

# Haverford Township

## Check Register - August 13 2024 - September 9 2024

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
9/10/2024	7204	Fred Beans Ford of Mechanicsburg	\$ 61,966.00
9/17/2024	7205	Sampan Inn	\$ 10,000.00
9/17/2024	7208	Scooping For A Living	\$ 17,858.00
9/17/2024	7209	The Yard Pub	\$ 25,000.00
9/24/2024	7210	MOR Construction Services, Inc	\$ 1,986.00
10/1/2024	7211	Centrella's Deli	\$ 20,399.00
10/1/2024	7212	Recreation Resource USA	\$ 65,244.00
10/1/2024	7213	Top-A-Court LLC	\$ 109,203.09
10/8/2024	7214	Foley Inc	\$ 278,741.00
10/15/2024	7215	21st Century Media-Philly Cluster	\$ 565.14
10/15/2024	7216	Chester County Intermediate Unit	\$ 2,340.00
10/15/2024	7217	Creative Metalworks LLC	\$ 6,964.62
10/15/2024	7218	Eagle Contracting & Landscaping, Inc	\$ 17,363.33
10/15/2024	7219	General Recreation Inc	\$ 14,271.00
10/15/2024	7220	Hynes Home Improvement	\$ 9,650.00
10/15/2024	7221	Impriano Roofing & Siding Inc	\$ 6,600.00
10/15/2024	7222	Insituform Technologies LLC	\$ 15,750.45
10/15/2024	7223	Pennoni Associates, Inc	\$ 52,386.00
10/15/2024	7224	Recreation Resource USA	\$ 24,740.00
10/15/2024	7225	Stryker Sales LLC	\$ 112,490.05
10/15/2024	7226	Weeds, Inc	\$ 6,299.50
Total AMERICAN RESCUE PLAN FUND:			\$ 859,817.18
2018 GO Bond - PLGIT			
10/15/2024	1148	Pennoni Associates, Inc	\$ 3,275.00 M
2023 GO Bond Series A - PLGIT			
10/15/2024	8148	AJM Electric, Inc	\$ 68,141.25
10/15/2024	8149	Bernardon Architects	\$ 8,657.88
10/15/2024	8150	C.B. Development Services, Inc	\$ 31,950.00
10/15/2024	8151	David Blackmore & Associates Inc	\$ 7,582.77
10/15/2024	8152	Dolan Mechanical, Inc	\$ 250,636.58
10/15/2024	8153	Dolan Mechanical, Inc	\$ 76,084.07
10/15/2024	8154	Pennoni Associates, Inc	\$ 9,233.00
10/15/2024	8155	Rycon Construction, Inc	\$ 660,703.68
2023 GO Bond Series B - PLGIT			
10/15/2024	7044	BKP Architects P.C.	\$ 14,494.42
10/15/2024	7045	C.B. Development Services, Inc	\$ 3,333.33
10/15/2024	7046	Pennoni Associates, Inc	\$ 2,972.50
Capital Projects - PLGIT			
10/8/2024	1474	Richard E Pierson Construction Inc	\$ 183,734.66

10/15/2024	1475	Pennoni Associates, Inc	\$	15,994.25
10/15/2024	1476	Wiss, Janney, Elstner Associates, Inc.	\$	1,246.25
Total CAPITAL FUND:			\$	1,338,039.64

CDBG Cash - Operating

10/15/2024	4826	AJP Contractors Inc	\$	19,235.00
10/15/2024	4827	Anthony J Dunleavy Assoc Inc	\$	25,000.00
10/15/2024	4828	Pennoni Associates, Inc	\$	2,081.25
10/15/2024	4829	Philly Sub Searches Inc	\$	75.00
10/15/2024	4830	Senior Services Management Group Inc	\$	1,350.26
Total CDBG GRANT FUND:			\$	47,741.51

General Operating

10/3/2024	181293	Maxwell J Carfrey	\$	(63.00) V
10/2/2024	182449	Maxwell J Carfrey	\$	(112.00) V
9/10/2024	182610	Arifah Sultana Muhammad	\$	(576.00) V
9/24/2024	182810	Mark Kevin Gavigan	\$	(650.86) V
9/17/2024	183029	Commonwealth of Pennsylvania	\$	(2,534.13) V
9/10/2024	183782	Joanne Gusler	\$	(200.00) V
9/10/2024	184184	Aqua Pennsylvania	\$	15.81
9/10/2024	184185	Arthur J Gallagher Risk Mgmt Serv Inc	\$	368,916.06
9/10/2024	184186	Comcast	\$	188.77
9/10/2024	184187	Eileen Mottola	\$	73.12
9/10/2024	184188	Federal Express Corp	\$	58.61
9/10/2024	184189	FP Finance Program	\$	125.00
9/10/2024	184190	Iron Rose K9 Inc	\$	7,750.00
9/10/2024	184191	Scot Lindelow	\$	147.72
9/10/2024	184192	Sir Speedy Printing Center #7099	\$	2,040.00
9/10/2024	184193	Stephen Colucci	\$	1,950.00
9/10/2024	184194	The Gutter Guys	\$	2,293.00
9/10/2024	184195	Toshiba America Business Solutions	\$	303.52
9/10/2024	184196	Toshiba Financial Service	\$	1,265.47
9/10/2024	184197	Zedd360 LLC	\$	45.60
9/10/2024	184198	PECO - Payment Processing	\$	66,032.74
9/17/2024	184199	Aqua Pennsylvania	\$	106.23
9/17/2024	184200	Arifah Sultana Muhammad	\$	576.00
9/17/2024	184201	Bertotti Plumbing	\$	44.50
9/17/2024	184202	Brian Barrett	\$	190.38
9/17/2024	184203	Christopher Viola	\$	136.74
9/17/2024	184204	Comcast	\$	671.50
9/17/2024	184205	D M I Home Supply	\$	478.13
9/17/2024	184206	Delaware Express	\$	2,261.00
9/17/2024	184207	Emily R Denny	\$	32.48
9/17/2024	184208	J & J Landscaping Management, LLC	\$	1,380.00
9/17/2024	184209	Joanne Gusler	\$	200.00
9/17/2024	184210	John Cacciola	\$	75.00
9/17/2024	184211	Lowe's	\$	5,579.93
9/17/2024	184212	Meaghan Geisheimer	\$	32.68

9/17/2024	184213	North American Benefits Company	\$	4,314.70
9/24/2024	184214	Albert J Stunkard & Margaret S Maurin	\$	246.86
9/24/2024	184215	Aqua Pennsylvania	\$	8,609.39
9/24/2024	184216	Arthur J Gallagher Risk Mgmt Serv Inc	\$	231,644.08
9/24/2024	184217	Barbara Michalski	\$	280.00
9/24/2024	184218	Comcast	\$	342.43
9/24/2024	184219	Comcast	\$	156.85
9/24/2024	184220	Comcast	\$	131.90
9/24/2024	184221	Comcast	\$	153.67
9/24/2024	184222	Comcast	\$	657.90
9/24/2024	184223	Comcast Business	\$	1,627.99
9/24/2024	184224	Constellation NewEnergy Gas Division LLC	\$	1,270.65
9/24/2024	184225	Ella Mottola	\$	488.00
9/24/2024	184226	J & J Concrete & Paving	\$	5,212.50
9/24/2024	184227	Jeaninne Fein	\$	22.00
9/24/2024	184228	Kyle Gaumann	\$	46.45
9/24/2024	184229	Matrix Trust Company	\$	3,055.77
9/24/2024	184230	Mother Compost LLC	\$	58.00
9/24/2024	184231	ReadyRefresh by Nestle Inc	\$	575.85
9/24/2024	184232	Robert Rinaldi	\$	45.00
9/24/2024	184233	Spectrum Letterbox	\$	1,095.00
9/24/2024	184234	The Munchy Machine LLC	\$	5,062.20
9/24/2024	184235	Thomas J Long	\$	83.99
9/24/2024	184236	Tristan Grupp	\$	2,500.00
9/24/2024	184237	Verizon	\$	61.02
9/24/2024	184238	Vision Benefits of America	\$	1,518.73
9/24/2024	184239	Volunteer Relief Assoc of Haverford Twp	\$	409,395.82
9/24/2024	184240	William M & Abbey B Owens	\$	50.45
9/24/2024	184241	Xtel Communications, Inc	\$	874.67
9/24/2024	184242	Commonwealth of Pennsylvania	\$	2,534.13
9/27/2024	184243	Charles Schwab & Co., Inc FBO 3817-0067	\$	456,856.25
9/27/2024	184244	Charles Schwab & Co., Inc FBO 4904-0870	\$	268,912.90
9/27/2024	184245	Charles Schwab & Co., Inc FBO 8138-9742	\$	129,600.00
10/1/2024	184246	Aqua Pennsylvania	\$	824.36
10/1/2024	184247	Ari Felber	\$	625.00
10/1/2024	184248	AT & T Mobility	\$	5,140.23
10/1/2024	184249	Barbara Thornton	\$	520.00
10/1/2024	184250	Bob Root	\$	32.86
10/1/2024	184251	Calvin Carr	\$	350.00
10/1/2024	184252	Circus Time Amusements	\$	3,385.00
10/1/2024	184253	Comcast	\$	322.43
10/1/2024	184254	Comcast Business: Masergy	\$	6,101.22
10/1/2024	184255	D & J Entertainment LLC	\$	960.00
10/1/2024	184256	DeLaSalle String Band	\$	500.00
10/1/2024	184257	DelCo Public Schools Healthcare Trst	\$	356,126.74
10/1/2024	184258	Dick Rainer	\$	600.00
10/1/2024	184259	DiMassa Associates LTD	\$	2,100.00
10/1/2024	184260	FP Finance Program	\$	125.00

10/1/2024	184261	Independence Blue Cross	\$	5,868.27
10/1/2024	184262	Independence Blue Cross	\$	5,522.30
10/1/2024	184263	Independence Blue Cross	\$	1,303.64
10/1/2024	184264	Janine Kelly	\$	300.00
10/1/2024	184265	Jonathan Perry	\$	500.00
10/1/2024	184266	Mark Kevin Gavigan	\$	650.86
10/1/2024	184267	Michael Lyman	\$	150.00
10/1/2024	184268	Michele Blickley	\$	132.28
10/1/2024	184269	Nancy Poultney	\$	450.00
10/1/2024	184270	North American Benefits Company	\$	2,824.94
10/1/2024	184271	Reba Strong	\$	350.00
10/1/2024	184272	Rock N Roll Racing	\$	2,100.00
10/1/2024	184273	Stephanie Turnbull	\$	83.47
10/1/2024	184274	Talia Kassie	\$	350.00
10/1/2024	184275	William Baker	\$	831.54
10/1/2024	184276	William Rose	\$	1,200.00
10/1/2024	184277	William Whitney	\$	1,400.00
10/1/2024	184278	Zackary James Nestle Powers	\$	88.00
10/8/2024	184279	Comcast	\$	188.77
10/8/2024	184280	Comcast Business: Masergy	\$	1,716.99
10/8/2024	184281	Delta Dental of Pennsylvania	\$	51,727.34
10/8/2024	184282	Federal Express Corp	\$	3.45
10/8/2024	184283	Imran Ahmed	\$	125.00
10/8/2024	184284	Michael Wilson	\$	631.10
10/8/2024	184285	Muriel Gaw	\$	44.00
10/8/2024	184286	Paul Hileman	\$	427.40
10/8/2024	184287	Petty Cash - Haverford Township	\$	139.03
10/8/2024	184288	Prima Jam Music	\$	1,800.00
10/8/2024	184289	Rosemarie Hines	\$	22.00
10/8/2024	184290	Scheier & Price Family Dentistry	\$	700.00
10/8/2024	184291	Sir Speedy Printing Center #7099	\$	225.00
10/8/2024	184292	Sundyes Good Vibes	\$	90.00
10/8/2024	184293	Toshiba America Business Solutions	\$	485.74
10/8/2024	184294	Toshiba Financial Service	\$	1,265.47
10/8/2024	184295	Xtel Communications, Inc	\$	856.78
10/8/2024	184296	Zedd360 LLC	\$	45.60
10/8/2024	184297	Maxwell J Carfrey	\$	175.00
10/15/2024	184298	21st Century Media-Philly Cluster	\$	1,346.83
10/15/2024	184299	911 Safety Equipment LLC	\$	9,089.00
10/15/2024	184300	95 Signs Inc	\$	1,325.00
10/15/2024	184301	A Marinelli & Sons Inc	\$	75.60
10/15/2024	184302	AIA Corporation	\$	2,392.00
10/15/2024	184303	A-Jon Construction Inc	\$	321.50
10/15/2024	184304	Allyson Karo	\$	300.00
10/15/2024	184305	Altec Industries Inc	\$	4,704.41
10/15/2024	184306	American Marketing Co., Inc	\$	462.00
10/15/2024	184307	Anypromo Inc	\$	885.24
10/15/2024	184308	Apex Elevator Inspection & Testing LLC	\$	65.00

10/15/2024	184309	AramSCO, Inc	\$	612.34
10/15/2024	184310	Ardmore Tire Inc	\$	2,560.00
10/15/2024	184311	Arlene M. LaRosa, RPR	\$	3,914.00
10/15/2024	184312	Axon Enterprise Inc	\$	990.00
10/15/2024	184313	Batteries Plus Bulbs	\$	210.82
10/15/2024	184314	Berrodin Parts Warehouse	\$	417.59
10/15/2024	184315	Beth Ann Rush	\$	760.00
10/15/2024	184316	BFI-King Of Prussia Recyclery	\$	30,863.30
10/15/2024	184317	Bound Tree Medical LLC	\$	494.60
10/15/2024	184318	Brothers Screen GrafX Inc	\$	452.50
10/15/2024	184319	Cannon Entertainment Inc	\$	375.00
10/15/2024	184320	Carol A Fee	\$	280.00
10/15/2024	184321	Centrella's Deli	\$	1,229.28
10/15/2024	184322	Charles A Higgins & Sons Inc	\$	20,740.45
10/15/2024	184323	Cherry Valley Tractor Sales	\$	27,659.30
10/15/2024	184324	Cleartnetwork Inc	\$	477.95
10/15/2024	184325	Colonial Electric Supply Company Inc	\$	3,278.37
10/15/2024	184326	D M I Home Supply	\$	431.13
10/15/2024	184327	Dan Malley	\$	1,890.00
10/15/2024	184328	Darren Stienstra	\$	1,545.00
10/15/2024	184329	Deborah Saldana	\$	320.00
10/15/2024	184330	Delaware County Solid Waste Authority	\$	110,070.27
10/15/2024	184331	Delaware County Treasurer	\$	600.40
10/15/2024	184332	Della Polla's Supreme Edge LLC	\$	23.04
10/15/2024	184333	Del-Val International Trucks, Inc	\$	3,844.24
10/15/2024	184334	Direct Paint & Collision Inc	\$	11,313.26
10/15/2024	184335	Drugscan, Inc	\$	470.00
10/15/2024	184336	Eagle Wireless Communications LLC	\$	1,146.17
10/15/2024	184337	Eastburn and Gray PC	\$	1,742.70
10/15/2024	184338	Elizabeth Luff	\$	140.00
10/15/2024	184339	Fire Line Equipment	\$	2,244.01
10/15/2024	184340	Foley Inc	\$	1,688.29
10/15/2024	184341	Gail Stickney	\$	157.26
10/15/2024	184342	Galantino Supply Company Inc	\$	128.24
10/15/2024	184343	George Ely Associates Inc	\$	1,057.00
10/15/2024	184344	Glasgow Inc	\$	825.67
10/15/2024	184345	Grainger	\$	428.90
10/15/2024	184346	GranTurk Equipment Company Inc	\$	5,182.98
10/15/2024	184347	Haverford High Field Hockey Boosters	\$	1,475.00
10/15/2024	184348	Haverford Township Free Library	\$	111,692.34
10/15/2024	184349	Hill Buick GMC	\$	8,148.71
10/15/2024	184350	Hockeytown 19083 LLC	\$	236.00
10/15/2024	184351	IceBuilders Supply Inc	\$	642.00
10/15/2024	184352	Imperial Supplies LLC	\$	824.00
10/15/2024	184353	Intapol Industries Inc	\$	818.93
10/15/2024	184354	Interstate Spring & Alignment Inc	\$	831.08
10/15/2024	184355	Irrigation Systems, Inc	\$	1,150.15
10/15/2024	184356	J & C Ice Technologies Inc	\$	285.26

10/15/2024	184357	J Harris Academy of Police Training	\$	189.00
10/15/2024	184358	Jacob Low Hardware	\$	227.25
10/15/2024	184359	Jeff's Signs	\$	275.00
10/15/2024	184360	Joe & Bud's Towing Service	\$	400.00
10/15/2024	184361	Joe's Automotive	\$	149.95
10/15/2024	184362	JPS Equipment Co., Inc	\$	8,151.00
10/15/2024	184363	Kelly Spellman Huyette	\$	67.50
10/15/2024	184364	Kenneth James	\$	200.00
10/15/2024	184365	Key Business Solutions	\$	10.00
10/15/2024	184366	Keystone Municipal Services, Inc	\$	17,037.50
10/15/2024	184367	Kilkenny Law, LLC	\$	15,120.39
10/15/2024	184368	Larry Thomas	\$	300.00
10/15/2024	184369	Lauren DiMartino	\$	140.00
10/15/2024	184370	Linde Gas & Equipment Inc	\$	903.18
10/15/2024	184371	Lisa A Drake	\$	140.00
10/15/2024	184372	Little's	\$	163.52
10/15/2024	184373	Main Line Mower-Tree Care Supplies	\$	380.96
10/15/2024	184374	Manoa Cleaners, Inc	\$	1,945.60
10/15/2024	184375	Marcum LLP	\$	3,556.59
10/15/2024	184376	Marcus Tucker	\$	180.00
10/15/2024	184377	Mary Pat Hartline	\$	120.00
10/15/2024	184378	McLenaghan Wholesale Tires Inc	\$	1,642.00
10/15/2024	184379	McNichol, Byrne, & Matlawski, PC	\$	7,967.73
10/15/2024	184380	MLH Occupational & Travel Health	\$	276.00
10/15/2024	184381	Nichols Plumbing & Heating, Inc	\$	1,076.00
10/15/2024	184382	Office Basics, Inc	\$	2,227.23
10/15/2024	184383	Oliver Fire Protection & Security Inc	\$	5,370.00
10/15/2024	184384	Pacifico Marple Ford	\$	609.01
10/15/2024	184385	Park's Best Car Wash Inc	\$	940.00
10/15/2024	184386	Pennoni Associates, Inc	\$	6,265.75
10/15/2024	184387	Pennsylvania Recreation & Park Society	\$	950.00
10/15/2024	184388	Pennsylvania Resources Council	\$	400.00
10/15/2024	184389	PeopleGuru Inc	\$	2,491.71
10/15/2024	184390	PetroChoice	\$	3,262.45
10/15/2024	184391	Petroleum Traders Corp	\$	11,547.27
10/15/2024	184392	PetSmart #1428	\$	83.97
10/15/2024	184393	PetSmart #1804	\$	189.19
10/15/2024	184394	Philadelphia Animal Hospital	\$	4,500.00
10/15/2024	184395	Pi-Chi Yang	\$	140.00
10/15/2024	184396	Pioneer Manufacturing Company	\$	505.17
10/15/2024	184397	POM Incorporated	\$	360.44
10/15/2024	184398	Port A Bowl Restroom Co Corp	\$	2,382.20
10/15/2024	184399	Positive Promotion, Inc	\$	2,229.44
10/15/2024	184400	PPS Print Solutions	\$	238.91
10/15/2024	184401	Pro Max Fence Systems, LLC	\$	5,720.00
10/15/2024	184402	R J Power Equipment Co Inc	\$	227.00
10/15/2024	184403	Radio Maintenance Inc	\$	418.52
10/15/2024	184404	Raffaele & Puppio, LLP	\$	7,406.00

10/15/2024	184405	Rescue One Training for Life, Inc	\$	157.00	
10/15/2024	184406	S&S Worldwide Inc	\$	120.84	
10/15/2024	184407	Sandy McGuire	\$	480.00	
10/15/2024	184408	School District of Haverford Township	\$	21,808.65	
10/15/2024	184409	School District of Haverford Township	\$	4,120.00	
10/15/2024	184410	Shef & Sons LLC Corp	\$	3,066.00	
10/15/2024	184411	Sherwin-Williams	\$	1,239.68	
10/15/2024	184412	Sir Speedy Printing Center #7099	\$	105.00	
10/15/2024	184413	Spectrum Letterbox	\$	1,795.00	
10/15/2024	184414	Spike's Trophies Limited	\$	25.00	
10/15/2024	184415	State Road Builders Supply Co Inc	\$	1,307.64	
10/15/2024	184416	Super Fence Company	\$	900.00	
10/15/2024	184417	Superior Alarm Systems Inc	\$	420.00	
10/15/2024	184418	T. Frank McCall's, Inc	\$	8,287.78	
10/15/2024	184419	T2 Systems, Inc	\$	840.00	
10/15/2024	184420	Tactical Wear	\$	1,407.70	
10/15/2024	184421	Taddeo's Greenhouse Inc	\$	120.00	
10/15/2024	184422	The Iris Companies	\$	100.22	
10/15/2024	184423	Thomas Carpet Cleaners Inc	\$	679.00	
10/15/2024	184424	Thomson Reuters-West	\$	354.29	
10/15/2024	184425	Town Square Rentals, Inc	\$	82.50	
10/15/2024	184426	Tree Stuff	\$	2,849.95	
10/15/2024	184427	Triple R Truck Parts	\$	737.81	
10/15/2024	184428	Tri-State Elevator Co Inc	\$	6,287.00	
10/15/2024	184429	Tri-State Financial Group LLC	\$	8,098.97	
10/15/2024	184430	Tri-State/Ace Knife Grinding Corp	\$	1,264.00	
10/15/2024	184431	TruckPro LLC Corp	\$	1,541.02	
10/15/2024	184432	U S Municipal Supply Inc	\$	7,213.96	
10/15/2024	184433	ULINE, Inc	\$	86.50	
10/15/2024	184434	VCA Old Marple Animal Hospitals	\$	251.98	
10/15/2024	184435	Verita, LLC	\$	2,223.00	
10/15/2024	184436	Victory Gardens Inc	\$	3,000.00	
10/15/2024	184437	W.F. Wechsler & Associates	\$	1,955.00	
10/15/2024	184438	Weeds, Inc	\$	600.00	
10/15/2024	184439	Zeager Bros., Inc	\$	3,386.00	
Investment - PLGIT					
9/10/2024	503	Express Scripts Inc	\$	1,270.00	M
9/10/2024	504	Express Scripts Inc	\$	31,944.40	M
9/17/2024	506	Express Scripts Inc	\$	50,030.29	M
9/17/2024	507	Express Scripts Inc	\$	123.00	M
9/26/2024	509	U S Bank FBO Haverford Township	\$	268,912.90	M
9/26/2024	510	U S Bank FBO Haverford Township	\$	456,856.26	M
9/26/2024	512	Express Scripts Inc	\$	106.00	M
9/26/2024	513	Express Scripts Inc	\$	18,761.04	M
10/8/2024	514	Express Scripts Inc	\$	1,451.46	M
10/8/2024	515	Express Scripts Inc	\$	55,186.55	M
Police Property Room					
9/17/2024	170	Commonwealth of Pennsylvania	\$	(26.00)	V

9/24/2024	174	Commonwealth of Pennsylvania	\$	26.00	M
Total GENERAL FUND:			\$	3,937,076.89	
Investment - Sewer PLGIT					
9/10/2024	505	Express Scripts Inc	\$	2.59	M
9/17/2024	508	Express Scripts Inc	\$	612.04	M
9/26/2024	511	U S Bank FBO Haverford Township	\$	10,342.81	M
10/8/2024	516	Express Scripts Inc	\$	24.70	M
Sewer Cash - Operating					
9/10/2024	19769	Arthur J Gallagher Risk Mgmt Serv Inc	\$	20,351.74	
9/17/2024	19770	North American Benefits Company	\$	64.80	
9/24/2024	19771	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,989.42	
9/24/2024	19772	Vision Benefits of America	\$	89.95	
9/27/2024	19773	Charles Schwab & Co., Inc FBO 4904-0870	\$	10,342.81	
9/27/2024	19774	Charles Schwab & Co., Inc FBO 8138-9742	\$	5,400.00	
10/1/2024	19775	AT & T Mobility	\$	88.62	
10/1/2024	19776	DelCo Public Schools Healthcare Trst	\$	9,519.55	
10/1/2024	19777	North American Benefits Company	\$	109.82	
10/8/2024	19778	Delta Dental of Pennsylvania	\$	2,389.00	
10/15/2024	19779	A-Jon Construction Inc	\$	449.50	
10/15/2024	19780	Ardmore Tire Inc	\$	1,250.00	
10/15/2024	19781	Cawley Environmental Services Inc	\$	5,654.20	
10/15/2024	19782	Foley Inc	\$	177.81	
10/15/2024	19783	Galantino Supply Company Inc	\$	348.29	
10/15/2024	19784	H A DeHart & Son	\$	3,063.05	
10/15/2024	19785	Hilltop Distributors Co	\$	67.45	
10/15/2024	19786	Jacob Low Hardware	\$	612.20	
10/15/2024	19787	Kilkenny Law, LLC	\$	6,947.89	
10/15/2024	19788	Linde Gas & Equipment Inc	\$	219.83	
10/15/2024	19789	Pennoni Associates, Inc	\$	917.50	
10/15/2024	19790	Pennsylvania One Call System Inc	\$	710.92	
10/15/2024	19791	Petroleum Traders Corp	\$	1,695.03	
10/15/2024	19792	POSM Software LLC	\$	2,500.00	
10/15/2024	19793	Precision Sewer Services, LLC	\$	800.00	
10/15/2024	19794	School District of Haverford Township	\$	206.17	
10/15/2024	19795	Sherwin-Williams	\$	356.04	
10/15/2024	19796	State Road Builders Supply Co Inc	\$	1,673.60	
10/15/2024	19797	Stephenson Equipment, Inc	\$	1,668.60	
10/15/2024	19798	TruckPro LLC Corp	\$	960.00	
10/15/2024	19799	Upper Darby Township Municipal Building	\$	160,749.35	
10/15/2024	19800	Upper Darby Township Municipal Building	\$	1,707.44	
Total SEWER FUND:			\$	256,062.72	
Grand Totals:			\$	6,438,737.94	