

Haverford Township  
 Check Register - March 10 thru April 13 2026  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
4/13/2026	7383	ArcheWild Native Nurseries	\$ 9,957.00
4/13/2026	7384	Discover Haverford	\$ 28,750.00
4/13/2026	7385	IMEG Consultants Corp	\$ 11,560.00
4/13/2026	7386	Walker Consultants, Inc	\$ 6,717.50
Total AMERICAN RESCUE PLAN FUND:			\$ 56,984.50
2023 GO Bond Series A - PLGIT			
4/13/2026	8261	AJM Electric, Inc	\$ 44,100.00
4/13/2026	8262	Pennoni Associates, Inc	\$ 10,610.26
Capital Projects - PLGIT			
3/17/2026	1621	Pennoni Associates, Inc	\$ 1,052.00
4/13/2026	1622	Bear Communications, Inc.	\$ 43,703.29
4/13/2026	1623	Pennoni Associates, Inc	\$ 65,079.25
4/13/2026	1624	Prichard Design & History Studio LLC	\$ 1,984.50
4/13/2026	1625	Recreation Resource USA	\$ 13,816.00
4/13/2026	1626	Scott Building Corp.	\$ 72,846.00
Total CAPITAL FUND:			\$ 253,191.30
CDBG Cash - Operating			
4/13/2026	4943	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
4/13/2026	4944	G & B Construction Group, Inc	\$ 47,360.03
4/13/2026	4945	Pennoni Associates, Inc	\$ 3,970.25
4/13/2026	4946	Senior Services Management Group Inc	\$ 1,600.74
4/13/2026	4947	Surrey Services for Seniors	\$ 2,112.00
Total CDBG GRANT FUND:			\$ 80,143.02
General Operating			
3/24/2026	724	Arbiter Sports	\$ 5,000.00 M
3/31/2026	176921	Nancy J Venafra	\$ (55.06) V
3/31/2026	176984	Great American Abstract, LLC	\$ (34.18) V
3/31/2026	177072	Ivori Campbell	\$ (120.00) V
3/31/2026	177359	Ivori Campbell	\$ (60.00) V
3/31/2026	177404	Paige Ruth Braunlich	\$ (17.50) V
3/31/2026	177411	PetSmart #0564	\$ (222.97) V
3/31/2026	177636	Ivori Campbell	\$ (30.00) V
3/31/2026	177688	PetSmart #0564	\$ (419.86) V
3/31/2026	177804	Valex, Inc	\$ (75.00) V
3/31/2026	177877	Ivori Campbell	\$ (60.00) V
3/31/2026	177924	PetSmart #0564	\$ (207.98) V
3/31/2026	177977	Power Home Remodeling Group	\$ (144.50) V
3/31/2026	178120	Ivori Campbell	\$ (60.00) V
3/31/2026	178161	PetSmart #0564	\$ (355.18) V
3/31/2026	178251	Suzette Sofield	\$ (125.00) V

3/31/2026	178364	Ivori Campbell	\$	(120.00) V
3/31/2026	178403	PetSmart #0564	\$	(231.14) V
3/31/2026	178581	Ivori Campbell	\$	(35.00) V
3/31/2026	178871	PetSmart #0564	\$	(633.48) V
3/31/2026	178894	Sound Play Inc	\$	(266.25) V
3/31/2026	178989	The Treehouse: A Children's Museum	\$	(90.00) V
3/31/2026	179126	PetSmart #0564	\$	(170.35) V
3/31/2026	179580	PetSmart #0564	\$	(419.99) V
3/31/2026	179926	Sage Premier Settlement_Philadelphia	\$	(30.31) V
3/19/2026	185793	Michael Talag	\$	(542.58) V
4/1/2026	187580	School District of Haverford Township	\$	(2,100.00) V
3/26/2026	187636	Julien Denny	\$	(35.75) V
3/10/2026	188142	Aqua Pennsylvania	\$	348.74
3/10/2026	188143	Aqua Pennsylvania	\$	328.75
3/10/2026	188144	Aramsco, Inc	\$	523.62
3/10/2026	188145	Aston Township Police Department	\$	1,743.80
3/10/2026	188146	Bernies Pretzel Bakery	\$	55.50
3/10/2026	188147	Borough of Darby	\$	722.08
3/10/2026	188148	Brookline Fire Co	\$	810.00
3/10/2026	188149	Certified Title Corporation	\$	36.47
3/10/2026	188150	Commonwealth of Pennsylvania	\$	129.13
3/10/2026	188151	Darby Creek Valley Association	\$	175.00
3/10/2026	188152	Delaware County Treasurer	\$	5,752.53
3/10/2026	188153	Delaware County Treasurer	\$	4,878.17
3/10/2026	188154	Delaware County Treasurer	\$	7,363.28
3/10/2026	188155	DelCo Public Schools Healthcare Trst	\$	384,195.00
3/10/2026	188156	DOMA Insurance Agency LLC	\$	47.74
3/10/2026	188157	Elizabeth Ann Rush	\$	360.00
3/10/2026	188158	Gallagher Bassett	\$	500.00
3/10/2026	188159	Gallagher Bassett	\$	500.00
3/10/2026	188160	Gallagher Bassett	\$	500.00
3/10/2026	188161	Gallagher Bassett	\$	500.00
3/10/2026	188162	Gallagher Bassett	\$	347.79
3/10/2026	188163	Gallagher Bassett	\$	1,185.48
3/10/2026	188164	House Cup Coffee Roasters LLC	\$	250.00
3/10/2026	188165	Independence Blue Cross	\$	1,455.54
3/10/2026	188166	Independence Blue Cross	\$	1,698.13
3/10/2026	188167	Independence Blue Cross	\$	6,315.17
3/10/2026	188168	Jackie O'Doherty	\$	119.96
3/10/2026	188169	James McCans	\$	40.58
3/10/2026	188170	Joseph Houston	\$	642.58
3/10/2026	188171	Lansdowne Police Department	\$	603.46
3/10/2026	188172	Lawrence Woods	\$	230.03
3/10/2026	188173	Marple Township Police Department	\$	1,777.24
3/10/2026	188174	PECO - Payment Processing	\$	3,918.63
3/10/2026	188175	PECO - Payment Processing	\$	34,012.11
3/10/2026	188176	PECO - Payment Processing	\$	10,897.68
3/10/2026	188177	PECO - Payment Processing	\$	67.54
3/10/2026	188178	Plymouth Whitemarsh	\$	615.00
3/10/2026	188179	Postmaster	\$	4,652.72

3/10/2026	188180	Ridley Township Police Department	\$	747.42
3/10/2026	188181	Springfield Township Police Department	\$	776.72
3/10/2026	188182	Timothy Moleski	\$	88.00
3/10/2026	188183	Tinicum Township Police Department	\$	941.90
3/10/2026	188184	Todd & Megan Devlevan	\$	34.31
3/10/2026	188185	Upper Darby Township Police Department	\$	3,787.36
3/10/2026	188186	Yeadon Borough Police Department	\$	956.97
3/17/2026	188187	Aqua Pennsylvania	\$	102.09
3/17/2026	188188	Comcast	\$	447.50
3/17/2026	188189	Comcast Business	\$	1,632.99
3/17/2026	188190	Delta Dental of Pennsylvania	\$	21,522.20
3/17/2026	188191	DOMA Insurance Agency LLC	\$	66.54
3/17/2026	188192	Elizabeth C. Motten	\$	137.50
3/17/2026	188193	Gallagher Bassett	\$	100.00
3/17/2026	188194	Gallagher Bassett	\$	500.00
3/17/2026	188195	Gallagher Bassett	\$	401.84
3/17/2026	188196	Gallagher Bassett	\$	1,875.67
3/17/2026	188197	Gallagher Bassett	\$	500.00
3/17/2026	188198	Hondru Chevrolet of E-Town Corp	\$	289,975.00
3/17/2026	188199	Llanerch Fire Co	\$	803.00
3/17/2026	188200	Lowe's	\$	2,910.75
3/17/2026	188201	Mortgage Connect LP	\$	164.04
3/17/2026	188202	Noah Fox	\$	1,075.00
3/17/2026	188203	North American Benefits Company	\$	3,255.35
3/17/2026	188204	North American Benefits Company	\$	4,865.80
3/17/2026	188205	PECO - Payment Processing	\$	1,489.08
3/17/2026	188206	Penna Recreation & Park Society	\$	1,270.00
3/17/2026	188207	Pennsylvania Recreation & Park Society	\$	90.00
3/17/2026	188208	Peter Hickman	\$	125.00
3/17/2026	188209	Toshiba America Business Solutions	\$	307.44
3/17/2026	188210	Troop Construction Co Inc	\$	5,000.00
3/17/2026	188211	Vision Benefits of America	\$	1,768.42
3/17/2026	188212	William Hatton Sr	\$	557.46
3/17/2026	188213	World Wide Land Transfer Inc	\$	237.47
3/17/2026	188214	Xtel Communications, Inc	\$	882.67
3/19/2026	188215	Charles Schwab & Co., Inc FBO 3817-0067	\$	475,000.00
3/19/2026	188216	Charles Schwab & Co., Inc FBO 4904-0870	\$	226,944.44
3/24/2026	188217	Arthur J Gallagher Risk Mgmt Serv Inc	\$	192,621.95
3/24/2026	188218	Brian Barrett	\$	187.59
3/24/2026	188219	Comcast	\$	492.02
3/24/2026	188220	Comcast	\$	492.78
3/24/2026	188221	Comcast	\$	156.85
3/24/2026	188222	Comcast	\$	131.90
3/24/2026	188223	David Donnelly	\$	1,049.59
3/24/2026	188224	DelCo Public Schools Healthcare Trst	\$	440,581.01
3/24/2026	188225	Federal Express Corp	\$	73.41
3/24/2026	188226	Inter Cty Scholastic Hockey League	\$	10,290.00
3/24/2026	188227	James McGoldrick	\$	-
3/24/2026	188228	Kevin Smith Sr	\$	558.75
3/24/2026	188229	Matrix Trust Company	\$	3,389.57

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3/24/2026	188230	Michael Talag	\$	542.58
3/24/2026	188231	Nicole Baker	\$	400.00
3/24/2026	188232	PECO - Payment Processing	\$	4,257.21
3/24/2026	188233	Primo Brands	\$	439.06
3/24/2026	188234	Roberta Sall	\$	10.00
3/24/2026	188235	Valerie O'Hara	\$	32.06
3/31/2026	188236	Aqua Pennsylvania	\$	111.90
3/31/2026	188237	Aqua Pennsylvania	\$	320.32
3/31/2026	188238	Aqua Pennsylvania	\$	192.90
3/31/2026	188239	Aqua Pennsylvania	\$	2,422.22
3/31/2026	188240	Aqua Pennsylvania	\$	1,434.85
3/31/2026	188241	Aqua Pennsylvania	\$	855.21
3/31/2026	188242	AT & T Mobility	\$	6,034.00
3/31/2026	188243	Charles Katze	\$	559.41
3/31/2026	188244	Christopher Cahill	\$	643.01
3/31/2026	188245	Comcast	\$	247.98
3/31/2026	188246	Commonwealth of Pennsylvania	\$	3,983.75
3/31/2026	188247	Compu-Link Corporation	\$	2,338.39
3/31/2026	188248	Corelogic Inc	\$	5,017.08
3/31/2026	188249	Cricket Holding Co LLC	\$	3,359.98
3/31/2026	188250	Eileen Mottola	\$	132.09
3/31/2026	188251	Gerald Kelly	\$	599.18
3/31/2026	188252	Jackie O'Doherty	\$	174.03
3/31/2026	188253	Joseph Chester	\$	560.28
3/31/2026	188254	Julien Denny	\$	35.75
3/31/2026	188255	PECO - Payment Processing	\$	1,809.79
3/31/2026	188256	PECO - Payment Processing	\$	151.81
3/31/2026	188257	PECO - Payment Processing	\$	39,241.97
3/31/2026	188258	PECO - Payment Processing	\$	426.53
3/31/2026	188259	PECO - Payment Processing	\$	10,124.06
3/31/2026	188260	PECO - Payment Processing	\$	2,548.50
3/31/2026	188261	PECO - Payment Processing	\$	1,647.31
3/31/2026	188262	PHH US Mortgage Services	\$	3,365.12
3/31/2026	188263	Robert McGoldrick	\$	832.12
3/31/2026	188264	Thomas Harrant	\$	684.85
3/31/2026	188265	Verizon	\$	68.06
4/7/2026	188266	Aqua Pennsylvania	\$	1,041.85
4/7/2026	188267	Aqua Pennsylvania	\$	303.95
4/7/2026	188268	Bob Root	\$	446.78
4/7/2026	188269	Brad Stewart	\$	688.64
4/7/2026	188270	Brian Barrett	\$	303.59
4/7/2026	188271	Cherie Steveline	\$	377.57
4/7/2026	188272	Christopher Baca	\$	564.15
4/7/2026	188273	Comcast Business: Masergy	\$	1,539.00
4/7/2026	188274	Corelogic Centralized Refunds	\$	72,699.00
4/7/2026	188275	Daniel Wintz	\$	685.45
4/7/2026	188276	DelCo Public Schools Healthcare Trst	\$	392,745.18
4/7/2026	188277	Eugene Barrett	\$	611.27
4/7/2026	188278	Federal Express Corp	\$	17.12
4/7/2026	188279	FP Finance Program	\$	125.00

4/7/2026	188280	Francis Hand	\$	631.25
4/7/2026	188281	George J Millison Jr	\$	808.27
4/7/2026	188282	George J Millison Sr	\$	714.28
4/7/2026	188283	Independence Blue Cross	\$	1,212.95
4/7/2026	188284	Independence Blue Cross	\$	1,698.13
4/7/2026	188285	Independence Blue Cross	\$	6,307.34
4/7/2026	188286	James McCoy	\$	1,187.20
4/7/2026	188287	James McGoldrick	\$	690.64
4/7/2026	188288	John Straub	\$	838.46
4/7/2026	188289	Jonathan Rothrock	\$	736.44
4/7/2026	188290	Joseph W Coffey	\$	579.72
4/7/2026	188291	Kenneth Hamilton	\$	673.88
4/7/2026	188292	Lawrence Howard	\$	761.98
4/7/2026	188293	Lereta LLC	\$	13,201.32
4/7/2026	188294	Lindsay Baker	\$	656.90
4/7/2026	188295	Lori L Chase	\$	97.94
4/7/2026	188296	Mark Christake	\$	618.45
4/7/2026	188297	Matthew Speers	\$	572.84
4/7/2026	188298	Michael Talag	\$	560.49
4/7/2026	188299	MSG Sports, LLC	\$	2,810.00
4/7/2026	188300	PECO - Payment Processing	\$	3,752.61
4/7/2026	188301	Petty Cash - Haverford Township	\$	121.97
4/7/2026	188302	Randy Berman	\$	534.86
4/7/2026	188303	Richard Temple	\$	579.30
4/7/2026	188304	School District of Haverford Township	\$	2,100.00
4/7/2026	188305	Servpro	\$	576.56
4/7/2026	188306	Superior Alarm Systems Inc	\$	285.00
4/7/2026	188307	Toshiba America Business Solutions	\$	359.12
4/7/2026	188308	William Hatton Jr.	\$	1,137.41
4/7/2026	188309	Xtel Communications, Inc	\$	883.21
4/7/2026	188310	Zedd360 LLC - ezcomposting	\$	45.60
4/13/2026	188311	21st Century Media-Philly Cluster	\$	1,906.78
4/13/2026	188312	911 Safety Equipment LLC	\$	312.00
4/13/2026	188313	A Marinelli & Sons Inc	\$	121.30
4/13/2026	188314	A-Jon Construction Inc	\$	1,018.00
4/13/2026	188315	Allyson Karo	\$	520.00
4/13/2026	188316	AramSCO, Inc	\$	1,234.79
4/13/2026	188317	Ardmore Tire Inc	\$	7,265.00
4/13/2026	188318	Arifah Sultana Muhammad	\$	600.00
4/13/2026	188319	Benchmark Professional Seminar, Inc	\$	195.00
4/13/2026	188320	Berrodin Parts Warehouse	\$	1,262.27
4/13/2026	188321	BFI-King Of Prussia Recyclery	\$	31,326.48
4/13/2026	188322	Brian Helgenberg	\$	760.00
4/13/2026	188323	Brian Sheehan, Inc	\$	8,494.00
4/13/2026	188324	Bryan Arra	\$	675.00
4/13/2026	188325	Cannon Entertainment Inc	\$	475.00
4/13/2026	188326	Carol A Fee	\$	175.00
4/13/2026	188327	Cassandra McNulty	\$	400.00
4/13/2026	188328	CBIZ	\$	1,694.70
4/13/2026	188329	CDW Government Inc	\$	3,727.97

4/13/2026	188330	Charles A Higgins & Sons Inc	\$	31,862.72
4/13/2026	188331	Choice MedWaste LLC	\$	175.00
4/13/2026	188332	CooperUniversity Physicians	\$	300.00
4/13/2026	188333	D M I Home Supply	\$	44.96
4/13/2026	188334	David Karo	\$	520.00
4/13/2026	188335	Deborah Saldana	\$	195.00
4/13/2026	188336	Delaware Valley Turf	\$	150.00
4/13/2026	188337	Del-Val International Trucks, Inc	\$	11,100.50
4/13/2026	188338	Drugscan, Inc	\$	530.00
4/13/2026	188339	Eagle Point Gun/T J Morris & Son	\$	9,934.55
4/13/2026	188340	Eagle Wireless Communications LLC	\$	2,292.34
4/13/2026	188341	Eastburn and Gray PC	\$	3,164.02
4/13/2026	188342	Eli M Sparrow	\$	570.00
4/13/2026	188343	Elizabeth Ann Rush	\$	690.00
4/13/2026	188344	Elizabeth Luff	\$	225.00
4/13/2026	188345	Emily Carl	\$	430.00
4/13/2026	188346	Essex Cleaners	\$	251.00
4/13/2026	188347	Federal Express Corp	\$	18.03
4/13/2026	188348	Fisher & Son Co Inc	\$	430.00
4/13/2026	188349	Fisher's Ace Hardware	\$	83.14
4/13/2026	188350	Flag Products Inc	\$	171.20
4/13/2026	188351	Gail Stickney	\$	157.26
4/13/2026	188352	Galantino Supply Company Inc	\$	356.50
4/13/2026	188353	Garden State Highway Products Inc	\$	3,038.40
4/13/2026	188354	General Code	\$	612.00
4/13/2026	188355	Glasgow Inc	\$	742.20
4/13/2026	188356	Glick Fire Equipment Co., Inc	\$	135.00
4/13/2026	188357	Gwen Bloesch	\$	660.00
4/13/2026	188358	H B Electrical Service, Inc	\$	2,234.36
4/13/2026	188359	Haverford Township Free Library	\$	120,271.09
4/13/2026	188360	Havertown Roofing & Siding Corp	\$	800.00
4/13/2026	188361	Havis Inc	\$	9,531.60
4/13/2026	188362	HHS Girls Lacrosse Boosters	\$	900.00
4/13/2026	188363	Hiking Hound Adventures, LLC	\$	236.58
4/13/2026	188364	Hill Buick GMC	\$	1,717.88
4/13/2026	188365	Hilltop Distributors Co	\$	742.42
4/13/2026	188366	Hockeytown 19083 LLC	\$	4,705.00
4/13/2026	188367	Hour Glass Cleaners, Inc	\$	1,057.40
4/13/2026	188368	IACP	\$	220.00
4/13/2026	188369	Image360 of the Main Line	\$	17,572.00
4/13/2026	188370	Interstate Spring & Alignment Inc	\$	3,615.00
4/13/2026	188371	J & C Ice Technologies Inc	\$	247.63
4/13/2026	188372	Jeff's Signs	\$	160.00
4/13/2026	188373	Jill Cosgrove	\$	600.00
4/13/2026	188374	JJD Recycling LLC	\$	250.00
4/13/2026	188375	Joe & Bud's Towing Service	\$	450.00
4/13/2026	188376	Joe's Automotive	\$	140.00
4/13/2026	188377	JPS Equipment Co., Inc	\$	7,470.00
4/13/2026	188378	JWT Equipment Specialists LLC	\$	1,052.70
4/13/2026	188379	Kenneth James	\$	435.00

4/13/2026	188380	Keystone Municipal Services, Inc	\$	13,898.50
4/13/2026	188381	Kilkenny Law, LLC	\$	3,818.91
4/13/2026	188382	Konecranes, Inc.	\$	8,562.00
4/13/2026	188383	Lauren DiMartino	\$	175.00
4/13/2026	188384	Law Office of Kathleen Thomas	\$	360.00
4/13/2026	188385	Lawrence Howard	\$	108.93
4/13/2026	188386	Lenco Armored Vehicles	\$	231.34
4/13/2026	188387	Linde Gas & Equipment Inc	\$	287.43
4/13/2026	188388	Lisa A Drake	\$	140.00
4/13/2026	188389	LogoWear House Inc	\$	954.50
4/13/2026	188390	Maillie, LLP	\$	6,000.00
4/13/2026	188391	Mardinly Industrial Power LLC	\$	2,685.00
4/13/2026	188392	Mary Pat Hartline	\$	155.00
4/13/2026	188393	McDonald Uniform Co Inc	\$	3,581.41
4/13/2026	188394	McLenaghan Wholesale Tires Inc	\$	2,465.00
4/13/2026	188395	McNichol, Byrne, & Matlawski, PC	\$	35.00
4/13/2026	188396	National Tactical Officers Association	\$	746.00
4/13/2026	188397	Nichols Plumbing & Heating, Inc	\$	7,300.00
4/13/2026	188398	Nicole Baker	\$	1,948.80
4/13/2026	188399	Nuss Printing Inc	\$	338.00
4/13/2026	188400	Office Basics, Inc	\$	612.73
4/13/2026	188401	Orner's Garden Center	\$	180.00
4/13/2026	188402	PA Game Commission	\$	50.00
4/13/2026	188403	PA Municipal Supply Inc	\$	8,962.55
4/13/2026	188404	Pacifico Marple Ford	\$	2,914.37
4/13/2026	188405	PAR - Recycle Works	\$	7,390.00
4/13/2026	188406	Park's Best Car Wash Inc	\$	949.13
4/13/2026	188407	Pennoni Associates, Inc	\$	4,448.00
4/13/2026	188408	Pennsylvania Resources Council	\$	400.00
4/13/2026	188409	PetroChoice	\$	7,259.26
4/13/2026	188410	Petroleum Traders Corp	\$	39,046.98
4/13/2026	188411	Pi-Chi Yang	\$	320.00
4/13/2026	188412	Play-Well TEKnologies	\$	1,920.00
4/13/2026	188413	Port A Bowl Restroom Co Corp	\$	524.30
4/13/2026	188414	Porter Lee Corporation	\$	1,340.00
4/13/2026	188415	Radio Maintenance Inc	\$	1,429.32
4/13/2026	188416	Raffaele & Puppio, LLP	\$	8,898.00
4/13/2026	188417	Rampart USA Corp.	\$	920.00
4/13/2026	188418	Ray Allen Manufacturing LLC	\$	84.97
4/13/2026	188419	School District of Haverford Township	\$	5,400.00
4/13/2026	188420	Sherwin-Williams	\$	74.19
4/13/2026	188421	Shining Knights LTD Corp	\$	1,392.47
4/13/2026	188422	Shred Patrol LLC	\$	1,200.00
4/13/2026	188423	Shreiner Tree Care Specialists, Inc.	\$	4,550.00
4/13/2026	188424	Silvi Cement/Slag/Salt	\$	39,265.79
4/13/2026	188425	Sinclair Exterminating Inc	\$	690.00
4/13/2026	188426	Skyhawks Delaware Valley	\$	1,847.28
4/13/2026	188427	Spectrum Letterbox	\$	3,926.67
4/13/2026	188428	Suppression Systems, Inc	\$	1,540.00
4/13/2026	188429	T. Frank McCall's, Inc	\$	3,906.37

4/13/2026	188430	T2 Systems, Inc	\$	202.98	
4/13/2026	188431	The Tustin Group	\$	441.00	
4/13/2026	188432	The WebstaurantStore, LLC	\$	6,024.53	
4/13/2026	188433	Thomson Reuters-West	\$	396.80	
4/13/2026	188434	Town Square Rentals, Inc	\$	595.00	
4/13/2026	188435	Trane U.S. Inc	\$	1,285.00	
4/13/2026	188436	Triple R Truck Parts	\$	500.02	
4/13/2026	188437	Tri-State Elevator Co Inc	\$	311.85	
4/13/2026	188438	Tri-State Financial Group LLC	\$	4,378.32	
4/13/2026	188439	Tri-State/Ace Knife Grinding Corp	\$	70.00	
4/13/2026	188440	TruckPro LLC Corp	\$	4,795.63	
4/13/2026	188441	ULINE, Inc	\$	17,227.74	
4/13/2026	188442	VCA Wellington Animal Hospital	\$	373.95	
4/13/2026	188443	Victory Gardens Inc	\$	5,320.00	
4/13/2026	188444	Weeds, Inc	\$	3,476.50	
4/13/2026	188445	Weights & Measures County of Delaware	\$	1,000.00	
4/13/2026	188446	Witmer Public Safety Group Inc	\$	49.00	
4/13/2026	188447	Yearsley's Service, Ltd	\$	33.95	
Investment - PLGIT					
3/10/2026	713	Express Scripts Inc	\$	1,283.19	M
3/10/2026	714	Express Scripts Inc	\$	23,384.08	M
3/19/2026	715	U S Bank FBO Haverford Township	\$	226,944.44	M
3/19/2026	716	U S Bank FBO Haverford Township	\$	475,000.00	M
3/24/2026	718	Express Scripts Inc	\$	141.50	M
3/24/2026	719	Express Scripts Inc	\$	22,462.98	M
3/31/2026	721	Express Scripts Inc	\$	117.00	M
3/31/2026	722	Express Scripts Inc	\$	32,199.09	M
4/7/2026	725	Express Scripts Inc	\$	1,335.70	M
4/7/2026	726	Express Scripts Inc	\$	30,171.66	M
Total GENERAL FUND:			\$	4,161,654.63	
Investment - Sewer PLGIT					
3/19/2026	717	U S Bank FBO Haverford Township	\$	10,555.56	M
3/24/2026	720	Express Scripts Inc	\$	6.80	M
3/31/2026	723	Express Scripts Inc	\$	41.82	M
4/7/2026	727	Express Scripts Inc	\$	1,039.65	M
Sewer Cash - Operating					
3/31/2026	19163	Suzette Sofield	\$	(125.00)	V
3/10/2026	20173	DelCo Public Schools Healthcare Trst	\$	9,164.45	
3/17/2026	20174	Delta Dental of Pennsylvania	\$	377.00	
3/17/2026	20175	North American Benefits Company	\$	121.96	
3/17/2026	20176	North American Benefits Company	\$	56.40	
3/19/2026	20177	Charles Schwab & Co., Inc FBO 4904-0870	\$	10,555.56	
3/24/2026	20178	Aqua PA	\$	13,991.20	
3/24/2026	20179	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,100.25	
3/24/2026	20180	DelCo Public Schools Healthcare Trst	\$	9,164.45	
3/31/2026	20181	AT & T Mobility	\$	144.64	
3/31/2026	20182	Commonwealth of Pennsylvania	\$	125.00	
3/31/2026	20183	PECO - Payment Processing	\$	26.58	
3/31/2026	20184	PECO - Payment Processing	\$	11.07	

4/7/2026	20185	DelCo Public Schools Healthcare Trst	\$	9,164.45
4/13/2026	20186	Cawley Environmental Services Inc	\$	2,605.00
4/13/2026	20187	Kilkenny Law, LLC	\$	36.00
4/13/2026	20188	Knowlton Construction Supplies Inc	\$	2,070.00
4/13/2026	20189	Linde Gas & Equipment Inc	\$	262.22
4/13/2026	20190	McLenaghan Wholesale Tires Inc	\$	350.00
4/13/2026	20191	Pacifico Marple Ford	\$	498.62
4/13/2026	20192	Pennoni Associates, Inc	\$	10,053.75
4/13/2026	20193	Petroleum Traders Corp	\$	1,640.41
4/13/2026	20194	Sherwin-Williams	\$	363.24
4/13/2026	20195	Spectrum Letterbox	\$	1,963.33
4/13/2026	20196	State Road Builders Supply Co Inc	\$	1,463.24
4/13/2026	20197	United Rentals Inc	\$	26,800.00
4/13/2026	20198	Upper Darby Township Municipal Building	\$	149,897.01
4/13/2026	20199	Upper Darby Township Municipal Building	\$	143,970.52
4/13/2026	20200	Upper Darby Township Municipal Building	\$	149,897.01
4/13/2026	20201	Upper Darby Township Municipal Building	\$	<u>1,968.54</u>
Total SEWER FUND:			\$	561,360.73
Grand Totals:			\$	5,113,334.18