

Haverford Township
 Check Register - October 16 2024 thru November 12 2024
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
10/16/2024	7227	Insituform Technologies LLC	\$ 49,819.12
10/16/2024	7228	N Abbonizio Contractors, Inc	\$ 33,831.62
10/22/2024	7229	Absolutely Apropos Inc.	\$ 420.00
10/22/2024	7230	CHPlanning Ltd	\$ 17,750.00
10/22/2024	7231	Christine McLaughlin	\$ 159.38
10/22/2024	7232	Mark Rodney	\$ 16,630.64
10/22/2024	7233	Wave Lengths Hair Salon	\$ 10,000.00
10/29/2024	7234	Colonial Village Meat Market	\$ 1,013.20
10/29/2024	7235	House Cup Cofee Roasters	\$ 200.00
10/29/2024	7236	In The Fringe	\$ 22,000.00
10/29/2024	7237	Sweets on Darby	\$ 312.50
11/5/2024	7238	Hynes Home Improvement	\$ 3,184.50
11/12/2024	7239	21st Century Media-Philly Cluster	\$ 295.94
11/12/2024	7240	CHPlanning Ltd	\$ 5,370.00
11/12/2024	7241	Denney Electrical Supply	\$ 6,824.80
11/12/2024	7242	Discover Haverford	\$ 23,714.00
11/12/2024	7243	Eagle Contracting & Landscaping, Inc	\$ 90,500.00
11/12/2024	7244	General Recreation Inc	\$ 104,075.00
11/12/2024	7245	J & J Landscaping Management, LLC	\$ 9,875.00
11/12/2024	7246	Miller Flooring Co Inc	\$ 24,060.00
11/12/2024	7247	Pennoni Associates, Inc	\$ 34,118.75
11/12/2024	7248	Recreation Resource USA	\$ 7,010.00
11/12/2024	7249	Rycon Construction, Inc	\$ 479,279.67
11/12/2024	7250	Sharma & Associates, Inc	\$ 3,480.00
11/12/2024	7251	Weeds, Inc	\$ 6,299.50
Total AMERICAN RESCUE PLAN FUND:			\$ 950,223.62
2018 GO Bond - PLGIT			
11/12/2024	1149	Pennoni Associates, Inc	\$ 13,102.50 M
2023 GO Bond Series A - PLGIT			
11/12/2024	8156	AJM Electric, Inc	\$ 117,399.15
11/12/2024	8157	Architectural Testing, Inc	\$ 2,677.50
11/12/2024	8158	C.B. Development Services, Inc	\$ 31,950.00
11/12/2024	8159	CoreStates, Inc	\$ 33,899.56
11/12/2024	8160	David Blackmore & Associates Inc	\$ 3,596.81
11/12/2024	8161	Dolan Mechanical, Inc	\$ 122,587.93
11/12/2024	8162	Dolan Mechanical, Inc	\$ 68,637.50
11/12/2024	8163	Pennoni Associates, Inc	\$ 7,883.75
2023 GO Bond Series B - PLGIT			
10/16/2024	7047	AJM Electric, Inc	\$ 2,168.75
10/22/2024	7048	J & C Ice Technologies Inc	\$ 157,669.70
11/12/2024	7049	21st Century Media-Philly Cluster	\$ 364.67
11/12/2024	7050	C.B. Development Services, Inc	\$ 3,333.33
11/12/2024	7051	Pennoni Associates, Inc	\$ 1,530.00
11/12/2024	7052	Schipsi Electric, LLC	\$ 106.91
Capital Projects - PLGIT			

10/16/2024	1477 AJM Electric, Inc	\$	11,996.30
10/16/2024	1478 Premier Concrete Inc	\$	17,133.75
10/22/2024	1479 Traffic Planning and Design, Inc	\$	19,031.23
10/22/2024	1480 Whitmoyer Chevrolet-Buick Inc	\$	119,800.00
11/12/2024	1481 FencCo Inc	\$	6,425.00
11/12/2024	1482 Mayfield Gardens, Inc	\$	900.00
11/12/2024	1483 N Abbonizio Contractors, Inc	\$	719,426.59
11/12/2024	1484 National Energy Solutions, Inc	\$	825.00
11/12/2024	1485 Pennoni Associates, Inc	\$	22,947.25
11/12/2024	1486 SiteOne Landscape Supply LLC Corp	\$	2,097.32
11/12/2024	1487 Traffic Planning and Design, Inc	\$	<u>3,482.75</u>
Total CAPITAL FUND:		\$	1,490,973.25

CDBG Cash - Operating

11/12/2024	4831 21st Century Media-Philly Cluster	\$	325.51
11/12/2024	4832 Anthony J Dunleavy Assoc Inc	\$	32,500.00
11/12/2024	4833 Community Action Agency of Del Cty	\$	20,000.00
11/12/2024	4834 Pennoni Associates, Inc	\$	600.00
11/12/2024	4835 Philly Sub Searches Inc	\$	75.00
11/12/2024	4836 Senior Services Management Group Inc	\$	427.04

Total CDBG GRAI \$ 53,927.55

General Operating

10/29/2024	183812 Rick Turnbull	\$	(37.08) V
10/16/2024	184440 10 8 Emergency Vehicle Services LLC	\$	2,010.28
10/16/2024	184441 Aqua Pennsylvania	\$	46,587.93
10/16/2024	184442 Brian Barrett	\$	311.89
10/16/2024	184443 Cannon Entertainment Inc	\$	225.00
10/16/2024	184444 Comcast	\$	267.15
10/16/2024	184445 Comcast	\$	404.65
10/16/2024	184446 Comcast Business	\$	1,627.99
10/16/2024	184447 Constellation NewEnergy Gas Division LLC	\$	1,962.53
10/16/2024	184448 Federal Express Corp	\$	35.87
10/16/2024	184449 Imran Ahmed	\$	1,370.00
10/16/2024	184450 Independence Blue Cross	\$	5,868.27
10/16/2024	184451 Independence Blue Cross	\$	5,762.40
10/16/2024	184452 Independence Blue Cross	\$	1,303.64
10/16/2024	184453 Ken Gelbach	\$	65.00
10/16/2024	184454 Lowe's	\$	6,593.82
10/16/2024	184455 North American Benefits Company	\$	4,642.50
10/16/2024	184456 PECO - Payment Processing	\$	31,355.87
10/16/2024	184457 Pennsylvania Horticultural Society	\$	1,500.00
10/16/2024	184458 Re-Steel Supply Co., Inc	\$	1,495.00
10/16/2024	184459 Sawyer Woodsworth	\$	68.64
10/16/2024	184460 Zedd360 LLC	\$	249.00
10/22/2024	184461 Arthur J Gallagher Risk Mgmt Serv Inc	\$	108,543.61
10/22/2024	184461 PA Dept of Labor & Industry	\$	8,730.35 M
10/22/2024	184462 Brian Helgenberg	\$	2,400.00
10/22/2024	184463 Comcast	\$	342.89
10/22/2024	184464 Comcast	\$	280.30
10/22/2024	184465 Comcast	\$	156.85
10/22/2024	184466 Comcast	\$	131.90
10/22/2024	184467 Comcast	\$	153.67
10/22/2024	184468 Filippo & Josephine Ianieri	\$	2,505.81
10/22/2024	184469 James Stephens	\$	106.94

10/22/2024	184470	KCB Print Resources	\$	5,604.11
10/22/2024	184471	Marie Occhiogrosso	\$	127.18
10/22/2024	184472	Peter Hickman	\$	247.94
10/22/2024	184473	ReadyRefresh by Nestle Inc	\$	663.76
10/22/2024	184474	Tyler Orlando	\$	84.00
10/22/2024	184475	Verizon	\$	61.12
10/22/2024	184476	Vision Benefits of America	\$	961.55
10/29/2024	184477	Aqua Pennsylvania	\$	9,246.97
10/29/2024	184478	AT & T Mobility	\$	5,341.47
10/29/2024	184479	Comcast	\$	322.57
10/29/2024	184480	Joseph Hagan	\$	74.97
10/29/2024	184481	Kyle Gaumann	\$	72.41
10/29/2024	184482	Melanie Mosley	\$	240.00
10/29/2024	184483	MSG Sports, LLC	\$	3,810.00
10/29/2024	184484	Penn State University	\$	2,000.00
10/29/2024	184485	Sir Speedy Printing Center #7099	\$	490.00
11/5/2024	184486	Aimee Cuthbertson	\$	75.00
11/5/2024	184487	Aqua Pennsylvania	\$	560.24
11/5/2024	184488	Deborah Tori	\$	190.03
11/5/2024	184489	DelCo Public Schools Healthcare Trst	\$	358,022.55
11/5/2024	184490	FP Finance Program	\$	125.00
11/5/2024	184491	Lizzy's Chocolates	\$	151.49
11/5/2024	184492	Melanie Mosley	\$	240.00
11/5/2024	184493	North American Benefits Company	\$	2,901.67
11/5/2024	184494	Petty Cash - Haverford Township	\$	109.97
11/5/2024	184495	Rick Turnbull	\$	37.08
11/5/2024	184496	Toshiba America Business Solutions	\$	436.23
11/5/2024	184497	Xtel Communications, Inc	\$	857.02
11/5/2024	184498	Zedd360 LLC	\$	45.60
11/12/2024	184499	21st Century Media-Philly Cluster	\$	311.60
11/12/2024	184500	911 Safety Equipment LLC	\$	150.00
11/12/2024	184501	95 Signs Inc	\$	2,650.00
11/12/2024	184502	A Marinelli & Sons Inc	\$	723.15
11/12/2024	184503	Accurate Gutter Installation LLC	\$	1,680.00
11/12/2024	184504	A-Jon Construction Inc	\$	6,249.00
11/12/2024	184505	Alice D Cleary	\$	120.00
11/12/2024	184506	Allison Fineberg	\$	42.50
11/12/2024	184507	Allyson Karo	\$	400.00
11/12/2024	184508	Anthony Party Rentals Inc	\$	594.39
11/12/2024	184509	AramSCO, Inc	\$	894.76
11/12/2024	184510	Ardmore Tire Inc	\$	4,235.00
11/12/2024	184511	Ardmore Window Cleaning Co	\$	4,550.00
11/12/2024	184512	Arifah Sultana Muhammad	\$	180.00
11/12/2024	184513	Arlene M. LaRosa, RPR	\$	1,566.00
11/12/2024	184514	Arthur J Gallagher Risk Mgmt Serv Inc	\$	5,286.00
11/12/2024	184515	Atlantic Refrigeration Company, Inc	\$	414.00
11/12/2024	184516	Bernies Pretzel Bakery	\$	166.50
11/12/2024	184517	Berrodin Parts Warehouse	\$	523.52
11/12/2024	184518	Beth Ann Rush	\$	830.00
11/12/2024	184519	BFI-King Of Prussia Recyclery	\$	24,669.04
11/12/2024	184520	Bound Tree Medical LLC	\$	479.80
11/12/2024	184521	Brian Helgenberg	\$	216.00
11/12/2024	184522	Brookline Fire Co	\$	51.00
11/12/2024	184523	Cardone-Nuss Printing	\$	789.25

11/12/2024	184524 Carol A Fee	\$	280.00
11/12/2024	184525 Cassandra Hawks	\$	216.00
11/12/2024	184526 CDW Government Inc	\$	4,338.75
11/12/2024	184527 Charles A Higgins & Sons Inc	\$	11,761.00
11/12/2024	184528 Church's Auto Parts	\$	15.99
11/12/2024	184529 Colonial Electric Supply Company Inc	\$	1,045.07
11/12/2024	184530 Commonwealth of PA	\$	35.00
11/12/2024	184531 Cunningham Pest Control LLC	\$	250.00
11/12/2024	184532 D M I Home Supply	\$	157.81
11/12/2024	184533 Deborah Saldana	\$	120.00
11/12/2024	184534 Delaware County Solid Waste Authority	\$	100,321.35
11/12/2024	184535 Delco Ponds & Waterscapes	\$	899.00
11/12/2024	184536 Del-Val International Trucks, Inc	\$	1,156.27
11/12/2024	184537 Discount School Supply	\$	101.14
11/12/2024	184538 Discover Haverford	\$	26,908.75
11/12/2024	184539 Drugscan, Inc	\$	470.00
11/12/2024	184540 Eagle Point Gun/T J Morris & Son	\$	7,614.55
11/12/2024	184541 Eagle Wireless Communications LLC	\$	1,146.17
11/12/2024	184542 Eastburn and Gray PC	\$	917.25
11/12/2024	184543 Eli M Sparrow	\$	160.00
11/12/2024	184544 Elizabeth Luff	\$	200.00
11/12/2024	184545 Elliott-Lewis	\$	2,700.00
11/12/2024	184546 Emergency Services Training Center	\$	900.00
11/12/2024	184547 FBI-LEEDA	\$	795.00
11/12/2024	184548 Ferguson & McCann Inc	\$	2,200.00
11/12/2024	184549 Franklin Flooring Inc	\$	5,347.50
11/12/2024	184550 Fred Beans Ford of West Chester Inc	\$	2,791.31
11/12/2024	184551 Gail Stickney	\$	157.26
11/12/2024	184552 Galantino Supply Company Inc	\$	2,313.14
11/12/2024	184553 Glasgow Inc	\$	987.26
11/12/2024	184554 Glick Fire Equipment Co., Inc	\$	240.00
11/12/2024	184555 Golf Cars Inc	\$	2,900.00
11/12/2024	184556 GranTurk Equipment Company Inc	\$	4,206.73
11/12/2024	184557 Haverford Township Free Library	\$	137,038.34
11/12/2024	184558 Havertown Auto Tags	\$	156.00
11/12/2024	184559 Health Advocate Solutions Inc	\$	1,420.80
11/12/2024	184560 Henderson Fertilizing	\$	143.00
11/12/2024	184561 Hill Buick GMC	\$	1,746.75
11/12/2024	184562 Hilltop Distributors Co	\$	394.94
11/12/2024	184563 Hockeytown 19083 LLC	\$	180.00
11/12/2024	184564 I & I Sling Inc	\$	2,222.30
11/12/2024	184565 IACP	\$	2,825.00
11/12/2024	184566 Image360 of the Main Line	\$	475.00
11/12/2024	184567 Imperial Dade	\$	923.98
11/12/2024	184568 Irrigation Systems, Inc	\$	1,012.50
11/12/2024	184569 Ivens-Bronstein Veterinary Hospital Inc	\$	232.00
11/12/2024	184570 J & J Concrete & Paving	\$	3,375.00
11/12/2024	184571 J & J Landscaping Management, LLC	\$	725.00
11/12/2024	184572 Jacob Low Hardware	\$	1,244.01
11/12/2024	184573 Jill Cosgrove	\$	216.00
11/12/2024	184574 Joanne Gusler	\$	1,592.13
11/12/2024	184575 JPS Equipment Co., Inc	\$	4,357.00
11/12/2024	184576 Kartman Fire Protection Serv Inc	\$	250.50
11/12/2024	184577 Kelly Spellman Huyette	\$	40.00

11/12/2024	184578	Kelly's Trophies	\$	18.00
11/12/2024	184579	Kenneth James	\$	150.00
11/12/2024	184580	Keystone Municipal Services, Inc	\$	8,775.00
11/12/2024	184581	Kiera Sack	\$	227.50
11/12/2024	184582	Kilkenny Law, LLC	\$	10,041.70
11/12/2024	184583	Larry Thomas	\$	400.00
11/12/2024	184584	Lauren DiMartino	\$	140.00
11/12/2024	184585	Lisa A Drake	\$	175.00
11/12/2024	184586	LogoWear House Inc	\$	2,342.00
11/12/2024	184587	Main Line Mower-Tree Care Supplies	\$	220.28
11/12/2024	184588	Manoa Cleaners, Inc	\$	1,023.80
11/12/2024	184589	Mary Pat Hartline	\$	150.00
11/12/2024	184590	McLenaghan Wholesale Tires Inc	\$	904.00
11/12/2024	184591	MLH Occupational & Travel Health	\$	578.00
11/12/2024	184592	Mother Compost LLC	\$	100.00
11/12/2024	184593	National Tactical Officers Association	\$	50.00
11/12/2024	184594	Nichols Plumbing & Heating, Inc	\$	854.00
11/12/2024	184595	Nicole Baker	\$	600.00
11/12/2024	184596	Nuss Printing Inc	\$	375.00
11/12/2024	184597	Octoraro Native Plant Nursery Inc	\$	6,872.45
11/12/2024	184598	Office Basics, Inc	\$	2,037.97
11/12/2024	184599	Oleg Altukhov	\$	216.00
11/12/2024	184600	Pacifico Marple Ford	\$	640.43
11/12/2024	184601	Park's Best Car Wash Inc	\$	967.50
11/12/2024	184602	Pennoni Associates, Inc	\$	14,756.00
11/12/2024	184603	Pennsylvania Horticultural Society	\$	375.00
11/12/2024	184604	Pennsylvania Recreation & Park Society	\$	1,035.00
11/12/2024	184605	Pennsylvania Recreation & Park Society	\$	340.00
11/12/2024	184606	Pennsylvania Resources Council	\$	100.00
11/12/2024	184607	PetroChoice	\$	5,074.65
11/12/2024	184608	Petroleum Traders Corp	\$	12,552.51
11/12/2024	184609	PetSmart #1428	\$	105.95
11/12/2024	184610	Pi-Chi Yang	\$	175.00
11/12/2024	184611	Pipe Line Plastics Inc	\$	1,784.49
11/12/2024	184612	Port A Bowl Restroom Co Corp	\$	956.22
11/12/2024	184613	PowerDMS, Inc	\$	4,628.49
11/12/2024	184614	Preferred Sportsware, Inc	\$	3,045.20
11/12/2024	184615	R J Power Equipment Co Inc	\$	800.00
11/12/2024	184616	Radio Maintenance Inc	\$	152.40
11/12/2024	184617	Raffaele & Puppio, LLP	\$	1,563.50
11/12/2024	184618	Rebekah Anna Hewes	\$	810.00
11/12/2024	184619	Reese Milone	\$	227.50
11/12/2024	184620	Sandy McGuire	\$	560.00
11/12/2024	184621	School District of Haverford Township	\$	18,512.23
11/12/2024	184622	Servpro	\$	18,846.36
11/12/2024	184623	Seryna Chung	\$	216.00
11/12/2024	184624	Sherwin-Williams	\$	79.98
11/12/2024	184625	Sirchie Acquisition Company, LLC	\$	225.16
11/12/2024	184626	Spectrum Letterbox	\$	358.80
11/12/2024	184627	Spike's Trophies Limited	\$	268.40
11/12/2024	184628	Staci Gillespie	\$	312.00
11/12/2024	184629	Stephanie Turnbull	\$	72.00
11/12/2024	184630	Superior Alarm Systems Inc	\$	120.00
11/12/2024	184631	Suzanne Barr	\$	2,100.00

11/12/2024	184632	T. Frank McCall's, Inc	\$	2,114.01	
11/12/2024	184633	T2 Systems, Inc	\$	6,816.00	
11/12/2024	184634	Taddeo's Greenhouse Inc	\$	225.00	
11/12/2024	184635	Taylor Jane Buttil	\$	227.50	
11/12/2024	184636	Thomson Reuters-West	\$	354.29	
11/12/2024	184637	Town Square Rentals, Inc	\$	125.00	
11/12/2024	184638	Trans Fleet Concrete	\$	1,394.00	
11/12/2024	184639	Triple R Truck Parts	\$	964.55	
11/12/2024	184640	Tri-State Elevator Co Inc	\$	500.00	
11/12/2024	184641	Tri-State Financial Group LLC	\$	3,312.97	
11/12/2024	184642	TruckPro LLC Corp	\$	1,925.29	
11/12/2024	184643	Turtle & Hughes, Inc	\$	1,652.50	
11/12/2024	184644	Tustin Mechanical Services LLC	\$	5,166.00	
11/12/2024	184645	Tustin Water Solutions LLC	\$	381.00	
11/12/2024	184646	ULINE, Inc	\$	308.32	
11/12/2024	184647	Verita, LLC	\$	2,109.00	
11/12/2024	184648	Victory Gardens Inc	\$	5,200.00	
11/12/2024	184649	Volunteer Medical Serv Corps of Narberth	\$	8,000.00	
11/12/2024	184650	Yearsley's Service, Ltd	\$	4.50	
11/12/2024	184651	Zackary James Nestle Powers	\$	187.00	
11/5/2024	184652	Penn State University	\$	450.00	
Investment - PLGIT					
10/22/2024	520	Express Scripts Inc	\$	141.00	M
10/22/2024	521	Express Scripts Inc	\$	29,275.45	M
10/29/2024	523	Express Scripts Inc	\$	252.52	M
10/29/2024	524	Express Scripts Inc	\$	25,709.14	M
Total GENERAL FUND:			\$	1,256,923.17	
Investment - Sewer PLGIT					
10/22/2024	522	Express Scripts Inc	\$	544.42	M
10/29/2024	525	Express Scripts Inc	\$	44.49	M
Sewer Cash - Operating					
10/16/2024	19801	North American Benefits Company	\$	64.80	
10/22/2024	19802	Arthur J Gallagher Risk Mgmt Serv Inc	\$	7,391.16	
10/29/2024	19803	AT & T Mobility	\$	92.09	
11/5/2024	19804	DelCo Public Schools Healthcare Trst	\$	9,519.55	
11/5/2024	19805	North American Benefits Company	\$	109.82	
11/12/2024	19806	A-Jon Construction Inc	\$	1,696.50	
11/12/2024	19807	Aqua PA	\$	13,979.20	
11/12/2024	19808	Cawley Environmental Services Inc	\$	3,625.00	
11/12/2024	19809	Eagle Contracting & Landscaping, Inc	\$	2,695.00	
11/12/2024	19810	Imperial Supplies LLC	\$	512.95	
11/12/2024	19811	Kilkenny Law, LLC	\$	652.00	
11/12/2024	19812	Knowlton Construction Supplies Inc	\$	2,150.00	
11/12/2024	19813	Pennoni Associates, Inc	\$	1,949.00	
11/12/2024	19814	Petroleum Traders Corp	\$	1,056.51	
11/12/2024	19815	Pipe Line Plastics Inc	\$	60.33	
11/12/2024	19816	Preferred Sportsware, Inc	\$	219.80	
11/12/2024	19817	School District of Haverford Township	\$	272.72	
11/12/2024	19818	Upper Darby Township Municipal Building	\$	69,145.06	
11/12/2024	19819	Upper Darby Township Municipal Building	\$	160,749.35	
11/12/2024	19820	Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:			\$	278,279.56	

Grand Totals:

\$ 4,030,327.15