

Haverford Township
 Check Register - March 11 2025 thru April 14 2025
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
4/4/2025	6629	Dylan Cullen	\$ (60.32) V
4/4/2025	6692	Michael Henderson Jr	\$ (615.24) V
3/18/2025	7302	Miller Flooring Co Inc	\$ 24,060.00
4/14/2025	7303	ArcheWild Native Nurseries	\$ - V
4/14/2025	7304	Discover Haverford	\$ 27,500.00
4/14/2025	7305	Fitzgerald & Halliday, Inc	\$ 8,572.50
4/14/2025	7306	Frانيا, Inc	\$ 199,282.50
4/14/2025	7307	Pennoni Associates, Inc	\$ 6,467.25
4/14/2025	7308	S.B. Conrad, Inc	\$ 31,598.44
4/14/2025	7309	Stryker Sales LLC	\$ 47,147.43
4/14/2025	7310	ArcheWild Native Nurseries	\$ 6,880.00
Total AMERICAN RESCUE PLAN FUND:			\$ 350,832.56
2023 GO Bond Series A - PLGIT			
4/14/2025	8205	AJM Electric, Inc	\$ 113,710.20
4/14/2025	8206	Atwell, LLC	\$ 2,550.00
4/14/2025	8207	CoreStates, Inc	\$ 11,804.55
4/14/2025	8208	David Blackmore & Associates Inc	\$ 2,610.76
4/14/2025	8209	Detwiler Roofing	\$ 22,758.00
4/14/2025	8210	Dolan Mechanical, Inc	\$ 21,451.71
4/14/2025	8211	Keystone Municipal Services, Inc	\$ 346.50
4/14/2025	8212	Mark J Sobeck Roof Consulting, Inc	\$ 1,840.00
4/14/2025	8213	Pennoni Associates, Inc	\$ 4,339.00
4/14/2025	8214	Rycon Construction, Inc	\$ 634,167.80
4/14/2025	8215	The Stone House Group, LLC	\$ 1,515.66
2023 GO Bond Series B - PLGIT			
4/14/2025	7064	BKP Architects P.C.	\$ 1,920.00
4/14/2025	7065	C.B. Development Services, Inc	\$ 3,333.33
4/14/2025	7066	Elliott-Lewis	\$ 10,980.00
4/14/2025	7067	Pennoni Associates, Inc	\$ 430.50
Capital Projects - PLGIT			
3/11/2025	1514	Gerhard's, Inc	\$ 4,290.98
3/18/2025	1515	Richard E Pierson Construction Inc	\$ 89,241.46
3/18/2025	1516	Spidernet Technical Consulting, LLC	\$ 10,225.50
3/18/2025	1517	Tedder Industries LLC	\$ 18,576.25
4/8/2025	1518	Gerhard's, Inc	\$ 4,290.97
4/14/2025	1519	C.B. Development Services, Inc	\$ 17,500.00
4/14/2025	1520	Executive Tree Care	\$ 1,100.00
4/14/2025	1521	J & J Concrete & Paving	\$ 18,950.00
4/14/2025	1522	Jake's Tree Service & Landscaping LLC	\$ 750.00
4/14/2025	1523	MG Tree LLC	\$ 10,850.00
4/14/2025	1524	Pennoni Associates, Inc	\$ 46,117.00
Total CAPITAL FUND:			\$ 1,055,650.17

CDBG Cash - Operating

3/11/2025	4863 Hamilton Contractors, Inc	\$	10,000.00
4/14/2025	4864 Anthony J Dunleavy Assoc Inc	\$	25,100.00
4/14/2025	4865 Pennoni Associates, Inc	\$	1,420.50
4/14/2025	4866 Senior Services Management Group Inc	\$	1,152.81
4/14/2025	4867 Surrey Services for Seniors	\$	3,042.00
Total CDBG GRANT FUND:			\$ 40,715.31

General Operating

3/24/2025	585 Arbiter Sports	\$	5,000.00	M
4/4/2025	174103 John Thomas	\$	(100.00)	V
4/4/2025	174210 Daniel & Victoria Comly	\$	(46.56)	V
4/4/2025	174424 PetSmart #0564	\$	(177.96)	V
4/4/2025	174538 Madison Boylan	\$	(36.12)	V
4/4/2025	174779 Power Settlement Group LLC	\$	(22.77)	V
4/4/2025	174933 PetSmart #0564	\$	(165.33)	V
4/4/2025	175250 Great American Abstract, LLC	\$	(9.00)	V
3/25/2025	175337 Aidan McBrearty	\$	(25.00)	V
4/4/2025	175436 PetSmart #0564	\$	(135.98)	V
4/4/2025	175501 2 Vernon LLC	\$	(1,126.38)	V
4/4/2025	175808 Katherine Cox	\$	(66.96)	V
4/4/2025	176232 PetSmart #0564	\$	(130.97)	V
4/4/2025	176450 Ivori Campbell	\$	(60.00)	V
4/4/2025	176741 Ivori Campbell	\$	(60.00)	V
4/8/2025	185324 John B & Frances M Ward	\$	(1,568.98)	V
3/11/2025	185446 Albert Vesco	\$	234.16	
3/11/2025	185447 Bob Root	\$	239.44	
3/11/2025	185448 Christopher Viola	\$	447.27	
3/11/2025	185449 Comcast	\$	431.46	
3/11/2025	185450 Constellation NewEnergy Gas Division LLC	\$	4,272.33	
3/11/2025	185451 Curran Physical Therapy PC	\$	80.25	
3/11/2025	185452 Delaware County Treasurer	\$	15,120.57	
3/11/2025	185453 Delta Dental of Pennsylvania	\$	20,936.02	
3/11/2025	185454 Eric Todd & Amy Bridgel	\$	1,101.52	
3/11/2025	185455 Federal Express Corp	\$	39.31	
3/11/2025	185456 Lawrence Woods	\$	334.93	
3/11/2025	185457 PECO - Payment Processing	\$	14,667.44	
3/11/2025	185458 PeopleGuru Inc	\$	1,411.09	
3/11/2025	185459 Postmaster	\$	4,163.64	
3/11/2025	185460 Spectrum Letterbox	\$	1,445.00	
3/11/2025	185461 Toshiba Financial Service	\$	1,265.47	
3/11/2025	185462 Zedd360 LLC - ezcomposting	\$	91.20	
3/11/2025	185463 Delaware County Treasurer	\$	4,833.93	
3/11/2025	185464 Delaware County Treasurer	\$	4,099.18	
3/11/2025	185465 Delaware County Treasurer	\$	6,187.46	
3/14/2025	185466 Charles Schwab & Co., Inc FBO 3817-0067	\$	375,000.00	
3/14/2025	185467 Charles Schwab & Co., Inc FBO 4904-0870	\$	360,000.00	
3/18/2025	185468 Aqua Pennsylvania	\$	956.41	
3/18/2025	185469 Ascendance Truck Pennsylvania LLC	\$	119,875.00	
3/18/2025	185470 Bob Root	\$	58.00	
3/18/2025	185471 Cherie Steveline	\$	765.87	
3/18/2025	185472 Clorindo & Nancy P Nepi	\$	43.37	
3/18/2025	185473 Comcast	\$	274.58	

3/18/2025	185474 Comcast Business	\$	1,632.99
3/18/2025	185475 Comcast Business: Masergy	\$	1,539.00
3/18/2025	185476 GranTurk Equipment Company Inc	\$	104,077.00
3/18/2025	185477 Jackie O'Doherty	\$	58.77
3/18/2025	185478 Joseph & Sarah Landy	\$	31.70
3/18/2025	185479 Kirsten Taylor	\$	112.42
3/18/2025	185480 Lizzy's Chocolates	\$	288.67
3/18/2025	185481 Lori L Chase	\$	725.72
3/18/2025	185482 Lowe's	\$	3,373.60
3/18/2025	185483 Mary Frances Horvath	\$	1,741.86
3/18/2025	185484 Michael Travaline	\$	115.75
3/18/2025	185485 Nicole Baker	\$	200.00
3/18/2025	185486 North American Benefits Company	\$	4,689.30
3/18/2025	185487 PECO - Payment Processing	\$	51,278.78
3/18/2025	185488 ReadyRefresh by Nestle Inc	\$	438.36
3/18/2025	185489 Sarah McCafferty	\$	61.78
3/18/2025	185490 Thomas J Long	\$	2,192.22
3/18/2025	185491 Toshiba America Business Solutions	\$	447.48
3/18/2025	185492 Verizon	\$	63.05
3/18/2025	185493 Vision Benefits of America	\$	1,046.48
3/18/2025	185494 W.F. Wechsler & Associates	\$	13,135.68
3/25/2025	185495 Arthur J Gallagher Risk Mgmt Serv Inc	\$	181,198.96
3/25/2025	185496 Catherine A Sargent	\$	1,500.83
3/25/2025	185497 Comcast	\$	413.41
3/25/2025	185498 Comcast	\$	487.33
3/25/2025	185499 Comcast	\$	156.85
3/25/2025	185500 Comcast	\$	131.90
3/25/2025	185501 Direct Paint & Collision Inc	\$	3,005.25
3/25/2025	185502 Drew Seammen	\$	10.56
3/25/2025	185503 Federal Express Corp	\$	39.14
3/25/2025	185504 Francis Davis	\$	711.84
3/25/2025	185505 Indian Run Environmental Education	\$	350.00
3/25/2025	185506 Inter Cty Scholastic Hockey League	\$	9,192.50
3/25/2025	185507 Jason Conway and Megan Duffy	\$	2,169.00
3/25/2025	185508 Jordan and Kelly Rambo	\$	1,298.37
3/25/2025	185509 Joseph Landy	\$	543.27
3/25/2025	185510 Kirsten Taylor	\$	18.60
3/25/2025	185511 Marylou Brogan	\$	23.00
3/25/2025	185512 Matrix Trust Company	\$	3,162.73
3/25/2025	185513 Paul Hileman	\$	2,026.40
3/25/2025	185514 Robert Meyers	\$	1,193.47
3/25/2025	185515 Timothy Moore	\$	1,464.29
4/1/2025	185516 Aqua Pennsylvania	\$	526.37
4/1/2025	185517 Aqua Pennsylvania	\$	2,161.68
4/1/2025	185518 Aqua Pennsylvania	\$	2,097.76
4/1/2025	185519 AT & T Mobility	\$	5,250.65
4/1/2025	185520 Bob Root	\$	790.07
4/1/2025	185521 Brookline Fire Co	\$	787.50
4/1/2025	185522 Cassandra Hawks	\$	1,070.00
4/1/2025	185523 Cassandra McNulty	\$	240.00
4/1/2025	185524 Comcast	\$	243.82
4/1/2025	185525 Constellation NewEnergy Gas Division LLC	\$	3,498.78

4/1/2025	185526	Corelogic Centralized Refunds	\$	54,270.90
4/1/2025	185527	Elaine Stinger	\$	46.00
4/1/2025	185528	Eli M Sparrow	\$	150.00
4/1/2025	185529	Jennifer McCafferty	\$	35.75
4/1/2025	185530	Julia Yuan Xu	\$	480.00
4/1/2025	185531	Julien Denny	\$	602.80
4/1/2025	185532	Llanerch Fire Co	\$	779.90
4/1/2025	185533	Marge Buchanan	\$	6.66
4/1/2025	185534	North American Benefits Company	\$	2,956.46
4/1/2025	185535	PECO - Payment Processing	\$	43,865.77
4/1/2025	185536	PECO - Payment Processing	\$	3,800.50
4/1/2025	185537	Philly Tin Helmet Training LLC	\$	2,000.00
4/1/2025	185538	Rittenhouse Electric Supply Co LLC	\$	492.31
4/1/2025	185539	William McDonough	\$	37.03
4/1/2025	185540	Aidan McBrearty	\$	25.00
4/8/2025	185541	Aqua Pennsylvania	\$	595.18
4/8/2025	185542	Cherie Steveline	\$	23.84
4/8/2025	185543	Commonwealth of Pennsylvania	\$	1,750.00
4/8/2025	185544	Dave Thomson	\$	48.66
4/8/2025	185545	Delta Dental of Pennsylvania	\$	27,307.26
4/8/2025	185546	Federal Express Corp	\$	3.67
4/8/2025	185547	FP Finance Program	\$	125.00
4/8/2025	185548	James McCans	\$	205.92
4/8/2025	185549	Lereta LLC	\$	7,805.96
4/8/2025	185550	Lori L Chase	\$	17.98
4/8/2025	185551	MSG Sports, LLC	\$	1,410.00
4/8/2025	185552	PECO - Payment Processing	\$	4,558.32
4/8/2025	185553	PECO - Payment Processing	\$	12,875.75
4/8/2025	185554	Peter Hickman	\$	99.90
4/8/2025	185555	Petty Cash - Haverford Township	\$	41.34
4/8/2025	185556	Shant Bedrossian	\$	947.47
4/8/2025	185557	Toshiba America Business Solutions	\$	445.07
4/8/2025	185558	Mollie Barber	\$	175.00
4/14/2025	185559	21st Century Media-Philly Cluster	\$	2,701.92
4/14/2025	185560	911 Safety Equipment LLC	\$	5,609.00
4/14/2025	185561	95 Signs Inc	\$	1,598.00
4/14/2025	185562	A-Jon Construction Inc	\$	2,403.08
4/14/2025	185563	Allyson Karo	\$	400.00
4/14/2025	185564	Altec Industries Inc	\$	341.69
4/14/2025	185565	American Green Zone Alliance	\$	1,500.00
4/14/2025	185566	Apex Elevator Inspection & Testing LLC	\$	70.00
4/14/2025	185567	Applied Video Technology, Inc	\$	1,530.00
4/14/2025	185568	Arbiter Sports	\$	1,130.00
4/14/2025	185569	Ardmore Tire Inc	\$	4,728.80
4/14/2025	185570	Arifah Sultana Muhammad	\$	216.00
4/14/2025	185571	Arlene M. LaRosa, RPR	\$	3,664.50
4/14/2025	185572	Ascendance Truck Pennsylvania LLC	\$	1,352.80
4/14/2025	185573	Benefit Resource, LLC	\$	125.00
4/14/2025	185574	Bernies Pretzel Bakery	\$	74.00
4/14/2025	185575	Berrodin Parts Warehouse	\$	48.95
4/14/2025	185576	BFI-King Of Prussia Recyclery	\$	24,856.30
4/14/2025	185577	Brian Helgenberg	\$	252.00

4/14/2025	185578	Butler Water Corrections	\$	1,900.00
4/14/2025	185579	Camden County Community College	\$	255.00
4/14/2025	185580	Cardone-Nuss Printing	\$	724.50
4/14/2025	185581	Carol A Fee	\$	315.00
4/14/2025	185582	Cassandra Hawks	\$	1,024.00
4/14/2025	185583	CBIZ	\$	3,248.58
4/14/2025	185584	CDW Government Inc	\$	1,269.00
4/14/2025	185585	Charles A Higgins & Sons Inc	\$	12,658.72
4/14/2025	185586	Cherry Valley Tractor Sales	\$	2,181.18
4/14/2025	185587	Church's Auto Parts	\$	222.36
4/14/2025	185588	Clearnetwork Inc	\$	484.00
4/14/2025	185589	Colonial Electric Supply Company Inc	\$	7,524.07
4/14/2025	185590	Conlin's Copy Center	\$	158.50
4/14/2025	185591	Crimewatch Technologies, Inc	\$	9,818.75
4/14/2025	185592	Cunningham Pest Control LLC	\$	515.00
4/14/2025	185593	D M I Home Supply	\$	63.95
4/14/2025	185594	David Karo	\$	400.00
4/14/2025	185595	Dean S Boornazian	\$	1,440.00
4/14/2025	185596	Deborah Saldana	\$	160.00
4/14/2025	185597	Delaware County Solid Waste Authority	\$	93,024.52
4/14/2025	185598	Delaware Cty Police Chief's Association	\$	125.00
4/14/2025	185599	Del-Val International Trucks, Inc	\$	9,338.83
4/14/2025	185600	Drugscan, Inc	\$	1,325.00
4/14/2025	185601	Eagle Wireless Communications LLC	\$	1,146.17
4/14/2025	185602	Eli M Sparrow	\$	662.00
4/14/2025	185603	Elizabeth Ann Rush	\$	770.00
4/14/2025	185604	Elizabeth Luff	\$	160.00
4/14/2025	185605	Elliott-Lewis	\$	2,651.47
4/14/2025	185606	ESO Solutions Inc	\$	13,543.96
4/14/2025	185607	FencCo Inc	\$	7,325.00
4/14/2025	185608	Fire Line Equipment	\$	409.91
4/14/2025	185609	Fitness Machine Technicians	\$	952.00
4/14/2025	185610	Flag Products Inc	\$	46.00
4/14/2025	185611	Foley Inc	\$	2,853.46
4/14/2025	185612	Gail Stickney	\$	157.26
4/14/2025	185613	Galantino Supply Company Inc	\$	1,115.09
4/14/2025	185614	Gallagher Benefit Services Inc	\$	13,200.00
4/14/2025	185615	Glick Fire Equipment Co., Inc	\$	11,353.11
4/14/2025	185616	Grainger	\$	333.60
4/14/2025	185617	GranTurk Equipment Company Inc	\$	4,933.26
4/14/2025	185618	Guy's Auto Glass Service	\$	565.00
4/14/2025	185619	Hannum's Harley Davidson	\$	61.74
4/14/2025	185620	Haverford Girls Lacrosse Boosters	\$	650.00
4/14/2025	185621	Haverford Township Free Library	\$	117,968.42
4/14/2025	185622	Havis Inc	\$	12,511.62
4/14/2025	185623	Hayden Printing Company	\$	294.00
4/14/2025	185624	Hewlett Packard Enterprise Company	\$	2,518.36
4/14/2025	185625	Hill Buick GMC	\$	5,221.47
4/14/2025	185626	Hilltop Distributors Co	\$	1,454.04
4/14/2025	185627	Hockeytown 19083 LLC	\$	2,435.00
4/14/2025	185628	Image360 of the Main Line	\$	607.00
4/14/2025	185629	Imperial Supplies LLC	\$	686.20

4/14/2025	185630	Jacob Low Hardware	\$	958.72
4/14/2025	185631	Jill Cosgrove	\$	180.00
4/14/2025	185632	JJD Recycling LLC	\$	200.00
4/14/2025	185633	Joe & Bud's Towing Service	\$	450.00
4/14/2025	185634	Joe's Automotive	\$	279.90
4/14/2025	185635	Joseph Fazio Inc	\$	942.95
4/14/2025	185636	JPS Equipment Co., Inc	\$	7,797.00
4/14/2025	185637	Julia Yuan Xu	\$	256.00
4/14/2025	185638	Kenneth James	\$	650.00
4/14/2025	185639	Keystone Municipal Services, Inc	\$	14,553.00
4/14/2025	185640	Kilkenny Law, LLC	\$	5,844.00
4/14/2025	185641	Lauren DiMartino	\$	175.00
4/14/2025	185642	Linde Gas & Equipment Inc	\$	226.27
4/14/2025	185643	Lisa A Drake	\$	140.00
4/14/2025	185644	Little's	\$	164.39
4/14/2025	185645	Maillie, LLP	\$	1,000.00
4/14/2025	185646	Main Line Mower-Tree Care Supplies	\$	638.10
4/14/2025	185647	Manoa Cleaners, Inc	\$	2,720.70
4/14/2025	185648	Marcus Tucker	\$	200.00
4/14/2025	185649	Marple Township	\$	1,000.00
4/14/2025	185650	McLenaghan Wholesale Tires Inc	\$	816.00
4/14/2025	185651	McNichol, Byrne, & Matlawski, PC	\$	1,424.45
4/14/2025	185652	Mickey's Suburban Alignment Inc	\$	157.50
4/14/2025	185653	Mother Compost LLC	\$	59.00
4/14/2025	185654	New Enterprise Stone & Lime Co Inc	\$	- V
4/14/2025	185655	Nichols Plumbing & Heating, Inc	\$	4,483.00
4/14/2025	185656	Nicole Baker	\$	2,609.00
4/14/2025	185657	Noah Fox	\$	1,200.00
4/14/2025	185658	Office Basics, Inc	\$	2,136.73
4/14/2025	185659	Oleg Altukhov	\$	324.00
4/14/2025	185660	Orner's Garden Center	\$	60.00
4/14/2025	185661	Pacifico Marple Ford	\$	1,215.79
4/14/2025	185662	Paris Supply, LLC	\$	379.95
4/14/2025	185663	Park's Best Car Wash Inc	\$	555.00
4/14/2025	185664	PELRAS Public Employer Labor Relations	\$	750.00
4/14/2025	185665	Penn Power Group	\$	696.27
4/14/2025	185666	Pennoni Associates, Inc	\$	6,826.75
4/14/2025	185667	Pennsylvania Recreation & Park Society	\$	40.00
4/14/2025	185668	PeopleGuru Inc	\$	1,425.76
4/14/2025	185669	PetroChoice	\$	2,707.92
4/14/2025	185670	Petroleum Traders Corp	\$	22,960.01
4/14/2025	185671	PetSmart #1428	\$	145.24
4/14/2025	185672	PetSmart #1804	\$	150.97
4/14/2025	185673	Pi-Chi Yang	\$	320.00
4/14/2025	185674	Pioneer Manufacturing Company	\$	475.38
4/14/2025	185675	Pipe Line Plastics Inc	\$	554.49
4/14/2025	185676	Play-Well TEKologies	\$	3,496.00
4/14/2025	185677	POM Incorporated	\$	383.89
4/14/2025	185678	Port A Bowl Restroom Co Corp	\$	1,679.69
4/14/2025	185679	PPS Print Solutions	\$	11,592.65
4/14/2025	185680	R J Power Equipment Co Inc	\$	192.00
4/14/2025	185681	Raffaele & Puppio, LLP	\$	5,702.50

4/14/2025	185682	Recreation Resource USA	\$	3,868.00	
4/14/2025	185683	Sandy McGuire	\$	520.00	
4/14/2025	185684	School District of Haverford Township	\$	26,001.50	
4/14/2025	185685	Seryna Chung	\$	252.00	
4/14/2025	185686	Sherwin-Williams	\$	129.26	
4/14/2025	185687	Shred Patrol LLC	\$	1,200.00	
4/14/2025	185688	Sir Speedy Printing Center #7099	\$	595.00	
4/14/2025	185689	Spectrum Letterbox	\$	1,795.00	
4/14/2025	185690	State Road Builders Supply Co Inc	\$	186.53	
4/14/2025	185691	Steven Hazelton	\$	655.02	
4/14/2025	185692	Stryker Sales LLC	\$	1,059.75	
4/14/2025	185693	Superior Alarm Systems Inc	\$	360.00	
4/14/2025	185694	T. Frank McCall's, Inc	\$	4,296.53	
4/14/2025	185695	Thomson Reuters-West	\$	354.29	
4/14/2025	185696	Trane U.S. Inc	\$	6,191.50	
4/14/2025	185697	Trans Fleet Concrete	\$	2,058.00	
4/14/2025	185698	Tree Stuff	\$	1,064.91	
4/14/2025	185699	Triple R Truck Parts	\$	1,457.00	
4/14/2025	185700	Tri-State Financial Group LLC	\$	5,138.36	
4/14/2025	185701	Tri-State/Ace Knife Grinding Corp	\$	205.00	
4/14/2025	185702	TruckPro LLC Corp	\$	751.67	
4/14/2025	185703	U S Municipal Supply Inc	\$	5,795.00	
4/14/2025	185704	United Inspection Agency, Inc	\$	700.00	
4/14/2025	185705	VCA Old Marple Animal Hospitals	\$	385.97	
4/14/2025	185706	VCA Wellington Animal Hospital	\$	3,507.36	
4/14/2025	185707	Victory Gardens Inc	\$	3,600.00	
4/14/2025	185708	Weights & Measures County of Delaware	\$	1,000.00	
4/14/2025	185709	Weinstein Supply Corp	\$	2,746.02	
4/14/2025	185710	Witmer Public Safety Group Inc	\$	2,076.76	
4/14/2025	185711	Yearsley's Service, Ltd	\$	67.50	
4/14/2025	185712	Zedd360 LLC - ezcomposting	\$	45.60	
4/14/2025	185713	New Enterprise Stone & Lime Co Inc	\$	1,284.19	
Investment - PLGIT					
3/11/2025	572	Express Scripts Inc	\$	1,013.02	M
3/11/2025	573	Express Scripts Inc	\$	45,111.65	M
3/11/2025	575	Express Scripts Inc	\$	1,288.05	M
3/11/2025	576	Express Scripts Inc	\$	35,821.44	M
3/14/2025	579	U S Bank FBO Haverford Township	\$	375,000.00	M
3/14/2025	580	U S Bank FBO Haverford Township	\$	360,000.00	M
3/18/2025	582	Express Scripts Inc	\$	41,335.35	M
3/18/2025	583	Express Scripts Inc	\$	143.00	M
4/1/2025	586	Express Scripts Inc	\$	946.88	M
4/1/2025	587	Express Scripts Inc	\$	34,339.96	M
4/8/2025	589	Express Scripts Inc	\$	1,279.00	M
4/8/2025	590	Express Scripts Inc	\$	37,614.77	M
Police Property Room					
3/25/2025	176	Delaware County District Attorney	\$	379.00	M
4/1/2025	177	Delaware County District Attorney	\$	2,910.00	M
Total GENERAL FUND:				\$	3,058,432.18
Investment - Sewer PLGIT					
3/11/2025	574	Express Scripts Inc	\$	573.40	M

3/11/2025	577 Express Scripts Inc	\$	1.55	M
3/14/2025	581 U S Bank FBO Haverford Township	\$	15,000.00	M
3/18/2025	584 Express Scripts Inc	\$	3,059.27	M
4/1/2025	588 Express Scripts Inc	\$	216.70	M
Sewer Cash - Operating				
4/4/2025	18915 Papco, Inc.	\$	(1,837.39)	V
3/11/2025	19890 Delta Dental of Pennsylvania	\$	654.00	
3/11/2025	19891 PECO - Payment Processing	\$	50.48	
3/14/2025	19892 Charles Schwab & Co., Inc FBO 4904-0870	\$	15,000.00	
3/18/2025	19893 North American Benefits Company	\$	56.40	
3/19/2025	19894 Radnor-Haverford-Marple Sewer Authority	\$	505,730.45	
3/25/2025	19895 Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,252.84	
4/1/2025	19896 AT & T Mobility	\$	1,416.06	
4/1/2025	19897 North American Benefits Company	\$	111.02	
4/1/2025	19898 PECO - Payment Processing	\$	35.87	
4/8/2025	19899 Delta Dental of Pennsylvania	\$	203.00	
4/14/2025	19900 A-Jon Construction Inc	\$	4,188.00	
4/14/2025	19901 Cawley Environmental Services Inc	\$	3,438.50	
4/14/2025	19902 Glasgow Inc	\$	583.68	
4/14/2025	19903 H A DeHart & Son	\$	1,619.60	
4/14/2025	19904 Hilltop Distributors Co	\$	65.50	
4/14/2025	19905 Kilkenny Law, LLC	\$	67.50	
4/14/2025	19906 Knowlton Construction Supplies Inc	\$	5,200.00	
4/14/2025	19907 Linde Gas & Equipment Inc	\$	250.35	
4/14/2025	19908 Pennoni Associates, Inc	\$	12,149.25	
4/14/2025	19909 Petroleum Traders Corp	\$	2,524.52	
4/14/2025	19910 Pipe Line Plastics Inc	\$	134.60	
4/14/2025	19911 School District of Haverford Township	\$	176.09	
4/14/2025	19912 Sherwin-Williams	\$	348.84	
4/14/2025	19913 TruckPro LLC Corp	\$	1,017.62	
4/14/2025	19914 Upper Darby Township Municipal Building	\$	129,660.26	
4/14/2025	19915 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	706,697.77	
Grand Totals:		\$	5,212,327.99	