

Haverford Township

Check Register - April 9, 2024 - May 13, 2024

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
4/9/2024	7149	Doris A Anderson	\$ 500.00
4/9/2024	7150	Geraldine Sessa	\$ 500.00
4/9/2024	7151	Stephenson Equipment, Inc	\$ 14,000.00
4/16/2024	7152	Joseph Borrelli	\$ 500.00
4/16/2024	7153	PA Department of Transportation	\$ 147.15
4/23/2024	7154	Impriano Roofing & Siding Inc	\$ 4,658.00
5/7/2024	7155	Stephenson Equipment, Inc	\$ 98,715.00
5/13/2024	7156	21st Century Media-Philly Cluster	\$ 507.66
5/13/2024	7157	Chester County Intermediate Unit	\$ 1,980.00
5/13/2024	7158	Guardian Emergency Training	\$ 4,000.00
5/13/2024	7159	Impriano Roofing & Siding Inc	\$ 9,247.00
5/13/2024	7160	MOR Construction Services, Inc	\$ 20,377.50
5/13/2024	7161	Pennoni Associates, Inc	\$ 41,100.50
5/13/2024	7162	Recreation Resource USA	\$ 24,116.00
Total American Rescue Plan Fund			\$ 220,348.81
2018 GO Bond - PLGIT			
5/13/2024	1141	Pennoni Associates, Inc	\$ 7,728.00 M
2023 GO Bond Series A - PLGIT			
4/9/2024	8091	C.B. Development Services, Inc	\$ 32,722.00
5/13/2024	8092	AJM Electric, Inc	\$ 146,340.00
5/13/2024	8093	Bernardon Architects	\$ 34,321.96
5/13/2024	8094	C.B. Development Services, Inc	\$ 31,950.00
5/13/2024	8095	David Blackmore & Associates Inc	\$ 5,518.73
5/13/2024	8096	Dolan Mechanical, Inc	\$ 436,109.06
5/13/2024	8097	Element Environmental Solutions Inc	\$ 10,212.67
5/13/2024	8098	Excel Elevator & Escalator LLC	\$ 1,870.00
5/13/2024	8099	Karins and Associates	\$ 184.00
5/13/2024	8100	Keystone Municipal Services, Inc	\$ 1,875.00
5/13/2024	8101	Pennoni Associates, Inc	\$ 10,099.75
5/13/2024	8102	Rycon Construction, Inc	\$ 542,291.08
5/13/2024	8103	The Stone Group, LLC	\$ 1,383.00
2023 GO Bond Series B - PLGIT			
5/13/2024	7022	BKP Architects P.C.	\$ 54,375.00
5/13/2024	7023	Elliott-Lewis	\$ 216,900.00
5/13/2024	7024	McCloskey Mechanical Contractors, Inc	\$ 16,650.00
5/13/2024	7025	Pennoni Associates, Inc	\$ 5,317.50

Capital Projects - PLGIT

4/9/2024	1435	Recreation Resource USA	\$	4,967.00
4/16/2024	1436	Traffic Planning and Design, Inc	\$	8,952.04
4/23/2024	1437	PECO	\$	3,536.10
4/30/2024	1438	Richard E Pierson Construction Inc	\$	229,956.63
5/7/2024	1439	Traffic Planning and Design, Inc	\$	29,302.61
5/13/2024	1440	A-Jon Construction Inc	\$	118.00
5/13/2024	1441	Charles A Higgins & Sons Inc	\$	5,074.76
5/13/2024	1442	Denney Electrical Supply	\$	992.50
5/13/2024	1443	Pennoni Associates, Inc	\$	20,288.75
5/13/2024	1444	Quick Lot, LLC	\$	975.00
5/13/2024	1445	Scott Contractors, Inc.	\$	103,072.50
5/13/2024	1446	Wiss, Janney, Elstner Associates, Inc.	\$	4,147.50
Total Capital Projects Fund			\$	1,967,231.14

CDBG Grant - Citizens

5/13/2024	4788	Anthony J Dunleavy Assoc Inc	\$	25,000.00
5/13/2024	4789	Ocean Construction LLC	\$	38,601.36
5/13/2024	4790	Pennoni Associates, Inc	\$	5,790.75
5/13/2024	4791	S.B. Conrad, Inc	\$	12,500.10
5/13/2024	4792	Senior Services Management Group Inc	\$	523.45
5/13/2024	4793	Surrey Services for Seniors	\$	750.00
Total CDBG Grant Fund			\$	83,165.66

General Operating - Citizens

5/2/2024	181780	Pi-Chi Yang	\$	(140.00) V
4/18/2024	181841	Rick Turnbull	\$	(46.78) V
4/18/2024	182666	Johnson Controls Fire Protection LP	\$	(5,453.38) V
4/15/2024	182713	Rhythm Engineering Inc	\$	(1,750.00) V
4/9/2024	183025	Alexandria & Michael Leitao	\$	1,294.76
4/9/2024	183026	Chau Wen Zhao	\$	3,939.14
4/9/2024	183027	Colleen & Casey Martin	\$	35.00
4/9/2024	183028	Comcast	\$	188.76
4/9/2024	183029	Commonwealth of Pennsylvania	\$	2,534.13
4/9/2024	183030	Corelogic Centralized Refunds	\$	1,631.11
4/9/2024	183031	Delta Dental of PA	\$	35,179.34
4/9/2024	183032	ESO Solutions Inc	\$	12,290.40
4/9/2024	183033	Jack DiNardo	\$	76.99
4/9/2024	183034	James McCans	\$	900.49
4/9/2024	183035	James McCoy	\$	1,111.34
4/9/2024	183036	Lereta LLC	\$	3,209.12
4/9/2024	183037	Mitchell W Loveman & Kristy Harteveltdt	\$	31.61
4/9/2024	183038	Philadelphia Flyers	\$	120.00
4/9/2024	183039	Philly Trampoline Parks DELCO, LLC	\$	540.00
4/9/2024	183040	Robert Meyers	\$	1,154.09
4/9/2024	183041	Roz and Jed Training & Consulting	\$	400.00
4/9/2024	183042	Susan Posoff	\$	455.91
4/9/2024	183043	Toshiba America Business Solutions	\$	454.74
4/9/2024	183044	Toshiba Financial Service	\$	1,265.47
4/9/2024	183045	Turtle & Hughes, Inc	\$	3,040.00
4/9/2024	183046	World Class Soccer School LLC	\$	6,963.75
4/9/2024	183047	Zedd360 LLC	\$	45.60
4/9/2024	183048	911 Safety Equipment LLC	\$	689.50
4/11/2024	183049	Postmaster	\$	3,655.30

4/16/2024	183050	Aark Wildlife Rehabilitation &	\$	335.00
4/16/2024	183051	Adam Seid	\$	195.00
4/16/2024	183052	Anne Marie T Dash	\$	2,519.44
4/16/2024	183053	Anthony Cagnetti	\$	1,442.13
4/16/2024	183054	April Ziviello	\$	634.99
4/16/2024	183055	Aqua Pennsylvania	\$	46,586.19
4/16/2024	183056	Bill Braverman	\$	170.00
4/16/2024	183057	Brendan & Lauren E Mangan	\$	1,919.79
4/16/2024	183058	Brian D & Jeanne M Holeman	\$	10.34
4/16/2024	183059	Charles Katze	\$	523.67
4/16/2024	183060	Christopher Baca	\$	528.11
4/16/2024	183061	Christopher Cahill	\$	671.56
4/16/2024	183062	Comcast	\$	266.48
4/16/2024	183063	Comcast	\$	373.53
4/16/2024	183064	Comcast Business	\$	1,628.01
4/16/2024	183065	Harriet & Joel Esterman	\$	1,923.68
4/16/2024	183066	Headwater Properties LLC	\$	5,525.37
4/16/2024	183067	Independence Blue Cross	\$	5,868.27
4/16/2024	183068	Independence Blue Cross	\$	4,561.90
4/16/2024	183069	Independence Blue Cross	\$	1,658.22
4/16/2024	183070	Jeffrey Signora	\$	604.10
4/16/2024	183071	Jere Goodman	\$	78.44
4/16/2024	183072	John J Kane Jr & Margaret M Kane	\$	251.54
4/16/2024	183073	Jonathan R Burns & Sarah C Lilly	\$	1,451.97
4/16/2024	183074	Jonathan Rothrock	\$	689.38
4/16/2024	183075	Joseph Chester	\$	524.48
4/16/2024	183076	Joseph Houston	\$	601.52
4/16/2024	183077	Joseph Klodarska	\$	875.38
4/16/2024	183078	Joshua Brandstadter	\$	170.00
4/16/2024	183079	Kevin Wilson	\$	645.34
4/16/2024	183080	M. Lisa Parry Howard & John Quinn Howard	\$	3,099.73
4/16/2024	183081	Mark & Jean Sweeny	\$	2,267.41
4/16/2024	183082	Mark Amorim	\$	537.20
4/16/2024	183083	Michael Ryan	\$	38.72
4/16/2024	183084	Michael Soloman	\$	573.09
4/16/2024	183085	Michael Travaline	\$	55.58
4/16/2024	183086	Mosharraf Hossain MD & Nahar Perveen	\$	321.09
4/16/2024	183087	North American Benefits Company	\$	4,730.75
4/16/2024	183088	Peco Energy	\$	61,834.58
4/16/2024	183089	ReadyRefresh by Nestle Inc	\$	113.39
4/16/2024	183090	Robert Cassano	\$	571.84
4/16/2024	183091	Robert McGoldrick	\$	778.95
4/16/2024	183092	Roundpoint Mortgage Servicing Co.	\$	2,198.22
4/16/2024	183093	Sarah McCafferty	\$	29.32
4/16/2024	183094	Stephen O Hand	\$	681.12
4/16/2024	183095	Stephen Talarico	\$	818.33
4/16/2024	183096	Thomas Straub	\$	679.80
4/16/2024	183097	Tony Roni Pizza Havertown LLC	\$	11.31
4/16/2024	183098	Top Gunn Baseball	\$	3,451.00
4/16/2024	183099	Vision Benefits of America	\$	1,079.40
4/16/2024	183100	William B Maguire	\$	507.12
4/16/2024	183101	William Hatton Sr	\$	521.84
4/16/2024	183102	William J Stapleton Jr	\$	726.61

4/16/2024	183103	Xtel Communications, Inc	\$	856.57
4/17/2024	183104	Postmaster	\$	2,964.00
4/23/2024	183105	Aqua Pennsylvania	\$	4,571.30
4/23/2024	183106	Arthur J Gallagher Risk Mgmt Serv Inc	\$	113,736.44
4/23/2024	183107	Cedric Burgess	\$	1,262.07
4/23/2024	183108	Comcast	\$	341.38
4/23/2024	183109	Comcast	\$	655.50
4/23/2024	183110	Comcast	\$	156.85
4/23/2024	183111	Comcast	\$	131.90
4/23/2024	183112	Comcast	\$	153.66
4/23/2024	183113	Comcast Business: Masergy	\$	3,157.04
4/23/2024	183114	DelCo Public Schools Healthcare Trst	\$	367,819.65
4/23/2024	183115	Federal Express Corp	\$	42.42
4/23/2024	183116	Foley Inc	\$	638.00
4/23/2024	183117	Frank E & Leigh Anne Ambrose	\$	76.70
4/23/2024	183118	Hugh Sinnott	\$	300.12
4/23/2024	183119	Julia Anderson	\$	30.83
4/23/2024	183120	Lowe's	\$	4,120.93
4/23/2024	183121	Michael Chicano & Ada Chicano Trustees	\$	1,618.76
4/23/2024	183122	PECO - Payment Processing	\$	920.14
4/23/2024	183123	ReadyRefresh by Nestle Inc	\$	408.27
4/23/2024	183124	Rhonda Rich	\$	1,377.29
4/23/2024	183125	Rhythm Engineering Inc	\$	1,750.00
4/23/2024	183126	Rick Turnbull	\$	56.31
4/23/2024	183127	Verizon	\$	60.88
4/23/2024	183128	Vision Benefits of America	\$	409.36
4/23/2024	183129	William & Deborah Scannapieco	\$	30.00
4/23/2024	183130	Zedd360 LLC	\$	129.00
4/30/2024	183131	Aqua Pennsylvania	\$	696.33
4/30/2024	183132	AT & T Mobility	\$	5,545.33
4/30/2024	183133	Comcast	\$	322.05
4/30/2024	183134	Constellation NewEnergy Gas Division LLC	\$	2,630.09
4/30/2024	183135	Dana Hall	\$	240.17
4/30/2024	183136	George Nichols III & Cynthia J Nichols	\$	3,780.90
4/30/2024	183137	Johnson Controls Fire Protection LP	\$	576.00
4/30/2024	183138	Peter Hickman	\$	120.00
4/30/2024	183139	Tree Authority LLC	\$	5,555.00
5/7/2024	183140	Aqua Pennsylvania	\$	73.29
5/7/2024	183141	Delta Dental of Pennsylvania	\$	28,945.67
5/7/2024	183142	Elizabeth C Motten	\$	175.00
5/7/2024	183143	FP Finance Program	\$	125.00
5/7/2024	183144	North American Benefits Company	\$	2,796.81
5/7/2024	183145	Pennsylvania State Assoc. of Boroughs	\$	25.00
5/7/2024	183146	Pi-Chi Yang	\$	140.00
5/7/2024	183147	Toshiba America Business Solutions	\$	453.22
5/7/2024	183148	Toshiba Financial Service	\$	1,265.47
5/7/2024	183149	Zedd360 LLC	\$	45.60
5/13/2024	183150	21st Century Media-Philly Cluster	\$	1,783.22
5/13/2024	183151	95 Signs Inc	\$	4,600.00
5/13/2024	183152	A Marinelli & Sons Inc	\$	372.00
5/13/2024	183153	Accurate Gutter Installation LLC	\$	1,250.00
5/13/2024	183154	AIA Corporation	\$	1,707.00
5/13/2024	183155	A-Jon Construction Inc	\$	1,650.92

5/13/2024	183156	Allison Geiger	\$	600.00
5/13/2024	183157	American Marketing Co., Inc	\$	5,488.25
5/13/2024	183158	American Public Safety LLC	\$	945.00
5/13/2024	183159	Apex Elevator Inspection & Testing LLC	\$	65.00
5/13/2024	183160	Ardmore Tire Inc	\$	7,421.22
5/13/2024	183161	Ardmore Window Cleaning Co	\$	2,270.00
5/13/2024	183162	Arlene M. LaRosa, RPR	\$	2,211.00
5/13/2024	183163	Becker Arena Products, Inc	\$	3,994.00
5/13/2024	183164	Berrodin Parts Warehouse	\$	855.19
5/13/2024	183165	Beth Ann Rush	\$	835.00
5/13/2024	183166	BFI-King Of Prussia Recyclery	\$	24,632.34
5/13/2024	183167	BMI	\$	6.74
5/13/2024	183168	Bound Tree Medical LLC	\$	315.80
5/13/2024	183169	Brian Helgenberg	\$	504.00
5/13/2024	183170	Brynne Pergolini	\$	238.50
5/13/2024	183171	Carol A Fee	\$	280.00
5/13/2024	183172	Cassandra Hawks	\$	288.00
5/13/2024	183173	CDW Government Inc	\$	7,709.96
5/13/2024	183174	Chargepoint, Inc.	\$	2,160.00
5/13/2024	183175	Cherry Valley Tractor Sales	\$	683.14
5/13/2024	183176	CHPlanning Ltd	\$	2,275.00
5/13/2024	183177	City Wide Facility Solutions	\$	1,100.00
5/13/2024	183178	Clearnetwork Inc	\$	464.64
5/13/2024	183179	Colonial Electric Supply Company Inc	\$	1,891.00
5/13/2024	183180	Crimewatch Technologies, Inc	\$	9,362.25
5/13/2024	183181	D M I Home Supply	\$	41.94
5/13/2024	183182	Dean S Boornazian	\$	888.00
5/13/2024	183183	Deborah Saldana	\$	200.00
5/13/2024	183184	Defensive Driving Academy Inc	\$	720.00
5/13/2024	183185	Degler-Whiting Inc	\$	770.00
5/13/2024	183186	Delaware County Solid Waste Authority	\$	97,994.38
5/13/2024	183187	Delaware Valley Health Care Coalition	\$	250.00
5/13/2024	183188	Delco Ponds & Waterscapes	\$	7,798.00
5/13/2024	183189	Del-Val International Trucks, Inc	\$	1,481.06
5/13/2024	183190	Denney Electrical Supply	\$	66.48
5/13/2024	183191	Discover Haverford	\$	26,908.75
5/13/2024	183192	Drugscan, Inc	\$	940.00
5/13/2024	183193	Eagle Point Gun/T J Morris & Son	\$	5,603.80
5/13/2024	183194	Eagle Wireless Communications LLC	\$	1,146.17
5/13/2024	183195	Eastburn and Gray PC	\$	3,900.06
5/13/2024	183196	Elizabeth Luff	\$	175.00
5/13/2024	183197	Elliott-Lewis	\$	2,700.00
5/13/2024	183198	Emergency Services Training Center	\$	20.00
5/13/2024	183199	Ernst Conservation Seeds, Inc.	\$	40.40
5/13/2024	183200	ESO Solutions Inc	\$	842.70
5/13/2024	183201	Executive Tree Care	\$	2,200.00
5/13/2024	183202	Faro Technologies Inc	\$	1,000.00
5/13/2024	183203	Fire Line Equipment	\$	2,840.76
5/13/2024	183204	Fisher's Ace Hardware	\$	400.82
5/13/2024	183205	Flag Products Inc	\$	267.20
5/13/2024	183206	Gail Stickney	\$	157.26
5/13/2024	183207	Galantino Supply Company Inc	\$	1,172.73
5/13/2024	183208	Gexpro	\$	3,810.99

5/13/2024	183209	Glasgow Inc	\$	300.77
5/13/2024	183210	GranTurk Equipment Company Inc	\$	1,192.99
5/13/2024	183211	Guy's Auto Glass Service	\$	595.00
5/13/2024	183212	H A DeHart & Son	\$	767.84
5/13/2024	183213	Hannum's Harley Davidson	\$	387.75
5/13/2024	183214	Haverford Township Free Library	\$	11,692.34
5/13/2024	183215	Havis Inc	\$	16,375.43
5/13/2024	183216	Hayden Printing Company	\$	496.00
5/13/2024	183217	Health Advocate Solutions Inc	\$	1,420.80
5/13/2024	183218	Henderson Fertilizing	\$	143.00
5/13/2024	183219	Hill Buick GMC	\$	3,585.94
5/13/2024	183220	Hockeytown 19083 LLC	\$	1,530.00
5/13/2024	183221	HSI Emergency Care Solutions, Inc	\$	15.24
5/13/2024	183222	IACP	\$	190.00
5/13/2024	183223	Imperial Supplies LLC	\$	440.29
5/13/2024	183224	Irrigation Systems, Inc	\$	595.00
5/13/2024	183225	Jacob Low Hardware	\$	863.20
5/13/2024	183226	Jill Cosgrove	\$	288.00
5/13/2024	183227	Joe & Bud's Towing Service	\$	400.00
5/13/2024	183228	Johnson Controls Fire Protection LP	\$	2,409.31
5/13/2024	183229	JPS Equipment Co., Inc	\$	5,696.00
5/13/2024	183230	Kartman Fire Protection Serv Inc	\$	1,643.00
5/13/2024	183231	KCB Print Resources	\$	6,479.45
5/13/2024	183232	Kelly's Trophies	\$	26.00
5/13/2024	183233	Keystone Municipal Services, Inc	\$	13,635.00
5/13/2024	183234	Kilkenny Law, LLC	\$	13,727.75
5/13/2024	183235	Lauren DiMartino	\$	175.00
5/13/2024	183236	Lawn and Golf Supply Co, Inc	\$	790.00
5/13/2024	183237	Linde Gas & Equipment Inc	\$	657.69
5/13/2024	183238	Lisa A Drake	\$	140.00
5/13/2024	183239	Little's	\$	390.25
5/13/2024	183240	LogoWear House Inc	\$	1,988.50
5/13/2024	183241	LWC Services Inc	\$	4,312.00
5/13/2024	183242	Main Line Mower-Tree Care Supplies	\$	839.69
5/13/2024	183243	Manoa Cleaners, Inc	\$	2,318.60
5/13/2024	183244	Marc A Bergman	\$	250.00
5/13/2024	183245	Marcum LLP	\$	131.25
5/13/2024	183246	Marcus Tucker	\$	200.00
5/13/2024	183247	Mardinly Industrial Power LLC	\$	399.00
5/13/2024	183248	Marple Township Police Department	\$	322.20
5/13/2024	183249	Mary Gianna Pergolini	\$	238.50
5/13/2024	183250	Mary Pat Hartline	\$	120.00
5/13/2024	183251	Mason Paul	\$	84.00
5/13/2024	183252	McDonald Uniform Co Inc	\$	780.47
5/13/2024	183253	McLenaghan Wholesale Tires Inc	\$	1,672.00
5/13/2024	183254	McNichol, Byrne, & Matlawski, PC	\$	1,242.50
5/13/2024	183255	Metropolitan Fire Protection Company,Inc	\$	480.00
5/13/2024	183256	MLH Occupational & Travel Health	\$	170.00
5/13/2024	183257	Mother Compost LLC	\$	600.00
5/13/2024	183258	Munters Corp	\$	4,200.00
5/13/2024	183259	New Moon Nursery LLC	\$	703.23
5/13/2024	183260	Newtown Police Department	\$	575.24
5/13/2024	183261	Nichols Plumbing & Heating, Inc	\$	1,761.00

5/13/2024	183262	Nicole Baker	\$	700.00
5/13/2024	183263	Noah Fox	\$	400.00
5/13/2024	183264	NVB Playgrounds d/b/a/	\$	732.00
5/13/2024	183265	Octoraro Native Plant Nursery Inc	\$	2,357.95
5/13/2024	183266	Office Basics, Inc	\$	2,756.96
5/13/2024	183267	Oleg Altukhov	\$	288.00
5/13/2024	183268	Orner's Garden Center	\$	360.00
5/13/2024	183269	PA Dept of Labor & Industry	\$	87.21
5/13/2024	183270	Pacifico Marple Ford	\$	3,605.62
5/13/2024	183271	Park's Best Car Wash Inc	\$	787.50
5/13/2024	183272	Pennoni Associates, Inc	\$	14,972.25
5/13/2024	183273	Pennsylvania Recreation & Park Society	\$	5.00
5/13/2024	183274	PeopleGuru Inc	\$	1,208.59
5/13/2024	183275	PetroChoice	\$	2,660.75
5/13/2024	183276	Petroleum Traders Corp	\$	15,023.32
5/13/2024	183277	PetSmart #1428	\$	110.98
5/13/2024	183278	Pi-Chi Yang	\$	140.00
5/13/2024	183279	Play-Well TEKnologies	\$	4,176.00
5/13/2024	183280	POM Incorporated	\$	641.34
5/13/2024	183281	Port A Bowl Restroom Co Corp	\$	1,331.98
5/13/2024	183282	PPS Print Solutions	\$	237.69
5/13/2024	183283	Precision Sewer Services, LLC	\$	1,072.00
5/13/2024	183284	R J Power Equipment Co Inc	\$	1,532.00
5/13/2024	183285	Radnor Township Police Department	\$	765.48
5/13/2024	183286	Raffaele & Puppio, LLP	\$	920.50
5/13/2024	183287	Robert Rinaldi	\$	28.00
5/13/2024	183288	Roz and Jed Training & Consulting	\$	1,200.00
5/13/2024	183289	Sandy McGuire	\$	520.00
5/13/2024	183290	School District of Haverford Township	\$	20,440.66
5/13/2024	183291	Sherwin-Williams	\$	5,005.99
5/13/2024	183292	Shinning Knights LTD Corp	\$	1,617.00
5/13/2024	183293	Shred Patrol LLC	\$	1,200.00
5/13/2024	183294	Signal Service, Inc	\$	5,137.71
5/13/2024	183295	Sinclair Exterminating Inc	\$	865.00
5/13/2024	183296	Sir Speedy Printing Center #7099	\$	1,080.00
5/13/2024	183297	Spectrum Letterbox	\$	2,890.00
5/13/2024	183298	Springfield Township Police Department	\$	552.92
5/13/2024	183299	Stephanie Turnbull	\$	588.00
5/13/2024	183300	Super Fence Company	\$	2,400.00
5/13/2024	183301	Superior Alarm Systems Inc	\$	120.00
5/13/2024	183302	Suppression Systems, Inc	\$	1,450.00
5/13/2024	183303	Suzanne Barr	\$	1,050.00
5/13/2024	183304	T. Frank McCall's, Inc	\$	4,208.94
5/13/2024	183305	T. M. Fitzgerald & Associates	\$	16,740.00
5/13/2024	183306	The Protection Bureau	\$	2,879.00
5/13/2024	183307	Thomson Reuters-West	\$	316.33
5/13/2024	183308	Town Square Rentals, Inc	\$	395.00
5/13/2024	183309	Tree Authority LLC	\$	701.00
5/13/2024	183310	Triple R Truck Parts	\$	2,365.56
5/13/2024	183311	Tri-State Elevator Co Inc	\$	934.00
5/13/2024	183312	Tri-State Financial Group LLC	\$	8,482.65
5/13/2024	183313	Tri-State/Ace Knife Grinding Corp	\$	343.00
5/13/2024	183314	TruckPro LLC Corp	\$	2,860.85

5/13/2024	183315	True Pitch LLC	\$	2,662.98
5/13/2024	183316	Turf Equipment & Supply Co Inc	\$	4,456.39
5/13/2024	183317	Tustin Mechanical Services LLC	\$	5,166.00
5/13/2024	183318	Tustin Water Solutions LLC	\$	381.00
5/13/2024	183319	ULINE, Inc	\$	129.67
5/13/2024	183320	Unifire Incorporated	\$	336.00
5/13/2024	183321	United Refrigeration Inc	\$	494.40
5/13/2024	183322	United Rentals Inc	\$	235.14
5/13/2024	183323	Upper Darby Township Police Department	\$	900.00
5/13/2024	183324	VCA Old Marple Animal Hospitals	\$	251.98
5/13/2024	183325	Victory Gardens Inc	\$	9,550.00
5/13/2024	183326	Weinstein Supply Corp	\$	158.60
5/13/2024	183327	Yearsley's Service, Ltd	\$	394.50

General Investment - PLGIT

4/9/2024	ACH-455	Express Scripts Inc	\$	1,275.48	M
4/9/2024	ACH-456	Express Scripts Inc	\$	28,984.94	M
4/16/2024	ACH-457	Express Scripts Inc	\$	5,147.50	M
4/16/2024	ACH-458	Express Scripts Inc	\$	51,373.50	M
4/24/2024	ACH-460	Express Scripts Inc	\$	125.50	M
4/24/2024	ACH-461	Express Scripts Inc	\$	32,612.49	M
5/7/2024	ACH-462	Express Scripts Inc	\$	1,334.98	M
5/7/2024	ACH-463	Express Scripts Inc	\$	53,251.29	M

Police Property - Citizens

4/9/2024	170	Commonwealth of Pennsylvania	\$	26.00	M
4/23/2024	171	Paul Smith	\$	14.00	M

Police Community Service - WSFS

5/6/2024	273	Delaware County Hero Scholarship	\$	150.00	M
			\$	1,609,352.88	

Sewer Investment - PLGIT

4/16/2024	ACH-459	Express Scripts Inc	\$	620.70	M
5/7/2024	ACH-464	Express Scripts Inc	\$	3,469.75	M

Sewer Operating - Citizens

4/9/2024	19645	Delta Dental of PA	\$	122.00
4/9/2024	19646	H A DeHart & Son	\$	10.00
4/16/2024	19647	North American Benefits Company	\$	64.80
4/23/2024	19648	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,149.76
4/23/2024	19649	DelCo Public Schools Healthcare Trst	\$	9,519.55
4/30/2024	19650	AT & T Mobility	\$	95.61
4/30/2024	19651	Emma Dailey Staton	\$	210.08
4/30/2024	19652	Godfrey Pinder & Geraldine Gomez	\$	133.84
4/30/2024	19653	James & Kathryn Farally	\$	44.11
4/30/2024	19654	John Campopiano	\$	214.50
4/30/2024	19655	Lucy Statzell & Leslie Marshall	\$	137.26
4/30/2024	19656	Neil & Grace Wummer	\$	12.76
4/30/2024	19657	Robert & Charlotte Brown	\$	59.47
4/30/2024	19658	Ryan & Ashley Yoh	\$	410.90
4/30/2024	19659	Stephen Rigo	\$	218.74
4/30/2024	19660	William & Bonnie Welch	\$	240.61

4/30/2024	19661	William & Doris Pomeroy	\$	113.79
5/7/2024	19662	Delta Dental of Pennsylvania	\$	131.00
5/7/2024	19663	North American Benefits Company	\$	109.82
5/13/2024	19664	Cawley Environmental Services Inc	\$	3,625.00
5/13/2024	19665	Galantino Supply Company Inc	\$	144.90
5/13/2024	19666	H A DeHart & Son	\$	4,635.65
5/13/2024	19667	Imperial Supplies LLC	\$	498.20
5/13/2024	19668	Kilkenny Law, LLC	\$	545.00
5/13/2024	19669	Knowlton Construction Supplies Inc	\$	1,480.00
5/13/2024	19670	Linde Gas & Equipment Inc	\$	851.24
5/13/2024	19671	Pacifico Marple Ford	\$	264.73
5/13/2024	19672	Pennoni Associates, Inc	\$	4,484.50
5/13/2024	19673	Petroleum Traders Corp	\$	3,356.40
5/13/2024	19674	School District of Haverford Township	\$	173.91
5/13/2024	19675	Sherwin-Williams	\$	424.50
5/13/2024	19676	State Road Builders Supply Co Inc	\$	705.46
5/13/2024	19677	Upper Darby Township Municipal Building	\$	138,904.52
5/13/2024	19678	Upper Darby Township Municipal Building	\$	<u>1,920.87</u>
			\$	184,103.93

Grand Totals: \$ 4,064,202.42