

Haverford Township

Check Register - August 13 2024 - September 9 2024

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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
8/27/2024	7198	Adam Dai DMD PC	\$ 15,772.00
8/27/2024	7199	House Cup Cofee Roasters	\$ 21,066.95
9/9/2024	7200	21st Century Media-Philly Cluster	\$ 325.51
9/9/2024	7201	All Traffic Solutions, Inc.	\$ 39,178.84
9/9/2024	7202	Pennoni Associates, Inc	\$ 32,139.75
Total American Rescue Plan Fund:			\$ 108,483.05
2018 GO Bond - PLGIT			
9/9/2024	1146	Nichols Plumbing & Heating, Inc	\$ 9,389.00 M
9/9/2024	1147	Pennoni Associates, Inc	\$ 513.50 M
2023 GO Bond Series A - PLGIT			
9/9/2024	8139	AJM Electric, Inc	\$ 97,589.70
9/9/2024	8140	Atwell, LLC	\$ 92.00
9/9/2024	8141	Bernardon Architects	\$ 22,212.39
9/9/2024	8142	C.B. Development Services, Inc	\$ 31,950.00
9/9/2024	8143	David Blackmore & Associates Inc	\$ 8,296.88
9/9/2024	8144	Dolan Mechanical, Inc	\$ 284,168.75
9/9/2024	8145	Dolan Mechanical, Inc	\$ 61,481.00
9/9/2024	8146	Pennoni Associates, Inc	\$ 8,455.00
9/9/2024	8147	Rycon Construction, Inc	\$ 642,368.41
2023 GO Bond Series B - PLGIT			
9/9/2024	7039	BKP Architects P.C.	\$ 4,995.00
9/9/2024	7040	C.B. Development Services, Inc	\$ 3,434.88
9/9/2024	7041	Elliott-Lewis	\$ 23,130.00
9/9/2024	7042	Pennoni Associates, Inc	\$ 4,414.50
9/9/2024	7043	AJM Electric, Inc	\$ 3,168.75
Capital Projects - PLGIT			
8/20/2024	1469	Sir Speedy Printing Center #7099	\$ 398.00
8/27/2024	1470	Richard E Pierson Construction Inc	\$ 156,168.99
9/9/2024	1471	Pennoni Associates, Inc	\$ 10,835.50
9/9/2024	1472	Wiss, Janney, Elstner Associates, Inc.	\$ 7,670.31
9/3/2024	1473	Traffic Planning and Design, Inc	\$ 23,127.84
Total Capital Fund:			\$ 1,403,860.40
CDBG Cash - Operating			
9/9/2024	4815	21st Century Media-Philly Cluster	\$ 216.46
9/9/2024	4816	AJP Contractors Inc	\$ 32,925.00
9/9/2024	4817	Anthony J Dunleavy Assoc Inc	\$ 25,822.25
9/9/2024	4818	East Coast Environmental LLC	\$ 13,050.00
9/9/2024	4819	Haverford Township	\$ 100,344.15

9/9/2024	4820	Leadco Environmental Services Inc	\$	1,246.00
9/9/2024	4821	Marino Corporation	\$	108,778.05
9/9/2024	4822	O'Connor Electric	\$	14,690.00
9/9/2024	4823	Pennoni Associates, Inc	\$	2,897.50
9/9/2024	4824	Senior Services Management Group Inc	\$	1,229.58
9/9/2024	4825	Wayne Bevilacqua Plumbing Inc	\$	2,425.00
Total CDBG Grant Fund:			\$	303,623.99

General Operating

8/13/2024	183993	Andrea Beers	\$	389.00
8/13/2024	183994	Aqua Pennsylvania	\$	106.23
8/13/2024	183995	Bob Root	\$	458.65
8/13/2024	183996	Brian Barrett	\$	458.65
8/13/2024	183997	Charles A Higgins & Sons Inc	\$	496.80
8/13/2024	183998	Comcast	\$	860.27
8/13/2024	183999	Dave Thomson	\$	52.33
8/13/2024	184000	Erin Olsavsky	\$	38.12
8/13/2024	184001	Fisher's Ace Hardware	\$	12.99
8/13/2024	184002	James McCans	\$	143.71
8/13/2024	184003	Judith Trombetta	\$	1,443.91
8/13/2024	184004	Lance Cristiano	\$	324.18
8/13/2024	184005	Maura Riscavage	\$	27.74
8/13/2024	184006	PECO - Payment Processing	\$	67,418.18
8/13/2024	184007	Pennsylvania Recreation & Park Society	\$	42.50
8/13/2024	184008	Petrikin, Wellman, Damico, Brown & Petro	\$	2,454.50
8/13/2024	184009	Postmaster	\$	3,951.36
8/13/2024	184010	School District of Haverford Township	\$	30,186.55
8/13/2024	184011	School District of Haverford Township	\$	23,583.13
8/13/2024	184012	School District of Haverford Township	\$	19,998.58
8/13/2024	184013	Xtel Communications, Inc	\$	856.45
8/20/2024	184014	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,069.00
8/20/2024	184015	Bryn Mawr Racing Company	\$	556.20
8/20/2024	184016	Comcast	\$	657.90
8/20/2024	184017	Comcast	\$	131.90
8/20/2024	184018	Comcast	\$	153.67
8/20/2024	184019	Comcast Business	\$	1,627.99
8/20/2024	184020	Deborah Tori	\$	120.00
8/20/2024	184021	Lowe's	\$	10,889.07
8/20/2024	184022	Mohammed Mouakkil	\$	550.00
8/20/2024	184023	North American Benefits Company	\$	4,587.30
8/20/2024	184024	Pennsylvania Resources Council	\$	100.00
8/20/2024	184025	ReadyRefresh by Nestle Inc	\$	621.84
8/20/2024	184026	Regina Rozran	\$	135.00
8/20/2024	184027	Verizon	\$	60.67
8/20/2024	184028	Vision Benefits of America	\$	1,019.39
8/20/2024	184029	Wynnewood Lanes	\$	1,484.00
8/27/2024	184030	Aqua Pennsylvania	\$	10,302.23
8/27/2024	184031	AT & T Mobility	\$	4,992.24
8/27/2024	184032	Comcast	\$	342.43
8/27/2024	184033	Comcast	\$	156.85
8/27/2024	184034	Constellation NewEnergy Gas Division LLC	\$	1,874.74
8/27/2024	184035	Erin Olsavsky	\$	47.46
8/27/2024	184036	Laura Cavender	\$	286.20
8/27/2024	184037	Wynnewood Lanes	\$	1,050.00

8/29/2024	184038	Postmaster	\$	3,969.48
9/3/2024	184039	Aqua Pennsylvania	\$	582.61
9/3/2024	184040	Bob Root	\$	36.04
9/3/2024	184041	Colonial Electric Supply Company Inc	\$	797.40
9/3/2024	184042	Comcast	\$	322.43
9/3/2024	184043	Dan Malley	\$	2,520.00
9/3/2024	184044	DelCo Public Schools Healthcare Trst	\$	358,939.31
9/3/2024	184045	Delta Dental of Pennsylvania	\$	28,820.13
9/3/2024	184046	Emily R Denny	\$	74.77
9/3/2024	184047	Federal Express Corp	\$	43.17
9/3/2024	184048	Independence Blue Cross	\$	5,042.10
9/3/2024	184049	Independence Blue Cross	\$	5,868.27
9/3/2024	184050	Independence Blue Cross	\$	1,303.64
9/3/2024	184051	North American Benefits Company	\$	2,881.62
9/3/2024	184052	Oriental Trading Co Inc	\$	2,242.25
9/3/2024	184053	Petty Cash - Haverford Township	\$	85.35
9/3/2024	184054	Shred Patrol LLC	\$	1,200.00
9/3/2024	184055	The Munchy Machine LLC	\$	600.00
9/3/2024	184056	William & Robin McClellan	\$	373.68
9/9/2024	184057	21st Century Media-Philly Cluster	\$	828.03
9/9/2024	184058	911 Safety Equipment LLC	\$	12,423.00
9/9/2024	184059	A Marinelli & Sons Inc	\$	427.10
9/9/2024	184060	Abigail Crowley	\$	609.38
9/9/2024	184061	Active Network, Inc	\$	620.00
9/9/2024	184062	AIA Corporation	\$	51.00
9/9/2024	184063	A-Jon Construction Inc	\$	686.50
9/9/2024	184064	Ardmore Tire Inc	\$	6,028.50
9/9/2024	184065	Arlene M. LaRosa, RPR	\$	1,975.00
9/9/2024	184066	ASCAP	\$	443.33
9/9/2024	184067	Batteries Plus Bulbs	\$	107.88
9/9/2024	184068	Berrodin Parts Warehouse	\$	1,469.83
9/9/2024	184069	Beth Ann Rush	\$	850.00
9/9/2024	184070	BFI-King Of Prussia Recyclery	\$	26,253.58
9/9/2024	184071	Brothers Screen Grafx Inc	\$	1,815.00
9/9/2024	184072	Bryn Mawr Property Management	\$	18,900.00
9/9/2024	184073	Calumet Specialty Products Partners LP	\$	2,340.52
9/9/2024	184074	Cardone-Nuss Printing	\$	451.00
9/9/2024	184075	Carol A Fee	\$	315.00
9/9/2024	184076	Charles A Higgins & Sons Inc	\$	7,483.80
9/9/2024	184077	Colonial Electric Supply Company Inc	\$	1,540.69
9/9/2024	184078	Coyle Lynch & Company	\$	1,000.00
9/9/2024	184079	D M I Home Supply	\$	159.06
9/9/2024	184080	Darren Stienstra	\$	1,340.00
9/9/2024	184081	Delaware County Solid Waste Authority	\$	115,926.00
9/9/2024	184082	Delaware Valley Moble Drug Testing	\$	880.85
9/9/2024	184083	Del-Val International Trucks, Inc	\$	492.27
9/9/2024	184084	Denney Electrical Supply	\$	225.00
9/9/2024	184085	Direct Paint & Collision Inc	\$	16,324.81
9/9/2024	184086	Drugscan, Inc	\$	705.00
9/9/2024	184087	Eagle Wireless Communications LLC	\$	1,902.85
9/9/2024	184088	Eastburn and Gray PC	\$	2,116.82
9/9/2024	184089	Elizabeth Luff	\$	140.00
9/9/2024	184090	Eric Dahl	\$	812.00
9/9/2024	184091	FencCo Inc	\$	5,230.00

9/9/2024	184092	Ferguson & McCann Inc	\$	4,900.00
9/9/2024	184093	Fisher's Ace Hardware	\$	40.40
9/9/2024	184094	Fred Beans Ford of West Chester Inc	\$	1,967.39
9/9/2024	184095	Gail Stickney	\$	157.26
9/9/2024	184096	Galantino Supply Company Inc	\$	21.15
9/9/2024	184097	Gallagher Benefit Services Inc	\$	1,750.00
9/9/2024	184098	General Code	\$	3,061.00
9/9/2024	184099	Gexpro	\$	53.97
9/9/2024	184100	Glasgow Inc	\$	809.74
9/9/2024	184101	Glick Fire Equipment Co., Inc	\$	240.00
9/9/2024	184102	Grainger	\$	198.83
9/9/2024	184103	Grimco Inc	\$	1,983.53
9/9/2024	184104	Haverford Township Free Library	\$	111,692.34
9/9/2024	184105	Henderson Fertilizing	\$	143.00
9/9/2024	184106	Hill Buick GMC	\$	5,184.44
9/9/2024	184107	Hilltop Distributors Co	\$	125.97
9/9/2024	184108	Hillyard /Delaware Valley Inc	\$	561.90
9/9/2024	184109	Hockeytown 19083 LLC	\$	547.00
9/9/2024	184110	Hour Glass Cleaners, Inc	\$	465.00
9/9/2024	184111	Interstate Spring & Alignment Inc	\$	116.15
9/9/2024	184112	Irrigation Systems, Inc	\$	1,139.50
9/9/2024	184113	Ivens-Bronstein Veterinary Hospital Inc	\$	977.32
9/9/2024	184114	J J Keller & Associates Inc	\$	712.76
9/9/2024	184115	Jacob Low Hardware	\$	757.69
9/9/2024	184116	Joe's Automotive	\$	749.75
9/9/2024	184117	JPS Equipment Co., Inc	\$	5,973.00
9/9/2024	184118	Keira Hornung	\$	609.38
9/9/2024	184119	Keystone Municipal Services, Inc	\$	4,087.50
9/9/2024	184120	Kilkenny Law, LLC	\$	7,305.75
9/9/2024	184121	Lauren DiMartino	\$	140.00
9/9/2024	184122	Lawrence Park Swim Club	\$	1,600.00
9/9/2024	184123	Lisa A Drake	\$	140.00
9/9/2024	184124	LogoWear House Inc	\$	1,772.00
9/9/2024	184125	Macy Dahl	\$	609.38
9/9/2024	184126	Marcum LLP	\$	393.75
9/9/2024	184127	Marcus Tucker	\$	180.00
9/9/2024	184128	Marple Township Police Department	\$	2,013.75
9/9/2024	184129	McLenaghan Wholesale Tires Inc	\$	1,774.00
9/9/2024	184130	McNichol, Byrne, & Matlawski, PC	\$	5,472.50
9/9/2024	184131	MLH Occupational & Travel Health	\$	3,058.00
9/9/2024	184132	Newtown Police Department	\$	2,930.91
9/9/2024	184133	Nichols Plumbing & Heating, Inc	\$	1,210.00
9/9/2024	184134	Office Basics, Inc	\$	1,163.61
9/9/2024	184135	Ollis Brothers Inc	\$	165.00
9/9/2024	184136	Pacifico Marple Ford	\$	1,402.87
9/9/2024	184137	Park's Best Car Wash Inc	\$	720.00
9/9/2024	184138	Pennoni Associates, Inc	\$	10,468.00
9/9/2024	184139	Pennsylvania Recreation & Park Society	\$	9,499.00
9/9/2024	184140	PeopleGuru Inc	\$	1,497.40
9/9/2024	184141	PetroChoice	\$	4,003.15
9/9/2024	184142	Petroleum Traders Corp	\$	25,966.45
9/9/2024	184143	PetSmart #1804	\$	657.10
9/9/2024	184144	Philadelphia Area Disc Alliance	\$	2,100.00
9/9/2024	184145	Port A Bowl Restroom Co Corp	\$	922.14

9/9/2024	184146	PPS Print Solutions	\$	11,592.65	
9/9/2024	184147	Quinby Dahl	\$	421.86	
9/9/2024	184148	R J Power Equipment Co Inc	\$	647.00	
9/9/2024	184149	R.S. Sales & Service, Inc	\$	645.00	
9/9/2024	184150	Radnor Township Police Department	\$	2,066.13	
9/9/2024	184151	Raffaele & Puppio, LLP	\$	526.50	
9/9/2024	184152	Rescue One Training for Life, Inc	\$	341.00	
9/9/2024	184153	Sandy McGuire	\$	560.00	
9/9/2024	184154	School District of Haverford Township	\$	16,040.16	
9/9/2024	184155	School District of Haverford Township	\$	9,476.70	
9/9/2024	184156	Sherwin-Williams	\$	246.34	
9/9/2024	184157	Sinclair Exterminating Inc	\$	790.00	
9/9/2024	184158	Sir Speedy Printing Center #7099	\$	2,400.00	
9/9/2024	184159	Springfield Township Police Department	\$	5,788.01	
9/9/2024	184160	Stephanie Turnbull	\$	480.00	
9/9/2024	184161	Superior Alarm Systems Inc	\$	420.00	
9/9/2024	184162	T. Frank McCall's, Inc	\$	1,933.87	
9/9/2024	184163	Tactical Wear	\$	8,278.70	
9/9/2024	184164	Theatre Horizon Inc	\$	3,940.00	
9/9/2024	184165	Thomas Zukowski	\$	200.00	
9/9/2024	184166	Thomson Reuters-West	\$	354.29	
9/9/2024	184167	Trane U.S. Inc	\$	4,710.32	
9/9/2024	184168	Triple R Truck Parts	\$	2,066.36	
9/9/2024	184169	Tri-State Financial Group LLC	\$	10,522.77	
9/9/2024	184170	TruckPro LLC Corp	\$	2,673.55	
9/9/2024	184171	Turtle & Hughes, Inc	\$	10,575.00	
9/9/2024	184172	U S Municipal Inc	\$	781.00	
9/9/2024	184173	UK Elite Soccer, Inc	\$	8,850.00	
9/9/2024	184174	ULINE, Inc	\$	1,289.76	
9/9/2024	184175	United States Ice Rink Association	\$	95.00	
9/9/2024	184176	VCA Old Marple Animal Hospitals	\$	377.97	
9/9/2024	184177	Victory Gardens Inc	\$	2,000.00	
9/9/2024	184178	W.F. Wechsler & Associates	\$	1,300.00	
9/9/2024	184179	Weeds, Inc	\$	1,160.00	
9/9/2024	184180	Weinstein Supply Corp	\$	607.48	
9/9/2024	184181	Western Berks Ambulance Assoc	\$	580.00	
9/9/2024	184182	Whitmoyer Chevrolet-Buick Inc	\$	147,000.00	
9/9/2024	184183	World Class Soccer School LLC	\$	9,298.31	
Investment - PLGIT					
8/20/2024	ACH-496	Express Scripts Inc	\$	115.50	M
8/20/2024	ACH-497	Express Scripts Inc	\$	42,950.45	M
8/27/2024	ACH-500	Express Scripts Inc	\$	236.70	M
8/27/2024	ACH-501	Express Scripts Inc	\$	33,003.54	M
Police Property Room					
8/20/2024	173	Office of the Del Cty District Attorney	\$	764.00	M
Total General Fund:			\$	1,433,992.61	
Investment - Sewer PLGIT					
8/20/2024	ACH-498	Express Scripts Inc	\$	4,010.99	M
8/27/2024	ACH-502	Express Scripts Inc	\$	29.08	M
Sewer Cash - Operating					
8/20/2024	19748	North American Benefits Company	\$	64.80	
8/20/2024	19749	Vision Benefits of America	\$	200.50	
8/27/2024	19750	Ascendance Truck Pennsylvania LLC	\$	1,417.60	

8/27/2024	19751	AT & T Mobility	\$	86.07
9/3/2024	19752	DelCo Public Schools Healthcare Trst	\$	9,519.55
9/3/2024	19753	Delta Dental of Pennsylvania	\$	201.00
9/3/2024	19754	North American Benefits Company	\$	109.82
9/9/2024	19755	A-Jon Construction Inc	\$	633.00
9/9/2024	19756	Cawley Environmental Services Inc	\$	4,955.01
9/9/2024	19757	Commonwealth of PA	\$	3,000.00
9/9/2024	19758	Galantino Supply Company Inc	\$	261.28
9/9/2024	19759	Kilkenny Law, LLC	\$	1,128.25
9/9/2024	19760	Office Basics, Inc	\$	203.92
9/9/2024	19761	Pennoni Associates, Inc	\$	4,316.50
9/9/2024	19762	Pennsylvania One Call System Inc	\$	363.72
9/9/2024	19763	Petroleum Traders Corp	\$	3,701.41
9/9/2024	19764	Pipe Line Plastics Inc	\$	1,746.40
9/9/2024	19765	Radnor-Haverford-Marple Sewer Authority	\$	430,242.12
9/9/2024	19766	School District of Haverford Township	\$	279.09
9/9/2024	19767	Upper Darby Township Municipal Building	\$	140,091.26
9/9/2024	19768	Upper Darby Township Municipal Building	\$	<u>1,867.52</u>
Total Sewer Fund:			\$	608,428.89
Grand Totals:			\$	3,858,388.94