

Haverford Township

Check Register

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/12/2023	7071	Carol Bennett	\$500.00
12/12/2023	7072	Walter S Wilmanski	\$500.00
12/19/2023	7073	Christine E Dietrich	\$500.00
12/19/2023	7074	Harry Levitt	\$500.00
12/19/2023	7075	Martha K Wagner	\$500.00
12/19/2023	7076	Robert L Plotkin	\$500.00
12/26/2023	7077	Charles B Gans Plumbing	\$25,000.00
12/26/2023	7078	Howard McCreesh	\$500.00
12/26/2023	7079	Julia Rondolone	\$500.00
12/26/2023	7080	Michael D Greenberg	\$500.00
12/26/2023	7081	Robert A Hutchison	\$500.00
1/8/2024	7082	21st Century Media-Philly Cluster	\$250.62
1/8/2024	7083	Eagle Contracting & Landscaping, Inc	\$18,390.00
1/8/2024	7084	Guardian Emergency Training	\$2,000.00
1/8/2024	7085	HSI Emergency Care Solutions, Inc	\$1,011.04
1/8/2024	7086	Pennoni Associates, Inc	\$52,555.15
1/8/2024	7087	S.B. Conrad, Inc	\$3,960.04
1/8/2024	7088	Simone Collins Inc	\$31.40
1/8/2024	7089	Sir Speedy Printing Center #7099	\$1,464.57
1/8/2024	7090	Traisr LLC	\$60,000.00
Total American Rescue Plan Fund:			\$169,662.82

Check Issue Date	Check Number	Payee	Amount
2018 GO Bond - PLGIT			
12/12/2023	1134	DePaul & Company, Inc	\$50,850.00
1/8/2024	1136	Pennoni Associates, Inc	\$4,724.00
1/8/2024	1137	DePaul & Company, Inc	\$97,916.40
2023 GO Bond Series A - PLGIT			
12/19/2023	8038	AJM Electric, Inc	\$7,200.00
12/19/2023	8039	Bernardon Architects	\$17,453.46
12/19/2023	8040	CNS Cleaning Co Inc	\$2,415.00
12/19/2023	8041	Della Polla's Supreme Edge LLC	\$550.94
12/19/2023	8042	Element Environmental Solutions Inc	\$1,435.44
12/19/2023	8043	KMC Property Maintenance LLC	\$2,360.00
12/19/2023	8044	S.B. Conrad, Inc	\$11,010.00
12/19/2023	8045	The Protection Bureau	\$1,352.51
12/26/2023	8046	C.B. Development Services, Inc	\$45,500.00
12/26/2023	8047	Sir Speedy Printing Center #7099	\$493.00
1/8/2024	8048	AJM Electric, Inc	\$106,227.00
1/8/2024	8049	Bernardon Architects	\$19,802.33
1/8/2024	8050	Dolan Mechanical, Inc	\$75,915.00
1/8/2024	8051	Dolan Mechanical, Inc	\$48,505.95
1/8/2024	8052	Keystone Municipal Services, Inc	\$675.00
1/8/2024	8053	Pennoni Associates, Inc	\$958.00
1/8/2024	8054	Rycon Construction, Inc	\$507,692.70
2023 GO Bond Series B - PLGIT			
12/19/2023	7012	PFund Superior Sales Co Inc	\$291,725.00
1/8/2024	7013	McCloskey Mechanical Contractors, Inc	\$130,368.33
1/8/2024	7014	Pennoni Associates, Inc	\$5,725.50
1/8/2024	7015	Schipsi Electric, LLC	\$4,050.00

Check Issue Date	Check Number	Payee	Amount
Capital Projects - PLGIT			
12/26/2023	1408	Richard E Pierson Construction Inc	\$69,082.05
12/26/2023	1409	Traffic Planning and Design, Inc	\$26,256.91
1/8/2024	1410	21st Century Media-Philly Cluster	\$1,074.90
1/8/2024	1411	Herbert Rowland and Grubic, Inc	\$5,009.63
1/8/2024	1412	Michael Baker International, Inc	\$11,694.58
1/8/2024	1413	Pennoni Associates, Inc	\$5,113.25
1/8/2024	1414	Wiss, Janney, Elstner Associates, Inc.	\$1,787.50
Total Capital Fund:			\$1,554,924.38

CDBG Cash - Operating			
1/8/2024	4763	21st Century Media-Philly Cluster	\$322.90
1/8/2024	4764	AJP Contractors Inc	\$7,000.00
1/8/2024	4765	Anthony J Dunleavy Assoc Inc	\$31,669.30
1/8/2024	4766	Haverford Township	\$33,905.52
1/8/2024	4767	Jim Miller Inc	\$14,940.00
1/8/2024	4768	Pennoni Associates, Inc	\$7,456.25
1/8/2024	4769	Surrey Services for Seniors	\$3,142.00
Total CDBG Grant Fund:			\$98,435.97

General Operating			
12/15/2023	180463	Julien Denny	-\$149.79
12/19/2023	181209	Arbiter Sports	\$5,000.00
12/12/2023	182046	AAA Lock & Security Inc	\$355.00
12/12/2023	182047	American Bio soils & Compost LLC	\$6,088.39
12/12/2023	182048	Aqua Pennsylvania	\$749.95
12/12/2023	182049	Ardmore Tire Inc	\$350.00
12/12/2023	182050	Christine DeMitis	\$33.67
12/12/2023	182051	David Burman	\$300.00
12/12/2023	182052	Eastern Salt Company Inc	\$1,279.95
12/12/2023	182053	Elizabeth C Motten	\$156.25
12/12/2023	182054	FP Finance Program	\$264.00
12/12/2023	182055	Hadley Pinder	\$240.00
12/12/2023	182056	Jacquelyn O'Neill	\$22.01
12/12/2023	182057	Joanne Gusler	\$156.65
12/12/2023	182058	Lizzy's Chocolates	\$320.00
12/12/2023	182059	Postmaster	\$3,817.42
12/12/2023	182060	R J Power Equipment Co Inc	\$435.00
12/12/2023	182061	Robert Rinaldi	\$56.00
12/12/2023	182062	Sean & Megan Knapp	\$3,769.88
12/12/2023	182063	Signal Service, Inc	\$4,926.00
12/12/2023	182064	Spectrum Letterbox	\$1,795.00
12/12/2023	182065	Zimmerman Sanitary Supply LLC	\$43.79
12/12/2023	182066	PAR - Recycle Works	\$4,400.00
12/19/2023	182067	Alexis DeSanti	\$463.15
12/19/2023	182068	American Bio soils & Compost LLC	\$21,889.37
12/19/2023	182069	Aqua Pennsylvania	\$103.62
12/19/2023	182070	Brian Barrett	\$75.00
12/19/2023	182071	Chargepoint, Inc.	\$105.00
12/19/2023	182072	Comcast	\$262.79
12/19/2023	182073	Comcast	\$358.88
12/19/2023	182074	Comcast	\$174.57
12/19/2023	182075	Comcast	\$149.82
12/19/2023	182076	Comcast	\$131.90
12/19/2023	182077	Comcast	\$617.80
12/19/2023	182078	Comcast Business	\$1,627.99
12/19/2023	182079	Delaware County Solid Waste Authority	\$1,150.00
12/19/2023	182080	Foley Inc	\$1,601.77
12/19/2023	182081	Haverford Township Civic Council	\$500.00
12/19/2023	182082	Jolene Nolan	\$35.37

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12/19/2023	182083	Julien Denny	\$149.79
12/19/2023	182084	Keith Crabbs	\$600.00
12/19/2023	182085	Llandillo Rd Development Partners LLC	\$1,569.40
12/19/2023	182086	Lowe's	\$858.15
12/19/2023	182087	Mary Pat Sherry	\$22.00
12/19/2023	182088	Matrix Trust Company	\$2,495.78
12/19/2023	182089	North American Benefits Company	\$4,474.15
12/19/2023	182090	Peco Energy	\$1,102.54
12/19/2023	182091	PeopleGuru Inc	\$1,235.25
12/19/2023	182092	PetroChoice	\$1,305.38
12/19/2023	182093	Plant Signs	\$1,437.47
12/19/2023	182094	Raffaele & Puppio, LLP	\$8,129.50
12/19/2023	182095	ReadyRefresh by Nestle Inc	\$159.26
12/19/2023	182096	TruckPro LLC Corp	\$930.40
12/19/2023	182097	Verizon	\$60.75
12/19/2023	182098	Vision Benefits of America	\$1,042.94
12/19/2023	182099	Xtel Communications, Inc	\$737.82
12/19/2023	182100	PAR - Recycle Works	\$2,981.25
12/20/2023	182101	American Biosoils & Compost LLC	\$11,895.90
12/20/2023	182102	Cherry Valley Tractor Sales	\$1,354.75
12/20/2023	182103	GranTurk Equipment Company Inc	\$2,134.18
12/26/2023	182104	Aqua Pennsylvania	\$5,309.43
12/26/2023	182105	Brian Barrett	\$323.34
12/26/2023	182106	Brian Daggett	\$35.00
12/26/2023	182107	Comcast	\$156.85
12/26/2023	182108	Comcast	\$272.05
12/26/2023	182109	Constellation NewEnergy Gas Division LLC	\$3,778.16
12/26/2023	182110	Delta Dental of PA	\$33,127.75
12/26/2023	182111	EH Grochnauer	\$544.50
12/26/2023	182112	Foley Inc	\$3,382.99
12/26/2023	182113	John Viola	\$917.56
12/26/2023	182114	Julien Denny	\$467.46
12/26/2023	182115	Kirsten Taylor	\$25.44
12/26/2023	182116	O'Donnell Roofing	\$464.50
12/26/2023	182117	PeopleGuru Inc	\$1,162.01
12/26/2023	182118	Sherri Hulcher	\$52.57
12/26/2023	182119	Thomas Simpson	\$98.58
12/26/2023	182120	Joanne Gusler	\$115.00
12/26/2023	182121	Llandillo Rd Development Partners LLC	\$3,835.67
12/26/2023	182122	Petty Cash - Haverford Township	\$226.96
12/26/2023	182123	Q & Sun LLC	\$208.96
12/26/2023	182124	PAR - Recycle Works	\$2,800.00
12/27/2023	182125	Postmaster	\$7,496.46
1/2/2024	182126	Aqua Pennsylvania	\$100.22
1/2/2024	182127	AT & T Mobility	\$5,829.96
1/2/2024	182128	Comcast	\$321.83
1/2/2024	182129	David & Cheryyl Stroup	\$8.68
1/2/2024	182130	North American Benefits Company	\$2,719.38
1/2/2024	182131	PA Chiefs of Police Association	\$7,137.00
1/2/2024	182132	Petty Cash - Haverford Township	\$930.00
1/2/2024	182133	ReadyRefresh by Nestle Inc	\$179.63
1/2/2024	182134	Zedd360 LLC	\$45.60
1/8/2024	182135	21st Century Media-Philly Cluster	\$1,021.01
1/8/2024	182136	American Biosoils & Compost LLC	\$21,550.41
1/8/2024	182137	Apex Elevator Inspection & Testing LLC	\$65.00
1/8/2024	182138	Ardmore Tire Inc	\$4,065.63
1/8/2024	182139	Arlene M. LaRosa, RPR	\$2,341.50
1/8/2024	182140	Berrodin Parts Warehouse	\$1,197.05
1/8/2024	182141	Beth Ann Rush	\$570.00
1/8/2024	182142	BFI-King Of Prussia Recyclery	\$29,934.79
1/8/2024	182143	Bode Technology	\$429.58

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1/8/2024	182144	Brothers Screen GrafX Inc	\$990.00
1/8/2024	182145	BSN Sports Inc	\$467.85
1/8/2024	182146	Carol A Fee	\$140.00
1/8/2024	182147	CDW Government Inc	\$3,303.21
1/8/2024	182148	Charles A Higgins & Sons Inc	\$5,171.10
1/8/2024	182149	Choice MedWaste LLC	\$174.00
1/8/2024	182150	Colonial Electric Supply Company Inc	\$327.53
1/8/2024	182151	Daktronics Inc	\$275.00
1/8/2024	182152	Dana Grossi	\$225.00
1/8/2024	182153	Daniel Gallagher	\$307.50
1/8/2024	182154	David William Thomson	\$42.00
1/8/2024	182155	Deborah Saldana	\$120.00
1/8/2024	182156	Delaware County Solid Waste Authority	\$119,060.26
1/8/2024	182157	Del-Val International Trucks, Inc	\$1,891.82
1/8/2024	182158	Detailed Environments, Inc	\$2,750.00
1/8/2024	182159	Drew Fuentes	\$735.00
1/8/2024	182160	Eagle Wireless Communications LLC	\$1,146.17
1/8/2024	182161	Eastern Glove & Safety	\$825.30
1/8/2024	182162	Elizabeth Luff	\$140.00
1/8/2024	182163	FencCo Inc	\$2,627.00
1/8/2024	182164	Fire Line Equipment	\$924.24
1/8/2024	182165	Fitness Machine Technicians	\$278.36
1/8/2024	182166	Flamm Walton Heimbach	\$352.32
1/8/2024	182167	Gail Stickney	\$157.26
1/8/2024	182168	GranTurk Equipment Company Inc	\$6,044.16
1/8/2024	182169	Haverford Township Free Library	\$111,692.34
1/8/2024	182170	Hill Buick GMC	\$816.91
1/8/2024	182171	Hockey Board Doctor	\$625.00
1/8/2024	182172	Hour Glass Cleaners, Inc	\$348.30
1/8/2024	182173	HSI Emergency Care Solutions, Inc	\$29.24
1/8/2024	182174	Imperial Supplies LLC	\$458.03
1/8/2024	182175	International Code Council Inc	\$270.30
1/8/2024	182176	ISign, Inc	\$363.00
1/8/2024	182177	Jacob Low Hardware	\$613.81
1/8/2024	182178	JPS Equipment Co., Inc	\$5,892.00
1/8/2024	182179	Kelly's Trophies	\$408.00
1/8/2024	182180	Keystone Municipal Services, Inc	\$10,572.50
1/8/2024	182181	Liberty Coca-Cola Beverages LLC	\$817.82
1/8/2024	182182	Lisa A Drake	\$70.00
1/8/2024	182183	Little's	\$494.90
1/8/2024	182184	LogoWear House Inc	\$7,904.50
1/8/2024	182185	Manoa Cleaners, Inc	\$1,116.60
1/8/2024	182186	Marcum LLP	\$1,248.75
1/8/2024	182187	Mardinly Industrial Power LLC Corp	\$2,245.00
1/8/2024	182188	Marple Township Police Department	\$971.34
1/8/2024	182189	Mary Pat Hartline	\$210.00
1/8/2024	182190	Mason Paul	\$42.00
1/8/2024	182191	Matthew J Ryan Vet Hospital of UPenn	\$121.73
1/8/2024	182192	Maura Riscavage	\$381.25
1/8/2024	182193	McLenaghan Wholesale Tires Inc	\$340.00
1/8/2024	182194	McNichol, Byrne, & Matlawski, PC	\$1,452.50
1/8/2024	182195	MG Tree LLC	\$16,550.00
1/8/2024	182196	Mistras Group Inc	\$2,360.00
1/8/2024	182197	MLH Occupational & Travel Health	\$1,174.00
1/8/2024	182198	Montgomery County Community College	\$5,995.00
1/8/2024	182199	Munters Corp	\$4,700.00
1/8/2024	182200	NAPWDA	\$150.00
1/8/2024	182201	Newtown Police Department	\$2,254.32
1/8/2024	182202	Nichols Plumbing & Heating, Inc	\$2,299.00
1/8/2024	182203	Nicole Baker	\$200.00
1/8/2024	182204	Office Basics, Inc	\$1,711.60

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1/8/2024	182205	Olivia DePietro	\$225.00
1/8/2024	182206	PA Chiefs of Police Association	\$1,150.00
1/8/2024	182207	PA Dept of Labor & Industry - E	\$163.65
1/8/2024	182208	Pacifico Marple Ford	\$205.94
1/8/2024	182209	Park's Best Car Wash Inc	\$766.12
1/8/2024	182210	Pennoni Associates, Inc	\$7,229.12
1/8/2024	182211	Pennsylvania Recreation & Park Society	\$900.00
1/8/2024	182212	Petroleum Traders Corp	\$12,823.25
1/8/2024	182213	PetSmart #1804	\$288.39
1/8/2024	182214	Pi-Chi Yang	\$105.00
1/8/2024	182215	Port A Bowl Restroom Co Corp	\$102.46
1/8/2024	182216	PPS Print Solutions	\$882.17
1/8/2024	182217	R J Power Equipment Co Inc	\$1,340.00
1/8/2024	182218	Radnor Township Police Department	\$2,946.96
1/8/2024	182219	Raffaele & Puppio, LLP	\$1,685.25
1/8/2024	182220	Robert Rinaldi	\$77.00
1/8/2024	182221	Safe & Sound System LLC	\$4,000.00
1/8/2024	182222	Sandi Kirschner	\$105.00
1/8/2024	182223	Sandy McGuire	\$480.00
1/8/2024	182224	School District of Haverford Township	\$24,777.29
1/8/2024	182225	Sheila Hatzell	\$105.00
1/8/2024	182226	Signal Service, Inc	\$3,358.50
1/8/2024	182227	Sir Speedy Printing Center #7099	\$425.00
1/8/2024	182228	Sirchie Acquisition Company, LLC	\$196.61
1/8/2024	182229	Spike's Trophies Limited	\$450.80
1/8/2024	182230	Springfield Township Police Department	\$2,842.55
1/8/2024	182231	Strategic Investigative Resources LLC	\$1,580.00
1/8/2024	182232	Super Seer Corp	\$3,608.80
1/8/2024	182233	T. Frank McCall's, Inc	\$1,132.81
1/8/2024	182234	Thomson Reuters-West	\$316.33
1/8/2024	182235	Triple R Truck Parts	\$662.60
1/8/2024	182236	Tri-State Elevator Co Inc	\$297.00
1/8/2024	182237	Tri-State Financial Group LLC	\$12,042.20
1/8/2024	182238	TruckPro LLC Corp	\$332.87
1/8/2024	182239	Ultimate Training Munitions Inc	\$2,810.14
1/8/2024	182240	VCA Old Marple Animal Hospitals	\$118.99
1/8/2024	182241	Victory Gardens Inc	\$1,200.00
1/8/2024	182242	W. B. Mason Co, Inc.	\$827.25
1/8/2024	182243	Zimmerman Sanitary Supply LLC	\$223.56
Investment - PLGIT			
12/12/2023	412	Express Scripts Inc	\$834.80
12/12/2023	413	Express Scripts Inc	\$42,233.37
12/19/2023	415	Express Scripts Inc	\$7.50
12/19/2023	416	Express Scripts Inc	\$53,250.45
12/26/2023	419	Express Scripts Inc	\$3.00
12/26/2023	420	Express Scripts Inc	\$40,573.14
Total General Fund			\$816,642.06

Check Issue Date	Check Number	Payee	Amount
Investment - Sewer PLGIT			
12/12/2023	414	Express Scripts Inc	\$58.70
12/19/2023	417	Express Scripts Inc	\$557.87
Sewer Cash - Operating			
12/12/2023	19564	Gallagher Bassett	\$15,043.48
12/12/2023	19565	Gallagher Bassett	\$1,179.16
12/12/2023	19566	Gallagher Bassett	\$25,957.40
12/12/2023	19567	Gallagher Bassett	\$104,193.42
12/19/2023	19568	North American Benefits Company	\$64.80
12/26/2023	19569	Delta Dental of PA	\$86.00
1/2/2024	19570	AT & T Mobility	\$89.31
1/2/2024	19571	North American Benefits Company	\$106.13
1/2/2024	19572	Peter & Theresa Davis	\$117.57
1/8/2024	19573	Cawley Environmental Services Inc	\$2,851.34
1/8/2024	19574	Linde Gas & Equipment Inc	\$371.68
1/8/2024	19575	Pennonni Associates, Inc	\$1,883.75
1/8/2024	19576	Pennsylvania One Call System Inc	\$251.60
1/8/2024	19577	Petroleum Traders Corp	\$958.35
1/8/2024	19578	Stephenson Equipment, Inc	\$4,954.05
1/8/2024	19579	Upper Darby Township Municipal Building	\$112,449.54
1/8/2024	19580	Upper Darby Township Municipal Building	\$1,920.87
Total Sewer Fund:			\$273,095.02
Grand Totals (All Funds):			\$2,912,760.25