

Haverford Township
 Check Register - March 12, 2024 thru April 8, 2024
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
3/12/2024	7126	Anna Marie Alfarano	\$500.00
3/12/2024	7127	Maria Teti	\$500.00
3/12/2024	7128	Mary Louise Schaffer	\$500.00
3/12/2024	7129	Scott Selkowitz	\$143.27
3/12/2024	7130	William Hatton Sr	\$500.00
3/19/2024	7131	May H Chin	\$500.00
3/19/2024	7132	Discover Haverford	\$36,000.00
3/26/2024	7133	Kathie D King	\$500.00
3/26/2024	7134	Margaret E. Condi	\$500.00
4/2/2024	7135	Angela M Tuttle	\$500.00
4/2/2024	7136	Deanna Miller	\$500.00
4/2/2024	7137	Donna K Woodward	\$500.00
4/2/2024	7138	Eileen Mullarkey	\$500.00
4/2/2024	7139	Frances A MacGregor	\$500.00
4/2/2024	7140	Joan M Williams-McCaul	\$500.00
4/2/2024	7141	Marta Bolt	\$500.00
4/8/2024	7142	FencCo Inc	\$6,965.00
4/8/2024	7143	General Recreation Inc	\$8,660.00
4/8/2024	7144	George Ely Associates Inc	\$91,504.00
4/8/2024	7145	J & J Concrete & Paving	\$9,620.00
4/8/2024	7146	Miller Flooring Co Inc	\$25,000.00
4/8/2024	7147	MOR Construction Services, Inc	\$134,690.80
4/8/2024	7148	Pennoni Associates, Inc	\$43,823.25
Total American Rescue Plan Act Fund:			\$363,406.32
2018 GO Bond - PLGIT			
4/8/2024	1140	Pennoni Associates, Inc	\$544.00 M
2023 GO Bond Series A - PLGIT			
3/12/2024	8080	Bernardon Architects	\$26,376.27
3/12/2024	8081	Rycon Construction, Inc	\$178,019.02
4/8/2024	8082	AJM Electric, Inc	\$54,000.00
4/8/2024	8083	Bernardon Architects	\$36,101.70
4/8/2024	8084	David Blackmore & Associates Inc	\$865.67
4/8/2024	8085	Dolan Mechanical, Inc	\$65,880.00
4/8/2024	8086	Dolan Mechanical, Inc	\$58,375.80
4/8/2024	8087	Karins and Associates	\$138.00
4/8/2024	8088	Keystone Municipal Services, Inc	\$150.00
4/8/2024	8089	Pennoni Associates, Inc	\$670.00
4/8/2024	8090	Rycon Construction, Inc	\$717,949.24
2023 GO Bond Series B - PLGIT			
4/8/2024	7021	Pennoni Associates, Inc	\$6,321.75
Capital Projects - PLGIT			
3/12/2024	1427	Traffic Planning and Design, Inc	\$15,990.77
3/26/2024	1428	Richard E Pierson Construction Inc	\$160,042.57
3/26/2024	1429	Traffic Planning and Design, Inc	\$8,061.54
4/8/2024	1430	A-Jon Construction Inc	\$6,194.00
4/8/2024	1431	Galantino Supply Company Inc	\$790.44
4/8/2024	1432	Michael Baker International, Inc	\$3,256.67
4/8/2024	1433	Pennoni Associates, Inc	\$48,765.25

4/8/2024	1434	Scott Contractors, Inc.	\$157,301.94
Total Capital Projects Fund:			\$1,545,794.63
CDBG Cash - Operating			
4/8/2024	4782	21st Century Media-Philly Cluster	\$720.82
4/8/2024	4783	Anthony J Dunleavy Assoc Inc	\$25,000.00
4/8/2024	4784	Ocean Construction LLC	\$27,675.99
4/8/2024	4785	Pennonni Associates, Inc	\$2,524.00
4/8/2024	4786	Senior Services Management Group Inc	\$439.70
4/8/2024	4787	Surrey Services for Seniors	\$714.58
Total CDBG Grant Fund:			\$57,075.09
General Operating			
3/22/2024	454	Arbiter Sports	\$5,000.00 M
3/15/2024	180968	Teagan O'Neill	-\$42.29 V
3/20/2024	181410	DeLaSalle Band	-\$500.00 V
3/19/2024	182463	Oleg Altukhov	-\$324.00 V
3/12/2024	182749	Charles Freeman	\$95.54
3/12/2024	182750	Charles Schwab & Co., Inc	\$361,111.11
3/12/2024	182751	Charles Schwab & Co., Inc	\$375,000.00
3/12/2024	182752	CU Settlement Services, LLC	\$27.84
3/12/2024	182753	Darby Road Partners LLC	\$87.90
3/12/2024	182754	Darby Road Partners LLC	\$121.18
3/12/2024	182755	Deborah Tori	\$72.29
3/12/2024	182756	Del Co Assoc 1st Class Twp Commissioners	\$1,000.00
3/12/2024	182757	Eli M Sparrow	\$550.00
3/12/2024	182758	Executive Tree Care	\$10,000.00
3/12/2024	182759	Petty Cash - Haverford Township	\$180.00
3/12/2024	182760	PNOA	\$250.00
3/12/2024	182761	ReadyRefresh by Nestle Inc	\$146.38
3/12/2024	182762	Red Lion Hotel	\$692.00
3/12/2024	182763	Rick Turnbull	\$25.49
3/12/2024	182764	Trident Land Transfer Company LP	\$49.68
3/12/2024	182765	Trident Land Transfer Company LP	\$110.65
3/12/2024	182766	Vision Benefits of America	\$769.16
3/12/2024	182767	Zedd360 LLC	\$45.60
3/19/2024	182768	Andrew Payne	\$506.90
3/19/2024	182769	Aqua Pennsylvania	\$104.49
3/19/2024	182770	Brad Stewart	\$644.64
3/19/2024	182771	Christopher Butler	\$633.59
3/19/2024	182772	Christopher Millay	\$605.06
3/19/2024	182773	Comcast	\$266.73
3/19/2024	182774	Comcast	\$373.64
3/19/2024	182775	Comcast	\$153.66
3/19/2024	182776	Daniel Connell	\$484.44
3/19/2024	182777	Daniel Wintz	\$641.65
3/19/2024	182778	David Burman	\$399.00
3/19/2024	182779	David Johnston	\$526.52
3/19/2024	182780	Del Co Assoc 1st Class Twp Commissioners	\$600.00
3/19/2024	182781	Federal Express Corp	\$36.94
3/19/2024	182782	Frank Hand	\$590.91
3/19/2024	182783	George Wade IV	\$579.29
3/19/2024	182784	Gerald Kelly	\$560.89
3/19/2024	182785	Gerard McCabe	\$793.85
3/19/2024	182786	Great American Abstract, LLC	\$28.58
3/19/2024	182787	Harry Kent	\$518.79

3/19/2024	182788	Hockeytown 19083 LLC	\$3,680.00
3/19/2024	182789	James Gulliver	\$504.59
3/19/2024	182790	James McGoldrick	\$646.51
3/19/2024	182791	Jason Marsh	\$557.02
3/19/2024	182792	John E Doherty	\$578.56
3/19/2024	182793	John Straub	\$784.88
3/19/2024	182794	Joseph Hagan	\$165.47
3/19/2024	182795	Joseph Landy	\$525.34
3/19/2024	182796	Joseph W Coffey	\$542.68
3/19/2024	182797	Kenneth Hamilton	\$630.82
3/19/2024	182798	Kenneth Kelly Jr	\$523.64
3/19/2024	182799	Kevin Coyle	\$700.79
3/19/2024	182800	Kevin Kramer	\$584.93
3/19/2024	182801	Kyle Hand	\$678.09
3/19/2024	182802	Lapp Structures LLC	\$2,686.00
3/19/2024	182803	Lawrence Howard	\$713.29
3/19/2024	182804	Lindsay Baker	\$614.93
3/19/2024	182805	Louis Martinelli	\$536.96
3/19/2024	182806	Lowe's	\$786.90
3/19/2024	182807	Marcum LLP	\$568.75
3/19/2024	182808	Mark A Haeberlen	\$641.52
3/19/2024	182809	Mark Buehler	\$616.75
3/19/2024	182810	Mark Kevin Gavigan	\$650.86
3/19/2024	182811	Mark Stanford	\$437.46
3/19/2024	182812	Mark Sweeney	\$770.05
3/19/2024	182813	Matthew Hand	\$680.02
3/19/2024	182814	Matthew Speers	\$536.24
3/19/2024	182815	Michael E Norman	\$1,516.28
3/19/2024	182816	Michael Talag	\$524.68
3/19/2024	182817	Norman Williams	\$535.29
3/19/2024	182818	Patrick McGovern	\$554.54
3/19/2024	182819	PECO - Payment Processing	\$1,184.73
3/19/2024	182820	Peco Energy	\$65,348.18
3/19/2024	182821	Pennsylvania Horticultural Society	\$1,313.00
3/19/2024	182822	Raheem Watson	\$611.50
3/19/2024	182823	Raymond Keller	\$505.08
3/19/2024	182824	ReadyRefresh by Nestle Inc	\$233.03
3/19/2024	182825	Richard Temple	\$542.28
3/19/2024	182826	Robert Ciotti	\$549.77
3/19/2024	182827	Robert Fowler Jr	\$744.41
3/19/2024	182828	Shant Bedrossian	\$2,222.71
3/19/2024	182829	Stephen C Benecke	\$614.45
3/19/2024	182830	Stephen F Hand	\$618.55
3/19/2024	182831	Teagan O'Neill	\$42.29
3/19/2024	182832	Thomas Boran III	\$570.80
3/19/2024	182833	Thomas F Kelly	\$574.47
3/19/2024	182834	Thomas McDonald Jr	\$665.87
3/19/2024	182835	Thomas McDonald Sr	\$653.54
3/19/2024	182836	Timothy Barr	\$531.20
3/19/2024	182837	Timothy Regan	\$686.04
3/19/2024	182838	Timothy Sweeney	\$555.05
3/19/2024	182839	Verizon	\$61.33
3/19/2024	182840	William Hatton Jr.	\$1,064.74
3/19/2024	182841	William J Stapelton Sr	\$802.84
3/19/2024	182842	Xtel Communications, Inc	\$855.97
3/26/2024	182843	Accurate Gutter Installation LLC	\$550.00

3/26/2024	182844	American Marketing Co., Inc	\$1,059.90
3/26/2024	182845	Aqua Pennsylvania	\$4,478.63
3/26/2024	182846	Arthur J Gallagher Risk Mgmt Serv Inc	\$231,644.08
3/26/2024	182847	Avenue 365 Lender Services, LLC	\$435.26
3/26/2024	182848	Brian Barrett	\$930.66
3/26/2024	182849	Brothers Screen GrafX Inc	\$2,990.00
3/26/2024	182850	Cherie Steveline	\$890.21
3/26/2024	182851	Comcast	\$0.00 V
3/26/2024	182852	Comcast	\$656.83
3/26/2024	182853	Comcast	\$0.00 V
3/26/2024	182854	Comcast	\$131.90
3/26/2024	182855	Comcast Business	\$1,627.99
3/26/2024	182856	Corelogic Centralized Refunds	\$43,828.34
3/26/2024	182857	DeLaSalle Band	\$500.00
3/26/2024	182858	DelCo Public Schools Healthcare Trst	\$356,089.00
3/26/2024	182859	Delta Dental of PA	\$39,332.73
3/26/2024	182860	Federal Express Corp	\$36.18
3/26/2024	182861	George & Joan Warrell	\$1,582.46
3/26/2024	182862	Independence Blue Cross	\$4,561.90
3/26/2024	182863	Independence Blue Cross	\$5,868.27
3/26/2024	182864	Independence Blue Cross	\$1,658.22
3/26/2024	182865	Jackie O'Doherty	\$59.52
3/26/2024	182866	Joseph Epright	\$595.61
3/26/2024	182867	Julien Denny	\$400.50
3/26/2024	182868	Lori L Chase	\$581.27
3/26/2024	182869	Louis Lattanzio Jr	\$756.51
3/26/2024	182870	Matrix Trust Company	\$3,055.76
3/26/2024	182871	North American Benefits Company	\$4,754.05
3/26/2024	182872	Oleg Altukhov	\$324.00
3/26/2024	182873	Radian Settlement Services Inc	\$39.03
3/26/2024	182874	Richard & Lora Jones	\$6.94
3/26/2024	182875	Shant Bedrossian	\$997.87
3/26/2024	182876	Vision Benefits of America	\$1,730.90
3/26/2024	182877	Comcast	\$377.09
3/26/2024	182878	Comcast	\$156.85
4/2/2024	182879	Aqua Pennsylvania	\$604.80
4/2/2024	182880	AT & T Mobility	\$5,450.02
4/2/2024	182881	Bridgee Bees Floral Creations LLC	\$80.00
4/2/2024	182882	Comcast	\$322.22
4/2/2024	182883	Constellation NewEnergy Gas Division LLC	\$3,775.99
4/2/2024	182884	Dougherty Contractors, LLC	\$1,695.00
4/2/2024	182885	FBI-LEEDA	\$795.00
4/2/2024	182886	FP Finance Program	\$125.00
4/2/2024	182887	Marsha Ominsky	\$40.41
4/2/2024	182888	Nicholas Iannotti	\$256.41
4/2/2024	182889	North American Benefits Company	\$2,881.09
4/2/2024	182890	Petty Cash - Haverford Township	\$706.78
4/2/2024	182891	Petty Cash - Haverford Township	\$91.94
4/2/2024	182892	Shabbir Ahmed	\$416.33
4/8/2024	182893	21st Century Media-Philly Cluster	\$3,250.19
4/8/2024	182894	911 Safety Equipment LLC	\$324.00
4/8/2024	182895	A Marinelli & Sons Inc	\$185.59
4/8/2024	182896	Accurate Gutter Installation LLC	\$1,150.00
4/8/2024	182897	Aidan M Chivalette	\$561.00
4/8/2024	182898	Aidan McBrearty	\$48.00
4/8/2024	182899	A-Jon Construction Inc	\$1,947.00

4/8/2024	182900 Allison Geiger	\$600.00
4/8/2024	182901 Allyson Karo	\$600.00
4/8/2024	182902 American Public Safety LLC	\$1,474.50
4/8/2024	182903 Arbiter Sports	\$1,116.50
4/8/2024	182904 Ardmore Tire Inc	\$2,095.00
4/8/2024	182905 Arlene M. LaRosa, RPR	\$1,799.00
4/8/2024	182906 Becker Arena Products, Inc	\$981.65
4/8/2024	182907 Berrodin Parts Warehouse	\$678.20
4/8/2024	182908 Beth Ann Rush	\$760.00
4/8/2024	182909 BFI-King Of Prussia Recyclery	\$29,788.56
4/8/2024	182910 Bird Control Services Inc	\$102.00
4/8/2024	182911 BMI	\$435.00
4/8/2024	182912 Bryce Pivovarnik	\$340.00
4/8/2024	182913 BSN Sports Inc	\$439.45
4/8/2024	182914 C & M Sporting Goods Inc	\$78.00
4/8/2024	182915 Calibre Press	\$1,389.00
4/8/2024	182916 Cardone-Nuss Printing	\$789.25
4/8/2024	182917 Carol A Fee	\$315.00
4/8/2024	182918 CDW Government Inc	\$6,054.99
4/8/2024	182919 Charles A Higgins & Sons Inc	\$900.00
4/8/2024	182920 Cherry Valley Tractor Sales	\$1,512.94
4/8/2024	182921 CHPlanning Ltd	\$2,112.50
4/8/2024	182922 Clearnetwork Inc	\$228.69
4/8/2024	182923 Deborah Saldana	\$120.00
4/8/2024	182924 Delaware County Solid Waste Authority	\$94,405.17
4/8/2024	182925 Del-Val International Trucks, Inc	\$4,812.62
4/8/2024	182926 Dr John Fraunces	\$200.00
4/8/2024	182927 Drugscan, Inc	\$235.00
4/8/2024	182928 Eagle Wireless Communications LLC	\$1,146.17
4/8/2024	182929 Eastburn and Gray PC	\$3,169.60
4/8/2024	182930 Eastern Glove & Safety	\$299.70
4/8/2024	182931 Eastern Salt Company Inc	\$45,253.25
4/8/2024	182932 Elizabeth Luff	\$140.00
4/8/2024	182933 Elliott-Lewis	\$1,949.63
4/8/2024	182934 Fisher's Ace Hardware	\$342.82
4/8/2024	182935 Gail Stickney	\$157.26
4/8/2024	182936 Galantino Supply Company Inc	\$431.31
4/8/2024	182937 Glick Fire Equipment Co., Inc	\$4,802.45
4/8/2024	182938 Grace Baraldi	\$48.00
4/8/2024	182939 Grainger	\$88.22
4/8/2024	182940 GranTurk Equipment Company Inc	\$7,398.57
4/8/2024	182941 Guy's Auto Glass Service	\$395.00
4/8/2024	182942 Hannum's Harley Davidson	\$256.73
4/8/2024	182943 Haverford Township Free Library	\$111,692.34
4/8/2024	182944 Henderson Fertilizing	\$143.00
4/8/2024	182945 Hill Buick GMC	\$6,233.65
4/8/2024	182946 Hilltop Distributors Co	\$995.57
4/8/2024	182947 Hockeytown 19083 LLC	\$980.00
4/8/2024	182948 Hour Glass Cleaners, Inc	\$205.10
4/8/2024	182949 Imperial Dade	\$261.90
4/8/2024	182950 Ivens-Bronstein Veterinary Hospital Inc	\$176.00
4/8/2024	182951 Joe & Bud's Towing Service	\$400.00
4/8/2024	182952 Joe's Automotive	\$129.95
4/8/2024	182953 Joseph Fazzio Inc	\$537.40
4/8/2024	182954 JPS Equipment Co., Inc	\$6,259.00
4/8/2024	182955 Kelly's Trophies	\$119.00

4/8/2024	182956	Keystone Municipal Services, Inc	\$13,726.25
4/8/2024	182957	Kieran Gillespie	\$340.00
4/8/2024	182958	Kilkenny Law, LLC	\$6,301.00
4/8/2024	182959	Lauren DiMartino	\$140.00
4/8/2024	182960	Liberty Coca-Cola Beverages LLC	\$893.23
4/8/2024	182961	Lisa A Drake	\$140.00
4/8/2024	182962	Little's	\$52.39
4/8/2024	182963	Lockertags LLC	\$66.85
4/8/2024	182964	Maillie, LLP	\$2,000.00
4/8/2024	182965	Main Line Mower-Tree Care Supplies	\$2,239.99
4/8/2024	182966	Mary Pat Hartline	\$150.00
4/8/2024	182967	Mason Paul	\$96.00
4/8/2024	182968	McLenaghan Wholesale Tires Inc	\$2,106.00
4/8/2024	182969	McNichol, Byrne, & Matlawski, PC	\$5,092.50
4/8/2024	182970	MG Tree LLC	\$10,150.00
4/8/2024	182971	MLH Occupational & Travel Health	\$5,459.00
4/8/2024	182972	National Tactical Officers Association	\$50.00
4/8/2024	182973	New Enterprise Stone & Lime Co Inc	\$1,065.09
4/8/2024	182974	Nicholas Ford	\$102.00
4/8/2024	182975	Nichols Plumbing & Heating, Inc	\$2,008.00
4/8/2024	182976	Office Basics, Inc	\$4,013.62
4/8/2024	182977	Pacifico Marple Ford	\$2,276.44
4/8/2024	182978	Park's Best Car Wash Inc	\$1,005.00
4/8/2024	182979	Pennonni Associates, Inc	\$6,767.50
4/8/2024	182980	Pennsylvania Horticultural Society	\$560.00
4/8/2024	182981	PeopleGuru Inc	\$1,208.59
4/8/2024	182982	PetroChoice	\$6,033.54
4/8/2024	182983	Petroleum Traders Corp	\$24,799.85
4/8/2024	182984	PetSmart #1428	\$89.44
4/8/2024	182985	PetSmart #1804	\$144.45
4/8/2024	182986	Pi-Chi Yang	\$140.00
4/8/2024	182987	Port A Bowl Restroom Co Corp	\$1,772.39
4/8/2024	182988	PPS Print Solutions	\$11,592.65
4/8/2024	182989	Raffaele & Puppio, LLP	\$4,166.66
4/8/2024	182990	Riedell Shoes Inc	\$208.24
4/8/2024	182991	Rockwell Associates LLC	\$300.00
4/8/2024	182992	Sandy McGuire	\$520.00
4/8/2024	182993	School District of Haverford Township	\$17,561.68
4/8/2024	182994	Servpro	\$1,047.59
4/8/2024	182995	Sherwin-Williams	\$61.45
4/8/2024	182996	Signal Service, Inc	\$5,380.50
4/8/2024	182997	Sir Speedy Printing Center #7099	\$847.36
4/8/2024	182998	Spike's Trophies Limited	\$154.73
4/8/2024	182999	St Jude Shop Inc	\$41.02
4/8/2024	183000	Staci Gillespie	\$345.00
4/8/2024	183001	Stephenson Equipment, Inc	\$584.66
4/8/2024	183002	Strategic Investigative Resources LLC	\$1,185.00
4/8/2024	183003	Superior Alarm Systems Inc	\$534.99
4/8/2024	183004	T. Frank McCall's, Inc	\$2,782.07
4/8/2024	183005	Tactical Wear	\$7,010.45
4/8/2024	183006	The Country Press Inc	\$828.00
4/8/2024	183007	Thomson Reuters-West	\$316.33
4/8/2024	183008	Town Square Rentals, Inc	\$1,200.00
4/8/2024	183009	Triple R Truck Parts	\$1,005.02
4/8/2024	183010	Tri-State Elevator Co Inc	\$797.00
4/8/2024	183011	Tri-State Financial Group LLC	\$6,601.85

4/8/2024	183012	TruckPro LLC Corp	\$3,890.24
4/8/2024	183013	Turf Equipment & Supply Co Inc	\$89.49
4/8/2024	183014	U S Municipal Inc	\$9,129.88
4/8/2024	183015	VCA Old Marple Animal Hospitals	\$125.99
4/8/2024	183016	VCA Wellington Animal Hospital	\$214.38
4/8/2024	183017	Victory Gardens Inc	\$3,435.00
4/8/2024	183018	Weeds, Inc	\$200.00
4/8/2024	183019	Weights & Measures County of Delaware	\$1,000.00
4/8/2024	183020	Weinstein Supply Corp	\$800.00
4/8/2024	183021	Yearsley's Service, Ltd	\$464.65
4/8/2024	183022	Zeager Bros., Inc	\$12,443.13
4/2/2024	183023	Dawn Griffin	\$675.00
4/2/2024	183024	Del Co Assoc 1st Class Twp Commissioners	\$200.00
Investment - PLGIT			
3/12/2024	442	Express Scripts Inc	\$1,015.42 M
3/12/2024	443	Express Scripts Inc	\$54,764.71 M
3/12/2024	445	U S Bank FBO Haverford Township	\$361,111.11 M
3/12/2024	446	U S Bank FBO Haverford Township	\$375,000.00 M
3/26/2024	448	Express Scripts Inc	\$135.50 M
3/26/2024	449	Express Scripts Inc	\$48,347.18 M
3/26/2024	451	Express Scripts Inc	\$119.00 M
3/26/2024	452	Express Scripts Inc	\$31,753.41 M
Total General Fund:			\$3,026,289.10
Investment - Sewer PLGIT			
3/12/2024	441	Express Scripts Inc	\$51.67 M
3/12/2024	447	U S Bank FBO Haverford Township	\$13,888.89 M
3/26/2024	450	Express Scripts Inc	\$38.46 M
3/26/2024	453	Express Scripts Inc	\$259.69 M
Sewer Cash - Operating			
3/12/2024	19624	Charles Schwab & Co., Inc	\$13,888.89
3/26/2024	19625	Arthur J Gallagher Risk Mgmt Serv Inc	\$3,989.42
3/26/2024	19626	DelCo Public Schools Healthcare Trst	\$9,519.55
3/26/2024	19627	Delta Dental of PA	\$477.00
3/26/2024	19628	North American Benefits Company	\$64.80
4/2/2024	19629	AT & T Mobility	\$93.97
4/2/2024	19630	North American Benefits Company	\$109.82
4/8/2024	19631	Cawley Environmental Services Inc	\$5,060.56
4/8/2024	19632	Hilltop Distributors Co	\$344.03
4/8/2024	19633	Imperial Supplies LLC	\$521.05
4/8/2024	19634	Knowlton Construction Supplies Inc	\$6,000.00
4/8/2024	19635	Linde Gas & Equipment Inc	\$273.03
4/8/2024	19636	McLenaghan Wholesale Tires Inc	\$450.00
4/8/2024	19637	Office Basics, Inc	\$254.93
4/8/2024	19638	Pacifico Marple Ford	\$572.45
4/8/2024	19639	Pennonni Associates, Inc	\$4,707.25
4/8/2024	19640	Pennsylvania One Call System Inc	\$359.54
4/8/2024	19641	Petroleum Traders Corp	\$2,339.75
4/8/2024	19642	School District of Haverford Township	\$185.36
4/8/2024	19643	Upper Darby Township Municipal Building	\$119,987.98
4/8/2024	19644	Upper Darby Township Municipal Building	\$1,920.87
Total Sewer Fund:			\$185,358.96
Grand Totals:			\$5,177,924.10