	186016	VCA Wellington Animal Hospital	\$	974.16	
5/12/2025	186017	Victory Gardens Inc	\$	1,360.00	
5/12/2025	186018	Weeds, Inc	\$	1,750.00	
5/12/2025	186019	Weinstein Supply Corp	\$	999.99	
5/12/2025	186020	World Class Soccer School LLC	\$	6,964.84	
Investment - PLGIT					
4/22/2025	593	Express Scripts Inc	\$	117.50	M
4/22/2025	594	Express Scripts Inc	\$	22,209.04	M
4/29/2025	595	Express Scripts Inc	\$	583.42	M
4/29/2025	596	Express Scripts Inc	\$	29,631.01	M
5/6/2025	598	Express Scripts Inc	\$	1,888.38	M
5/6/2025	599	Express Scripts Inc	\$	29,660.51	M
Total GENERAL FUND:			\$	1,412,767.68	
Investment - Sewer PLGIT					
4/29/2025	597	Express Scripts Inc	\$	29.59	M
Sewer Cash - Operating					
4/15/2025	19916	Commonwealth of Pennsylvania	\$	1,837.39	
4/15/2025	19917	DelCo Public Schools Healthcare Trst	\$	3,407.03	
4/16/2025	19918	Hondru Ford Inc	\$	64,262.00	
4/22/2025	19919	Arthur J Gallagher Risk Mgmt Serv Inc	\$	11,063.49	
4/29/2025	19920	AT & T Mobility	\$	96.77	
4/29/2025	19922	North American Benefits Company	\$	56.40	
5/6/2025	19923	Emma Dailey Staton	\$	265.47	
5/6/2025	19924	Godfrey Pinder & Geraldine Gomez	\$	409.82	
5/6/2025	19925	James & Kathryn Farally	\$	61.37	
5/6/2025	19926	Jennifer & Brendan Tierney	\$	73.81	
5/6/2025	19927	John Campopiano	\$	290.45	
5/6/2025	19928	Lucy Statzell & Leslie Marshall	\$	120.72	
5/6/2025	19929	North American Benefits Company	\$	111.02	
5/6/2025	19930	PECO - Payment Processing	\$	35.78	
5/6/2025	19931	Robert & Charlotte Brown	\$	105.79	
5/6/2025	19932	Stephen Rigo	\$	365.81	
5/6/2025	19933	William & Bonnie Welch	\$	3,046.37	
5/6/2025	19934	William & Doris Pomeroy	\$	112.30	
5/12/2025	19935	A-Jon Construction Inc	\$	706.00	
5/12/2025	19936	Berrodin Parts Warehouse	\$	258.68	
5/12/2025	19937	Cawley Environmental Services Inc	\$	2,605.00	
5/12/2025	19938	Galantino Supply Company Inc	\$	106.40	
5/12/2025	19939	Kilkenny Law, LLC	\$	292.50	
5/12/2025	19940	Knowlton Construction Supplies Inc	\$	350.00	
5/12/2025	19941	Pacifico Marple Ford	\$	189.45	
5/12/2025	19942	Pennoni Associates, Inc	\$	8,203.75	
5/12/2025	19943	Petroleum Traders Corp	\$	1,230.27	
5/12/2025	19944	Pipe Line Plastics Inc	\$	6,305.34	
5/12/2025	19945	School District of Haverford Township	\$	143.06	
5/12/2025	19946	State Road Builders Supply Co Inc	\$	798.00	
5/12/2025	19947	Steven Hazelton	\$	600.02	
5/12/2025	19948	United Rentals Inc	\$	1,096.24	
5/12/2025	19949	Upper Darby Township Municipal Building	\$	129,660.26	

5/12/2025	19950 Upper Darby Township Municipal Building	\$ 1,749.81
Total SEWER FUND:		\$ 240,046.16
Grand Totals:		\$ 3,719,823.62