

Haverford Township  
 Check Register - June 11 - July 8, 2024  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
6/11/2024	7180	Novita Boutique	\$ 2,500.00
6/18/2024	7181	Pipe Services Corporation	\$ 3,000.00
7/8/2024	7182	21st Century Media-Philly Cluster	\$ 483.10
7/8/2024	7183	BenFab, Inc	\$ 8,130.00
7/8/2024	7184	CHPlanning Ltd	\$ 24,730.63
7/8/2024	7185	Hynes Home Improvement	\$ 9,650.00
7/8/2024	7186	Municipal Emergency Services Inc	\$ 455,737.05
7/8/2024	7187	Penndot	\$ 75.54
7/8/2024	7188	Pennoni Associates, Inc	\$ 50,404.75
7/8/2024	7189	Recreation Resource USA	\$ 6,159.00
Total American Rescue Plan Fund:			\$ 560,870.07
2018 GO Bond - PLGIT			
7/8/2024	1143	DePaul & Company, Inc	\$ 56,360.30 M
7/8/2024	1144	Pennoni Associates, Inc	\$ 2,959.00 M
2023 GO Bond Series A - PLGIT			
7/8/2024	8116	AJM Electric, Inc	\$ 206,348.85
7/8/2024	8117	Architectural Testing, Inc	\$ 2,040.00
7/8/2024	8118	Bernardon Architects	\$ 27,160.60
7/8/2024	8119	C.B. Development Services, Inc	\$ 31,950.00
7/8/2024	8120	David Blackmore & Associates Inc	\$ 11,010.83
7/8/2024	8121	Dolan Mechanical, Inc	\$ 62,505.00
7/8/2024	8122	Dolan Mechanical, Inc	\$ 39,728.05
7/8/2024	8123	Element Environmental Solutions Inc	\$ 5,455.71
7/8/2024	8124	Keystone Municipal Services, Inc	\$ 356.25
7/8/2024	8125	Pennoni Associates, Inc	\$ 9,705.00
7/8/2024	8126	Rycon Construction, Inc	\$ 549,949.65
2023 GO Bond Series B - PLGIT			
7/8/2024	7029	AJM Electric, Inc	\$ 5,872.50
7/8/2024	7030	BKP Architects P.C.	\$ 15,906.00
7/8/2024	7031	Elliott-Lewis	\$ 376,740.00
7/8/2024	7032	McCloskey Mechanical Contractors, Inc	\$ 29,440.62
7/8/2024	7033	Pennoni Associates, Inc	\$ 5,389.25
Capital Projects - PLGIT			
6/25/2024	1454	Traffic Planning and Design, Inc	\$ 19,211.82
7/8/2024	1455	Charles A Higgins & Sons Inc	\$ 1,450.00
7/8/2024	1456	Denney Electrical Supply	\$ 1,123.75

7/8/2024	1457	Municipal Emergency Services Inc	\$	189,380.95
7/8/2024	1458	Pennoni Associates, Inc	\$	18,954.75
7/8/2024	1459	Premier Concrete Inc	\$	94,657.50
7/8/2024	1460	TD Wealth Operations	\$	3,150.00
7/8/2024	1461	Tree Authority LLC	\$	949.00
Total Capital Fund:			\$	1,767,755.38

CDBG Cash - Operating

7/8/2024	4801	21st Century Media-Philly Cluster	\$	275.23
7/8/2024	4802	Anthony J Dunleavy Assoc Inc	\$	30,200.00
7/8/2024	4803	Ocean Construction LLC	\$	16,721.65
7/8/2024	4804	O'Connor Electric	\$	26,915.00
7/8/2024	4805	Pennoni Associates, Inc	\$	12,806.96
7/8/2024	4806	Senior Services Management Group Inc	\$	603.30
7/8/2024	4807	Surrey Services for Seniors	\$	1,758.42
Total CDBG Grant Fund:			\$	89,280.56

General Operating

6/18/2024	181890	Lawrence Woods	\$	(62.15) V
6/11/2024	183553	Adventure Aquarium	\$	869.68
6/11/2024	183554	Aqua Pennsylvania	\$	105.54
6/11/2024	183555	Ashley Rambo	\$	110.00
6/11/2024	183556	Brian Barrett	\$	29.67
6/11/2024	183557	Brian Papon	\$	190.00
6/11/2024	183558	Carolyn Hatcher	\$	400.00
6/11/2024	183559	Charles Schwab & Co., Inc FBO 3817-0067	\$	375,000.00
6/11/2024	183560	Charles Schwab & Co., Inc FBO 4904-0870	\$	361,111.11
6/11/2024	183561	City Wide Facility Solutions	\$	2,894.00
6/11/2024	183562	Comcast	\$	188.76
6/11/2024	183563	Comcast	\$	404.23
6/11/2024	183564	Comcast Business	\$	1,627.99
6/11/2024	183565	Comcast Business: Masergy	\$	1,619.80
6/11/2024	183566	Concetta Lyons	\$	180.00
6/11/2024	183567	Delaware County Treasurer	\$	180.00
6/11/2024	183568	Delta Dental of Pennsylvania	\$	29,484.05
6/11/2024	183569	Jack DiNardo	\$	116.25
6/11/2024	183570	Mackenzie Day	\$	1,946.21
6/11/2024	183571	Maillie, LLP	\$	34,000.00
6/11/2024	183572	Martha Francks	\$	135.00
6/11/2024	183573	MSG Sports, LLC	\$	1,270.00
6/11/2024	183574	Municipal Tax System LLC	\$	1,420.00
6/11/2024	183575	Peco Energy	\$	58,886.49
6/11/2024	183576	PeopleGuru Inc	\$	1,208.59
6/11/2024	183577	Philly Trampoline Parks DELCO, LLC	\$	483.00
6/11/2024	183578	Suzanna Barucco	\$	177.96

6/11/2024	183579	Thomas E Garrity	\$	124.47
6/11/2024	183580	Tracy Kauffman Wood	\$	880.19
6/11/2024	183581	TS Executive Abstract, LLC	\$	159.84
6/11/2024	183582	Xtel Communications, Inc	\$	855.52
6/11/2024	183583	Yuet C. Yeung	\$	30.00
6/11/2024	183584	Zedd360 LLC	\$	194.60
6/18/2024	183585	Comcast	\$	266.48
6/18/2024	183586	Comcast	\$	153.66
6/18/2024	183587	Independence Blue Cross	\$	5,042.10
6/18/2024	183588	Independence Blue Cross	\$	5,868.27
6/18/2024	183589	Independence Blue Cross	\$	594.48
6/18/2024	183590	John J & Frances Malone	\$	1,110.03
6/18/2024	183591	Lowe's	\$	5,959.63
6/18/2024	183592	Mariusz Wasik & Maria Warner	\$	387.86
6/18/2024	183593	Matrix Trust Company	\$	2,619.23
6/18/2024	183594	North American Benefits Company	\$	4,584.60
6/18/2024	183595	PECO - Payment Processing	\$	264.24
6/18/2024	183596	ReadyRefresh by Nestle Inc	\$	400.29
6/18/2024	183597	Sammy Li	\$	22.00
6/18/2024	183598	Verizon	\$	61.43
6/25/2024	183599	Alexandria & Michael Leitao	\$	1,109.15
6/25/2024	183600	Allison Geiger	\$	84.98
6/25/2024	183601	Aqua Pennsylvania	\$	5,349.33
6/25/2024	183602	Arthur J Gallagher Risk Mgmt Serv Inc	\$	231,644.08
6/25/2024	183603	Carlino's Specialty Food Inc	\$	9.28
6/25/2024	183604	Comcast	\$	341.38
6/25/2024	183605	Comcast	\$	655.50
6/25/2024	183606	Comcast	\$	156.85
6/25/2024	183607	Comcast	\$	131.90
6/25/2024	183608	DelCo Public Schools Healthcare Trst	\$	342,533.38
6/25/2024	183609	Eric & Alena Kuszewski	\$	141.70
6/25/2024	183610	Hillyard /Delaware Valley Inc	\$	47.88
6/25/2024	183611	Jennifer Hoover	\$	304.04
6/25/2024	183612	Lawrence Woods	\$	198.15
6/25/2024	183613	Matthew Welsh Jr & Beth Welsh	\$	1,269.23
6/25/2024	183614	School District of Haverford Township	\$	40.00
6/25/2024	183615	William & Sarah Brodrick	\$	93.77
7/2/2024	183616	Aqua Pennsylvania	\$	2,012.63
7/2/2024	183617	Comcast	\$	322.05
7/2/2024	183618	CQ Sports - Colleen Fink	\$	133.62
7/2/2024	183619	Federal Express Corp	\$	36.10
7/2/2024	183620	FP Finance Program	\$	125.00
7/2/2024	183621	Jack Magrann	\$	66.00
7/2/2024	183622	Maura Riscavage	\$	42.53
7/2/2024	183623	North American Benefits Company	\$	2,773.00

7/2/2024	183624	Petty Cash - Haverford Township	\$	506.94
7/2/2024	183625	Sheryl Forste-Grupp	\$	80.00
7/2/2024	183626	Vision Benefits of America	\$	1,341.98
7/2/2024	183627	World Class Soccer School LLC	\$	- V
7/2/2024	183628	World Class Soccer School LLC	\$	7,856.81
7/8/2024	183629	21st Century Media-Philly Cluster	\$	1,906.81
7/8/2024	183630	911 Safety Equipment LLC	\$	2,074.00
7/8/2024	183631	A Marinelli & Sons Inc	\$	251.12
7/8/2024	183632	AIA Corporation	\$	270.00
7/8/2024	183633	Aidan M Chivalette	\$	255.00
7/8/2024	183634	A-Jon Construction Inc	\$	781.50
7/8/2024	183635	Alexandria Lavelle	\$	300.00
7/8/2024	183636	Allyson Karo	\$	1,000.00
7/8/2024	183637	Altec Industries Inc	\$	106.81
7/8/2024	183638	Aluminum Athletic Equipment Co Corp	\$	3,614.50
7/8/2024	183639	American Marketing Co., Inc	\$	2,857.25
7/8/2024	183640	AMI Graphics, Inc	\$	632.05
7/8/2024	183641	ArcheWild Native Nurseries	\$	2,800.00
7/8/2024	183642	Ardmore Tire Inc	\$	3,940.00
7/8/2024	183643	Arlene M. LaRosa, RPR	\$	1,531.00
7/8/2024	183644	Barbara A Young	\$	200.00
7/8/2024	183645	Barbara Civitella	\$	300.00
7/8/2024	183646	Barbara M Poli	\$	720.00
7/8/2024	183647	Barbara Morgan	\$	4,085.00
7/8/2024	183648	Berrodin Parts Warehouse	\$	1,504.72
7/8/2024	183649	Beth Ann Rush	\$	740.00
7/8/2024	183650	BFI-King Of Prussia Recyclery	\$	33,621.09
7/8/2024	183651	Bound Tree Medical LLC	\$	422.28
7/8/2024	183652	Brookline Fire Co	\$	69,000.00
7/8/2024	183653	Bryan Arra	\$	5,865.00
7/8/2024	183654	C & M Sporting Goods Inc	\$	514.00
7/8/2024	183655	Carly Gannon	\$	400.00
7/8/2024	183656	Carol A Fee	\$	245.00
7/8/2024	183657	CDW Government Inc	\$	5,416.66
7/8/2024	183658	Charles A Higgins & Sons Inc	\$	10,958.50
7/8/2024	183659	Cherry Valley Tractor Sales	\$	563.10
7/8/2024	183660	Clearnetwork Inc	\$	235.95
7/8/2024	183661	Colonial Electric Supply Company Inc	\$	979.34
7/8/2024	183662	CQ Sports - Colleen Fink	\$	1,700.00
7/8/2024	183663	Darren Stienstra	\$	150.00
7/8/2024	183664	Deborah Black	\$	720.00
7/8/2024	183665	Deborah Saldana	\$	105.00
7/8/2024	183666	Delaware County Solid Waste Authority	\$	141,610.83
7/8/2024	183667	Delaware Valley Moble Drug Testing	\$	2,042.00
7/8/2024	183668	Delco Ponds & Waterscapes	\$	1,673.00

7/8/2024	183669	Del-Val International Trucks, Inc	\$	1,441.73
7/8/2024	183670	Drugscan, Inc	\$	235.00
7/8/2024	183671	Eagle Wireless Communications LLC	\$	2,292.34
7/8/2024	183672	Eastern Del Cty Stormwater Collaborative	\$	2,500.00
7/8/2024	183673	Eastern Glove & Safety	\$	299.70
7/8/2024	183674	Elizabeth Luff	\$	140.00
7/8/2024	183675	Engine Powered Co	\$	2,907.79
7/8/2024	183676	Environmental Systems Research Institute	\$	550.00
7/8/2024	183677	EZ Facility, Inc	\$	4,383.45
7/8/2024	183678	Fire Line Equipment	\$	2,375.07
7/8/2024	183679	Fisher's Ace Hardware	\$	154.60
7/8/2024	183680	Foley Inc	\$	42.77
7/8/2024	183681	Gail Stickney	\$	157.26
7/8/2024	183682	Glasgow Inc	\$	142.43
7/8/2024	183683	Glick Fire Equipment Co., Inc	\$	210.00
7/8/2024	183684	Gopher Sport	\$	559.01
7/8/2024	183685	Grainger	\$	788.25
7/8/2024	183686	GranTurk Equipment Company Inc	\$	2,278.75
7/8/2024	183687	Guardian Emergency Training	\$	784.00
7/8/2024	183688	Haverford Township Free Library	\$	111,692.34
7/8/2024	183689	Henderson Fertilizing	\$	143.00
7/8/2024	183690	Hill Buick GMC	\$	1,164.02
7/8/2024	183691	Hilltop Distributors Co	\$	534.98
7/8/2024	183692	Jacob Low Hardware	\$	659.94
7/8/2024	183693	Jeff's Signs	\$	190.00
7/8/2024	183694	Joe's Automotive	\$	129.95
7/8/2024	183695	JPS Equipment Co., Inc	\$	5,657.00
7/8/2024	183696	Katherine Bowie	\$	400.00
7/8/2024	183697	Kelly Industrial Supply	\$	849.52
7/8/2024	183698	Kelly O'Connor	\$	300.00
7/8/2024	183699	Kelly's Trophies	\$	19.00
7/8/2024	183700	Keystone Municipal Services, Inc	\$	13,023.75
7/8/2024	183701	Kilkenny Law, LLC	\$	4,357.50
7/8/2024	183702	Larry Thomas	\$	400.00
7/8/2024	183703	Lauren DiMartino	\$	140.00
7/8/2024	183704	Linde Gas & Equipment Inc	\$	212.55
7/8/2024	183705	Lisa A Drake	\$	105.00
7/8/2024	183706	Little's	\$	326.75
7/8/2024	183707	Llanerch Fire Co	\$	74,000.00
7/8/2024	183708	LogoWear House Inc	\$	14,611.75
7/8/2024	183709	Maillie, LLP	\$	4,369.73
7/8/2024	183710	Manoa Cleaners, Inc	\$	884.20
7/8/2024	183711	Manoa Fire Company	\$	69,000.00
7/8/2024	183712	Marcum LLP	\$	1,512.71
7/8/2024	183713	Marcus Tucker	\$	135.00

7/8/2024	183714	Mardinly Industrial Power LLC	\$	996.00
7/8/2024	183715	Marple Township Police Department	\$	805.50
7/8/2024	183716	Mary Pat Hartline	\$	240.00
7/8/2024	183717	McLenaghan Wholesale Tires Inc	\$	732.00
7/8/2024	183718	McNichol, Byrne, & Matlawski, PC	\$	2,292.50
7/8/2024	183719	MLH Occupational & Travel Health	\$	2,559.00
7/8/2024	183720	Newtown Police Department	\$	719.05
7/8/2024	183721	Nuss Printing Inc	\$	360.00
7/8/2024	183722	Oakmont Fire Company	\$	69,000.00
7/8/2024	183723	Office Basics, Inc	\$	1,958.44
7/8/2024	183724	Pacifico Marple Ford	\$	6,098.66
7/8/2024	183725	Park's Best Car Wash Inc	\$	1,140.00
7/8/2024	183726	Pennoni Associates, Inc	\$	4,258.25
7/8/2024	183727	PeopleGuru Inc	\$	1,450.82
7/8/2024	183728	Petroleum Traders Corp	\$	25,453.56
7/8/2024	183729	PetSmart #1428	\$	134.13
7/8/2024	183730	Pi-Chi Yang	\$	105.00
7/8/2024	183731	Port A Bowl Restroom Co Corp	\$	1,127.06
7/8/2024	183732	PowerDMS, Inc	\$	8,884.92
7/8/2024	183733	R J Power Equipment Co Inc	\$	961.00
7/8/2024	183734	Radio Maintenance Inc	\$	1,902.83
7/8/2024	183735	Radnor Township Police Department	\$	956.85
7/8/2024	183736	Rhythm Engineering Inc	\$	600.00
7/8/2024	183737	Ryan Tuberosa	\$	335.75
7/8/2024	183738	S&S Worldwide Inc	\$	7,888.72
7/8/2024	183739	Sandy McGuire	\$	520.00
7/8/2024	183740	School District of Haverford Township	\$	18,839.30
7/8/2024	183741	Sherwin-Williams	\$	1,477.28
7/8/2024	183742	Signal Service, Inc	\$	9,669.35
7/8/2024	183743	Sir Speedy Printing Center #7099	\$	1,288.57
7/8/2024	183744	Slone Smith	\$	20.00
7/8/2024	183745	St Jude Shop Inc	\$	43.00
7/8/2024	183746	Staci Gillespie	\$	976.00
7/8/2024	183747	Stryker Sales LLC	\$	3,115.16
7/8/2024	183748	Superior Alarm Systems Inc	\$	644.99
7/8/2024	183749	Sydney Elaine James	\$	600.00
7/8/2024	183750	T. Frank McCall's, Inc	\$	2,030.85
7/8/2024	183751	Tague Lumber	\$	252.54
7/8/2024	183752	Thomson Reuters-West	\$	354.29
7/8/2024	183753	Triple R Truck Parts	\$	1,199.13
7/8/2024	183754	Tri-State Elevator Co Inc	\$	297.00
7/8/2024	183755	TruckPro LLC Corp	\$	2,050.94
7/8/2024	183756	U S Municipal Inc	\$	8,562.80
7/8/2024	183757	United Inspection Agency, Inc	\$	200.00
7/8/2024	183758	Universal Rackets	\$	280.00

7/8/2024	183759	VCA Old Marple Animal Hospitals	\$	125.99	
7/8/2024	183760	VCA Wellington Animal Hospital	\$	642.24	
7/8/2024	183761	Victory Gardens Inc	\$	3,200.00	
7/8/2024	183762	Videon Chrysler Dodge Jeep	\$	324.20	
7/8/2024	183763	W. B. Mason Co, Inc.	\$	1,491.00	
7/8/2024	183764	Weinstein Supply Corp	\$	134.24	
7/8/2024	183765	Witmer Public Safety Group Inc	\$	92.06	
7/8/2024	183766	Wynnewood Lanes	\$	966.00	
Investment - PLGIT					
6/11/2024	ACH-470	Express Scripts Inc	\$	1,280.49	M
6/11/2024	ACH-471	Express Scripts Inc	\$	38,833.70	M
6/11/2024	ACH-473	U S Bank FBO Haverford Township	\$	375,000.00	M
6/11/2024	ACH-474	U S Bank FBO Haverford Township	\$	361,111.11	M
6/11/2024	ACH-476	FP Postage #600077517	\$	7,500.00	M
6/18/2024	ACH-478	Express Scripts Inc	\$	117.50	M
6/18/2024	ACH-479	Express Scripts Inc	\$	38,564.76	M
7/2/2024	ACH-481	Express Scripts Inc	\$	139.17	M
7/2/2024	ACH-482	Express Scripts Inc	\$	29,954.46	M
Total General Fund:			\$	3,188,972.87	
Investment - Sewer PLGIT					
6/11/2024	ACH-472	Express Scripts Inc	\$	44.76	M
6/11/2024	ACH-475	U S Bank FBO Haverford Township	\$	13,888.89	M
6/18/2024	ACH-480	Express Scripts Inc	\$	7.72	M
7/2/2024	ACH-483	Express Scripts Inc	\$	544.42	M
Sewer Cash - Operating					
6/11/2024	19696	Charles Schwab & Co., Inc FBO 4904-0870	\$	13,888.89	
6/11/2024	19697	Delta Dental of Pennsylvania	\$	496.00	
6/18/2024	19698	North American Benefits Company	\$	64.80	
6/25/2024	19699	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,989.42	
6/25/2024	19700	DelCo Public Schools Healthcare Trst	\$	9,519.55	
7/2/2024	19701	North American Benefits Company	\$	109.82	
7/2/2024	19702	Peter & Theresa Davis	\$	76.55	
7/8/2024	19703	95 Signs Inc	\$	352.00	
7/8/2024	19704	A-Jon Construction Inc	\$	75.00	
7/8/2024	19705	Cawley Environmental Services Inc	\$	3,085.25	
7/8/2024	19706	Foley Inc	\$	216.72	
7/8/2024	19707	Galantino Supply Company Inc	\$	355.69	
7/8/2024	19708	H A DeHart & Son	\$	4,699.64	
7/8/2024	19709	Kilkenny Law, LLC	\$	23.50	
7/8/2024	19710	Linde Gas & Equipment Inc	\$	219.07	
7/8/2024	19711	Pacifico Marple Ford	\$	171.28	
7/8/2024	19712	Pennonni Associates, Inc	\$	1,137.75	
7/8/2024	19713	Pennsylvania One Call System Inc	\$	16.78	
7/8/2024	19714	Petroleum Traders Corp	\$	1,844.24	

7/8/2024	19715	School District of Haverford Township	\$	312.93
7/8/2024	19716	TruckPro LLC Corp	\$	790.34
7/8/2024	19717	Upper Darby Township Municipal Building	\$	171,078.40
7/8/2024	19718	Upper Darby Township Municipal Building	\$	1,920.87
Total Sewer Fund:			\$	228,930.28
Grand Totals:			\$	5,835,809.16