

Haverford Township
 Check Register - May 14 - June 10, 2024
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
5/28/2024	7163	Eileen Mottola	\$ 41.87
6/4/2024	7164	Amy's Hair Creations LLC	\$ 2,500.00
6/4/2024	7165	Bridgee Bees Floral Creations LLC	\$ 2,500.00
6/4/2024	7166	Crossfit MFP	\$ 2,500.00
6/4/2024	7167	Haverford Dance Center LLC	\$ 2,500.00
6/4/2024	7168	Main Line Therapeutic Wellness Center	\$ 2,500.00
6/4/2024	7169	Munzon Dorantes LLC. dba Tuscany Cafe	\$ 2,500.00
6/4/2024	7170	Renee Hair Salon LLC	\$ 2,500.00
6/4/2024	7171	Spanish Exploradores	\$ 2,500.00
6/4/2024	7172	The Dime Club LLC	\$ 2,500.00
6/10/2024	7173	21st Century Media-Philly Cluster	\$ 250.62
6/10/2024	7174	FencCo Inc	\$ 1,705.00
6/10/2024	7175	J & J Concrete & Paving	\$ 9,375.00
6/10/2024	7176	Pennoni Associates, Inc	\$ 51,039.25
6/10/2024	7177	Simone Collins Inc	\$ 620.57
6/10/2024	7178	21st Century Media-Philly Cluster	\$ 263.46
6/10/2024	7179	CHPlanning Ltd	\$ 41,755.54
Total American Rescue Plan Act Funds:			\$ 127,551.31
2018 GO Bond - PLGIT			
5/23/2024	1142	Pennoni Associates, Inc	\$ 5,558.25 M
2023 GO Bond Series A - PLGIT			
6/4/2024	8104	Peco Energy	\$ 2,380.00
6/10/2024	8105	AJM Electric, Inc	\$ 54,855.00
6/10/2024	8106	Bernardon Architects	\$ 25,714.85
6/10/2024	8107	C.B. Development Services, Inc	\$ 31,950.00
6/10/2024	8108	David Blackmore & Associates Inc	\$ 9,616.79
6/10/2024	8109	Dolan Mechanical, Inc	\$ 276,381.00
6/10/2024	8110	Dolan Mechanical, Inc	\$ 69,720.35
6/10/2024	8111	Karins and Associates	\$ 661.00
6/10/2024	8112	Keystone Municipal Services, Inc	\$ 150.00
6/10/2024	8113	Mark J Sobeck Roof Consulting, Inc	\$ 3,484.40
6/10/2024	8114	Pennoni Associates, Inc	\$ 7,928.50
6/10/2024	8115	Rycon Construction, Inc	\$ 549,176.20
2023 GO Bond Series B - PLGIT			
6/3/2024	7016	McCloskey Mechanical Contractors, Inc	\$ (67,321.80) V
5/28/2024	7026	AJM Electric, Inc	\$ 1,125.00
6/4/2024	7027	McCloskey Mechanical Contractors, Inc	\$ 67,321.80
6/10/2024	7028	Pennoni Associates, Inc	\$ 3,234.75

Capital Projects - PLGIT

5/14/2024	1447	Richard E Pierson Construction Inc	\$ 152,014.30
6/4/2024	1448	Sam Browns Wholesale Nursery	\$ 5,880.00
6/10/2024	1449	Eagle Wireless Communications LLC	\$ 21,427.48
6/10/2024	1450	Herbert Rowland and Grubic, Inc	\$ 1,252.41
6/10/2024	1451	MG Tree LLC	\$ 7,450.00
6/10/2024	1452	Pennoni Associates, Inc	\$ 9,923.75
6/10/2024	1453	Shirk Pole Buildings LLC	\$ 33,750.00
Total Capital Projects Fund:			\$ 1,273,634.03

CDBG Cash - Operating

6/10/2024	4794	AJP Contractors Inc	\$ 550.00
6/10/2024	4795	Anthony J Dunleavy Assoc Inc	\$ 30,200.00
6/10/2024	4796	Leadco Environmental Services Inc	\$ 1,949.00
6/10/2024	4797	Pennoni Associates, Inc	\$ 4,396.46
6/10/2024	4798	Philly Sub Searches Inc	\$ 75.00
6/10/2024	4799	Senior Services Management Group Inc	\$ 937.30
6/10/2024	4800	Surrey Services for Seniors	\$ 2,095.00
Total CDBG Grant Fund:			\$ 40,202.76

General Operating

5/20/2024	ACH-467	Arbiter Sports	\$ 1,000.00	M
5/14/2024	183296	Sir Speedy Printing Center #7099	\$ (1,080.00)	V
5/14/2024	183329	Alexis DeSanti	\$ 36.02	
5/14/2024	183330	Aqua Pennsylvania	\$ 105.54	
5/14/2024	183331	Christopher Viola	\$ 550.00	
5/14/2024	183332	Comcast	\$ 188.76	
5/14/2024	183333	Comcast	\$ 379.47	
5/14/2024	183334	Comcast Business	\$ 1,627.99	
5/14/2024	183335	Commonwealth of Pennsylvania	\$ 121.12	
5/14/2024	183336	D M I Home Supply	\$ 9.01	
5/14/2024	183337	Dennis Frimmer	\$ 550.00	
5/14/2024	183338	Douglas Ipina	\$ 550.00	
5/14/2024	183339	Independence Blue Cross	\$ 5,868.27	
5/14/2024	183340	Independence Blue Cross	\$ 5,762.40	
5/14/2024	183341	Independence Blue Cross	\$ 1,658.22	
5/14/2024	183342	Jack DiNardo	\$ 50.08	
5/14/2024	183343	Lowe's	\$ 4,305.83	
5/14/2024	183344	Nathan Buonviri	\$ 817.23	
5/14/2024	183345	New York Life Insurance Company	\$ 3,713.90	
5/14/2024	183346	North American Benefits Company	\$ 4,228.20	
5/14/2024	183347	Peco Energy	\$ 62,102.70	
5/14/2024	183348	Pennsylvania Resources Council	\$ 1,500.00	
5/14/2024	183349	Philadelphia Area Disc Alliance	\$ 530.40	
5/14/2024	183350	Rick Turnbull	\$ 20.13	
5/14/2024	183351	Roberta Clements	\$ 1,829.94	
5/14/2024	183352	Sir Speedy Printing Center #7099	\$ 300.00	

5/14/2024	183353	Sydney P Coughlin & Quinn A Davis	\$	277.34
5/14/2024	183354	Trident Land Transfer Company LP	\$	1,601.29
5/14/2024	183355	TruckPro LLC Corp	\$	600.00
5/14/2024	183356	Xtel Communications, Inc	\$	857.18
5/21/2024	183357	Aqua Pennsylvania	\$	3,110.36
5/21/2024	183358	Comcast	\$	266.48
5/21/2024	183359	Comcast	\$	655.50
5/21/2024	183360	Comcast	\$	131.90
5/21/2024	183361	Comcast	\$	153.66
5/21/2024	183362	Comcast Business: Masergy	\$	1,619.80
5/21/2024	183363	DelCo Public Schools Healthcare Trst	\$	367,819.65
5/21/2024	183364	Hockeytown 19083 LLC	\$	335.00
5/21/2024	183365	Jason O'Brien	\$	89.62
5/21/2024	183366	Julien Denny	\$	137.68
5/21/2024	183367	Lapp Structures LLC	\$	2,856.00
5/21/2024	183368	Mackenzie Day	\$	56.34
5/21/2024	183369	Peco Energy	\$	265.68
5/21/2024	183370	Rose Rossi	\$	22.00
5/21/2024	183371	SEPARefs	\$	3,976.00
5/21/2024	183372	Sir Speedy Printing Center #7099	\$	422.20
5/21/2024	183373	Verizon	\$	60.98
5/21/2024	183374	Vision Benefits of America	\$	1,685.32
5/28/2024	183375	Aqua Pennsylvania	\$	2,373.53
5/28/2024	183376	Arifah Sultana Muhammad	\$	288.00
5/28/2024	183377	Chariot Graphics.com	\$	12,340.00
5/28/2024	183378	Comcast	\$	341.38
5/28/2024	183379	Comcast	\$	156.85
5/28/2024	183380	Direct Paint & Collision Inc	\$	9,183.85
5/28/2024	183381	Francis Davis	\$	688.35
5/28/2024	183382	Joseph Hagan	\$	475.08
5/28/2024	183383	Michael Deleo & Ashley Tranter	\$	6.99
5/28/2024	183384	ReadyRefresh by Nestle Inc	\$	437.15
6/4/2024	183385	Aqua Pennsylvania	\$	517.29
6/4/2024	183386	Arthur J Gallagher Risk Mgmt Serv Inc	\$	1,619.00
6/4/2024	183387	AT & T Mobility	\$	5,300.57
6/4/2024	183388	Blue Sage Properties, LLC	\$	60.00
6/4/2024	183389	Bob Mecke	\$	44.00
6/4/2024	183390	Brian Barrett	\$	159.96
6/4/2024	183391	Comcast Business	\$	322.05
6/4/2024	183392	Constellation NewEnergy Gas Division LLC	\$	1,930.21
6/4/2024	183393	Dave Thomson	\$	24.60
6/4/2024	183394	Federal Express Corp	\$	67.24
6/4/2024	183395	FP Finance Program	\$	125.00
6/4/2024	183396	Hondru Ford Inc	\$	140,120.00
6/4/2024	183397	James Glotfelty	\$	715.00
6/4/2024	183398	Kyle Gaumann	\$	68.89
6/4/2024	183399	North American Benefits Company	\$	2,830.02
6/4/2024	183400	Petty Cash - Haverford Township	\$	49.32

6/4/2024	183401	Stature Realty Group, LLC	\$	105.00	
6/4/2024	183402	Sydney P Coughlin & Quinn A Davis	\$	283.00	
6/4/2024	183403	Toshiba America Business Solutions	\$	383.80	
6/4/2024	183404	Toshiba Financial Service	\$	1,265.47	
6/4/2024	183405	William Lennox Jr & Elizabeth W Lennox	\$	896.01	
6/10/2024	183406	21st Century Media-Philly Cluster	\$	-	V
6/10/2024	183407	911 Safety Equipment LLC	\$	4,601.00	
6/10/2024	183408	A Marinelli & Sons Inc	\$	423.00	
6/10/2024	183409	Absolutely Apropos Inc.	\$	1,516.08	
6/10/2024	183410	Accurate Gutter Installation LLC	\$	1,250.00	
6/10/2024	183411	ACS Quality Services Inc	\$	1,776.00	
6/10/2024	183412	Active911 Inc	\$	110.25	
6/10/2024	183413	A-Jon Construction Inc	\$	1,284.50	
6/10/2024	183414	Allison Fineberg	\$	56.00	
6/10/2024	183415	Altec Industries Inc	\$	3,347.92	
6/10/2024	183416	American Marketing Co., Inc	\$	675.75	
6/10/2024	183417	Anypromo Inc	\$	829.11	
6/10/2024	183418	Apex Elevator Inspection & Testing LLC	\$	135.00	
6/10/2024	183419	Ardmore Tire Inc	\$	12,974.98	
6/10/2024	183420	Arifah Sultana Muhammad	\$	216.00	
6/10/2024	183421	Arlene M. LaRosa, RPR	\$	1,768.00	
6/10/2024	183422	Avery Goggin	\$	165.00	
6/10/2024	183423	Berrodin Parts Warehouse	\$	868.83	
6/10/2024	183424	Beth Ann Rush	\$	800.00	
6/10/2024	183425	BFI-King Of Prussia Recyclery	\$	31,451.56	
6/10/2024	183426	Bound Tree Medical LLC	\$	259.95	
6/10/2024	183427	Brian Helgenberg	\$	216.00	
6/10/2024	183428	Brynne Pergolini	\$	148.50	
6/10/2024	183429	BSN Sports Inc	\$	918.39	
6/10/2024	183430	Burhans Glass Co Inc	\$	1,751.94	
6/10/2024	183431	Cardone-Nuss Printing	\$	676.50	
6/10/2024	183432	Carol A Fee	\$	315.00	
6/10/2024	183433	Cassandra Hawks	\$	72.00	
6/10/2024	183434	CDW Government Inc	\$	815.09	
6/10/2024	183435	Choice MedWaste LLC	\$	209.00	
6/10/2024	183436	CHPlanning Ltd	\$	-	V
6/10/2024	183437	Colonial Electric Supply Company Inc	\$	869.64	
6/10/2024	183438	Commonwealth of Pennsylvania	\$	5,412.06	
6/10/2024	183439	Dan Malley	\$	2,520.00	
6/10/2024	183440	Darren Stienstra	\$	1,345.00	
6/10/2024	183441	Dean S Boornazian	\$	936.00	
6/10/2024	183442	Deborah Saldana	\$	120.00	
6/10/2024	183443	Degler-Whiting Inc	\$	2,160.00	
6/10/2024	183444	Delaware County Solid Waste Authority	\$	126,913.95	
6/10/2024	183445	Delaware County TMA	\$	1,619.00	
6/10/2024	183446	Del-Val International Trucks, Inc	\$	3,309.71	
6/10/2024	183447	Drugscan, Inc	\$	1,880.00	
6/10/2024	183448	Eastburn and Gray PC	\$	1,692.75	

6/10/2024	183449	Eli M Sparrow	\$	576.00
6/10/2024	183450	Elizabeth Luff	\$	140.00
6/10/2024	183451	Elliott-Lewis	\$	620.00
6/10/2024	183452	Enviro World Corp	\$	2,095.00
6/10/2024	183453	FBI-LEEDA	\$	795.00
6/10/2024	183454	Fisher's Ace Hardware	\$	135.95
6/10/2024	183455	Fred Beans Ford of West Chester Inc	\$	1,473.51
6/10/2024	183456	Gail Stickney	\$	157.26
6/10/2024	183457	Galantino Supply Company Inc	\$	155.00
6/10/2024	183458	Gallagher Benefit Services Inc	\$	1,750.00
6/10/2024	183459	George Ely Associates Inc	\$	89.50
6/10/2024	183460	Gexpro	\$	4,038.05
6/10/2024	183461	Glasgow Inc	\$	1,357.99
6/10/2024	183462	Glick Fire Equipment Co., Inc	\$	330.00
6/10/2024	183463	Grainger	\$	589.95
6/10/2024	183464	GranTurk Equipment Company Inc	\$	7,224.26
6/10/2024	183465	Haverford Township Free Library	\$	111,692.34
6/10/2024	183466	Havis Inc	\$	11,746.84
6/10/2024	183467	HerSport LLC	\$	232.00
6/10/2024	183468	Hill Buick GMC	\$	9,662.71
6/10/2024	183469	Hockey Board Doctor	\$	625.00
6/10/2024	183470	Hour Glass Cleaners, Inc	\$	371.20
6/10/2024	183471	I & I Sling Inc	\$	1,111.15
6/10/2024	183472	Imperial Supplies LLC	\$	581.58
6/10/2024	183473	Jacob Low Hardware	\$	118.43
6/10/2024	183474	Jeff's Signs	\$	840.00
6/10/2024	183475	Jill Cosgrove	\$	216.00
6/10/2024	183476	Joe & Bud's Towing Service	\$	400.00
6/10/2024	183477	Joe's Automotive	\$	129.95
6/10/2024	183478	JPS Equipment Co., Inc	\$	8,031.00
6/10/2024	183479	Kayla Scott	\$	125.00
6/10/2024	183480	Keith Lipton	\$	52.50
6/10/2024	183481	Kelly's Trophies	\$	26.00
6/10/2024	183482	Keystone Municipal Services, Inc	\$	15,315.00
6/10/2024	183483	KRF Environmental LLC	\$	11,311.00
6/10/2024	183484	Larry Thomas	\$	600.00
6/10/2024	183485	Lauren DiMartino	\$	105.00
6/10/2024	183486	Lisa A Drake	\$	175.00
6/10/2024	183487	LogoWear House Inc	\$	4,265.00
6/10/2024	183488	Manoa Cleaners, Inc	\$	835.60
6/10/2024	183489	Marcus Tucker	\$	250.00
6/10/2024	183490	Mary Gianna Pergolini	\$	148.50
6/10/2024	183491	Mason Paul	\$	42.00
6/10/2024	183492	McLenaghan Wholesale Tires Inc	\$	300.00
6/10/2024	183493	McNichol, Byrne, & Matlawski, PC	\$	4,550.00
6/10/2024	183494	MLH Occupational & Travel Health	\$	1,482.00
6/10/2024	183495	Morgan Alexandra Ross	\$	820.00
6/10/2024	183496	National Tactical Officers Association	\$	50.00

6/10/2024	183497	New Enterprise Stone & Lime Co Inc	\$	971.30
6/10/2024	183498	Nichols Plumbing & Heating, Inc	\$	3,137.00
6/10/2024	183499	Nicole Baker	\$	400.00
6/10/2024	183500	Noah Fox	\$	250.00
6/10/2024	183501	Noble Supply and Logistics, LLC	\$	1,999.97
6/10/2024	183502	Nuss Printing Inc	\$	397.00
6/10/2024	183503	Office Basics, Inc	\$	3,289.43
6/10/2024	183504	Oleg Altukhov	\$	216.00
6/10/2024	183505	PA Chiefs of Police Association	\$	2,148.00
6/10/2024	183506	Pacifico Marple Ford	\$	5,570.30
6/10/2024	183507	Pancreatic Cancer Action Network, Inc	\$	8,577.00
6/10/2024	183508	Park's Best Car Wash Inc	\$	1,227.50
6/10/2024	183509	Pennoni Associates, Inc	\$	16,217.00
6/10/2024	183510	Pennsylvania Bat Rescue, Inc	\$	150.00
6/10/2024	183511	Performance Sports Turf Management	\$	2,400.00
6/10/2024	183512	PetroChoice	\$	7,463.68
6/10/2024	183513	Petroleum Traders Corp	\$	18,199.69
6/10/2024	183514	PetSmart #1804	\$	108.98
6/10/2024	183515	Pi-Chi Yang	\$	140.00
6/10/2024	183516	Port A Bowl Restroom Co Corp	\$	1,133.60
6/10/2024	183517	Qualification Targets Inc	\$	720.35
6/10/2024	183518	R J Power Equipment Co Inc	\$	3,571.00
6/10/2024	183519	Raffaele & Puppio, LLP	\$	1,627.50
6/10/2024	183520	Rhythm Engineering Inc	\$	300.00
6/10/2024	183521	Roupas Enterprises Inc	\$	1,377.00
6/10/2024	183522	Sandy McGuire	\$	520.00
6/10/2024	183523	School District of Haverford Township	\$	13,171.71
6/10/2024	183524	Sherwin-Williams	\$	1,026.74
6/10/2024	183525	Signal Service, Inc	\$	1,650.00
6/10/2024	183526	Sir Speedy Printing Center #7110	\$	170.00
6/10/2024	183527	Slone Smith	\$	165.00
6/10/2024	183528	Some's Uniforms Inc	\$	189.00
6/10/2024	183529	Spectrum Letterbox	\$	2,090.00
6/10/2024	183530	Spike's Trophies Limited	\$	207.59
6/10/2024	183531	Staci Gillespie	\$	920.00
6/10/2024	183532	Superior Alarm Systems Inc	\$	420.00
6/10/2024	183533	Suzanne Barr	\$	950.00
6/10/2024	183534	T. Frank McCall's, Inc	\$	2,916.65
6/10/2024	183535	T2 Systems, Inc	\$	55.00
6/10/2024	183536	Tactical Wear	\$	1,281.80
6/10/2024	183537	Taddeo's Greenhouse Inc	\$	310.00
6/10/2024	183538	Thomas Perpiglia	\$	350.00
6/10/2024	183539	Thomson Reuters-West	\$	316.33
6/10/2024	183540	Town Square Rentals, Inc	\$	805.00
6/10/2024	183541	Triple R Truck Parts	\$	916.21
6/10/2024	183542	Tri-State Financial Group LLC	\$	27,688.18
6/10/2024	183543	Troy Mucchetti	\$	375.00
6/10/2024	183544	TruckPro LLC Corp	\$	2,515.03

6/10/2024	183545	VCA Old Marple Animal Hospitals	\$	125.99
6/10/2024	183546	VCA Wellington Animal Hospital	\$	321.12
6/10/2024	183547	Victory Gardens Inc	\$	2,000.00
6/10/2024	183548	Weeds, Inc	\$	78.75
6/10/2024	183549	William McKee	\$	323.00
6/10/2024	183550	Yearsley's Service, Ltd	\$	4,377.20
6/10/2024	183551	21st Century Media-Philly Cluster	\$	1,677.27
6/10/2024	183552	CHPlanning Ltd	\$	1,020.00

Investment - PLGIT

5/21/2024	ACH-465	Express Scripts Inc	\$	128.50	M
5/21/2024	ACH-466	Express Scripts Inc	\$	36,676.17	M
5/28/2024	ACH-468	Express Scripts Inc	\$	(4,311.06)	M
5/28/2024	ACH-469	Express Scripts Inc	\$	42,770.56	M

Police Property Room

5/21/2024	172	Office of the Del Cty District Attorney	\$	737.00	M
-----------	-----	---	----	--------	---

Total General Fund: \$ 1,319,576.57

Sewer Cash - Operating

5/14/2024	19679	North American Benefits Company	\$	64.80
5/21/2024	19680	DelCo Public Schools Healthcare Trst	\$	9,519.55
5/21/2024	19681	H A DeHart & Son	\$	267,028.56
5/28/2024	19682	Commonwealth of Pennsylvania	\$	4,250.00
6/4/2024	19683	Brian Kim	\$	450.00
6/4/2024	19684	North American Benefits Company	\$	109.82
6/10/2024	19685	A-Jon Construction Inc	\$	361.00
6/10/2024	19686	Cawley Environmental Services Inc	\$	3,908.35
6/10/2024	19687	Galantino Supply Company Inc	\$	349.13
6/10/2024	19688	Pennoni Associates, Inc	\$	3,125.25
6/10/2024	19689	Petroleum Traders Corp	\$	2,380.92
6/10/2024	19690	Radnor-Haverford-Marple Sewer Authority	\$	430,242.12
6/10/2024	19691	School District of Haverford Township	\$	168.26
6/10/2024	19692	State Road Builders Supply Co Inc	\$	1,155.66
6/10/2024	19693	United Rentals Inc	\$	515.62
6/10/2024	19694	Upper Darby Township Municipal Building	\$	235,426.14
6/10/2024	19695	Upper Darby Township Municipal Building	\$	1,920.87

Total Sewer Fund: \$ 960,976.05

Grand Totals: \$ 3,721,940.72