

# 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
<b>Capital Projects - PLGIT</b>			
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
<b>Total Capital Fund:</b>			<b>\$1,554,924.38</b>

<b>CDBG Cash - Operating</b>			
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
<b>Total CDBG Grant Fund:</b>			<b>\$98,435.97</b>

<b>General Operating</b>			
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

Check Issue Date	Check Number	Payee	Amount
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

Check Issue Date	Check Number	Payee	Amount
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

Haverford Township  
 Check Register - January 9, 2024 thru February 12, 2024  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
1/9/2024	7091	Christine Fanelli	\$ 500.00
1/16/2024	7094	Julio S. Paz Y Mino	\$ 500.00
1/16/2024	7095	LogoWear House Inc	\$ 980.00
1/23/2024	7096	Edward Konieczny	\$ 500.00
1/29/2024	7097	Maryann Dugan	\$ - V
1/29/2024	7098	Scott Selkowitz	\$ - V
1/30/2024	7099	Maryann Dugan	\$ 500.00
1/30/2024	7100	Scott Selkowitz	\$ 80.62
2/6/2024	7101	Dolores E Brough	\$ 500.00
2/12/2024	7102	All Seasons Landscaping Co. Inc.	\$ 21,490.00
2/12/2024	7103	Element Environmental Solutions Inc	\$ 2,665.00
2/12/2024	7104	FencCo Inc	\$ 11,000.00
2/12/2024	7105	N Abbonizio Contractors, Inc	\$ 23,516.08
2/12/2024	7106	Penndot	\$ 140.00
2/12/2024	7107	Pennoni Associates, Inc	\$ 20,893.35
Total American Rescue Plan Fund:			\$ 83,265.05
2018 GO Bond - PLGIT			
2/12/2024	1138	Pennoni Associates, Inc	\$ 3,441.25 M
2023 GO Bond Series A - PLGIT			
1/16/2024	8055	Flag Products Inc	\$ 3,589.50
2/12/2024	8056	AJM Electric, Inc	\$ 17,775.00
2/12/2024	8057	Bernardon Architects	\$ 6,241.36
2/12/2024	8058	Bristol Environmental inc	\$ 12,300.00
2/12/2024	8059	C.B. Development Services, Inc	\$ 63,900.00
2/12/2024	8060	Corcoran Drilling Co Inc	\$ 1,950.00
2/12/2024	8061	David Blackmore & Associates Inc	\$ 4,698.48
2/12/2024	8062	Delaware County Intermediate Unit	\$ 12,754.08
2/12/2024	8063	Dolan Mechanical, Inc	\$ 124,135.20
2/12/2024	8064	Element Environmental Solutions Inc	\$ 8,607.85
2/12/2024	8065	Excel Elevator & Escalator LLC	\$ 850.00
2/12/2024	8066	Keystone Municipal Services, Inc	\$ 37.50
2/12/2024	8067	Pennoni Associates, Inc	\$ 848.75
2/12/2024	8068	Rycon Construction, Inc	\$ 164,159.78
2/12/2024	8069	Spidernet Technical Consulting, LLC	\$ 11,725.65
2023 GO Bond Series B - PLGIT			
2/12/2024	7016	McCloskey Mechanical Contractors, Inc	\$ 67,321.80
2/12/2024	7017	Pennoni Associates, Inc	\$ 5,806.75
2/12/2024	7018	Schipsi Electric, LLC	\$ 5,492.70
Capital Projects - PLGIT			
1/16/2024	1415	Richard E Pierson Construction Inc	\$ 96,590.05
1/16/2024	1416	Traffic Planning and Design, Inc	\$ 17,420.30
2/12/2024	1417	CDW Government Inc	\$ 13,115.50
2/12/2024	1418	Herbert Rowland and Grubic, Inc	\$ 3,757.22
2/12/2024	1419	Michael Baker International, Inc	\$ 12,364.98
2/12/2024	1420	Pennoni Associates, Inc	\$ 8,173.75

2/12/2024	1421	Signal Service, Inc	\$	14,887.40
2/12/2024	1422	Wiss, Janney, Elstner Associates, Inc.	\$	1,797.40
Total Capital Fund:			\$	683,742.25

CDBG Cash - Operating

1/9/2024	4770	Pennoni Associates, Inc	\$	981.60
1/9/2024	4771	S.B. Conrad, Inc	\$	7,040.06
2/12/2024	4772	AJP Contractors Inc	\$	2,700.00
2/12/2024	4773	Anthony J Dunleavy Assoc Inc	\$	25,000.00
2/12/2024	4774	Leadco Environmental Services Inc	\$	1,759.00
2/12/2024	4775	Pennoni Associates, Inc	\$	1,351.15
2/12/2024	4776	Surrey Services for Seniors	\$	5,513.00
Total CDBG Grant Fund:			\$	44,344.81

General Operating

1/12/2024	424	PA Dept of Labor & Industry	\$	2,782.19	M
1/12/2024	428	Arbiter Sports	\$	5,000.00	M
1/17/2024	182093	Plant Signs	\$	(1,437.47)	V
1/24/2024	182152	Dana Grossi	\$	(225.00)	V
1/9/2024	182244	Aqua Pennsylvania	\$	605.48	
1/9/2024	182245	Brian Barrett	\$	149.10	
1/9/2024	182246	Carol A Fee	\$	35.00	
1/9/2024	182247	Dallas Data Systems Inc	\$	9,401.00	
1/9/2024	182248	DCTA	\$	10.00	
1/9/2024	182249	Delaware Cty Police Chief's Association	\$	375.00	
1/9/2024	182250	FP Finance Program	\$	125.00	
1/9/2024	182251	J & J Landscaping Management, LLC	\$	1,930.00	
1/9/2024	182252	James McCans	\$	691.97	
1/9/2024	182253	Kevin Towell	\$	150.00	
1/9/2024	182254	Mothers Compost LLC	\$	1,200.00	
1/9/2024	182255	Nicole Baker	\$	100.00	
1/9/2024	182256	Peco Energy	\$	66,718.23	
1/9/2024	182257	Robert Sandy	\$	254.41	
1/9/2024	182258	Toshiba America Business Solutions	\$	432.29	
1/9/2024	182259	Toshiba Financial Service	\$	1,265.47	
1/9/2024	182260	Zedd360 LLC	\$	45.60	
1/16/2024	182261	APMM	\$	400.00	
1/16/2024	182262	Aqua Pennsylvania	\$	46,730.91	
1/16/2024	182263	Arthur J Gallagher Risk Mgmt Serv Inc	\$	31,139.60	
1/16/2024	182264	Beth Ann Rush	\$	30.00	
1/16/2024	182265	Comcast	\$	266.33	
1/16/2024	182266	Comcast	\$	198.76	
1/16/2024	182267	Comcast	\$	383.27	
1/16/2024	182268	Comcast Business	\$	1,627.99	
1/16/2024	182269	Dawn Griffin	\$	675.00	
1/16/2024	182270	Deborah Tori	\$	56.62	
1/22/2024	182271	Delaware County Fraternal Order of	\$	-	V
1/16/2024	182272	DelCo Public Schools Healthcare Trst	\$	368,179.46	
1/16/2024	182273	Diane M Hannold	\$	81.34	
1/16/2024	182274	Eileen Mottola	\$	60.55	
1/16/2024	182275	Flocco Inc	\$	8,731.00	
1/16/2024	182276	Independence Blue Cross	\$	4,321.80	
1/16/2024	182277	Independence Blue Cross	\$	5,868.27	



1/16/2024	182278	Independence Blue Cross	\$	1,658.22
1/16/2024	182279	Independence Blue Cross	\$	5,868.27
1/16/2024	182280	Independence Blue Cross	\$	4,561.90
1/16/2024	182281	Independence Blue Cross	\$	1,658.22
1/16/2024	182282	Jacob Low Hardware	\$	23.54
1/16/2024	182283	Kate D'Arcy Edmiston	\$	150.00
1/16/2024	182284	Lowe's	\$	1,411.58
1/16/2024	182285	McLenaghan Wholesale Tires Inc	\$	140.00
1/16/2024	182286	MLH Occupational & Travel Health	\$	212.00
1/16/2024	182287	Oakmont Fire Company	\$	742.50
1/16/2024	182288	Peco Energy	\$	1,204.82
1/16/2024	182289	ReadyRefresh by Nestle Inc	\$	157.27
1/16/2024	182290	Rick Turnbull	\$	113.01
1/16/2024	182291	St Joseph's Preparatory School	\$	980.00
1/16/2024	182292	T. Frank McCall's, Inc	\$	50.38
1/16/2024	182293	Xtel Communications, Inc	\$	740.49
1/23/2024	182294	Aqua Pennsylvania	\$	3,054.74
1/23/2024	182295	Ascendance Truck LLC	\$	107,983.00
1/23/2024	182296	Comcast	\$	131.90
1/23/2024	182297	Comcast	\$	655.01
1/23/2024	182298	Comcast	\$	153.66
1/23/2024	182299	Comcast	\$	275.26
1/23/2024	182300	Comcast	\$	156.85
1/23/2024	182301	Federal Express Corp	\$	189.78
1/23/2024	182302	Foley Inc	\$	9,302.00
1/23/2024	182303	GranTurk Equipment Company Inc	\$	93,664.50
1/23/2024	182304	Office Basics, Inc	\$	329.94
1/23/2024	182305	Petty Cash - Haverford Township	\$	300.00
1/23/2024	182306	ReadyRefresh by Nestle Inc	\$	300.91
1/23/2024	182307	Strassheim Digital Imaging	\$	3,851.61
1/23/2024	182308	Verizon	\$	61.18
1/23/2024	182309	Vision Benefits of America	\$	605.88
1/26/2024	182310	Postmaster	\$	10,595.81
1/30/2024	182311	Aqua Pennsylvania	\$	2,161.89
1/30/2024	182312	Arthur J Gallagher Risk Mgmt Serv Inc	\$	112,948.44
1/30/2024	182313	Caroline D Scott	\$	263.00
1/30/2024	182314	Comcast	\$	321.92
1/30/2024	182315	Constellation NewEnergy Gas Division LLC	\$	4,501.24
1/30/2024	182316	Dana Visanska	\$	225.00
1/30/2024	182317	Eileen Mottola	\$	157.72
1/30/2024	182318	Imperial Dade	\$	2,399.23
1/30/2024	182319	Jake Ritter	\$	535.50
1/30/2024	182320	North American Benefits Company	\$	4,702.90
1/30/2024	182321	PA DEP	\$	100.00
1/30/2024	182322	Philadelphia Zoo	\$	50.00
1/30/2024	182323	Rachel Loev	\$	22.00
1/30/2024	182324	ReadyRefresh by Nestle Inc	\$	1.99
1/30/2024	182325	Staci Gillespie	\$	802.50
1/30/2024	182326	Toshiba Financial Service	\$	1,265.47
1/30/2024	182327	Tree Authority LLC	\$	1,257.00
1/30/2024	182328	Vision Benefits of America	\$	112.00
2/6/2024	182329	Andrew Payne	\$	45.00
2/6/2024	182330	Arnold's Family Fun Center	\$	325.00

2/6/2024	182331	AT & T Mobility	\$	5,188.46
2/6/2024	182332	Brookline Baseball & Softball	\$	300.89
2/6/2024	182333	City Wide Facility Solutions	\$	2,000.00
2/6/2024	182334	Federal Express Corp	\$	52.15
2/6/2024	182335	FP Finance Program	\$	125.00
2/6/2024	182336	Llanerch Diner	\$	251.85
2/6/2024	182337	North American Benefits Company	\$	3,065.12
2/6/2024	182338	Patrick McNelis	\$	78.00
2/6/2024	182339	Peco Energy	\$	69,262.10
2/6/2024	182340	Pennsylvania State Assoc. of Boroughs	\$	30.00
2/6/2024	182341	Petty Cash - Haverford Township	\$	67.28
2/6/2024	182342	Shred Patrol LLC	\$	275.00
2/6/2024	182343	Suzanne Guelli	\$	100.00
2/6/2024	182344	Toshiba America Business Solutions	\$	323.06
2/6/2024	182345	Urban Air - Delco	\$	1,547.97
2/12/2024	182346	21st Century Media-Philly Cluster	\$	2,540.75
2/12/2024	182347	911 Safety Equipment LLC	\$	150.00
2/12/2024	182348	95 Signs Inc	\$	850.00
2/12/2024	182349	A Marinelli & Sons Inc	\$	2,746.00
2/12/2024	182350	Aidan M Chivalette	\$	289.00
2/12/2024	182351	Aidan McBrearty	\$	111.00
2/12/2024	182352	A-Jon Construction Inc	\$	234.00
2/12/2024	182353	All Traffic Solutions, Inc.	\$	5,500.00
2/12/2024	182354	Allison Fineberg	\$	42.00
2/12/2024	182355	American Biosoils & Compost LLC	\$	17,334.76
2/12/2024	182356	American Swing Products Inc	\$	3,030.00
2/12/2024	182357	Anthony Campese	\$	48.00
2/12/2024	182358	Apex Elevator Inspection & Testing LLC	\$	60.00
2/12/2024	182359	Ardmore Tire Inc	\$	5,200.16
2/12/2024	182360	Arlene M. LaRosa, RPR	\$	397.00
2/12/2024	182361	Ascendance Truck Pennsylvania LLC	\$	89,758.00
2/12/2024	182362	Atlantic Tactical	\$	41.99
2/12/2024	182363	Baltimore County Police Foundation Inc	\$	1,100.00
2/12/2024	182364	Berrodin Parts Warehouse	\$	563.43
2/12/2024	182365	Beth Ann Rush	\$	800.00
2/12/2024	182366	BFI-King Of Prussia Recyclery	\$	36,005.27
2/12/2024	182367	Bird Control Services Inc	\$	102.00
2/12/2024	182368	Bound Tree Medical LLC	\$	176.93
2/12/2024	182369	Brian James Bausman Jr	\$	357.00
2/12/2024	182370	Bridgee Bees Floral Creations LLC	\$	70.00
2/12/2024	182371	Bryce Pivovarnik	\$	289.00
2/12/2024	182372	Bryn Mawr Racing Company	\$	460.00
2/12/2024	182373	Cardone-Nuss Printing	\$	628.50
2/12/2024	182374	Carol A Fee	\$	315.00
2/12/2024	182375	Caroline D Scott	\$	145.00
2/12/2024	182376	Cassandra Hawks	\$	216.00
2/12/2024	182377	Charles E Watkins	\$	140.00
2/12/2024	182378	Cherry Valley Tractor Sales	\$	445.57
2/12/2024	182379	Church's Auto Parts	\$	426.76
2/12/2024	182380	City Wide Facility Solutions	\$	1,881.10
2/12/2024	182381	Cleartnetwork Inc	\$	452.54
2/12/2024	182382	Commonwealth of PA	\$	10.00
2/12/2024	182383	CooperUniversity Physicians	\$	350.00

2/12/2024	182384	D M I Home Supply	\$	518.00
2/12/2024	182385	Daktronics Inc	\$	250.00
2/12/2024	182386	Daniel Gallagher	\$	322.50
2/12/2024	182387	Daniel Henry Bell	\$	216.25
2/12/2024	182388	Dean S Boornazian	\$	624.00
2/12/2024	182389	Deborah Saldana	\$	120.00
2/12/2024	182390	Delaware County Solid Waste Authority	\$	107,872.01
2/12/2024	182391	Delaware Valley Turf	\$	2,183.10
2/12/2024	182392	Del-Val International Trucks, Inc	\$	20,035.20
2/12/2024	182393	Direct Paint & Collision Inc	\$	5,978.12
2/12/2024	182394	Discover Haverford	\$	26,908.75
2/12/2024	182395	Drugscan, Inc	\$	705.00
2/12/2024	182396	Eagle Contracting & Landscaping, Inc	\$	9,240.00
2/12/2024	182397	Eagle Wireless Communications LLC	\$	1,146.17
2/12/2024	182398	Eastern Glove & Safety	\$	942.81
2/12/2024	182399	Eastern Salt Company Inc	\$	5,119.08
2/12/2024	182400	Elizabeth Luff	\$	200.00
2/12/2024	182401	Elliott-Lewis	\$	2,700.00
2/12/2024	182402	Emblem Enterprises, Inc	\$	2,685.01
2/12/2024	182403	FBI-LEEDA	\$	100.00
2/12/2024	182404	FencCo Inc	\$	9,573.00
2/12/2024	182405	Fisher's Ace Hardware	\$	233.96
2/12/2024	182406	Flag Products Inc	\$	349.00
2/12/2024	182407	Flamm Walton Heimbach	\$	169.94
2/12/2024	182408	Franklin Cleaning Equip & Supply Co	\$	293.86
2/12/2024	182409	Gail Stickney	\$	157.26
2/12/2024	182410	Galantino Supply Company Inc	\$	1,310.50
2/12/2024	182411	General Code	\$	2,350.00
2/12/2024	182412	Grace Baraldi	\$	45.00
2/12/2024	182413	Grainger	\$	644.37
2/12/2024	182414	GranTurk Equipment Company Inc	\$	5,799.55
2/12/2024	182415	Guidemark Inc	\$	2,800.00
2/12/2024	182416	H A DeHart & Son	\$	79,985.00
2/12/2024	182417	Haverford Township Free Library	\$	111,692.34
2/12/2024	182418	Havis Inc	\$	40,489.10
2/12/2024	182419	Health Advocate Solutions Inc	\$	1,420.80
2/12/2024	182420	Hill Buick GMC	\$	9,468.07
2/12/2024	182421	Hill Manufacturing Company Inc	\$	122.27
2/12/2024	182422	Hillyard /Delaware Valley Inc	\$	108.40
2/12/2024	182423	Hockeytown 19083 LLC	\$	188.00
2/12/2024	182424	Human Relations Media	\$	481.43
2/12/2024	182425	IACP	\$	950.00
2/12/2024	182426	Imperial Supplies LLC	\$	112.23
2/12/2024	182427	J & C Ice Technologies Inc	\$	556.56
2/12/2024	182428	Jacob Low Hardware	\$	69.98
2/12/2024	182429	Jake Ritter	\$	548.25
2/12/2024	182430	Jill Cosgrove	\$	324.00
2/12/2024	182431	Joe's Automotive	\$	120.00
2/12/2024	182432	JPS Equipment Co., Inc	\$	5,459.00
2/12/2024	182433	K & S Towing & Recovery Inc	\$	678.00
2/12/2024	182434	Kelly Industrial Supply	\$	2,278.02
2/12/2024	182435	Keystone Municipal Services, Inc	\$	18,672.50
2/12/2024	182436	Kieran Gillespie	\$	425.00

2/12/2024	182437	Kilkenny Law, LLC	\$	9,653.75
2/12/2024	182438	Lauren DiMartino	\$	105.00
2/12/2024	182439	Linde Gas & Equipment Inc	\$	214.07
2/12/2024	182440	Lisa A Drake	\$	175.00
2/12/2024	182441	Little's	\$	489.80
2/12/2024	182442	LogoWear House Inc	\$	2,230.75
2/12/2024	182443	Maeve Hegarty	\$	48.00
2/12/2024	182444	Main Line Mower-Tree Care Supplies	\$	756.31
2/12/2024	182445	Manoa Cleaners, Inc	\$	946.35
2/12/2024	182446	Mary Pat Hartline	\$	240.00
2/12/2024	182447	Mason Paul	\$	285.00
2/12/2024	182448	Maura Riscavage	\$	143.00
2/12/2024	182449	Maxwell J Carfrey	\$	112.00
2/12/2024	182450	McLenaghan Wholesale Tires Inc	\$	1,713.00
2/12/2024	182451	McNichol, Byrne, & Matlawski, PC	\$	1,365.00
2/12/2024	182452	MG Tree LLC	\$	700.00
2/12/2024	182453	Mickey's Suburban Alignment Inc	\$	157.50
2/12/2024	182454	MLH Occupational & Travel Health	\$	106.00
2/12/2024	182455	MMJM Enterprises LLC	\$	1,189.60
2/12/2024	182456	Mothers Compost LLC	\$	100.00
2/12/2024	182457	National Tactical Officers Association	\$	35.00
2/12/2024	182458	Nichols Plumbing & Heating, Inc	\$	200.00
2/12/2024	182459	Noratek Solutions Inc	\$	3,307.50
2/12/2024	182460	NRPA	\$	180.00
2/12/2024	182461	Nuss Printing Inc	\$	450.50
2/12/2024	182462	Office Basics, Inc	\$	4,104.88
2/12/2024	182463	Oleg Altukhov	\$	324.00
2/12/2024	182464	Orner's Garden Center	\$	140.00
2/12/2024	182465	PA Chiefs of Police Association	\$	300.00
2/12/2024	182466	Pacifico Marple Ford	\$	9,032.94
2/12/2024	182467	Park's Best Car Wash Inc	\$	540.00
2/12/2024	182468	Penn Power Group	\$	631.17
2/12/2024	182469	Pennoni Associates, Inc	\$	5,015.22
2/12/2024	182470	PeopleGuru Inc	\$	2,231.58
2/12/2024	182471	Personal Protection Consultants inc	\$	1,794.00
2/12/2024	182472	PetroChoice	\$	9,291.52
2/12/2024	182473	Petroleum Traders Corp	\$	24,328.93
2/12/2024	182474	PetSmart #1804	\$	155.97
2/12/2024	182475	Pi-Chi Yang	\$	140.00
2/12/2024	182476	Pioneer Manufacturing Company	\$	735.90
2/12/2024	182477	Police Chiefs Assoc. of Southeastern Pa	\$	75.00
2/12/2024	182478	Port A Bowl Restroom Co Corp	\$	512.30
2/12/2024	182479	PPS Print Solutions	\$	11,592.65
2/12/2024	182480	Qualification Targets Inc	\$	450.84
2/12/2024	182481	R.S. Sales & Service, Inc	\$	576.00
2/12/2024	182482	Raffaele & Puppio, LLP	\$	2,951.00
2/12/2024	182483	Riedell Shoes Inc	\$	3,712.35
2/12/2024	182484	Robert Rinaldi	\$	56.00
2/12/2024	182485	Sandi Kirschner	\$	175.00
2/12/2024	182486	Sandy McGuire	\$	520.00
2/12/2024	182487	School District of Haverford Township	\$	10,790.00
2/12/2024	182488	School District of Haverford Township	\$	28,473.40
2/12/2024	182489	Schwaab Inc	\$	222.99

2/12/2024	182490	Signal Service, Inc	\$	9,143.50	
2/12/2024	182491	Sinclair Exterminating Inc	\$	690.00	
2/12/2024	182492	Sir Speedy Printing Center #7099	\$	2,428.00	
2/12/2024	182493	Spectrum Letterbox	\$	7,790.00	
2/12/2024	182494	Spike's Trophies Limited	\$	226.40	
2/12/2024	182495	St Jude Shop Inc	\$	43.00	
2/12/2024	182496	Staci Gillespie	\$	1,005.00	
2/12/2024	182497	Super Fence Company	\$	1,250.00	
2/12/2024	182498	Superior Alarm Systems Inc	\$	540.00	
2/12/2024	182499	T. Frank McCall's, Inc	\$	3,554.57	
2/12/2024	182500	Taddeo's Greenhouse Inc	\$	120.00	
2/12/2024	182501	Tedder Industries LLC	\$	863.55	
2/12/2024	182502	Thomson Reuters-West	\$	316.33	
2/12/2024	182503	Tri County Canine, LLC	\$	150.00	
2/12/2024	182504	Triple R Truck Parts	\$	2,326.63	
2/12/2024	182505	Tri-State Financial Group LLC	\$	6,110.97	
2/12/2024	182506	Tri-State/Ace Knife Grinding Corp	\$	262.00	
2/12/2024	182507	TruckPro LLC Corp	\$	4,271.33	
2/12/2024	182508	Turtle & Hughes, Inc	\$	2,672.25	
2/12/2024	182509	Tustin Energy Solutions, LLC	\$	2,050.00	
2/12/2024	182510	Tustin Mechanical Services LLC	\$	3,553.99	
2/12/2024	182511	Tustin Water Solutions LLC	\$	381.00	
2/12/2024	182512	ULINE, Inc	\$	105.37	
2/12/2024	182513	VCA Wellington Animal Hospital	\$	357.30	
2/12/2024	182514	Victory Gardens Inc	\$	800.00	
2/12/2024	182515	W. B. Mason Co, Inc.	\$	140.00	
2/12/2024	182516	William McKee	\$	238.00	
2/12/2024	182517	Witmer Public Safety Group Inc	\$	4,228.11	
2/12/2024	182518	YCG Inc	\$	3,341.75	
2/12/2024	182519	Yearsley's Service, Ltd	\$	14.00	
2/12/2024	182520	Zeager Bros., Inc	\$	9,066.26	
Investment - PLGIT					
1/9/2024	421	Express Scripts Inc	\$	834.80	M
1/9/2024	422	Express Scripts Inc	\$	38,596.44	M
1/12/2024	425	Express Scripts Inc	\$	3.00	M
1/12/2024	426	Express Scripts Inc	\$	52,689.69	M
1/30/2024	429	Express Scripts Inc	\$	17.50	M
1/30/2024	430	Express Scripts Inc	\$	34,967.45	M
1/9/2024	7092	Express Scripts Inc	\$	-	V
1/9/2024	7093	Express Scripts Inc	\$	-	V
Total General Fund:			\$	2,022,441.19	
Investment - Sewer PLGIT					
1/9/2024	423	Express Scripts Inc	\$	3,936.14	M
1/12/2024	427	Express Scripts Inc	\$	65.47	M
1/30/2024	431	Express Scripts Inc	\$	2.32	M
Sewer Cash - Operating					
1/16/2024	19581	Arthur J Gallagher Risk Mgmt Serv Inc	\$	233.40	
1/16/2024	19582	DelCo Public Schools Healthcare Trst	\$	9,519.55	
1/16/2024	19583	Flocco Inc	\$	800.00	
1/23/2024	19584	Vision Benefits of America	\$	195.70	
1/30/2024	19585	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,149.76	
1/30/2024	19586	North American Benefits Company	\$	64.80	

2/6/2024	19587	AT & T Mobility	\$	89.46
2/6/2024	19588	North American Benefits Company	\$	113.55
2/12/2024	19589	A Marinelli & Sons Inc	\$	822.00
2/12/2024	19590	Bullen Companies Inc	\$	1,094.86
2/12/2024	19591	Cawley Environmental Services Inc	\$	4,755.35
2/12/2024	19592	Eagle Contracting & Landscaping, Inc	\$	35,600.00
2/12/2024	19593	Galantino Supply Company Inc	\$	28.50
2/12/2024	19594	H A DeHart & Son	\$	333.90
2/12/2024	19595	Hilltop Distributors Co	\$	956.73
2/12/2024	19596	Imperial Supplies LLC	\$	438.78
2/12/2024	19597	Kilkenny Law, LLC	\$	503.75
2/12/2024	19598	Linde Gas & Equipment Inc	\$	487.11
2/12/2024	19599	Pennoni Associates, Inc	\$	1,262.50
2/12/2024	19600	Pennsylvania One Call System Inc	\$	199.30
2/12/2024	19601	Petroleum Traders Corp	\$	2,878.94
2/12/2024	19602	School District of Haverford Township	\$	480.51
2/12/2024	19603	Upper Darby Township Municipal Building	\$	1,920.87
2/12/2024	19604	Upper Darby Township Municipal Building	\$	142,041.68
Total Sewer Fund:			\$	214,974.93
Grand Totals:			\$	3,048,768.23

# Haverford Township

## Check Register - February 13, 2024 thru March 11, 2024 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
2/22/2024	6920	Marianne Wenitsky	-\$500.00	V
2/13/2024	7108	Barbara A Neary	\$500.00	
2/13/2024	7109	Haverford Township	\$800.00	
2/27/2024	7110	Dolores T Corrigan	\$500.00	
2/27/2024	7111	Elizabeth Sullivan	\$500.00	
2/27/2024	7112	Marianne Wenitsky	\$500.00	
2/27/2024	7113	Rocco Bene Jr	\$500.00	
2/27/2024	7114	Stryker Sales LLC	\$30,086.20	
3/5/2024	7115	G. Donald Vecaro	\$500.00	
3/5/2024	7116	Josephine Stankiewicz	\$500.00	
3/5/2024	7117	Yanxian Huang	\$500.00	
3/11/2024	7118	CHPlanning Ltd	\$31,741.25	
3/11/2024	7119	Denney Electric Supply of Ambler, Inc.	\$1,550.00	
3/11/2024	7120	Discover Haverford	\$17,765.00	
3/11/2024	7121	JMC Lighting LLC	\$16,256.25	
3/11/2024	7122	Miller Flooring Co Inc	\$25,000.00	
3/11/2024	7123	MOR Construction Services, Inc	\$48,834.00	
3/11/2024	7124	Pennoni Associates, Inc	\$24,765.25	
3/11/2024	7125	Wide World West Chester, LLC	\$22,800.01	
Total American Rescue Plan Act Fund:			\$223,097.96	
2018 GO Bond - PLGIT				
3/11/2024	1139	Pennoni Associates, Inc	\$435.00	M
2023 GO Bond Series A - PLGIT				
2/13/2024	8070	Arthur J Gallagher Risk Mgmt Serv Inc	\$140,093.00	
3/11/2024	8071	AJM Electric, Inc	\$74,700.00	
3/11/2024	8072	C.B. Development Services, Inc	\$31,950.00	
3/11/2024	8073	Celentano Energy Services	\$3,000.00	
3/11/2024	8074	David Blackmore & Associates Inc	\$1,520.09	
3/11/2024	8075	Dolan Mechanical, Inc	\$54,360.00	
3/11/2024	8076	Dolan Mechanical, Inc	\$11,155.72	
3/11/2024	8077	Element Environmental Solutions Inc	\$3,766.74	
3/11/2024	8078	Karins and Associates	\$1,697.00	
3/11/2024	8079	Keystone Municipal Services, Inc	\$187.50	
2023 GO Bond Series B - PLGIT				
3/11/2024	7019	McCloskey Mechanical Contractors, Inc	\$28,314.00	
3/11/2024	7020	Pennoni Associates, Inc	\$8,594.00	
Capital Projects - PLGIT				
3/11/2024	1423	Herbert Rowland and Grubic, Inc	\$2,504.81	
3/11/2024	1424	Pennoni Associates, Inc	\$6,402.00	
3/11/2024	1425	Scott Contractors, Inc.	\$164,904.30	
3/11/2024	1426	Wiss, Janney, Elstner Associates, Inc.	\$2,165.30	

Total Capital Projects Fund: \$535,749.46

CDBG Cash - Operating

3/11/2024	4777	21st Century Media-Philly Cluster	\$322.90
3/11/2024	4778	Anthony J Dunleavy Assoc Inc	\$30,057.50
3/11/2024	4779	J & J Concrete & Paving	\$1,075.00
3/11/2024	4780	Pennoni Associates, Inc	\$1,246.50
3/11/2024	4781	Surrey Services for Seniors	\$2,326.00
Total CDBG Grant Fund:			\$35,027.90

General Operating

2/13/2024	436	FP Postage #10600077	\$7,500.00	M
2/22/2024	441	Arbiter Sports	\$2,500.00	M
2/15/2024	180746	Rick Turnbull	-\$251.96	V
2/21/2024	181212	John P & Donna Marie Williamson	-\$69.33	V
2/13/2024	182521	Aqua Pennsylvania	\$2.16	
2/13/2024	182522	Arthur J Gallagher Risk Mgmt Serv Inc	\$255,456.88	
2/13/2024	182523	Brookline Fire Co	\$787.50	
2/13/2024	182524	City Abstract LLC	\$645.14	
2/13/2024	182525	City Wide Facility Solutions	\$5,353.90	
2/13/2024	182526	Comcast	\$373.34	
2/13/2024	182527	DelCo Public Schools Healthcare Trst	\$368,412.85	
2/13/2024	182528	Josephine Janson	\$50.00	
2/13/2024	182529	Laura Cavender	\$137.27	
2/13/2024	182530	Llanerch Fire Co	\$742.50	
2/13/2024	182531	Manoa Fire Company	\$742.50	
2/13/2024	182532	Mason Paul	\$165.00	
2/13/2024	182533	PECO - Payment Processing	\$1,195.93	
2/13/2024	182534	Pennsylvania State Assoc. of Boroughs	\$30.00	
2/13/2024	182535	Petty Cash - Haverford Township	\$150.31	
2/13/2024	182536	Postmaster	\$3,680.02	
2/13/2024	182537	ReadyRefresh by Nestle Inc	\$1.99	
2/13/2024	182538	Spectrum Letterbox	\$3,926.66	
2/13/2024	182539	The Gravity Vault Radnor	\$371.25	
2/13/2024	182540	Xtel Communications, Inc	\$1,224.66	
2/20/2024	182541	Bon Air Fire Company	\$690.00	
2/20/2024	182542	Charles Schwab & Co., Inc	\$46,993.21	
2/20/2024	182543	Christopher Viola	\$359.83	
2/20/2024	182544	Comcast	\$153.66	
2/20/2024	182545	Comcast	\$266.43	
2/20/2024	182546	Comcast	\$655.01	
2/20/2024	182547	Comcast	\$131.90	
2/20/2024	182548	Community Action Agency of Del Cty	\$2,790.00	
2/20/2024	182549	Delta Dental of PA	\$49,906.50	
2/20/2024	182550	Independence Blue Cross	\$5,868.27	
2/20/2024	182551	Independence Blue Cross	\$1,658.22	
2/20/2024	182552	Independence Blue Cross	\$4,208.85	
2/20/2024	182553	Joanne Noone	\$190.00	
2/20/2024	182554	Kelly Meyer	\$95.00	
2/20/2024	182555	Lowe's	\$2,948.20	
2/20/2024	182556	North American Benefits Company	\$4,555.10	
2/20/2024	182557	ReadyRefresh by Nestle Inc	\$355.88	



2/20/2024	182558	Richard Temple	\$84.00
2/20/2024	182559	Rick Turnbull	\$268.95
2/20/2024	182560	The Pennsylvania State University	\$549.00
2/20/2024	182561	Thomas & Jennifer Comerci	\$50.00
2/20/2024	182562	Verizon	\$61.13
2/27/2024	182563	Aqua Pennsylvania	\$4,427.43
2/27/2024	182564	Comcast	\$156.85
2/27/2024	182565	Comcast	\$275.26
2/27/2024	182566	Comcast Business	\$1,627.97
2/27/2024	182567	Commonwealth of PA	\$35.00
2/27/2024	182568	Compressed Air System Inc	\$1,773.00
2/27/2024	182569	David Donnelly	\$982.53
2/27/2024	182570	David Doppler	\$673.16
2/27/2024	182571	Eastern Salt Company Inc	\$2,559.90
2/27/2024	182572	Eugene J Dolan Jr	\$230.00
2/27/2024	182573	John P & Donna Marie Williamson	\$69.33
2/27/2024	182574	John Viola	\$591.04
2/27/2024	182575	Joseph Parks	\$791.59
2/27/2024	182576	Kevin Smith Sr	\$523.03
2/27/2024	182577	Michael C Norman	\$698.32
2/27/2024	182578	Peco Energy	\$4,080.01
2/27/2024	182579	Timothy Moore	\$1,415.96
2/27/2024	182580	Tinicum Township Police Department	\$200.00
2/27/2024	182581	William R. Gulliver	\$832.81
2/27/2024	182582	William Wechsler	\$1,244.31
2/27/2024	182583	Zedd360 LLC	\$45.60
2/27/2024	182584	Darby Creek Valley Association	\$150.00
3/5/2024	182585	Aqua Pennsylvania	\$679.88
3/5/2024	182586	AT & T Mobility	\$5,384.51
3/5/2024	182587	Comcast	\$321.92
3/5/2024	182588	Constellation NewEnergy Gas Division LLC	\$4,708.39
3/5/2024	182589	Dougherty Contractors, LLC	\$2,975.00
3/5/2024	182590	Elana Costello	\$300.00
3/5/2024	182591	Federal Express Corp	\$36.41
3/5/2024	182592	FP Finance Program	\$125.00
3/5/2024	182593	James McCans	\$1,100.26
3/5/2024	182595	North American Benefits Company	\$2,788.80
3/5/2024	182596	Peter Hickman	\$408.10
3/5/2024	182597	Petty Cash - Haverford Township	\$74.69
3/5/2024	182598	Toshiba America Business Solutions	\$533.47
3/5/2024	182599	Toshiba Financial Service	\$1,265.47
3/5/2024	182600	Comcast	\$387.52
3/11/2024	182601	21st Century Media-Philly Cluster	\$684.82
3/11/2024	182602	911 Safety Equipment LLC	\$567.00
3/11/2024	182603	A Marinelli & Sons Inc	\$597.25
3/11/2024	182604	A-Jon Construction Inc	\$558.00
3/11/2024	182605	Allison Fineberg	\$42.00
3/11/2024	182606	Allison I Nkwocha	\$300.00
3/11/2024	182607	Altec Industries Inc	\$1,508.11
3/11/2024	182608	American Swing Products Inc	\$1,122.50
3/11/2024	182609	Ardmore Tire Inc	\$6,117.12
3/11/2024	182610	Arifah Sultana Muhammad	\$576.00

3/11/2024	182611	Arlene M. LaRosa, RPR	\$380.00
3/11/2024	182612	Ascendance Truck Pennsylvania LLC	\$767.83
3/11/2024	182613	Barbara M Poli	\$1,140.00
3/11/2024	182614	Batteries Plus Bulbs	\$426.77
3/11/2024	182615	Becker Arena Products, Inc	\$1,787.58
3/11/2024	182616	Berrodin Parts Warehouse	\$1,084.54
3/11/2024	182617	Beth Ann Rush	\$760.00
3/11/2024	182618	BFI-King Of Prussia Recyclery	\$33,952.40
3/11/2024	182619	Binder Lift LLC	\$43.00
3/11/2024	182620	Bound Tree Medical LLC	\$1,710.60
3/11/2024	182621	Brian Helgenberg	\$288.00
3/11/2024	182622	Brian James Bausman Jr	\$425.00
3/11/2024	182623	BSN Sports Inc	\$391.00
3/11/2024	182624	Carol A Fee	\$280.00
3/11/2024	182625	Cassandra Hawks	\$288.00
3/11/2024	182626	CDW Government Inc	\$5,440.96
3/11/2024	182627	Church's Auto Parts	\$689.09
3/11/2024	182628	Colonial Electric Supply Company Inc	\$2,716.22
3/11/2024	182629	Commonwealth of PA	\$20.00
3/11/2024	182630	D M I Home Supply	\$41.03
3/11/2024	182631	Daniel Gallagher	\$382.50
3/11/2024	182632	Deborah Black	\$1,200.00
3/11/2024	182633	Deborah Saldana	\$120.00
3/11/2024	182634	Delaware County Solid Waste Authority	\$116,877.53
3/11/2024	182635	Delaware County Treasurer	\$5,030.80
3/11/2024	182636	Delaware County Treasurer	\$3,930.29
3/11/2024	182637	Del-Val International Trucks, Inc	\$11,900.20
3/11/2024	182638	Drugscan, Inc	\$940.00
3/11/2024	182639	Eagle Wireless Communications LLC	\$1,146.17
3/11/2024	182640	Eastern Salt Company Inc	\$3,985.28
3/11/2024	182641	Elizabeth Luff	\$140.00
3/11/2024	182642	Emergency Medical Products Inc	\$848.70
3/11/2024	182643	F.O.P. Lodge #37	\$1,820.00
3/11/2024	182644	FBI-LEEDA	\$150.00
3/11/2024	182645	Finnegan Conway	\$242.00
3/11/2024	182646	Flamm Walton Heimbach	\$1,509.39
3/11/2024	182647	Gail Stickney	\$157.26
3/11/2024	182648	Gallagher Benefit Services Inc	\$1,750.00
3/11/2024	182649	Grainger	\$1,111.69
3/11/2024	182650	GranTurk Equipment Company Inc	\$3,783.20
3/11/2024	182651	Haverford Girls Lacrosse Boosters	\$675.00
3/11/2024	182652	Haverford Township Free Library	\$111,692.34
3/11/2024	182653	Herbert Staquet	\$300.00
3/11/2024	182654	Hill Buick GMC	\$2,503.38
3/11/2024	182655	Hour Glass Cleaners, Inc	\$370.50
3/11/2024	182656	Imperial Dade	\$991.57
3/11/2024	182657	Imperial Supplies LLC	\$0.00
3/11/2024	182658	International Code Council Inc	\$63.75
3/11/2024	182659	Jackson Plumlee	\$300.00
3/11/2024	182660	Jacob Low Hardware	\$1,367.38
3/11/2024	182661	Jake Ritter	\$650.25
3/11/2024	182662	Jamaica Reese-Julien	\$300.00

3/11/2024	182663	Jeff's Signs	\$400.00
3/11/2024	182664	Jill Cosgrove	\$288.00
3/11/2024	182665	Joe & Bud's Towing Service	\$400.00
3/11/2024	182666	Johnson Controls Fire Protection LP	\$5,453.38
3/11/2024	182667	Joseph Fazzio Inc	\$6,781.08
3/11/2024	182668	JPS Equipment Co., Inc	\$5,955.00
3/11/2024	182669	K & S Towing & Recovery Inc	\$1,404.00
3/11/2024	182670	Kayla Scott	\$350.00
3/11/2024	182671	KCB Print Resources	\$5,615.03
3/11/2024	182672	Kelly Industrial Supply	\$295.28
3/11/2024	182673	Keystone Municipal Services, Inc	\$15,111.25
3/11/2024	182674	Kilkenny Law, LLC	\$7,770.00
3/11/2024	182675	Lauren DiMartino	\$105.00
3/11/2024	182676	Linde Gas & Equipment Inc	\$219.07
3/11/2024	182677	Lisa A Drake	\$105.00
3/11/2024	182678	LogoWear House Inc	\$3,814.50
3/11/2024	182679	Maillie, LLP	\$2,000.00
3/11/2024	182680	Manoa Cleaners, Inc	\$1,058.40
3/11/2024	182681	Mary Pat Hartline	\$210.00
3/11/2024	182682	Mason Paul	\$45.00
3/11/2024	182683	Matt Eposcopo Enterprises, Inc	\$300.00
3/11/2024	182684	Matthew J Ryan Vet Hospital of UPenn	\$123.95
3/11/2024	182685	McNichol, Byrne, & Matlawski, PC	\$2,205.00
3/11/2024	182686	MLH Occupational & Travel Health	\$2,898.00
3/11/2024	182687	MMJM Enterprises LLC	\$370.00
3/11/2024	182688	Nicole Baker	\$500.00
3/11/2024	182689	Noah Fox	\$830.00
3/11/2024	182690	Nuss Printing Inc	\$440.00
3/11/2024	182691	Office Basics, Inc	\$2,983.92
3/11/2024	182692	Oleg Altukhov	\$288.00
3/11/2024	182693	PA DUI Association	\$35.00
3/11/2024	182694	Pacifico Marple Ford	\$3,092.57
3/11/2024	182695	Park's Best Car Wash Inc	\$862.50
3/11/2024	182696	Pennoni Associates, Inc	\$3,631.25
3/11/2024	182697	Pennsylvania District Attorneys Institut	\$825.00
3/11/2024	182698	Pennsylvania Municipal League	\$750.00
3/11/2024	182699	Pennsylvania Recreation & Park Society	\$800.00
3/11/2024	182700	PetroChoice	\$5,386.54
3/11/2024	182701	Petroleum Traders Corp	\$12,390.76
3/11/2024	182702	PetSmart #1428	\$106.93
3/11/2024	182703	PetSmart #1804	\$147.22
3/11/2024	182704	Pi-Chi Yang	\$140.00
3/11/2024	182705	PNOA	\$75.00
3/11/2024	182706	Port A Bowl Restroom Co Corp	\$102.46
3/11/2024	182707	Porter Lee Corporation	\$1,340.00
3/11/2024	182708	Postmaster	\$3,841.69
3/11/2024	182709	PPS Print Solutions	\$237.50
3/11/2024	182710	Radio Maintenance Inc	\$4,226.38
3/11/2024	182711	Raffaele & Puppio, LLP	\$1,363.00
3/11/2024	182712	Resurfix Inc	\$5,222.80
3/11/2024	182713	Rhythm Engineering Inc	\$1,750.00
3/11/2024	182714	Roupas Enterprises Inc	\$900.25

3/11/2024	182715	Sandi Kirschner	\$105.00	
3/11/2024	182716	Sandy McGuire	\$440.00	
3/11/2024	182717	School District of Haverford Township	\$8,410.00	
3/11/2024	182718	School District of Haverford Township	\$19,859.92	
3/11/2024	182719	Sherwin-Williams	\$209.94	
3/11/2024	182720	Sir Speedy Printing Center #7099	\$220.00	
3/11/2024	182721	Spectrum Letterbox	\$1,835.00	
3/11/2024	182722	Staci Gillespie	\$1,657.50	
3/11/2024	182723	Stephanie Turnbull	\$756.00	
3/11/2024	182724	Stryker Sales LLC	\$6,506.40	
3/11/2024	182725	Superior Alarm Systems Inc	\$555.00	
3/11/2024	182726	Suppression Systems, Inc	\$1,796.00	
3/11/2024	182727	T. Frank McCall's, Inc	\$2,983.32	
3/11/2024	182728	T2 Systems, Inc	\$192.56	
3/11/2024	182729	Thomas Perpiglia	\$900.00	
3/11/2024	182730	Thomson Reuters-West	\$316.33	
3/11/2024	182731	Treasurer of Delaware County	\$3,332.90	
3/11/2024	182732	Triple R Truck Parts	\$5,043.30	
3/11/2024	182733	Tri-State Elevator Co Inc	\$1,381.50	
3/11/2024	182734	Tri-State Financial Group LLC	\$2,635.80	
3/11/2024	182735	Tri-State/Ace Knife Grinding Corp	\$244.00	
3/11/2024	182736	TruckPro LLC Corp	\$5,214.16	
3/11/2024	182737	Turtle & Hughes, Inc	\$1,039.85	
3/11/2024	182738	Tustin Mechanical Services LLC	\$13,749.11	
3/11/2024	182739	U S Municipal Inc	\$3,016.33	
3/11/2024	182740	VCA Old Marple Animal Hospitals	\$377.97	
3/11/2024	182741	Victory Gardens Inc	\$400.00	
3/11/2024	182742	Videon Chrysler Dodge Jeep	\$224.88	
3/11/2024	182743	West Chester Police Officers Association	\$675.00	
3/11/2024	182744	Wide World West Chester, LLC	\$3,704.99	
3/11/2024	182745	William Michael Walker III	\$476.00	
3/11/2024	182746	Yearsley's Service, Ltd	\$40.50	
3/11/2024	182747	Zeager Bros., Inc	\$6,447.95	
3/11/2024	182748	Imperial Supplies LLC	\$962.92	
Investment - PLGIT				
2/13/2024	433	Express Scripts Inc	\$848.92	M
2/13/2024	434	Express Scripts Inc	\$41,203.20	M
2/20/2024	437	Express Scripts Inc	\$37,528.42	M
2/27/2024	439	Express Scripts Inc	\$37,016.51	M
Police Property Room				
2/20/2024	169	Commonwealth of Pennsylvania	\$397.76	M
Sewer Cash - Operating				
3/5/2024	182594	Kyle Gaumann	\$589.29	
Total General Operating Fund:			\$1,490,224.17	
Investment - Sewer PLGIT				
2/13/2024	435	Express Scripts Inc	\$6.27	M
2/20/2024	438	Express Scripts Inc	\$20.34	M
2/27/2024	440	Express Scripts Inc	\$40.02	M
Sewer Cash - Operating				
2/13/2024	19605	Arthur J Gallagher Risk Mgmt Serv Inc	\$4,450.62	
2/13/2024	19606	DelCo Public Schools Healthcare Trst	\$9,519.55	

2/13/2024	19607	Spectrum Letterbox	\$1,963.34
2/20/2024	19608	Charles Schwab & Co., Inc	\$3,325.61
2/20/2024	19609	Delta Dental of PA	\$295.00
2/20/2024	19610	North American Benefits Company	\$56.40
3/5/2024	19611	AT & T Mobility	\$89.63
3/5/2024	19612	North American Benefits Company	\$109.82
3/11/2024	19613	Cawley Environmental Services Inc	\$4,115.50
3/11/2024	19614	H A DeHart & Son	\$431.44
3/11/2024	19615	Pacifico Marple Ford	\$938.99
3/11/2024	19616	Pennoni Associates, Inc	\$7,501.25
3/11/2024	19617	Pennsylvania One Call System Inc	\$231.80
3/11/2024	19618	Petroleum Traders Corp	\$1,664.91
3/11/2024	19619	Radnor-Haverford-Marple Sewer Authority	\$430,242.12
3/11/2024	19620	School District of Haverford Township	\$106.02
3/11/2024	19621	Sherwin-Williams	\$449.50
3/11/2024	19622	Upper Darby Township Municipal Building	\$1,920.87
3/11/2024	19623	Upper Darby Township Municipal Building	\$152,119.31
Total Sewer Fund:			\$619,598.31
Grand Total:			\$2,903,697.80

Haverford Township  
 Check Register - March 12, 2024 thru April 8, 2024  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
3/12/2024	7126	Anna Marie Alfarano	\$500.00
3/12/2024	7127	Maria Teti	\$500.00
3/12/2024	7128	Mary Louise Schaffer	\$500.00
3/12/2024	7129	Scott Selkowitz	\$143.27
3/12/2024	7130	William Hatton Sr	\$500.00
3/19/2024	7131	May H Chin	\$500.00
3/19/2024	7132	Discover Haverford	\$36,000.00
3/26/2024	7133	Kathie D King	\$500.00
3/26/2024	7134	Margaret E. Condi	\$500.00
4/2/2024	7135	Angela M Tuttle	\$500.00
4/2/2024	7136	Deanna Miller	\$500.00
4/2/2024	7137	Donna K Woodward	\$500.00
4/2/2024	7138	Eileen Mullarkey	\$500.00
4/2/2024	7139	Frances A MacGregor	\$500.00
4/2/2024	7140	Joan M Williams-McCaul	\$500.00
4/2/2024	7141	Marta Bolt	\$500.00
4/8/2024	7142	FencCo Inc	\$6,965.00
4/8/2024	7143	General Recreation Inc	\$8,660.00
4/8/2024	7144	George Ely Associates Inc	\$91,504.00
4/8/2024	7145	J & J Concrete & Paving	\$9,620.00
4/8/2024	7146	Miller Flooring Co Inc	\$25,000.00
4/8/2024	7147	MOR Construction Services, Inc	\$134,690.80
4/8/2024	7148	Pennoni Associates, Inc	\$43,823.25
Total American Rescue Plan Act Fund:			\$363,406.32
2018 GO Bond - PLGIT			
4/8/2024	1140	Pennoni Associates, Inc	\$544.00 M
2023 GO Bond Series A - PLGIT			
3/12/2024	8080	Bernardon Architects	\$26,376.27
3/12/2024	8081	Rycon Construction, Inc	\$178,019.02
4/8/2024	8082	AJM Electric, Inc	\$54,000.00
4/8/2024	8083	Bernardon Architects	\$36,101.70
4/8/2024	8084	David Blackmore & Associates Inc	\$865.67
4/8/2024	8085	Dolan Mechanical, Inc	\$65,880.00
4/8/2024	8086	Dolan Mechanical, Inc	\$58,375.80
4/8/2024	8087	Karins and Associates	\$138.00
4/8/2024	8088	Keystone Municipal Services, Inc	\$150.00
4/8/2024	8089	Pennoni Associates, Inc	\$670.00
4/8/2024	8090	Rycon Construction, Inc	\$717,949.24
2023 GO Bond Series B - PLGIT			
4/8/2024	7021	Pennoni Associates, Inc	\$6,321.75
Capital Projects - PLGIT			
3/12/2024	1427	Traffic Planning and Design, Inc	\$15,990.77
3/26/2024	1428	Richard E Pierson Construction Inc	\$160,042.57
3/26/2024	1429	Traffic Planning and Design, Inc	\$8,061.54
4/8/2024	1430	A-Jon Construction Inc	\$6,194.00
4/8/2024	1431	Galantino Supply Company Inc	\$790.44
4/8/2024	1432	Michael Baker International, Inc	\$3,256.67
4/8/2024	1433	Pennoni Associates, Inc	\$48,765.25

4/8/2024	1434	Scott Contractors, Inc.	\$157,301.94
Total Capital Projects Fund:			\$1,545,794.63
CDBG Cash - Operating			
4/8/2024	4782	21st Century Media-Philly Cluster	\$720.82
4/8/2024	4783	Anthony J Dunleavy Assoc Inc	\$25,000.00
4/8/2024	4784	Ocean Construction LLC	\$27,675.99
4/8/2024	4785	Pennoni Associates, Inc	\$2,524.00
4/8/2024	4786	Senior Services Management Group Inc	\$439.70
4/8/2024	4787	Surrey Services for Seniors	\$714.58
Total CDBG Grant Fund:			\$57,075.09
General Operating			
3/22/2024	454	Arbiter Sports	\$5,000.00 M
3/15/2024	180968	Teagan O'Neill	-\$42.29 V
3/20/2024	181410	DeLaSalle Band	-\$500.00 V
3/19/2024	182463	Oleg Altukhov	-\$324.00 V
3/12/2024	182749	Charles Freeman	\$95.54
3/12/2024	182750	Charles Schwab & Co., Inc	\$361,111.11
3/12/2024	182751	Charles Schwab & Co., Inc	\$375,000.00
3/12/2024	182752	CU Settlement Services, LLC	\$27.84
3/12/2024	182753	Darby Road Partners LLC	\$87.90
3/12/2024	182754	Darby Road Partners LLC	\$121.18
3/12/2024	182755	Deborah Tori	\$72.29
3/12/2024	182756	Del Co Assoc 1st Class Twp Commissioners	\$1,000.00
3/12/2024	182757	Eli M Sparrow	\$550.00
3/12/2024	182758	Executive Tree Care	\$10,000.00
3/12/2024	182759	Petty Cash - Haverford Township	\$180.00
3/12/2024	182760	PNOA	\$250.00
3/12/2024	182761	ReadyRefresh by Nestle Inc	\$146.38
3/12/2024	182762	Red Lion Hotel	\$692.00
3/12/2024	182763	Rick Turnbull	\$25.49
3/12/2024	182764	Trident Land Transfer Company LP	\$49.68
3/12/2024	182765	Trident Land Transfer Company LP	\$110.65
3/12/2024	182766	Vision Benefits of America	\$769.16
3/12/2024	182767	Zedd360 LLC	\$45.60
3/19/2024	182768	Andrew Payne	\$506.90
3/19/2024	182769	Aqua Pennsylvania	\$104.49
3/19/2024	182770	Brad Stewart	\$644.64
3/19/2024	182771	Christopher Butler	\$633.59
3/19/2024	182772	Christopher Millay	\$605.06
3/19/2024	182773	Comcast	\$266.73
3/19/2024	182774	Comcast	\$373.64
3/19/2024	182775	Comcast	\$153.66
3/19/2024	182776	Daniel Connell	\$484.44
3/19/2024	182777	Daniel Wintz	\$641.65
3/19/2024	182778	David Burman	\$399.00
3/19/2024	182779	David Johnston	\$526.52
3/19/2024	182780	Del Co Assoc 1st Class Twp Commissioners	\$600.00
3/19/2024	182781	Federal Express Corp	\$36.94
3/19/2024	182782	Frank Hand	\$590.91
3/19/2024	182783	George Wade IV	\$579.29
3/19/2024	182784	Gerald Kelly	\$560.89
3/19/2024	182785	Gerard McCabe	\$793.85
3/19/2024	182786	Great American Abstract, LLC	\$28.58
3/19/2024	182787	Harry Kent	\$518.79

3/19/2024	182788	Hockeytown 19083 LLC	\$3,680.00
3/19/2024	182789	James Gulliver	\$504.59
3/19/2024	182790	James McGoldrick	\$646.51
3/19/2024	182791	Jason Marsh	\$557.02
3/19/2024	182792	John E Doherty	\$578.56
3/19/2024	182793	John Straub	\$784.88
3/19/2024	182794	Joseph Hagan	\$165.47
3/19/2024	182795	Joseph Landy	\$525.34
3/19/2024	182796	Joseph W Coffey	\$542.68
3/19/2024	182797	Kenneth Hamilton	\$630.82
3/19/2024	182798	Kenneth Kelly Jr	\$523.64
3/19/2024	182799	Kevin Coyle	\$700.79
3/19/2024	182800	Kevin Kramer	\$584.93
3/19/2024	182801	Kyle Hand	\$678.09
3/19/2024	182802	Lapp Structures LLC	\$2,686.00
3/19/2024	182803	Lawrence Howard	\$713.29
3/19/2024	182804	Lindsay Baker	\$614.93
3/19/2024	182805	Louis Martinelli	\$536.96
3/19/2024	182806	Lowe's	\$786.90
3/19/2024	182807	Marcum LLP	\$568.75
3/19/2024	182808	Mark A Haeberlen	\$641.52
3/19/2024	182809	Mark Buehler	\$616.75
3/19/2024	182810	Mark Kevin Gavigan	\$650.86
3/19/2024	182811	Mark Stanford	\$437.46
3/19/2024	182812	Mark Sweeney	\$770.05
3/19/2024	182813	Matthew Hand	\$680.02
3/19/2024	182814	Matthew Speers	\$536.24
3/19/2024	182815	Michael E Norman	\$1,516.28
3/19/2024	182816	Michael Talag	\$524.68
3/19/2024	182817	Norman Williams	\$535.29
3/19/2024	182818	Patrick McGovern	\$554.54
3/19/2024	182819	PECO - Payment Processing	\$1,184.73
3/19/2024	182820	Peco Energy	\$65,348.18
3/19/2024	182821	Pennsylvania Horticultural Society	\$1,313.00
3/19/2024	182822	Raheem Watson	\$611.50
3/19/2024	182823	Raymond Keller	\$505.08
3/19/2024	182824	ReadyRefresh by Nestle Inc	\$233.03
3/19/2024	182825	Richard Temple	\$542.28
3/19/2024	182826	Robert Ciotti	\$549.77
3/19/2024	182827	Robert Fowler Jr	\$744.41
3/19/2024	182828	Shant Bedrossian	\$2,222.71
3/19/2024	182829	Stephen C Benecke	\$614.45
3/19/2024	182830	Stephen F Hand	\$618.55
3/19/2024	182831	Teagan O'Neill	\$42.29
3/19/2024	182832	Thomas Boran III	\$570.80
3/19/2024	182833	Thomas F Kelly	\$574.47
3/19/2024	182834	Thomas McDonald Jr	\$665.87
3/19/2024	182835	Thomas McDonald Sr	\$653.54
3/19/2024	182836	Timothy Barr	\$531.20
3/19/2024	182837	Timothy Regan	\$686.04
3/19/2024	182838	Timothy Sweeney	\$555.05
3/19/2024	182839	Verizon	\$61.33
3/19/2024	182840	William Hatton Jr.	\$1,064.74
3/19/2024	182841	William J Stapelton Sr	\$802.84
3/19/2024	182842	Xtel Communications, Inc	\$855.97
3/26/2024	182843	Accurate Gutter Installation LLC	\$550.00



3/26/2024	182844	American Marketing Co., Inc	\$1,059.90
3/26/2024	182845	Aqua Pennsylvania	\$4,478.63
3/26/2024	182846	Arthur J Gallagher Risk Mgmt Serv Inc	\$231,644.08
3/26/2024	182847	Avenue 365 Lender Services, LLC	\$435.26
3/26/2024	182848	Brian Barrett	\$930.66
3/26/2024	182849	Brothers Screen GrafX Inc	\$2,990.00
3/26/2024	182850	Cherie Steveline	\$890.21
3/26/2024	182851	Comcast	\$0.00 V
3/26/2024	182852	Comcast	\$656.83
3/26/2024	182853	Comcast	\$0.00 V
3/26/2024	182854	Comcast	\$131.90
3/26/2024	182855	Comcast Business	\$1,627.99
3/26/2024	182856	Corelogic Centralized Refunds	\$43,828.34
3/26/2024	182857	DeLaSalle Band	\$500.00
3/26/2024	182858	DelCo Public Schools Healthcare Trst	\$356,089.00
3/26/2024	182859	Delta Dental of PA	\$39,332.73
3/26/2024	182860	Federal Express Corp	\$36.18
3/26/2024	182861	George & Joan Warrell	\$1,582.46
3/26/2024	182862	Independence Blue Cross	\$4,561.90
3/26/2024	182863	Independence Blue Cross	\$5,868.27
3/26/2024	182864	Independence Blue Cross	\$1,658.22
3/26/2024	182865	Jackie O'Doherty	\$59.52
3/26/2024	182866	Joseph Epright	\$595.61
3/26/2024	182867	Julien Denny	\$400.50
3/26/2024	182868	Lori L Chase	\$581.27
3/26/2024	182869	Louis Lattanzio Jr	\$756.51
3/26/2024	182870	Matrix Trust Company	\$3,055.76
3/26/2024	182871	North American Benefits Company	\$4,754.05
3/26/2024	182872	Oleg Altukhov	\$324.00
3/26/2024	182873	Radian Settlement Services Inc	\$39.03
3/26/2024	182874	Richard & Lora Jones	\$6.94
3/26/2024	182875	Shant Bedrossian	\$997.87
3/26/2024	182876	Vision Benefits of America	\$1,730.90
3/26/2024	182877	Comcast	\$377.09
3/26/2024	182878	Comcast	\$156.85
4/2/2024	182879	Aqua Pennsylvania	\$604.80
4/2/2024	182880	AT & T Mobility	\$5,450.02
4/2/2024	182881	Bridgee Bees Floral Creations LLC	\$80.00
4/2/2024	182882	Comcast	\$322.22
4/2/2024	182883	Constellation NewEnergy Gas Division LLC	\$3,775.99
4/2/2024	182884	Dougherty Contractors, LLC	\$1,695.00
4/2/2024	182885	FBI-LEEDA	\$795.00
4/2/2024	182886	FP Finance Program	\$125.00
4/2/2024	182887	Marsha Ominsky	\$40.41
4/2/2024	182888	Nicholas Iannotti	\$256.41
4/2/2024	182889	North American Benefits Company	\$2,881.09
4/2/2024	182890	Petty Cash - Haverford Township	\$706.78
4/2/2024	182891	Petty Cash - Haverford Township	\$91.94
4/2/2024	182892	Shabbir Ahmed	\$416.33
4/8/2024	182893	21st Century Media-Philly Cluster	\$3,250.19
4/8/2024	182894	911 Safety Equipment LLC	\$324.00
4/8/2024	182895	A Marinelli & Sons Inc	\$185.59
4/8/2024	182896	Accurate Gutter Installation LLC	\$1,150.00
4/8/2024	182897	Aidan M Chivalette	\$561.00
4/8/2024	182898	Aidan McBrearty	\$48.00
4/8/2024	182899	A-Jon Construction Inc	\$1,947.00

4/8/2024	182900 Allison Geiger	\$600.00
4/8/2024	182901 Allyson Karo	\$600.00
4/8/2024	182902 American Public Safety LLC	\$1,474.50
4/8/2024	182903 Arbiter Sports	\$1,116.50
4/8/2024	182904 Ardmore Tire Inc	\$2,095.00
4/8/2024	182905 Arlene M. LaRosa, RPR	\$1,799.00
4/8/2024	182906 Becker Arena Products, Inc	\$981.65
4/8/2024	182907 Berrodin Parts Warehouse	\$678.20
4/8/2024	182908 Beth Ann Rush	\$760.00
4/8/2024	182909 BFI-King Of Prussia Recyclery	\$29,788.56
4/8/2024	182910 Bird Control Services Inc	\$102.00
4/8/2024	182911 BMI	\$435.00
4/8/2024	182912 Bryce Pivovarnik	\$340.00
4/8/2024	182913 BSN Sports Inc	\$439.45
4/8/2024	182914 C & M Sporting Goods Inc	\$78.00
4/8/2024	182915 Calibre Press	\$1,389.00
4/8/2024	182916 Cardone-Nuss Printing	\$789.25
4/8/2024	182917 Carol A Fee	\$315.00
4/8/2024	182918 CDW Government Inc	\$6,054.99
4/8/2024	182919 Charles A Higgins & Sons Inc	\$900.00
4/8/2024	182920 Cherry Valley Tractor Sales	\$1,512.94
4/8/2024	182921 CHPlanning Ltd	\$2,112.50
4/8/2024	182922 Clearnetwork Inc	\$228.69
4/8/2024	182923 Deborah Saldana	\$120.00
4/8/2024	182924 Delaware County Solid Waste Authority	\$94,405.17
4/8/2024	182925 Del-Val International Trucks, Inc	\$4,812.62
4/8/2024	182926 Dr John Fraunces	\$200.00
4/8/2024	182927 Drugscan, Inc	\$235.00
4/8/2024	182928 Eagle Wireless Communications LLC	\$1,146.17
4/8/2024	182929 Eastburn and Gray PC	\$3,169.60
4/8/2024	182930 Eastern Glove & Safety	\$299.70
4/8/2024	182931 Eastern Salt Company Inc	\$45,253.25
4/8/2024	182932 Elizabeth Luff	\$140.00
4/8/2024	182933 Elliott-Lewis	\$1,949.63
4/8/2024	182934 Fisher's Ace Hardware	\$342.82
4/8/2024	182935 Gail Stickney	\$157.26
4/8/2024	182936 Galantino Supply Company Inc	\$431.31
4/8/2024	182937 Glick Fire Equipment Co., Inc	\$4,802.45
4/8/2024	182938 Grace Baraldi	\$48.00
4/8/2024	182939 Grainger	\$88.22
4/8/2024	182940 GranTurk Equipment Company Inc	\$7,398.57
4/8/2024	182941 Guy's Auto Glass Service	\$395.00
4/8/2024	182942 Hannum's Harley Davidson	\$256.73
4/8/2024	182943 Haverford Township Free Library	\$111,692.34
4/8/2024	182944 Henderson Fertilizing	\$143.00
4/8/2024	182945 Hill Buick GMC	\$6,233.65
4/8/2024	182946 Hilltop Distributors Co	\$995.57
4/8/2024	182947 Hockeytown 19083 LLC	\$980.00
4/8/2024	182948 Hour Glass Cleaners, Inc	\$205.10
4/8/2024	182949 Imperial Dade	\$261.90
4/8/2024	182950 Ivens-Bronstein Veterinary Hospital Inc	\$176.00
4/8/2024	182951 Joe & Bud's Towing Service	\$400.00
4/8/2024	182952 Joe's Automotive	\$129.95
4/8/2024	182953 Joseph Fazzio Inc	\$537.40
4/8/2024	182954 JPS Equipment Co., Inc	\$6,259.00
4/8/2024	182955 Kelly's Trophies	\$119.00

4/8/2024	182956	Keystone Municipal Services, Inc	\$13,726.25
4/8/2024	182957	Kieran Gillespie	\$340.00
4/8/2024	182958	Kilkenny Law, LLC	\$6,301.00
4/8/2024	182959	Lauren DiMartino	\$140.00
4/8/2024	182960	Liberty Coca-Cola Beverages LLC	\$893.23
4/8/2024	182961	Lisa A Drake	\$140.00
4/8/2024	182962	Little's	\$52.39
4/8/2024	182963	Lockertags LLC	\$66.85
4/8/2024	182964	Maillie, LLP	\$2,000.00
4/8/2024	182965	Main Line Mower-Tree Care Supplies	\$2,239.99
4/8/2024	182966	Mary Pat Hartline	\$150.00
4/8/2024	182967	Mason Paul	\$96.00
4/8/2024	182968	McLenaghan Wholesale Tires Inc	\$2,106.00
4/8/2024	182969	McNichol, Byrne, & Matlawski, PC	\$5,092.50
4/8/2024	182970	MG Tree LLC	\$10,150.00
4/8/2024	182971	MLH Occupational & Travel Health	\$5,459.00
4/8/2024	182972	National Tactical Officers Association	\$50.00
4/8/2024	182973	New Enterprise Stone & Lime Co Inc	\$1,065.09
4/8/2024	182974	Nicholas Ford	\$102.00
4/8/2024	182975	Nichols Plumbing & Heating, Inc	\$2,008.00
4/8/2024	182976	Office Basics, Inc	\$4,013.62
4/8/2024	182977	Pacifico Marple Ford	\$2,276.44
4/8/2024	182978	Park's Best Car Wash Inc	\$1,005.00
4/8/2024	182979	Pennonni Associates, Inc	\$6,767.50
4/8/2024	182980	Pennsylvania Horticultural Society	\$560.00
4/8/2024	182981	PeopleGuru Inc	\$1,208.59
4/8/2024	182982	PetroChoice	\$6,033.54
4/8/2024	182983	Petroleum Traders Corp	\$24,799.85
4/8/2024	182984	PetSmart #1428	\$89.44
4/8/2024	182985	PetSmart #1804	\$144.45
4/8/2024	182986	Pi-Chi Yang	\$140.00
4/8/2024	182987	Port A Bowl Restroom Co Corp	\$1,772.39
4/8/2024	182988	PPS Print Solutions	\$11,592.65
4/8/2024	182989	Raffaele & Puppio, LLP	\$4,166.66
4/8/2024	182990	Riedell Shoes Inc	\$208.24
4/8/2024	182991	Rockwell Associates LLC	\$300.00
4/8/2024	182992	Sandy McGuire	\$520.00
4/8/2024	182993	School District of Haverford Township	\$17,561.68
4/8/2024	182994	Servpro	\$1,047.59
4/8/2024	182995	Sherwin-Williams	\$61.45
4/8/2024	182996	Signal Service, Inc	\$5,380.50
4/8/2024	182997	Sir Speedy Printing Center #7099	\$847.36
4/8/2024	182998	Spike's Trophies Limited	\$154.73
4/8/2024	182999	St Jude Shop Inc	\$41.02
4/8/2024	183000	Staci Gillespie	\$345.00
4/8/2024	183001	Stephenson Equipment, Inc	\$584.66
4/8/2024	183002	Strategic Investigative Resources LLC	\$1,185.00
4/8/2024	183003	Superior Alarm Systems Inc	\$534.99
4/8/2024	183004	T. Frank McCall's, Inc	\$2,782.07
4/8/2024	183005	Tactical Wear	\$7,010.45
4/8/2024	183006	The Country Press Inc	\$828.00
4/8/2024	183007	Thomson Reuters-West	\$316.33
4/8/2024	183008	Town Square Rentals, Inc	\$1,200.00
4/8/2024	183009	Triple R Truck Parts	\$1,005.02
4/8/2024	183010	Tri-State Elevator Co Inc	\$797.00
4/8/2024	183011	Tri-State Financial Group LLC	\$6,601.85

4/8/2024	183012	TruckPro LLC Corp	\$3,890.24
4/8/2024	183013	Turf Equipment & Supply Co Inc	\$89.49
4/8/2024	183014	U S Municipal Inc	\$9,129.88
4/8/2024	183015	VCA Old Marple Animal Hospitals	\$125.99
4/8/2024	183016	VCA Wellington Animal Hospital	\$214.38
4/8/2024	183017	Victory Gardens Inc	\$3,435.00
4/8/2024	183018	Weeds, Inc	\$200.00
4/8/2024	183019	Weights & Measures County of Delaware	\$1,000.00
4/8/2024	183020	Weinstein Supply Corp	\$800.00
4/8/2024	183021	Yearsley's Service, Ltd	\$464.65
4/8/2024	183022	Zeager Bros., Inc	\$12,443.13
4/2/2024	183023	Dawn Griffin	\$675.00
4/2/2024	183024	Del Co Assoc 1st Class Twp Commissioners	\$200.00
Investment - PLGIT			
3/12/2024	442	Express Scripts Inc	\$1,015.42 M
3/12/2024	443	Express Scripts Inc	\$54,764.71 M
3/12/2024	445	U S Bank FBO Haverford Township	\$361,111.11 M
3/12/2024	446	U S Bank FBO Haverford Township	\$375,000.00 M
3/26/2024	448	Express Scripts Inc	\$135.50 M
3/26/2024	449	Express Scripts Inc	\$48,347.18 M
3/26/2024	451	Express Scripts Inc	\$119.00 M
3/26/2024	452	Express Scripts Inc	\$31,753.41 M
Total General Fund:			\$3,026,289.10
Investment - Sewer PLGIT			
3/12/2024	441	Express Scripts Inc	\$51.67 M
3/12/2024	447	U S Bank FBO Haverford Township	\$13,888.89 M
3/26/2024	450	Express Scripts Inc	\$38.46 M
3/26/2024	453	Express Scripts Inc	\$259.69 M
Sewer Cash - Operating			
3/12/2024	19624	Charles Schwab & Co., Inc	\$13,888.89
3/26/2024	19625	Arthur J Gallagher Risk Mgmt Serv Inc	\$3,989.42
3/26/2024	19626	DelCo Public Schools Healthcare Trst	\$9,519.55
3/26/2024	19627	Delta Dental of PA	\$477.00
3/26/2024	19628	North American Benefits Company	\$64.80
4/2/2024	19629	AT & T Mobility	\$93.97
4/2/2024	19630	North American Benefits Company	\$109.82
4/8/2024	19631	Cawley Environmental Services Inc	\$5,060.56
4/8/2024	19632	Hilltop Distributors Co	\$344.03
4/8/2024	19633	Imperial Supplies LLC	\$521.05
4/8/2024	19634	Knowlton Construction Supplies Inc	\$6,000.00
4/8/2024	19635	Linde Gas & Equipment Inc	\$273.03
4/8/2024	19636	McLenaghan Wholesale Tires Inc	\$450.00
4/8/2024	19637	Office Basics, Inc	\$254.93
4/8/2024	19638	Pacifico Marple Ford	\$572.45
4/8/2024	19639	Pennonni Associates, Inc	\$4,707.25
4/8/2024	19640	Pennsylvania One Call System Inc	\$359.54
4/8/2024	19641	Petroleum Traders Corp	\$2,339.75
4/8/2024	19642	School District of Haverford Township	\$185.36
4/8/2024	19643	Upper Darby Township Municipal Building	\$119,987.98
4/8/2024	19644	Upper Darby Township Municipal Building	\$1,920.87
Total Sewer Fund:			\$185,358.96
Grand Totals:			\$5,177,924.10

Haverford Township

Check Register - April 9, 2024 - May 13, 2024

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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
4/9/2024	7149	Doris A Anderson	\$ 500.00
4/9/2024	7150	Geraldine Sessa	\$ 500.00
4/9/2024	7151	Stephenson Equipment, Inc	\$ 14,000.00
4/16/2024	7152	Joseph Borrelli	\$ 500.00
4/16/2024	7153	PA Department of Transportation	\$ 147.15
4/23/2024	7154	Impriano Roofing & Siding Inc	\$ 4,658.00
5/7/2024	7155	Stephenson Equipment, Inc	\$ 98,715.00
5/13/2024	7156	21st Century Media-Philly Cluster	\$ 507.66
5/13/2024	7157	Chester County Intermediate Unit	\$ 1,980.00
5/13/2024	7158	Guardian Emergency Training	\$ 4,000.00
5/13/2024	7159	Impriano Roofing & Siding Inc	\$ 9,247.00
5/13/2024	7160	MOR Construction Services, Inc	\$ 20,377.50
5/13/2024	7161	Pennoni Associates, Inc	\$ 41,100.50
5/13/2024	7162	Recreation Resource USA	\$ 24,116.00
<b>Total American Rescue Plan Fund</b>			<b>\$ 220,348.81</b>
<b>2018 GO Bond - PLGIT</b>			
5/13/2024	1141	Pennoni Associates, Inc	\$ 7,728.00 M
<b>2023 GO Bond Series A - PLGIT</b>			
4/9/2024	8091	C.B. Development Services, Inc	\$ 32,722.00
5/13/2024	8092	AJM Electric, Inc	\$ 146,340.00
5/13/2024	8093	Bernardon Architects	\$ 34,321.96
5/13/2024	8094	C.B. Development Services, Inc	\$ 31,950.00
5/13/2024	8095	David Blackmore & Associates Inc	\$ 5,518.73
5/13/2024	8096	Dolan Mechanical, Inc	\$ 436,109.06
5/13/2024	8097	Element Environmental Solutions Inc	\$ 10,212.67
5/13/2024	8098	Excel Elevator & Escalator LLC	\$ 1,870.00
5/13/2024	8099	Karins and Associates	\$ 184.00
5/13/2024	8100	Keystone Municipal Services, Inc	\$ 1,875.00
5/13/2024	8101	Pennoni Associates, Inc	\$ 10,099.75
5/13/2024	8102	Rycon Construction, Inc	\$ 542,291.08
5/13/2024	8103	The Stone Group, LLC	\$ 1,383.00
<b>2023 GO Bond Series B - PLGIT</b>			
5/13/2024	7022	BKP Architects P.C.	\$ 54,375.00
5/13/2024	7023	Elliott-Lewis	\$ 216,900.00
5/13/2024	7024	McCloskey Mechanical Contractors, Inc	\$ 16,650.00
5/13/2024	7025	Pennoni Associates, Inc	\$ 5,317.50

Capital Projects - PLGIT

4/9/2024	1435	Recreation Resource USA	\$	4,967.00
4/16/2024	1436	Traffic Planning and Design, Inc	\$	8,952.04
4/23/2024	1437	PECO	\$	3,536.10
4/30/2024	1438	Richard E Pierson Construction Inc	\$	229,956.63
5/7/2024	1439	Traffic Planning and Design, Inc	\$	29,302.61
5/13/2024	1440	A-Jon Construction Inc	\$	118.00
5/13/2024	1441	Charles A Higgins & Sons Inc	\$	5,074.76
5/13/2024	1442	Denney Electrical Supply	\$	992.50
5/13/2024	1443	Pennoni Associates, Inc	\$	20,288.75
5/13/2024	1444	Quick Lot, LLC	\$	975.00
5/13/2024	1445	Scott Contractors, Inc.	\$	103,072.50
5/13/2024	1446	Wiss, Janney, Elstner Associates, Inc.	\$	4,147.50
Total Capital Projects Fund			\$	1,967,231.14

CDBG Grant - Citizens

5/13/2024	4788	Anthony J Dunleavy Assoc Inc	\$	25,000.00
5/13/2024	4789	Ocean Construction LLC	\$	38,601.36
5/13/2024	4790	Pennoni Associates, Inc	\$	5,790.75
5/13/2024	4791	S.B. Conrad, Inc	\$	12,500.10
5/13/2024	4792	Senior Services Management Group Inc	\$	523.45
5/13/2024	4793	Surrey Services for Seniors	\$	750.00
Total CDBG Grant Fund			\$	83,165.66

General Operating - Citizens

5/2/2024	181780	Pi-Chi Yang	\$	(140.00) V
4/18/2024	181841	Rick Turnbull	\$	(46.78) V
4/18/2024	182666	Johnson Controls Fire Protection LP	\$	(5,453.38) V
4/15/2024	182713	Rhythm Engineering Inc	\$	(1,750.00) V
4/9/2024	183025	Alexandria & Michael Leitao	\$	1,294.76
4/9/2024	183026	Chau Wen Zhao	\$	3,939.14
4/9/2024	183027	Colleen & Casey Martin	\$	35.00
4/9/2024	183028	Comcast	\$	188.76
4/9/2024	183029	Commonwealth of Pennsylvania	\$	2,534.13
4/9/2024	183030	Corelogic Centralized Refunds	\$	1,631.11
4/9/2024	183031	Delta Dental of PA	\$	35,179.34
4/9/2024	183032	ESO Solutions Inc	\$	12,290.40
4/9/2024	183033	Jack DiNardo	\$	76.99
4/9/2024	183034	James McCans	\$	900.49
4/9/2024	183035	James McCoy	\$	1,111.34
4/9/2024	183036	Lereta LLC	\$	3,209.12
4/9/2024	183037	Mitchell W Loveman & Kristy Harteveltdt	\$	31.61
4/9/2024	183038	Philadelphia Flyers	\$	120.00
4/9/2024	183039	Philly Trampoline Parks DELCO, LLC	\$	540.00
4/9/2024	183040	Robert Meyers	\$	1,154.09
4/9/2024	183041	Roz and Jed Training & Consulting	\$	400.00
4/9/2024	183042	Susan Posoff	\$	455.91
4/9/2024	183043	Toshiba America Business Solutions	\$	454.74
4/9/2024	183044	Toshiba Financial Service	\$	1,265.47
4/9/2024	183045	Turtle & Hughes, Inc	\$	3,040.00
4/9/2024	183046	World Class Soccer School LLC	\$	6,963.75
4/9/2024	183047	Zedd360 LLC	\$	45.60
4/9/2024	183048	911 Safety Equipment LLC	\$	689.50
4/11/2024	183049	Postmaster	\$	3,655.30

4/16/2024	183050	Aark Wildlife Rehabilitation &	\$	335.00
4/16/2024	183051	Adam Seid	\$	195.00
4/16/2024	183052	Anne Marie T Dash	\$	2,519.44
4/16/2024	183053	Anthony Cagnetti	\$	1,442.13
4/16/2024	183054	April Ziviello	\$	634.99
4/16/2024	183055	Aqua Pennsylvania	\$	46,586.19
4/16/2024	183056	Bill Braverman	\$	170.00
4/16/2024	183057	Brendan & Lauren E Mangan	\$	1,919.79
4/16/2024	183058	Brian D & Jeanne M Holeman	\$	10.34
4/16/2024	183059	Charles Katze	\$	523.67
4/16/2024	183060	Christopher Baca	\$	528.11
4/16/2024	183061	Christopher Cahill	\$	671.56
4/16/2024	183062	Comcast	\$	266.48
4/16/2024	183063	Comcast	\$	373.53
4/16/2024	183064	Comcast Business	\$	1,628.01
4/16/2024	183065	Harriet & Joel Esterman	\$	1,923.68
4/16/2024	183066	Headwater Properties LLC	\$	5,525.37
4/16/2024	183067	Independence Blue Cross	\$	5,868.27
4/16/2024	183068	Independence Blue Cross	\$	4,561.90
4/16/2024	183069	Independence Blue Cross	\$	1,658.22
4/16/2024	183070	Jeffrey Signora	\$	604.10
4/16/2024	183071	Jere Goodman	\$	78.44
4/16/2024	183072	John J Kane Jr & Margaret M Kane	\$	251.54
4/16/2024	183073	Jonathan R Burns & Sarah C Lilly	\$	1,451.97
4/16/2024	183074	Jonathan Rothrock	\$	689.38
4/16/2024	183075	Joseph Chester	\$	524.48
4/16/2024	183076	Joseph Houston	\$	601.52
4/16/2024	183077	Joseph Klodarska	\$	875.38
4/16/2024	183078	Joshua Brandstadter	\$	170.00
4/16/2024	183079	Kevin Wilson	\$	645.34
4/16/2024	183080	M. Lisa Parry Howard & John Quinn Howard	\$	3,099.73
4/16/2024	183081	Mark & Jean Sweeny	\$	2,267.41
4/16/2024	183082	Mark Amorim	\$	537.20
4/16/2024	183083	Michael Ryan	\$	38.72
4/16/2024	183084	Michael Soloman	\$	573.09
4/16/2024	183085	Michael Travaline	\$	55.58
4/16/2024	183086	Mosharraf Hossain MD & Nahar Perveen	\$	321.09
4/16/2024	183087	North American Benefits Company	\$	4,730.75
4/16/2024	183088	Peco Energy	\$	61,834.58
4/16/2024	183089	ReadyRefresh by Nestle Inc	\$	113.39
4/16/2024	183090	Robert Cassano	\$	571.84
4/16/2024	183091	Robert McGoldrick	\$	778.95
4/16/2024	183092	Roundpoint Mortgage Servicing Co.	\$	2,198.22
4/16/2024	183093	Sarah McCafferty	\$	29.32
4/16/2024	183094	Stephen O Hand	\$	681.12
4/16/2024	183095	Stephen Talarico	\$	818.33
4/16/2024	183096	Thomas Straub	\$	679.80
4/16/2024	183097	Tony Roni Pizza Havertown LLC	\$	11.31
4/16/2024	183098	Top Gunn Baseball	\$	3,451.00
4/16/2024	183099	Vision Benefits of America	\$	1,079.40
4/16/2024	183100	William B Maguire	\$	507.12
4/16/2024	183101	William Hatton Sr	\$	521.84
4/16/2024	183102	William J Stapleton Jr	\$	726.61

4/16/2024	183103	Xtel Communications, Inc	\$	856.57
4/17/2024	183104	Postmaster	\$	2,964.00
4/23/2024	183105	Aqua Pennsylvania	\$	4,571.30
4/23/2024	183106	Arthur J Gallagher Risk Mgmt Serv Inc	\$	113,736.44
4/23/2024	183107	Cedric Burgess	\$	1,262.07
4/23/2024	183108	Comcast	\$	341.38
4/23/2024	183109	Comcast	\$	655.50
4/23/2024	183110	Comcast	\$	156.85
4/23/2024	183111	Comcast	\$	131.90
4/23/2024	183112	Comcast	\$	153.66
4/23/2024	183113	Comcast Business: Masergy	\$	3,157.04
4/23/2024	183114	DelCo Public Schools Healthcare Trst	\$	367,819.65
4/23/2024	183115	Federal Express Corp	\$	42.42
4/23/2024	183116	Foley Inc	\$	638.00
4/23/2024	183117	Frank E & Leigh Anne Ambrose	\$	76.70
4/23/2024	183118	Hugh Sinnott	\$	300.12
4/23/2024	183119	Julia Anderson	\$	30.83
4/23/2024	183120	Lowe's	\$	4,120.93
4/23/2024	183121	Michael Chicano & Ada Chicano Trustees	\$	1,618.76
4/23/2024	183122	PECO - Payment Processing	\$	920.14
4/23/2024	183123	ReadyRefresh by Nestle Inc	\$	408.27
4/23/2024	183124	Rhonda Rich	\$	1,377.29
4/23/2024	183125	Rhythm Engineering Inc	\$	1,750.00
4/23/2024	183126	Rick Turnbull	\$	56.31
4/23/2024	183127	Verizon	\$	60.88
4/23/2024	183128	Vision Benefits of America	\$	409.36
4/23/2024	183129	William & Deborah Scannapieco	\$	30.00
4/23/2024	183130	Zedd360 LLC	\$	129.00
4/30/2024	183131	Aqua Pennsylvania	\$	696.33
4/30/2024	183132	AT & T Mobility	\$	5,545.33
4/30/2024	183133	Comcast	\$	322.05
4/30/2024	183134	Constellation NewEnergy Gas Division LLC	\$	2,630.09
4/30/2024	183135	Dana Hall	\$	240.17
4/30/2024	183136	George Nichols III & Cynthia J Nichols	\$	3,780.90
4/30/2024	183137	Johnson Controls Fire Protection LP	\$	576.00
4/30/2024	183138	Peter Hickman	\$	120.00
4/30/2024	183139	Tree Authority LLC	\$	5,555.00
5/7/2024	183140	Aqua Pennsylvania	\$	73.29
5/7/2024	183141	Delta Dental of Pennsylvania	\$	28,945.67
5/7/2024	183142	Elizabeth C Motten	\$	175.00
5/7/2024	183143	FP Finance Program	\$	125.00
5/7/2024	183144	North American Benefits Company	\$	2,796.81
5/7/2024	183145	Pennsylvania State Assoc. of Boroughs	\$	25.00
5/7/2024	183146	Pi-Chi Yang	\$	140.00
5/7/2024	183147	Toshiba America Business Solutions	\$	453.22
5/7/2024	183148	Toshiba Financial Service	\$	1,265.47
5/7/2024	183149	Zedd360 LLC	\$	45.60
5/13/2024	183150	21st Century Media-Philly Cluster	\$	1,783.22
5/13/2024	183151	95 Signs Inc	\$	4,600.00
5/13/2024	183152	A Marinelli & Sons Inc	\$	372.00
5/13/2024	183153	Accurate Gutter Installation LLC	\$	1,250.00
5/13/2024	183154	AIA Corporation	\$	1,707.00
5/13/2024	183155	A-Jon Construction Inc	\$	1,650.92



5/13/2024	183156	Allison Geiger	\$	600.00
5/13/2024	183157	American Marketing Co., Inc	\$	5,488.25
5/13/2024	183158	American Public Safety LLC	\$	945.00
5/13/2024	183159	Apex Elevator Inspection & Testing LLC	\$	65.00
5/13/2024	183160	Ardmore Tire Inc	\$	7,421.22
5/13/2024	183161	Ardmore Window Cleaning Co	\$	2,270.00
5/13/2024	183162	Arlene M. LaRosa, RPR	\$	2,211.00
5/13/2024	183163	Becker Arena Products, Inc	\$	3,994.00
5/13/2024	183164	Berrodin Parts Warehouse	\$	855.19
5/13/2024	183165	Beth Ann Rush	\$	835.00
5/13/2024	183166	BFI-King Of Prussia Recyclery	\$	24,632.34
5/13/2024	183167	BMI	\$	6.74
5/13/2024	183168	Bound Tree Medical LLC	\$	315.80
5/13/2024	183169	Brian Helgenberg	\$	504.00
5/13/2024	183170	Brynne Pergolini	\$	238.50
5/13/2024	183171	Carol A Fee	\$	280.00
5/13/2024	183172	Cassandra Hawks	\$	288.00
5/13/2024	183173	CDW Government Inc	\$	7,709.96
5/13/2024	183174	Chargepoint, Inc.	\$	2,160.00
5/13/2024	183175	Cherry Valley Tractor Sales	\$	683.14
5/13/2024	183176	CHPlanning Ltd	\$	2,275.00
5/13/2024	183177	City Wide Facility Solutions	\$	1,100.00
5/13/2024	183178	Clearnetwork Inc	\$	464.64
5/13/2024	183179	Colonial Electric Supply Company Inc	\$	1,891.00
5/13/2024	183180	Crimewatch Technologies, Inc	\$	9,362.25
5/13/2024	183181	D M I Home Supply	\$	41.94
5/13/2024	183182	Dean S Boornazian	\$	888.00
5/13/2024	183183	Deborah Saldana	\$	200.00
5/13/2024	183184	Defensive Driving Academy Inc	\$	720.00
5/13/2024	183185	Degler-Whiting Inc	\$	770.00
5/13/2024	183186	Delaware County Solid Waste Authority	\$	97,994.38
5/13/2024	183187	Delaware Valley Health Care Coalition	\$	250.00
5/13/2024	183188	Delco Ponds & Waterscapes	\$	7,798.00
5/13/2024	183189	Del-Val International Trucks, Inc	\$	1,481.06
5/13/2024	183190	Denney Electrical Supply	\$	66.48
5/13/2024	183191	Discover Haverford	\$	26,908.75
5/13/2024	183192	Drugscan, Inc	\$	940.00
5/13/2024	183193	Eagle Point Gun/T J Morris & Son	\$	5,603.80
5/13/2024	183194	Eagle Wireless Communications LLC	\$	1,146.17
5/13/2024	183195	Eastburn and Gray PC	\$	3,900.06
5/13/2024	183196	Elizabeth Luff	\$	175.00
5/13/2024	183197	Elliott-Lewis	\$	2,700.00
5/13/2024	183198	Emergency Services Training Center	\$	20.00
5/13/2024	183199	Ernst Conservation Seeds, Inc.	\$	40.40
5/13/2024	183200	ESO Solutions Inc	\$	842.70
5/13/2024	183201	Executive Tree Care	\$	2,200.00
5/13/2024	183202	Faro Technologies Inc	\$	1,000.00
5/13/2024	183203	Fire Line Equipment	\$	2,840.76
5/13/2024	183204	Fisher's Ace Hardware	\$	400.82
5/13/2024	183205	Flag Products Inc	\$	267.20
5/13/2024	183206	Gail Stickney	\$	157.26
5/13/2024	183207	Galantino Supply Company Inc	\$	1,172.73
5/13/2024	183208	Gexpro	\$	3,810.99

5/13/2024	183209	Glasgow Inc	\$	300.77
5/13/2024	183210	GranTurk Equipment Company Inc	\$	1,192.99
5/13/2024	183211	Guy's Auto Glass Service	\$	595.00
5/13/2024	183212	H A DeHart & Son	\$	767.84
5/13/2024	183213	Hannum's Harley Davidson	\$	387.75
5/13/2024	183214	Haverford Township Free Library	\$	11,692.34
5/13/2024	183215	Havis Inc	\$	16,375.43
5/13/2024	183216	Hayden Printing Company	\$	496.00
5/13/2024	183217	Health Advocate Solutions Inc	\$	1,420.80
5/13/2024	183218	Henderson Fertilizing	\$	143.00
5/13/2024	183219	Hill Buick GMC	\$	3,585.94
5/13/2024	183220	Hockeytown 19083 LLC	\$	1,530.00
5/13/2024	183221	HSI Emergency Care Solutions, Inc	\$	15.24
5/13/2024	183222	IACP	\$	190.00
5/13/2024	183223	Imperial Supplies LLC	\$	440.29
5/13/2024	183224	Irrigation Systems, Inc	\$	595.00
5/13/2024	183225	Jacob Low Hardware	\$	863.20
5/13/2024	183226	Jill Cosgrove	\$	288.00
5/13/2024	183227	Joe & Bud's Towing Service	\$	400.00
5/13/2024	183228	Johnson Controls Fire Protection LP	\$	2,409.31
5/13/2024	183229	JPS Equipment Co., Inc	\$	5,696.00
5/13/2024	183230	Kartman Fire Protection Serv Inc	\$	1,643.00
5/13/2024	183231	KCB Print Resources	\$	6,479.45
5/13/2024	183232	Kelly's Trophies	\$	26.00
5/13/2024	183233	Keystone Municipal Services, Inc	\$	13,635.00
5/13/2024	183234	Kilkenny Law, LLC	\$	13,727.75
5/13/2024	183235	Lauren DiMartino	\$	175.00
5/13/2024	183236	Lawn and Golf Supply Co, Inc	\$	790.00
5/13/2024	183237	Linde Gas & Equipment Inc	\$	657.69
5/13/2024	183238	Lisa A Drake	\$	140.00
5/13/2024	183239	Little's	\$	390.25
5/13/2024	183240	LogoWear House Inc	\$	1,988.50
5/13/2024	183241	LWC Services Inc	\$	4,312.00
5/13/2024	183242	Main Line Mower-Tree Care Supplies	\$	839.69
5/13/2024	183243	Manoa Cleaners, Inc	\$	2,318.60
5/13/2024	183244	Marc A Bergman	\$	250.00
5/13/2024	183245	Marcum LLP	\$	131.25
5/13/2024	183246	Marcus Tucker	\$	200.00
5/13/2024	183247	Mardinly Industrial Power LLC	\$	399.00
5/13/2024	183248	Marple Township Police Department	\$	322.20
5/13/2024	183249	Mary Gianna Pergolini	\$	238.50
5/13/2024	183250	Mary Pat Hartline	\$	120.00
5/13/2024	183251	Mason Paul	\$	84.00
5/13/2024	183252	McDonald Uniform Co Inc	\$	780.47
5/13/2024	183253	McLenaghan Wholesale Tires Inc	\$	1,672.00
5/13/2024	183254	McNichol, Byrne, & Matlawski, PC	\$	1,242.50
5/13/2024	183255	Metropolitan Fire Protection Company,Inc	\$	480.00
5/13/2024	183256	MLH Occupational & Travel Health	\$	170.00
5/13/2024	183257	Mother Compost LLC	\$	600.00
5/13/2024	183258	Munters Corp	\$	4,200.00
5/13/2024	183259	New Moon Nursery LLC	\$	703.23
5/13/2024	183260	Newtown Police Department	\$	575.24
5/13/2024	183261	Nichols Plumbing & Heating, Inc	\$	1,761.00

5/13/2024	183262	Nicole Baker	\$	700.00
5/13/2024	183263	Noah Fox	\$	400.00
5/13/2024	183264	NVB Playgrounds d/b/a/	\$	732.00
5/13/2024	183265	Octoraro Native Plant Nursery Inc	\$	2,357.95
5/13/2024	183266	Office Basics, Inc	\$	2,756.96
5/13/2024	183267	Oleg Altukhov	\$	288.00
5/13/2024	183268	Orner's Garden Center	\$	360.00
5/13/2024	183269	PA Dept of Labor & Industry	\$	87.21
5/13/2024	183270	Pacifico Marple Ford	\$	3,605.62
5/13/2024	183271	Park's Best Car Wash Inc	\$	787.50
5/13/2024	183272	Pennoni Associates, Inc	\$	14,972.25
5/13/2024	183273	Pennsylvania Recreation & Park Society	\$	5.00
5/13/2024	183274	PeopleGuru Inc	\$	1,208.59
5/13/2024	183275	PetroChoice	\$	2,660.75
5/13/2024	183276	Petroleum Traders Corp	\$	15,023.32
5/13/2024	183277	PetSmart #1428	\$	110.98
5/13/2024	183278	Pi-Chi Yang	\$	140.00
5/13/2024	183279	Play-Well TEKnologies	\$	4,176.00
5/13/2024	183280	POM Incorporated	\$	641.34
5/13/2024	183281	Port A Bowl Restroom Co Corp	\$	1,331.98
5/13/2024	183282	PPS Print Solutions	\$	237.69
5/13/2024	183283	Precision Sewer Services, LLC	\$	1,072.00
5/13/2024	183284	R J Power Equipment Co Inc	\$	1,532.00
5/13/2024	183285	Radnor Township Police Department	\$	765.48
5/13/2024	183286	Raffaele & Puppio, LLP	\$	920.50
5/13/2024	183287	Robert Rinaldi	\$	28.00
5/13/2024	183288	Roz and Jed Training & Consulting	\$	1,200.00
5/13/2024	183289	Sandy McGuire	\$	520.00
5/13/2024	183290	School District of Haverford Township	\$	20,440.66
5/13/2024	183291	Sherwin-Williams	\$	5,005.99
5/13/2024	183292	Shinning Knights LTD Corp	\$	1,617.00
5/13/2024	183293	Shred Patrol LLC	\$	1,200.00
5/13/2024	183294	Signal Service, Inc	\$	5,137.71
5/13/2024	183295	Sinclair Exterminating Inc	\$	865.00
5/13/2024	183296	Sir Speedy Printing Center #7099	\$	1,080.00
5/13/2024	183297	Spectrum Letterbox	\$	2,890.00
5/13/2024	183298	Springfield Township Police Department	\$	552.92
5/13/2024	183299	Stephanie Turnbull	\$	588.00
5/13/2024	183300	Super Fence Company	\$	2,400.00
5/13/2024	183301	Superior Alarm Systems Inc	\$	120.00
5/13/2024	183302	Suppression Systems, Inc	\$	1,450.00
5/13/2024	183303	Suzanne Barr	\$	1,050.00
5/13/2024	183304	T. Frank McCall's, Inc	\$	4,208.94
5/13/2024	183305	T. M. Fitzgerald & Associates	\$	16,740.00
5/13/2024	183306	The Protection Bureau	\$	2,879.00
5/13/2024	183307	Thomson Reuters-West	\$	316.33
5/13/2024	183308	Town Square Rentals, Inc	\$	395.00
5/13/2024	183309	Tree Authority LLC	\$	701.00
5/13/2024	183310	Triple R Truck Parts	\$	2,365.56
5/13/2024	183311	Tri-State Elevator Co Inc	\$	934.00
5/13/2024	183312	Tri-State Financial Group LLC	\$	8,482.65
5/13/2024	183313	Tri-State/Ace Knife Grinding Corp	\$	343.00
5/13/2024	183314	TruckPro LLC Corp	\$	2,860.85

5/13/2024	183315	True Pitch LLC	\$	2,662.98
5/13/2024	183316	Turf Equipment & Supply Co Inc	\$	4,456.39
5/13/2024	183317	Tustin Mechanical Services LLC	\$	5,166.00
5/13/2024	183318	Tustin Water Solutions LLC	\$	381.00
5/13/2024	183319	ULINE, Inc	\$	129.67
5/13/2024	183320	Unifire Incorporated	\$	336.00
5/13/2024	183321	United Refrigeration Inc	\$	494.40
5/13/2024	183322	United Rentals Inc	\$	235.14
5/13/2024	183323	Upper Darby Township Police Department	\$	900.00
5/13/2024	183324	VCA Old Marple Animal Hospitals	\$	251.98
5/13/2024	183325	Victory Gardens Inc	\$	9,550.00
5/13/2024	183326	Weinstein Supply Corp	\$	158.60
5/13/2024	183327	Yearsley's Service, Ltd	\$	394.50

General Investment - PLGIT

4/9/2024	ACH-455	Express Scripts Inc	\$	1,275.48	M
4/9/2024	ACH-456	Express Scripts Inc	\$	28,984.94	M
4/16/2024	ACH-457	Express Scripts Inc	\$	5,147.50	M
4/16/2024	ACH-458	Express Scripts Inc	\$	51,373.50	M
4/24/2024	ACH-460	Express Scripts Inc	\$	125.50	M
4/24/2024	ACH-461	Express Scripts Inc	\$	32,612.49	M
5/7/2024	ACH-462	Express Scripts Inc	\$	1,334.98	M
5/7/2024	ACH-463	Express Scripts Inc	\$	53,251.29	M

Police Property - Citizens

4/9/2024	170	Commonwealth of Pennsylvania	\$	26.00	M
4/23/2024	171	Paul Smith	\$	14.00	M

Police Community Service - WSFS

5/6/2024	273	Delaware County Hero Scholarship	\$	150.00	M
			\$	1,609,352.88	

Sewer Investment - PLGIT

4/16/2024	ACH-459	Express Scripts Inc	\$	620.70	M
5/7/2024	ACH-464	Express Scripts Inc	\$	3,469.75	M

Sewer Operating - Citizens

4/9/2024	19645	Delta Dental of PA	\$	122.00
4/9/2024	19646	H A DeHart & Son	\$	10.00
4/16/2024	19647	North American Benefits Company	\$	64.80
4/23/2024	19648	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,149.76
4/23/2024	19649	DelCo Public Schools Healthcare Trst	\$	9,519.55
4/30/2024	19650	AT & T Mobility	\$	95.61
4/30/2024	19651	Emma Dailey Staton	\$	210.08
4/30/2024	19652	Godfrey Pinder & Geraldine Gomez	\$	133.84
4/30/2024	19653	James & Kathryn Farally	\$	44.11
4/30/2024	19654	John Campopiano	\$	214.50
4/30/2024	19655	Lucy Statzell & Leslie Marshall	\$	137.26
4/30/2024	19656	Neil & Grace Wummer	\$	12.76
4/30/2024	19657	Robert & Charlotte Brown	\$	59.47
4/30/2024	19658	Ryan & Ashley Yoh	\$	410.90
4/30/2024	19659	Stephen Rigo	\$	218.74
4/30/2024	19660	William & Bonnie Welch	\$	240.61

4/30/2024	19661	William & Doris Pomeroy	\$	113.79
5/7/2024	19662	Delta Dental of Pennsylvania	\$	131.00
5/7/2024	19663	North American Benefits Company	\$	109.82
5/13/2024	19664	Cawley Environmental Services Inc	\$	3,625.00
5/13/2024	19665	Galantino Supply Company Inc	\$	144.90
5/13/2024	19666	H A DeHart & Son	\$	4,635.65
5/13/2024	19667	Imperial Supplies LLC	\$	498.20
5/13/2024	19668	Kilkenny Law, LLC	\$	545.00
5/13/2024	19669	Knowlton Construction Supplies Inc	\$	1,480.00
5/13/2024	19670	Linde Gas & Equipment Inc	\$	851.24
5/13/2024	19671	Pacifico Marple Ford	\$	264.73
5/13/2024	19672	Pennoni Associates, Inc	\$	4,484.50
5/13/2024	19673	Petroleum Traders Corp	\$	3,356.40
5/13/2024	19674	School District of Haverford Township	\$	173.91
5/13/2024	19675	Sherwin-Williams	\$	424.50
5/13/2024	19676	State Road Builders Supply Co Inc	\$	705.46
5/13/2024	19677	Upper Darby Township Municipal Building	\$	138,904.52
5/13/2024	19678	Upper Darby Township Municipal Building	\$	<u>1,920.87</u>
			\$	184,103.93

Grand Totals: \$ 4,064,202.42

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

Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
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
<b>2018 GO Bond - PLGIT</b>			
5/23/2024	1142	Pennoni Associates, Inc	\$ 5,558.25 M
<b>2023 GO Bond Series A - PLGIT</b>			
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
<b>2023 GO Bond Series B - PLGIT</b>			
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	

Haverford Township  
 Check Register - June 11 - July 8, 2024  
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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

Haverford Township  
 Check Register - July 9 - August 12, 2024  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
7/23/2024	7191	Brew Your Own Beer	\$ 21,487.50
8/6/2024	7192	Impriano Roofing & Siding Inc	\$ 3,300.00
8/12/2024	7193	Brookline Fire Co	\$ 9,469.05
8/12/2024	7194	CHPlanning Ltd	\$ 2,760.60
8/12/2024	7195	MOR Construction Services, Inc	\$ 13,745.70
8/12/2024	7196	Pennoni Associates, Inc	\$ 21,243.75
8/12/2024	7197	Recreation Resource USA	\$ 47,058.00
Total AMERICAN RESCUE PLAN FUND:			\$ 119,064.60
2018 GO Bond - PLGIT			
8/12/2024	1145	Pennoni Associates, Inc	\$ 8,861.25 M
2023 GO Bond Series A - PLGIT			
8/12/2024	8127	AJM Electric, Inc	\$ 147,437.88
8/12/2024	8128	Architectural Testing, Inc	\$ 3,461.25
8/12/2024	8129	Atwell, LLC	\$ 690.00
8/12/2024	8130	Bernardon Architects	\$ 20,353.17
8/12/2024	8131	C.B. Development Services, Inc	\$ 31,950.00
8/12/2024	8132	David Blackmore & Associates Inc	\$ 9,795.14
8/12/2024	8133	Dolan Mechanical, Inc	\$ 206,320.97
8/12/2024	8134	Keystone Municipal Services, Inc	\$ 187.50
8/12/2024	8135	Pennoni Associates, Inc	\$ 7,322.50
8/12/2024	8136	Rycon Construction, Inc	\$ 512,453.65
8/12/2024	8137	Sir Speedy Printing Center #7099	\$ 170.00
8/12/2024	8138	The Stone Group, LLC	\$ 829.80
2023 GO Bond Series B - PLGIT			
8/12/2024	7034	AJM Electric, Inc	\$ 32,040.00
8/12/2024	7035	BKP Architects P.C.	\$ 4,900.00
8/12/2024	7036	Elliott-Lewis	\$ 183,111.30
8/12/2024	7037	Pennoni Associates, Inc	\$ 7,483.75
8/12/2024	7038	Schipsi Electric, LLC	\$ 14,752.50
Capital Projects - PLGIT			
7/9/2024	1462	Richard E Pierson Construction Inc	\$ 241,301.96
7/23/2024	1463	Richard E Pierson Construction Inc	\$ 422,027.24
8/6/2024	1464	Traffic Planning and Design, Inc	\$ 32,114.10
8/12/2024	1465	AJM Electric, Inc	\$ 29,603.70
8/12/2024	1466	Denney Electrical Supply	\$ 745.00
8/12/2024	1467	National Energy Solutions, Inc	\$ 18,853.80
8/12/2024	1468	Pennoni Associates, Inc	\$ 8,678.00
Total CAPITAL FUND:			\$ 1,945,444.46

CDBG Cash - Operating

7/25/2024	4804	O'Connor Electric	\$ (26,915.00) V
7/30/2024	4808	O'Connor Electric	\$ 26,915.00
8/12/2024	4809	AJP Contractors Inc	\$ 11,175.00
8/12/2024	4810	Anthony J Dunleavy Assoc Inc	\$ 30,200.00
8/12/2024	4811	East Coast Environmental LLC	\$ 5,100.00
8/12/2024	4812	Pennoni Associates, Inc	\$ 2,163.75
8/12/2024	4813	Senior Services Management Group Inc	\$ 1,409.13
8/12/2024	4814	Wayne Bevilacqua Plumbing Inc	\$ 4,670.00
Total CDBG GRANT FUND:			\$ 54,717.88

General Operating

7/16/2024	488	PA Dept of Labor & Industry	\$ 65.77 M
7/22/2024	183643	Arlene M. LaRosa, RPR	\$ (1,531.00) V
7/22/2024	183695	JPS Equipment Co., Inc	\$ (5,657.00) V
7/9/2024	183767	Aqua Pennsylvania	\$ 224.08
7/9/2024	183768	AT & T Mobility	\$ 305.51
7/9/2024	183769	Comcast	\$ 188.77
7/9/2024	183770	Delta Dental of Pennsylvania	\$ 35,146.86
7/9/2024	183771	Toshiba Financial Service	\$ 1,265.47
7/9/2024	183772	Wynnewood Lanes	\$ 640.00
7/16/2024	183773	American Arbitration Association	\$ 733.33
7/16/2024	183774	Aqua Pennsylvania	\$ 46,587.24
7/16/2024	183775	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 800.00
7/16/2024	183776	Comcast	\$ 266.65
7/16/2024	183777	Comcast	\$ 404.32
7/16/2024	183778	Eileen Mottola	\$ 116.13
7/16/2024	183779	Independence Blue Cross	\$ 5,868.27
7/16/2024	183780	Independence Blue Cross	\$ 5,042.10
7/16/2024	183781	Independence Blue Cross	\$ 1,303.64
7/16/2024	183782	Joanne Gusler	\$ 200.00
7/16/2024	183783	Joy Baxter	\$ 171.83
7/16/2024	183784	Karen Faraglia	\$ 22.00
7/16/2024	183785	Lowe's	\$ 4,624.46
7/16/2024	183786	L-Tron Corporation	\$ 645.00
7/16/2024	183787	North American Benefits Company	\$ 4,634.00
7/16/2024	183788	Peco Energy	\$ 37,834.76
7/16/2024	183789	ReadyRefresh by Nestle Inc	\$ 409.81
7/16/2024	183790	Xtel Communications, Inc	\$ 855.52
7/16/2024	183791	Stoltzfus Enterprises Fabrication LLC	\$ 2,290.00
7/23/2024	183792	Allyson Groff	\$ 210.00
7/23/2024	183793	Aqua Pennsylvania	\$ 8,792.25
7/23/2024	183794	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 5,531.00
7/23/2024	183795	Ascendance Truck Pennsylvania LLC	\$ 93,463.00
7/23/2024	183796	Bob Root	\$ 95.54
7/23/2024	183797	Brian Barrett	\$ 575.00
7/23/2024	183798	Calaveras Street Tacos LLC	\$ 1,429.00
7/23/2024	183799	Comcast	\$ 342.43
7/23/2024	183800	Comcast	\$ 657.90
7/23/2024	183801	Comcast	\$ 156.85

7/23/2024	183802	Comcast	\$	131.90
7/23/2024	183803	Comcast	\$	153.67
7/23/2024	183804	Comcast Business	\$	1,627.99
7/23/2024	183805	Constellation NewEnergy Gas Division LLC	\$	435.68
7/23/2024	183806	H A DeHart & Son	\$	53,117.00
7/23/2024	183807	Janet DeHuff	\$	65.00
7/23/2024	183808	JPS Equipment Co., Inc	\$	5,657.00
7/23/2024	183809	Julianne Theodoropoulos	\$	205.00
7/23/2024	183810	Kyle Gaumann	\$	127.92
7/23/2024	183811	Peco Energy	\$	365.46
7/23/2024	183812	Rick Turnbull	\$	37.08
7/23/2024	183813	Toshiba America Business Solutions	\$	589.53
7/23/2024	183814	Verizon	\$	60.58
7/23/2024	183815	Vision Benefits of America	\$	1,118.59
7/23/2024	183816	Wynnewood Lanes	\$	630.00
7/23/2024	183817	Tri-State Financial Group LLC	\$	41,068.55
7/30/2024	183818	Allyson Karo	\$	49.22
7/30/2024	183819	American Marketing Co., Inc	\$	425.10
7/30/2024	183820	Aqua Pennsylvania	\$	785.34
7/30/2024	183821	Arlene M. LaRosa, RPR	\$	1,531.00
7/30/2024	183822	AT & T Mobility	\$	5,254.89
7/30/2024	183823	Comcast	\$	322.43
7/30/2024	183824	Dave Thomson	\$	127.43
7/30/2024	183825	DelCo Public Schools Healthcare Trst	\$	358,939.31
7/30/2024	183826	Raffaele & Puppio, LLP	\$	10,245.50
7/30/2024	183827	S. Pancoast Topsoil and Mulches LLC	\$	242.00
7/30/2024	183828	Sabrina Boczko	\$	99.44
7/30/2024	183829	Steven Mogck	\$	142.48
7/30/2024	183830	Surety Abstract Services LLC	\$	2,035.69
7/30/2024	183831	Suzanne Barr	\$	700.00
7/30/2024	183832	Wynnewood Lanes	\$	1,240.00
7/30/2024	183833	Pennsylvania Resources Council	\$	400.00
7/31/2024	183834	PECO - Payment Processing	\$	96.83
7/31/2024	183835	PECO - Payment Processing	\$	891.30
7/31/2024	183836	PECO - Payment Processing	\$	322.51
7/31/2024	183837	PECO - Payment Processing	\$	3.51
7/31/2024	183838	PECO - Payment Processing	\$	77.77
7/31/2024	183839	PECO - Payment Processing	\$	2,520.37
7/31/2024	183840	PECO - Payment Processing	\$	24.92
8/6/2024	183841	Bob Root	\$	121.36
8/6/2024	183842	Eileen Mottola	\$	59.30
8/6/2024	183843	FP Finance Program	\$	125.00
8/6/2024	183844	Jason O'Brien	\$	106.90
8/6/2024	183845	Joseph McCormick	\$	46.91
8/6/2024	183846	Neil Bishop	\$	122.10
8/6/2024	183847	North American Benefits Company	\$	2,832.36
8/6/2024	183848	Petty Cash - Haverford Township	\$	214.71
8/6/2024	183849	Sabrina Boczko	\$	49.94
8/6/2024	183850	Teagan O'Neill	\$	47.58

8/6/2024	183851	Toshiba America Business Solutions	\$	385.48
8/6/2024	183852	Toshiba Financial Service	\$	1,265.47
8/6/2024	183853	Wynnewood Lanes	\$	680.00
8/6/2024	183854	Zedd360 LLC	\$	45.60
8/12/2024	183855	21st Century Media-Philly Cluster	\$	1,066.91
8/12/2024	183856	911 Safety Equipment LLC	\$	10,650.00
8/12/2024	183857	95 Signs Inc	\$	558.00
8/12/2024	183858	A Marinelli & Sons Inc	\$	513.00
8/12/2024	183859	Aidan M Chivalette	\$	102.00
8/12/2024	183860	A-Jon Construction Inc	\$	1,057.00
8/12/2024	183861	Allyson Karo	\$	400.00
8/12/2024	183862	Alvin L. Williams Jr	\$	20,925.00
8/12/2024	183863	AramSCO, Inc	\$	1,004.50
8/12/2024	183864	Ardmore Tire Inc	\$	3,735.00
8/12/2024	183865	Arlene M. LaRosa, RPR	\$	1,587.00
8/12/2024	183866	Award Company of America, LLC	\$	391.80
8/12/2024	183867	Axon Enterprise Inc	\$	4,700.52
8/12/2024	183868	Berrodin Parts Warehouse	\$	492.77
8/12/2024	183869	Beth Ann Rush	\$	860.00
8/12/2024	183870	BFI-King Of Prussia Recyclery	\$	26,771.01
8/12/2024	183871	Bio-One Chester County	\$	675.00
8/12/2024	183872	Bon Air Fire Company	\$	69,000.00
8/12/2024	183873	Bryn Mawr Racing Company	\$	240.00
8/12/2024	183874	C. Sharkey Enterprises, Inc	\$	1,500.00
8/12/2024	183875	Cardone-Nuss Printing	\$	2,818.75
8/12/2024	183876	Carol A Fee	\$	315.00
8/12/2024	183877	CDW Government Inc	\$	3,540.84
8/12/2024	183878	Charles A Higgins & Sons Inc	\$	20,335.55
8/12/2024	183879	Church's Auto Parts	\$	70.17
8/12/2024	183880	Cleartnetwork Inc	\$	238.37
8/12/2024	183881	CLIA Laboratory Program	\$	248.00
8/12/2024	183882	David L Pransky Safetywear & Uniforms LL	\$	3,885.77
8/12/2024	183883	Delaware County Solid Waste Authority	\$	110,436.38
8/12/2024	183884	Delco Ponds & Waterscapes	\$	1,979.83
8/12/2024	183885	Della Polla's Supreme Edge LLC	\$	112.90
8/12/2024	183886	Del-Val International Trucks, Inc	\$	709.80
8/12/2024	183887	Discover Haverford	\$	26,908.75
8/12/2024	183888	Eagle Wireless Communications LLC	\$	1,146.17
8/12/2024	183889	Eastburn and Gray PC	\$	330.00
8/12/2024	183890	Elizabeth Luff	\$	175.00
8/12/2024	183891	Elliott-Lewis	\$	2,700.00
8/12/2024	183892	Fisher's Ace Hardware	\$	112.93
8/12/2024	183893	Gail Stickney	\$	157.26
8/12/2024	183894	GeoVentures Programming & Services Inc	\$	5,280.00
8/12/2024	183895	Glasgow Inc	\$	600.49
8/12/2024	183896	Glick Fire Equipment Co., Inc	\$	241.09
8/12/2024	183897	GranTurk Equipment Company Inc	\$	5,017.24
8/12/2024	183898	Haverford Township Free Library	\$	111,692.34
8/12/2024	183899	Havis Inc	\$	6,297.25



8/12/2024	183900	Health Advocate Solutions Inc	\$	1,420.80
8/12/2024	183901	Henderson Fertilizing	\$	286.00
8/12/2024	183902	Hill Buick GMC	\$	6,530.60
8/12/2024	183903	Imperial Supplies LLC	\$	250.91
8/12/2024	183904	Interstate Spring & Alignment Inc	\$	724.33
8/12/2024	183905	Iron Roses K9 Inc	\$	1,175.00
8/12/2024	183906	J & J Landscaping Management, LLC	\$	3,095.00
8/12/2024	183907	Jaclyn Guille	\$	300.00
8/12/2024	183908	Jacob Low Hardware	\$	801.15
8/12/2024	183909	Joe & Bud's Towing Service	\$	400.00
8/12/2024	183910	Joe's Automotive	\$	149.95
8/12/2024	183911	JPS Equipment Co., Inc	\$	7,241.00
8/12/2024	183912	Kevin Towell	\$	150.00
8/12/2024	183913	Keystone Municipal Services, Inc	\$	16,737.50
8/12/2024	183914	Kilkenny Law, LLC	\$	5,703.00
8/12/2024	183915	Larry Thomas	\$	400.00
8/12/2024	183916	Lauren DiMartino	\$	175.00
8/12/2024	183917	Lisa A Drake	\$	175.00
8/12/2024	183918	LogoWear House Inc	\$	2,508.00
8/12/2024	183919	Manoa Cleaners, Inc	\$	865.40
8/12/2024	183920	Marcum LLP	\$	1,662.50
8/12/2024	183921	Marcus Tucker	\$	225.00
8/12/2024	183922	McLenaghan Wholesale Tires Inc	\$	634.00
8/12/2024	183923	McNichol, Byrne, & Matlawski, PC	\$	3,047.75
8/12/2024	183924	MG Tree LLC	\$	3,900.00
8/12/2024	183925	MLH Occupational & Travel Health	\$	826.00
8/12/2024	183926	Modern Group LTD	\$	704.41
8/12/2024	183927	Mother Compost LLC	\$	3,776.50
8/12/2024	183928	Nichols Plumbing & Heating, Inc	\$	1,708.00
8/12/2024	183929	Nuss Printing Inc	\$	145.00
8/12/2024	183930	Office Basics, Inc	\$	2,865.22
8/12/2024	183931	Oliver Fire Protection & Security Inc	\$	360.00
8/12/2024	183932	Pacifico Marple Ford	\$	2,639.71
8/12/2024	183933	PAR - Recycle Works	\$	8,020.00
8/12/2024	183934	Park's Best Car Wash Inc	\$	1,112.50
8/12/2024	183935	Penn Fan Co, Inc	\$	2,770.00
8/12/2024	183936	Pennoni Associates, Inc	\$	9,650.75
8/12/2024	183937	Pennsylvania Recreation & Park Society	\$	50.00
8/12/2024	183938	PeopleGuru Inc	\$	1,485.76
8/12/2024	183939	PetroChoice	\$	6,445.49
8/12/2024	183940	Petroleum Traders Corp	\$	17,097.75
8/12/2024	183941	PetSmart #1428	\$	152.35
8/12/2024	183942	PetSmart #1804	\$	251.92
8/12/2024	183943	Pi-Chi Yang	\$	35.00
8/12/2024	183944	PlayVentures, Inc	\$	712.00
8/12/2024	183945	Play-Well TEKnologies	\$	3,510.00
8/12/2024	183946	Port A Bowl Restroom Co Corp	\$	1,331.98
8/12/2024	183947	PPS Print Solutions	\$	1,269.69
8/12/2024	183948	R J Power Equipment Co Inc	\$	757.00

8/12/2024	183949	Raffaele & Puppio, LLP	\$	816.50	
8/12/2024	183950	Ryan Tuberosa	\$	102.00	
8/12/2024	183951	Sandy McGuire	\$	480.00	
8/12/2024	183952	Sarah Damato	\$	990.00	
8/12/2024	183953	School District of Haverford Township	\$	21,882.29	
8/12/2024	183954	Shef & Sons LLC Corp	\$	1,608.00	
8/12/2024	183955	Sherwin-Williams	\$	9,617.01	
8/12/2024	183956	Signal Service, Inc	\$	364.50	
8/12/2024	183957	Sir Speedy Printing Center #7099	\$	217.00	
8/12/2024	183958	Sirchie Acquisition Company, LLC	\$	117.49	
8/12/2024	183959	Staci Gillespie	\$	1,464.00	
8/12/2024	183960	State Road Builders Supply Co Inc	\$	155.55	
8/12/2024	183961	Steven Mogck	\$	1,200.00	
8/12/2024	183962	Superior Alarm Systems Inc	\$	120.00	
8/12/2024	183963	Suppression Systems, Inc	\$	2,900.00	
8/12/2024	183964	T. Frank McCall's, Inc	\$	4,254.56	
8/12/2024	183965	T2 Systems, Inc	\$	193.57	
8/12/2024	183966	Tactical Wear	\$	264.02	
8/12/2024	183967	TeamSnap, Inc	\$	2,875.99	
8/12/2024	183968	Theatre Horizon Inc	\$	3,300.00	
8/12/2024	183969	Thomas Perpiglia	\$	795.00	
8/12/2024	183970	Thomson Reuters-West	\$	354.29	
8/12/2024	183971	Trane U.S. Inc	\$	9,420.65	
8/12/2024	183972	Trans Fleet Concrete	\$	1,129.96	
8/12/2024	183973	Triple R Truck Parts	\$	2,847.81	
8/12/2024	183974	Tri-State Financial Group LLC	\$	22,789.18	
8/12/2024	183975	TruckPro LLC Corp	\$	2,312.16	
8/12/2024	183976	Turtle & Hughes, Inc	\$	4,727.25	
8/12/2024	183977	Tustin Energy Solutions, LLC	\$	2,050.00	
8/12/2024	183978	Tustin Mechanical Services LLC	\$	5,166.00	
8/12/2024	183979	Tustin Water Solutions LLC	\$	381.00	
8/12/2024	183980	U S Municipal Inc	\$	773.78	
8/12/2024	183981	United Inspection Agency, Inc	\$	100.00	
8/12/2024	183982	VCA Wellington Animal Hospital	\$	535.20	
8/12/2024	183983	Verita, LLC	\$	4,845.00	
8/12/2024	183984	Victory Gardens Inc	\$	3,000.00	
8/12/2024	183985	W. B. Mason Co, Inc.	\$	587.75	
8/12/2024	183986	Weinstein Supply Corp	\$	738.05	
8/12/2024	183987	William Michael Walker III	\$	187.00	
8/12/2024	183988	Wilmington University, Inc	\$	510.00	
8/12/2024	183989	Witmer Public Safety Group Inc	\$	1,480.75	
8/12/2024	183990	YCG Inc	\$	1,512.00	
8/12/2024	183991	Yearsley's Service, Ltd	\$	62.90	
8/12/2024	183992	Zedd360 LLC	\$	45.60	
Investment - PLGIT					
7/9/2024	484	Express Scripts Inc	\$	1,269.49	M
7/9/2024	485	Express Scripts Inc	\$	27,146.45	M
7/16/2024	489	Express Scripts Inc	\$	117.00	M
7/16/2024	490	Express Scripts Inc	\$	41,902.31	M

7/30/2024	491	Express Scripts Inc	\$	116.50	M
7/30/2024	492	Express Scripts Inc	\$	28,151.09	M
8/6/2024	493	Express Scripts Inc	\$	1,365.99	M
8/6/2024	494	Express Scripts Inc	\$	51,105.74	M
Total GENERAL FUND:			\$	1,600,943.88	

Investment - Sewer PLGIT

7/9/2024	486	Express Scripts Inc	\$	79.52	M
8/6/2024	495	Express Scripts Inc	\$	592.86	M

Sewer Cash - Operating

7/9/2024	19719	AT & T Mobility	\$	5.57	
7/9/2024	19720	Delta Dental of Pennsylvania	\$	1,978.00	
7/16/2024	19721	North American Benefits Company	\$	64.80	
7/30/2024	19723	AT & T Mobility	\$	90.60	
7/30/2024	19724	DelCo Public Schools Healthcare Trst	\$	9,519.55	
8/6/2024	19725	North American Benefits Company	\$	109.82	
8/12/2024	19726	A-Jon Construction Inc	\$	436.00	
8/12/2024	19727	Cawley Environmental Services Inc	\$	6,638.06	
8/12/2024	19728	Commonwealth of PA	\$	500.00	
8/12/2024	19729	David L Pransky Safetywear & Uniforms LL	\$	205.63	
8/12/2024	19730	Galantino Supply Company Inc	\$	1,493.96	
8/12/2024	19731	Glasgow Inc	\$	270.01	
8/12/2024	19732	Imperial Supplies LLC	\$	528.22	
8/12/2024	19733	Kelly Industrial Supply	\$	388.59	
8/12/2024	19734	Kilkenny Law, LLC	\$	488.00	
8/12/2024	19735	Knowlton Construction Supplies Inc	\$	1,245.00	
8/12/2024	19736	Linde Gas & Equipment Inc	\$	212.55	
8/12/2024	19737	No Bugs Pest Control	\$	204.00	
8/12/2024	19738	Pennoni Associates, Inc	\$	3,233.50	
8/12/2024	19739	Pennsylvania One Call System Inc	\$	324.61	
8/12/2024	19740	Petroleum Traders Corp	\$	2,581.03	
8/12/2024	19741	Pipe Services Corporation	\$	35,023.53	
8/12/2024	19742	School District of Haverford Township	\$	195.38	
8/12/2024	19743	Sherwin-Williams	\$	232.56	
8/12/2024	19744	State Road Builders Supply Co Inc	\$	1,686.05	
8/12/2024	19745	Triple R Truck Parts	\$	361.40	
8/12/2024	19746	Upper Darby Township Municipal Building	\$	171,078.40	
8/12/2024	19747	Upper Darby Township Municipal Building	\$	1,920.87	

Total SEWER FI \$ 241,688.07

Grand Totals: \$ 3,961,858.89

# 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	Pennonni 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	Hockeystown 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

# Haverford Township

## Check Register - August 13 2024 - September 9 2024

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
9/10/2024	7204	Fred Beans Ford of Mechanicsburg	\$ 61,966.00
9/17/2024	7205	Sampan Inn	\$ 10,000.00
9/17/2024	7208	Scooping For A Living	\$ 17,858.00
9/17/2024	7209	The Yard Pub	\$ 25,000.00
9/24/2024	7210	MOR Construction Services, Inc	\$ 1,986.00
10/1/2024	7211	Centrella's Deli	\$ 20,399.00
10/1/2024	7212	Recreation Resource USA	\$ 65,244.00
10/1/2024	7213	Top-A-Court LLC	\$ 109,203.09
10/8/2024	7214	Foley Inc	\$ 278,741.00
10/15/2024	7215	21st Century Media-Philly Cluster	\$ 565.14
10/15/2024	7216	Chester County Intermediate Unit	\$ 2,340.00
10/15/2024	7217	Creative Metalworks LLC	\$ 6,964.62
10/15/2024	7218	Eagle Contracting & Landscaping, Inc	\$ 17,363.33
10/15/2024	7219	General Recreation Inc	\$ 14,271.00
10/15/2024	7220	Hynes Home Improvement	\$ 9,650.00
10/15/2024	7221	Impriano Roofing & Siding Inc	\$ 6,600.00
10/15/2024	7222	Insituform Technologies LLC	\$ 15,750.45
10/15/2024	7223	Pennoni Associates, Inc	\$ 52,386.00
10/15/2024	7224	Recreation Resource USA	\$ 24,740.00
10/15/2024	7225	Stryker Sales LLC	\$ 112,490.05
10/15/2024	7226	Weeds, Inc	\$ 6,299.50
Total AMERICAN RESCUE PLAN FUND:			\$ 859,817.18
2018 GO Bond - PLGIT			
10/15/2024	1148	Pennoni Associates, Inc	\$ 3,275.00 M
2023 GO Bond Series A - PLGIT			
10/15/2024	8148	AJM Electric, Inc	\$ 68,141.25
10/15/2024	8149	Bernardon Architects	\$ 8,657.88
10/15/2024	8150	C.B. Development Services, Inc	\$ 31,950.00
10/15/2024	8151	David Blackmore & Associates Inc	\$ 7,582.77
10/15/2024	8152	Dolan Mechanical, Inc	\$ 250,636.58
10/15/2024	8153	Dolan Mechanical, Inc	\$ 76,084.07
10/15/2024	8154	Pennoni Associates, Inc	\$ 9,233.00
10/15/2024	8155	Rycon Construction, Inc	\$ 660,703.68
2023 GO Bond Series B - PLGIT			
10/15/2024	7044	BKP Architects P.C.	\$ 14,494.42
10/15/2024	7045	C.B. Development Services, Inc	\$ 3,333.33
10/15/2024	7046	Pennoni Associates, Inc	\$ 2,972.50
Capital Projects - PLGIT			
10/8/2024	1474	Richard E Pierson Construction Inc	\$ 183,734.66

10/15/2024	1475	Pennoni Associates, Inc	\$	15,994.25
10/15/2024	1476	Wiss, Janney, Elstner Associates, Inc.	\$	1,246.25
Total CAPITAL FUND:			\$	1,338,039.64

CDBG Cash - Operating

10/15/2024	4826	AJP Contractors Inc	\$	19,235.00
10/15/2024	4827	Anthony J Dunleavy Assoc Inc	\$	25,000.00
10/15/2024	4828	Pennoni Associates, Inc	\$	2,081.25
10/15/2024	4829	Philly Sub Searches Inc	\$	75.00
10/15/2024	4830	Senior Services Management Group Inc	\$	1,350.26
Total CDBG GRANT FUND:			\$	47,741.51

General Operating

10/3/2024	181293	Maxwell J Carfrey	\$	(63.00) V
10/2/2024	182449	Maxwell J Carfrey	\$	(112.00) V
9/10/2024	182610	Arifah Sultana Muhammad	\$	(576.00) V
9/24/2024	182810	Mark Kevin Gavigan	\$	(650.86) V
9/17/2024	183029	Commonwealth of Pennsylvania	\$	(2,534.13) V
9/10/2024	183782	Joanne Gusler	\$	(200.00) V
9/10/2024	184184	Aqua Pennsylvania	\$	15.81
9/10/2024	184185	Arthur J Gallagher Risk Mgmt Serv Inc	\$	368,916.06
9/10/2024	184186	Comcast	\$	188.77
9/10/2024	184187	Eileen Mottola	\$	73.12
9/10/2024	184188	Federal Express Corp	\$	58.61
9/10/2024	184189	FP Finance Program	\$	125.00
9/10/2024	184190	Iron Rose K9 Inc	\$	7,750.00
9/10/2024	184191	Scot Lindelow	\$	147.72
9/10/2024	184192	Sir Speedy Printing Center #7099	\$	2,040.00
9/10/2024	184193	Stephen Colucci	\$	1,950.00
9/10/2024	184194	The Gutter Guys	\$	2,293.00
9/10/2024	184195	Toshiba America Business Solutions	\$	303.52
9/10/2024	184196	Toshiba Financial Service	\$	1,265.47
9/10/2024	184197	Zedd360 LLC	\$	45.60
9/10/2024	184198	PECO - Payment Processing	\$	66,032.74
9/17/2024	184199	Aqua Pennsylvania	\$	106.23
9/17/2024	184200	Arifah Sultana Muhammad	\$	576.00
9/17/2024	184201	Bertotti Plumbing	\$	44.50
9/17/2024	184202	Brian Barrett	\$	190.38
9/17/2024	184203	Christopher Viola	\$	136.74
9/17/2024	184204	Comcast	\$	671.50
9/17/2024	184205	D M I Home Supply	\$	478.13
9/17/2024	184206	Delaware Express	\$	2,261.00
9/17/2024	184207	Emily R Denny	\$	32.48
9/17/2024	184208	J & J Landscaping Management, LLC	\$	1,380.00
9/17/2024	184209	Joanne Gusler	\$	200.00
9/17/2024	184210	John Cacciola	\$	75.00
9/17/2024	184211	Lowe's	\$	5,579.93
9/17/2024	184212	Meaghan Geisheimer	\$	32.68

9/17/2024	184213	North American Benefits Company	\$	4,314.70
9/24/2024	184214	Albert J Stunkard & Margaret S Maurin	\$	246.86
9/24/2024	184215	Aqua Pennsylvania	\$	8,609.39
9/24/2024	184216	Arthur J Gallagher Risk Mgmt Serv Inc	\$	231,644.08
9/24/2024	184217	Barbara Michalski	\$	280.00
9/24/2024	184218	Comcast	\$	342.43
9/24/2024	184219	Comcast	\$	156.85
9/24/2024	184220	Comcast	\$	131.90
9/24/2024	184221	Comcast	\$	153.67
9/24/2024	184222	Comcast	\$	657.90
9/24/2024	184223	Comcast Business	\$	1,627.99
9/24/2024	184224	Constellation NewEnergy Gas Division LLC	\$	1,270.65
9/24/2024	184225	Ella Mottola	\$	488.00
9/24/2024	184226	J & J Concrete & Paving	\$	5,212.50
9/24/2024	184227	Jeaninne Fein	\$	22.00
9/24/2024	184228	Kyle Gaumann	\$	46.45
9/24/2024	184229	Matrix Trust Company	\$	3,055.77
9/24/2024	184230	Mother Compost LLC	\$	58.00
9/24/2024	184231	ReadyRefresh by Nestle Inc	\$	575.85
9/24/2024	184232	Robert Rinaldi	\$	45.00
9/24/2024	184233	Spectrum Letterbox	\$	1,095.00
9/24/2024	184234	The Munchy Machine LLC	\$	5,062.20
9/24/2024	184235	Thomas J Long	\$	83.99
9/24/2024	184236	Tristan Grupp	\$	2,500.00
9/24/2024	184237	Verizon	\$	61.02
9/24/2024	184238	Vision Benefits of America	\$	1,518.73
9/24/2024	184239	Volunteer Relief Assoc of Haverford Twp	\$	409,395.82
9/24/2024	184240	William M & Abbey B Owens	\$	50.45
9/24/2024	184241	Xtel Communications, Inc	\$	874.67
9/24/2024	184242	Commonwealth of Pennsylvania	\$	2,534.13
9/27/2024	184243	Charles Schwab & Co., Inc FBO 3817-0067	\$	456,856.25
9/27/2024	184244	Charles Schwab & Co., Inc FBO 4904-0870	\$	268,912.90
9/27/2024	184245	Charles Schwab & Co., Inc FBO 8138-9742	\$	129,600.00
10/1/2024	184246	Aqua Pennsylvania	\$	824.36
10/1/2024	184247	Ari Felber	\$	625.00
10/1/2024	184248	AT & T Mobility	\$	5,140.23
10/1/2024	184249	Barbara Thornton	\$	520.00
10/1/2024	184250	Bob Root	\$	32.86
10/1/2024	184251	Calvin Carr	\$	350.00
10/1/2024	184252	Circus Time Amusements	\$	3,385.00
10/1/2024	184253	Comcast	\$	322.43
10/1/2024	184254	Comcast Business: Masergy	\$	6,101.22
10/1/2024	184255	D & J Entertainment LLC	\$	960.00
10/1/2024	184256	DeLaSalle String Band	\$	500.00
10/1/2024	184257	DelCo Public Schools Healthcare Trst	\$	356,126.74
10/1/2024	184258	Dick Rainer	\$	600.00
10/1/2024	184259	DiMassa Associates LTD	\$	2,100.00
10/1/2024	184260	FP Finance Program	\$	125.00

10/1/2024	184261	Independence Blue Cross	\$	5,868.27
10/1/2024	184262	Independence Blue Cross	\$	5,522.30
10/1/2024	184263	Independence Blue Cross	\$	1,303.64
10/1/2024	184264	Janine Kelly	\$	300.00
10/1/2024	184265	Jonathan Perry	\$	500.00
10/1/2024	184266	Mark Kevin Gavigan	\$	650.86
10/1/2024	184267	Michael Lyman	\$	150.00
10/1/2024	184268	Michele Blickley	\$	132.28
10/1/2024	184269	Nancy Poultney	\$	450.00
10/1/2024	184270	North American Benefits Company	\$	2,824.94
10/1/2024	184271	Reba Strong	\$	350.00
10/1/2024	184272	Rock N Roll Racing	\$	2,100.00
10/1/2024	184273	Stephanie Turnbull	\$	83.47
10/1/2024	184274	Talia Kassie	\$	350.00
10/1/2024	184275	William Baker	\$	831.54
10/1/2024	184276	William Rose	\$	1,200.00
10/1/2024	184277	William Whitney	\$	1,400.00
10/1/2024	184278	Zackary James Nestle Powers	\$	88.00
10/8/2024	184279	Comcast	\$	188.77
10/8/2024	184280	Comcast Business: Masergy	\$	1,716.99
10/8/2024	184281	Delta Dental of Pennsylvania	\$	51,727.34
10/8/2024	184282	Federal Express Corp	\$	3.45
10/8/2024	184283	Imran Ahmed	\$	125.00
10/8/2024	184284	Michael Wilson	\$	631.10
10/8/2024	184285	Muriel Gaw	\$	44.00
10/8/2024	184286	Paul Hileman	\$	427.40
10/8/2024	184287	Petty Cash - Haverford Township	\$	139.03
10/8/2024	184288	Prima Jam Music	\$	1,800.00
10/8/2024	184289	Rosemarie Hines	\$	22.00
10/8/2024	184290	Scheier & Price Family Dentistry	\$	700.00
10/8/2024	184291	Sir Speedy Printing Center #7099	\$	225.00
10/8/2024	184292	Sundyes Good Vibes	\$	90.00
10/8/2024	184293	Toshiba America Business Solutions	\$	485.74
10/8/2024	184294	Toshiba Financial Service	\$	1,265.47
10/8/2024	184295	Xtel Communications, Inc	\$	856.78
10/8/2024	184296	Zedd360 LLC	\$	45.60
10/8/2024	184297	Maxwell J Carfrey	\$	175.00
10/15/2024	184298	21st Century Media-Philly Cluster	\$	1,346.83
10/15/2024	184299	911 Safety Equipment LLC	\$	9,089.00
10/15/2024	184300	95 Signs Inc	\$	1,325.00
10/15/2024	184301	A Marinelli & Sons Inc	\$	75.60
10/15/2024	184302	AIA Corporation	\$	2,392.00
10/15/2024	184303	A-Jon Construction Inc	\$	321.50
10/15/2024	184304	Allyson Karo	\$	300.00
10/15/2024	184305	Altec Industries Inc	\$	4,704.41
10/15/2024	184306	American Marketing Co., Inc	\$	462.00
10/15/2024	184307	Anypromo Inc	\$	885.24
10/15/2024	184308	Apex Elevator Inspection & Testing LLC	\$	65.00

10/15/2024	184309	AramSCO, Inc	\$	612.34
10/15/2024	184310	Ardmore Tire Inc	\$	2,560.00
10/15/2024	184311	Arlene M. LaRosa, RPR	\$	3,914.00
10/15/2024	184312	Axon Enterprise Inc	\$	990.00
10/15/2024	184313	Batteries Plus Bulbs	\$	210.82
10/15/2024	184314	Berrodin Parts Warehouse	\$	417.59
10/15/2024	184315	Beth Ann Rush	\$	760.00
10/15/2024	184316	BFI-King Of Prussia Recyclery	\$	30,863.30
10/15/2024	184317	Bound Tree Medical LLC	\$	494.60
10/15/2024	184318	Brothers Screen GrafX Inc	\$	452.50
10/15/2024	184319	Cannon Entertainment Inc	\$	375.00
10/15/2024	184320	Carol A Fee	\$	280.00
10/15/2024	184321	Centrella's Deli	\$	1,229.28
10/15/2024	184322	Charles A Higgins & Sons Inc	\$	20,740.45
10/15/2024	184323	Cherry Valley Tractor Sales	\$	27,659.30
10/15/2024	184324	Cleartech Inc	\$	477.95
10/15/2024	184325	Colonial Electric Supply Company Inc	\$	3,278.37
10/15/2024	184326	D M I Home Supply	\$	431.13
10/15/2024	184327	Dan Malley	\$	1,890.00
10/15/2024	184328	Darren Stienstra	\$	1,545.00
10/15/2024	184329	Deborah Saldana	\$	320.00
10/15/2024	184330	Delaware County Solid Waste Authority	\$	110,070.27
10/15/2024	184331	Delaware County Treasurer	\$	600.40
10/15/2024	184332	Della Polla's Supreme Edge LLC	\$	23.04
10/15/2024	184333	Del-Val International Trucks, Inc	\$	3,844.24
10/15/2024	184334	Direct Paint & Collision Inc	\$	11,313.26
10/15/2024	184335	Drugscan, Inc	\$	470.00
10/15/2024	184336	Eagle Wireless Communications LLC	\$	1,146.17
10/15/2024	184337	Eastburn and Gray PC	\$	1,742.70
10/15/2024	184338	Elizabeth Luff	\$	140.00
10/15/2024	184339	Fire Line Equipment	\$	2,244.01
10/15/2024	184340	Foley Inc	\$	1,688.29
10/15/2024	184341	Gail Stickney	\$	157.26
10/15/2024	184342	Galantino Supply Company Inc	\$	128.24
10/15/2024	184343	George Ely Associates Inc	\$	1,057.00
10/15/2024	184344	Glasgow Inc	\$	825.67
10/15/2024	184345	Grainger	\$	428.90
10/15/2024	184346	GranTurk Equipment Company Inc	\$	5,182.98
10/15/2024	184347	Haverford High Field Hockey Boosters	\$	1,475.00
10/15/2024	184348	Haverford Township Free Library	\$	111,692.34
10/15/2024	184349	Hill Buick GMC	\$	8,148.71
10/15/2024	184350	Hockeytown 19083 LLC	\$	236.00
10/15/2024	184351	IceBuilders Supply Inc	\$	642.00
10/15/2024	184352	Imperial Supplies LLC	\$	824.00
10/15/2024	184353	Intapol Industries Inc	\$	818.93
10/15/2024	184354	Interstate Spring & Alignment Inc	\$	831.08
10/15/2024	184355	Irrigation Systems, Inc	\$	1,150.15
10/15/2024	184356	J & C Ice Technologies Inc	\$	285.26

10/15/2024	184357	J Harris Academy of Police Training	\$	189.00
10/15/2024	184358	Jacob Low Hardware	\$	227.25
10/15/2024	184359	Jeff's Signs	\$	275.00
10/15/2024	184360	Joe & Bud's Towing Service	\$	400.00
10/15/2024	184361	Joe's Automotive	\$	149.95
10/15/2024	184362	JPS Equipment Co., Inc	\$	8,151.00
10/15/2024	184363	Kelly Spellman Huyette	\$	67.50
10/15/2024	184364	Kenneth James	\$	200.00
10/15/2024	184365	Key Business Solutions	\$	10.00
10/15/2024	184366	Keystone Municipal Services, Inc	\$	17,037.50
10/15/2024	184367	Kilkenny Law, LLC	\$	15,120.39
10/15/2024	184368	Larry Thomas	\$	300.00
10/15/2024	184369	Lauren DiMartino	\$	140.00
10/15/2024	184370	Linde Gas & Equipment Inc	\$	903.18
10/15/2024	184371	Lisa A Drake	\$	140.00
10/15/2024	184372	Little's	\$	163.52
10/15/2024	184373	Main Line Mower-Tree Care Supplies	\$	380.96
10/15/2024	184374	Manoa Cleaners, Inc	\$	1,945.60
10/15/2024	184375	Marcum LLP	\$	3,556.59
10/15/2024	184376	Marcus Tucker	\$	180.00
10/15/2024	184377	Mary Pat Hartline	\$	120.00
10/15/2024	184378	McLenaghan Wholesale Tires Inc	\$	1,642.00
10/15/2024	184379	McNichol, Byrne, & Matlawski, PC	\$	7,967.73
10/15/2024	184380	MLH Occupational & Travel Health	\$	276.00
10/15/2024	184381	Nichols Plumbing & Heating, Inc	\$	1,076.00
10/15/2024	184382	Office Basics, Inc	\$	2,227.23
10/15/2024	184383	Oliver Fire Protection & Security Inc	\$	5,370.00
10/15/2024	184384	Pacifico Marple Ford	\$	609.01
10/15/2024	184385	Park's Best Car Wash Inc	\$	940.00
10/15/2024	184386	Pennoni Associates, Inc	\$	6,265.75
10/15/2024	184387	Pennsylvania Recreation & Park Society	\$	950.00
10/15/2024	184388	Pennsylvania Resources Council	\$	400.00
10/15/2024	184389	PeopleGuru Inc	\$	2,491.71
10/15/2024	184390	PetroChoice	\$	3,262.45
10/15/2024	184391	Petroleum Traders Corp	\$	11,547.27
10/15/2024	184392	PetSmart #1428	\$	83.97
10/15/2024	184393	PetSmart #1804	\$	189.19
10/15/2024	184394	Philadelphia Animal Hospital	\$	4,500.00
10/15/2024	184395	Pi-Chi Yang	\$	140.00
10/15/2024	184396	Pioneer Manufacturing Company	\$	505.17
10/15/2024	184397	POM Incorporated	\$	360.44
10/15/2024	184398	Port A Bowl Restroom Co Corp	\$	2,382.20
10/15/2024	184399	Positive Promotion, Inc	\$	2,229.44
10/15/2024	184400	PPS Print Solutions	\$	238.91
10/15/2024	184401	Pro Max Fence Systems, LLC	\$	5,720.00
10/15/2024	184402	R J Power Equipment Co Inc	\$	227.00
10/15/2024	184403	Radio Maintenance Inc	\$	418.52
10/15/2024	184404	Raffaele & Puppio, LLP	\$	7,406.00

10/15/2024	184405	Rescue One Training for Life, Inc	\$	157.00	
10/15/2024	184406	S&S Worldwide Inc	\$	120.84	
10/15/2024	184407	Sandy McGuire	\$	480.00	
10/15/2024	184408	School District of Haverford Township	\$	21,808.65	
10/15/2024	184409	School District of Haverford Township	\$	4,120.00	
10/15/2024	184410	Shef & Sons LLC Corp	\$	3,066.00	
10/15/2024	184411	Sherwin-Williams	\$	1,239.68	
10/15/2024	184412	Sir Speedy Printing Center #7099	\$	105.00	
10/15/2024	184413	Spectrum Letterbox	\$	1,795.00	
10/15/2024	184414	Spike's Trophies Limited	\$	25.00	
10/15/2024	184415	State Road Builders Supply Co Inc	\$	1,307.64	
10/15/2024	184416	Super Fence Company	\$	900.00	
10/15/2024	184417	Superior Alarm Systems Inc	\$	420.00	
10/15/2024	184418	T. Frank McCall's, Inc	\$	8,287.78	
10/15/2024	184419	T2 Systems, Inc	\$	840.00	
10/15/2024	184420	Tactical Wear	\$	1,407.70	
10/15/2024	184421	Taddeo's Greenhouse Inc	\$	120.00	
10/15/2024	184422	The Iris Companies	\$	100.22	
10/15/2024	184423	Thomas Carpet Cleaners Inc	\$	679.00	
10/15/2024	184424	Thomson Reuters-West	\$	354.29	
10/15/2024	184425	Town Square Rentals, Inc	\$	82.50	
10/15/2024	184426	Tree Stuff	\$	2,849.95	
10/15/2024	184427	Triple R Truck Parts	\$	737.81	
10/15/2024	184428	Tri-State Elevator Co Inc	\$	6,287.00	
10/15/2024	184429	Tri-State Financial Group LLC	\$	8,098.97	
10/15/2024	184430	Tri-State/Ace Knife Grinding Corp	\$	1,264.00	
10/15/2024	184431	TruckPro LLC Corp	\$	1,541.02	
10/15/2024	184432	U S Municipal Supply Inc	\$	7,213.96	
10/15/2024	184433	ULINE, Inc	\$	86.50	
10/15/2024	184434	VCA Old Marple Animal Hospitals	\$	251.98	
10/15/2024	184435	Verita, LLC	\$	2,223.00	
10/15/2024	184436	Victory Gardens Inc	\$	3,000.00	
10/15/2024	184437	W.F. Wechsler & Associates	\$	1,955.00	
10/15/2024	184438	Weeds, Inc	\$	600.00	
10/15/2024	184439	Zeager Bros., Inc	\$	3,386.00	
Investment - PLGIT					
9/10/2024	503	Express Scripts Inc	\$	1,270.00	M
9/10/2024	504	Express Scripts Inc	\$	31,944.40	M
9/17/2024	506	Express Scripts Inc	\$	50,030.29	M
9/17/2024	507	Express Scripts Inc	\$	123.00	M
9/26/2024	509	U S Bank FBO Haverford Township	\$	268,912.90	M
9/26/2024	510	U S Bank FBO Haverford Township	\$	456,856.26	M
9/26/2024	512	Express Scripts Inc	\$	106.00	M
9/26/2024	513	Express Scripts Inc	\$	18,761.04	M
10/8/2024	514	Express Scripts Inc	\$	1,451.46	M
10/8/2024	515	Express Scripts Inc	\$	55,186.55	M
Police Property Room					
9/17/2024	170	Commonwealth of Pennsylvania	\$	(26.00)	V



9/24/2024	174	Commonwealth of Pennsylvania	\$	26.00	M
Total GENERAL FUND:			\$	3,937,076.89	
Investment - Sewer PLGIT					
9/10/2024	505	Express Scripts Inc	\$	2.59	M
9/17/2024	508	Express Scripts Inc	\$	612.04	M
9/26/2024	511	U S Bank FBO Haverford Township	\$	10,342.81	M
10/8/2024	516	Express Scripts Inc	\$	24.70	M
Sewer Cash - Operating					
9/10/2024	19769	Arthur J Gallagher Risk Mgmt Serv Inc	\$	20,351.74	
9/17/2024	19770	North American Benefits Company	\$	64.80	
9/24/2024	19771	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,989.42	
9/24/2024	19772	Vision Benefits of America	\$	89.95	
9/27/2024	19773	Charles Schwab & Co., Inc FBO 4904-0870	\$	10,342.81	
9/27/2024	19774	Charles Schwab & Co., Inc FBO 8138-9742	\$	5,400.00	
10/1/2024	19775	AT & T Mobility	\$	88.62	
10/1/2024	19776	DelCo Public Schools Healthcare Trst	\$	9,519.55	
10/1/2024	19777	North American Benefits Company	\$	109.82	
10/8/2024	19778	Delta Dental of Pennsylvania	\$	2,389.00	
10/15/2024	19779	A-Jon Construction Inc	\$	449.50	
10/15/2024	19780	Ardmore Tire Inc	\$	1,250.00	
10/15/2024	19781	Cawley Environmental Services Inc	\$	5,654.20	
10/15/2024	19782	Foley Inc	\$	177.81	
10/15/2024	19783	Galantino Supply Company Inc	\$	348.29	
10/15/2024	19784	H A DeHart & Son	\$	3,063.05	
10/15/2024	19785	Hilltop Distributors Co	\$	67.45	
10/15/2024	19786	Jacob Low Hardware	\$	612.20	
10/15/2024	19787	Kilkenny Law, LLC	\$	6,947.89	
10/15/2024	19788	Linde Gas & Equipment Inc	\$	219.83	
10/15/2024	19789	Pennoni Associates, Inc	\$	917.50	
10/15/2024	19790	Pennsylvania One Call System Inc	\$	710.92	
10/15/2024	19791	Petroleum Traders Corp	\$	1,695.03	
10/15/2024	19792	POSM Software LLC	\$	2,500.00	
10/15/2024	19793	Precision Sewer Services, LLC	\$	800.00	
10/15/2024	19794	School District of Haverford Township	\$	206.17	
10/15/2024	19795	Sherwin-Williams	\$	356.04	
10/15/2024	19796	State Road Builders Supply Co Inc	\$	1,673.60	
10/15/2024	19797	Stephenson Equipment, Inc	\$	1,668.60	
10/15/2024	19798	TruckPro LLC Corp	\$	960.00	
10/15/2024	19799	Upper Darby Township Municipal Building	\$	160,749.35	
10/15/2024	19800	Upper Darby Township Municipal Building	\$	1,707.44	
Total SEWER FUND:			\$	256,062.72	
Grand Totals:			\$	6,438,737.94	

Haverford Township  
 Check Register - October 16 2024 thru November 12 2024  
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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	Pennonni 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	Pennonni 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	Pennonni 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	Pennonni 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



Haverford Township  
 Check Register - November 13 2024 thru December 9 2024  
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Check Issue Date	Check Nur Payee	Amount
American Rescue Plan - PLGIT		
11/19/2024	530 Haverford Township	\$9,240.00 M
11/19/2024	531 Haverford Township	\$35,023.53 M
11/19/2024	532 Haverford Township	\$36,500.00 M
11/19/2024	7245 J & J Landscaping Management, LLC	(\$9,875.00) V
11/13/2024	7252 Hondru Ford Inc	\$59,935.00
11/13/2024	7253 NGU Sports Lighting LLC	\$59,250.00
11/19/2024	7254 Jan O'Rourke	\$37.07
11/19/2024	7255 Top-A-Court LLC	\$75,686.91
11/19/2024	7256 J & J Concrete & Paving	\$9,875.00
11/20/2024	7257 Applied Video Technology, Inc	\$187,597.40
11/20/2024	7258 Cofco	\$33,082.00
11/20/2024	7259 Corbett Inc	\$385,216.00
11/26/2024	7260 Impriano Roofing & Siding Inc	\$3,300.00
11/26/2024	7261 Top-A-Court LLC	\$111,162.60
11/26/2024	7262 Whitmoyer Chevrolet-Buick Inc	\$59,900.00
12/9/2024	7263 Dero	\$2,963.00
12/9/2024	7264 Motorla Solutions, Inc	\$140,000.00
12/9/2024	7265 Motorla Solutions, Inc	\$149,269.81
12/9/2024	7266 Pennoni Associates, Inc	\$37,642.00
12/9/2024	7267 Rycon Construction, Inc	\$455,082.81
12/9/2024	7268 Rycon Construction, Inc	\$331,062.55
Total AMERICAN RESCUE PLAN FUND:		\$2,171,950.68
2018 GO Bond - PLGIT		
12/9/2024	1150 21st Century Media-Philly Cluster	\$316.01 M
12/9/2024	1151 Pennoni Associates, Inc	\$4,285.00 M
2023 GO Bond Series A - PLGIT		
12/9/2024	8164 AJM Electric, Inc	\$90,817.20
12/9/2024	8165 Architectural Testing, Inc	\$1,466.25
12/9/2024	8166 Atwell, LLC	\$1,196.00
12/9/2024	8167 C.B. Development Services, Inc	\$31,950.00
12/9/2024	8168 CoreStates, Inc	\$16,847.50
12/9/2024	8169 David Blackmore & Associates Inc	\$2,955.38
12/9/2024	8170 Dolan Mechanical, Inc	\$81,097.61
12/9/2024	8171 Dolan Mechanical, Inc	\$129,982.20
12/9/2024	8172 Pennoni Associates, Inc	\$5,788.50
2023 GO Bond Series B - PLGIT		
11/13/2024	7053 BKP Architects P.C.	\$6,760.00
12/9/2024	7054 C.B. Development Services, Inc	\$3,333.33
12/9/2024	7055 Pennoni Associates, Inc	\$1,667.50
Capital Projects - PLGIT		
11/26/2024	1488 Delaware County Conservation District	\$500.00
12/9/2024	1489 A Gargiule & Sons Inc	\$88,920.00
12/9/2024	1490 Hobbs & Company, Inc	\$78,136.23
12/9/2024	1491 Pennoni Associates, Inc	\$30,462.00
12/9/2024	1492 Scott Contractors, Inc.	\$71,880.69
12/9/2024	1493 Wiss, Janney, Elstner Associates, Inc.	\$1,547.80
Total CAPITAL FUND:		\$649,909.20

CDBG Cash - Operating

12/9/2024	4837	AJP Contractors Inc	\$3,500.00
12/9/2024	4838	Anthony J Dunleavy Assoc Inc	\$39,820.56
12/9/2024	4839	Haverford Township	\$54,960.00
12/9/2024	4840	Pennoni Associates, Inc	\$4,351.50
12/9/2024	4841	Senior Services Management Group Inc	\$242.98
12/9/2024	4842	Surrey Services for Seniors	\$2,005.00

Total CDBG GRANT FUND:

\$104,880.04

General Operating

11/25/2024	536	Arbiter Sports	\$5,000.00	M
11/13/2024	184653	Aqua Pennsylvania	\$107.77	
11/13/2024	184654	Bernies Pretzel Bakery	\$74.00	
11/13/2024	184655	Bob Root	\$55.39	
11/13/2024	184656	Brooke Parker	\$160.00	
11/13/2024	184657	Charles A Higgins & Sons Inc	\$140.00	
11/13/2024	184658	Cherie Steveline	\$188.53	
11/13/2024	184659	Christian Hyun	\$291.50	
11/13/2024	184660	Comcast	\$188.77	
11/13/2024	184661	Comcast	\$404.66	
11/13/2024	184662	Craig D Scott	\$110.98	
11/13/2024	184663	Delta Dental of Pennsylvania	\$24,747.75	
11/13/2024	184664	Gavin LeSage	\$218.00	
11/13/2024	184665	James Chung	\$112.75	
11/13/2024	184666	John Viola	\$8,190.89	
11/13/2024	184667	Katherine Tobin Zazzarino	\$65.00	
11/13/2024	184668	Lay Sok & Chantola Ly	\$4,117.32	
11/13/2024	184669	Marcus Tucker	\$250.00	
11/13/2024	184670	Mother Compost LLC	\$2,184.00	
11/13/2024	184671	Pennoni Associates, Inc	\$671.00	
11/13/2024	184672	Postmaster Upper Darby	\$350.00	
11/13/2024	184673	Rescue One Training for Life, Inc	\$824.00	
11/13/2024	184674	Re-Steel Supply Co., Inc	\$650.00	
11/13/2024	184675	Rick Turnbull	\$15.89	
11/13/2024	184676	Sir Speedy Printing Center #7099	\$743.33	
11/13/2024	184677	Taylor Jane Buttil	\$34.00	
11/13/2024	184678	The Park Catalog	\$6,910.00	
11/13/2024	184679	Thomas Murtha	\$1,067.73	
11/15/2024	184680	PECO - Payment Processing	\$59,971.01	
11/19/2024	184681	Alexis DeSanti	\$35.00	
11/19/2024	184682	Arthur J Gallagher	\$23,105.00	
11/19/2024	184683	Comcast	\$267.17	
11/19/2024	184684	Comcast	\$131.90	
11/19/2024	184685	Comcast	\$153.67	
11/19/2024	184686	Comcast Business	\$1,627.99	
11/19/2024	184687	Eastburn and Gray PC	\$120.00	
11/19/2024	184688	Eileen Mottola	\$71.58	
11/19/2024	184689	Imran Ahmed	\$280.00	
11/19/2024	184690	Independence Blue Cross	\$5,868.27	
11/19/2024	184691	Independence Blue Cross	\$6,002.50	
11/19/2024	184692	Independence Blue Cross	\$1,303.64	
11/19/2024	184693	Lowe's	\$3,216.82	
11/19/2024	184694	PECO - Payment Processing	\$193.61	
11/19/2024	184695	PECO - Payment Processing	\$239.59	
11/19/2024	184696	PECO - Payment Processing	\$224.39	
11/19/2024	184697	PECO - Payment Processing	\$203.50	

11/19/2024	184698	Pennsylvania Resources Council	\$400.00
11/19/2024	184699	Sirius Computer Solutions Inc	\$2,736.00
11/19/2024	184700	Toshiba Financial Service	\$1,265.47
11/19/2024	184701	Tree Authority LLC	\$4,980.00
11/19/2024	184702	Verizon	\$62.28
11/19/2024	184703	Vision Benefits of America	\$442.68
11/19/2024	184704	Vision Benefits of America	\$763.84
11/26/2024	184705	Alexis DeSanti	\$49.24
11/26/2024	184706	Aqua Pennsylvania	\$4,036.80
11/26/2024	184707	Bob Root	\$97.40
11/26/2024	184708	Brian Barrett	\$156.28
11/26/2024	184709	Comcast	\$342.94
11/26/2024	184710	Comcast	\$459.68
11/26/2024	184711	Comcast	\$156.85
11/26/2024	184712	Comcast Business: Masergy	\$1,932.67
11/26/2024	184713	Constellation NewEnergy Gas Division LLC	\$2,219.94
11/26/2024	184714	Lizzy's Chocolates	\$125.95
11/26/2024	184715	PECO Energy Company	\$10.00
11/26/2024	184716	ReadyRefresh by Nestle Inc	\$555.85
11/26/2024	184717	Sligo Enterprises LP	\$554.68
11/26/2024	184718	Steel Soccer	\$3,887.00
11/26/2024	184719	Verizon Wireless	\$190.36
12/3/2024	184720	Aqua Pennsylvania	\$6,994.37
12/3/2024	184721	AT & T Mobility	\$5,307.72
12/3/2024	184722	Comcast	\$322.58
12/3/2024	184723	Constellation NewEnergy Gas Division LLC	\$2,034.73
12/3/2024	184724	DelCo Public Schools Healthcare Trst	\$358,022.55
12/3/2024	184725	John Viola	\$220.00
12/3/2024	184726	Julien Denny	\$158.68
12/3/2024	184727	North American Benefits Company	\$2,867.30
12/3/2024	184728	Postmaster	\$4,163.64
12/3/2024	184729	Stephen Vandoros	\$44.00
12/5/2024	184730	Charles Schwab & Co., Inc	\$759,359.74
12/5/2024	184731	Charles Schwab & Co., Inc FBO 4904-0870	\$167,230.66
12/9/2024	184732	10 8 Emergency Vehicle Services LLC	\$765.25
12/9/2024	184733	21st Century Media-Philly Cluster	\$2,493.48
12/9/2024	184734	A Marinelli & Sons Inc	\$393.50
12/9/2024	184735	A-Jon Construction Inc	\$1,000.00
12/9/2024	184736	Allison Fineberg	\$90.00
12/9/2024	184737	American Biosoils & Compost LLC	\$3,180.00
12/9/2024	184738	Apex Elevator Inspection & Testing LLC	\$65.00
12/9/2024	184739	Ardmore Tire Inc	\$4,750.00
12/9/2024	184740	Arlene M. LaRosa, RPR	\$670.00
12/9/2024	184741	Berrodin Parts Warehouse	\$386.46
12/9/2024	184742	Beth Ann Rush	\$660.00
12/9/2024	184743	BFI-King Of Prussia Recyclery	\$28,479.02
12/9/2024	184744	Brenda Collins	\$300.00
12/9/2024	184745	Brothers Screen Grafx Inc	\$185.00
12/9/2024	184746	Cannon Entertainment Inc	\$375.00
12/9/2024	184747	Cardone-Nuss Printing	\$451.00
12/9/2024	184748	Carol A Fee	\$350.00
12/9/2024	184749	Centrella's Deli	\$666.96
12/9/2024	184750	Charles A Higgins & Sons Inc	\$4,022.00
12/9/2024	184751	Cherry Valley Tractor Sales	\$3,294.67
12/9/2024	184752	Choice MedWaste LLC	\$316.00
12/9/2024	184753	Church's Auto Parts	\$53.94

12/9/2024	184754	Clearnetwork Inc	\$239.58
12/9/2024	184755	Commonwealth of Pennsylvania	\$125.24
12/9/2024	184756	D M I Home Supply	\$15.00
12/9/2024	184757	Deborah Saldana	\$120.00
12/9/2024	184758	Delaware County Solid Waste Authority	\$121,122.45
12/9/2024	184759	Del-Val International Trucks, Inc	\$2,274.53
12/9/2024	184760	Dero	\$4,714.00
12/9/2024	184761	Direct Paint & Collision Inc	\$7,059.07
12/9/2024	184762	Drugscan, Inc	\$470.00
12/9/2024	184763	Eagle Wireless Communications LLC	\$1,146.17
12/9/2024	184764	Eastburn and Gray PC	\$818.16
12/9/2024	184765	Eastern Glove & Safety	\$525.60
12/9/2024	184766	Elizabeth C Motten	\$106.25
12/9/2024	184767	Elizabeth Luff	\$205.00
12/9/2024	184768	Elliott-Lewis	\$620.00
12/9/2024	184769	Fisher's Ace Hardware	\$69.41
12/9/2024	184770	Foley Inc	\$4,733.97
12/9/2024	184771	Gail Stickney	\$157.26
12/9/2024	184772	Gallagher Benefit Services Inc	\$1,750.00
12/9/2024	184773	General Code	\$455.00
12/9/2024	184774	General Recreation Inc	\$6,546.00
12/9/2024	184775	GranTurk Equipment Company Inc	\$6,379.44
12/9/2024	184776	Guy's Auto Glass Service	\$465.00
12/9/2024	184777	Haverford Township Free Library	\$113,996.26
12/9/2024	184778	Hill Buick GMC	\$6,561.96
12/9/2024	184779	Hour Glass Cleaners, Inc	\$262.20
12/9/2024	184780	Ian Ailes	\$80.00
12/9/2024	184781	Intoximeters Inc	\$649.25
12/9/2024	184782	Ivens-Bronstein Veterinary Hospital Inc	\$152.00
12/9/2024	184783	J & J Landscaping Management, LLC	\$1,080.00
12/9/2024	184784	J J Keller & Associates Inc	\$577.00
12/9/2024	184785	Jacob Low Hardware	\$129.94
12/9/2024	184786	Joe's Automotive	\$149.95
12/9/2024	184787	JPS Equipment Co., Inc	\$4,917.00
12/9/2024	184788	Kelly Industrial Supply	\$1,951.54
12/9/2024	184789	Kelly Spellman Huyette	\$60.00
12/9/2024	184790	Kenneth James	\$200.00
12/9/2024	184791	Key Business Solutions	\$10.00
12/9/2024	184792	Keystone Municipal Services, Inc	\$9,000.00
12/9/2024	184793	Kilkenny Law, LLC	\$10,720.25
12/9/2024	184794	Lauren DiMartino	\$105.00
12/9/2024	184795	Lenco Armored Vehicles	\$112.89
12/9/2024	184796	Lisa A Drake	\$140.00
12/9/2024	184797	LogoWear House Inc	\$3,714.50
12/9/2024	184798	Lucas Gillihan	\$44.00
12/9/2024	184799	Manoa Cleaners, Inc	\$1,606.70
12/9/2024	184800	Marcum LLP	\$1,580.54
12/9/2024	184801	Marcus Tucker	\$90.00
12/9/2024	184802	Mary Pat Hartline	\$120.00
12/9/2024	184803	McLenaghan Wholesale Tires Inc	\$653.00
12/9/2024	184804	McNichol, Byrne, & Matlawski, PC	\$2,992.50
12/9/2024	184805	Mickey's Suburban Alignment Inc	\$195.00
12/9/2024	184806	Mistras Group Inc	\$6,360.00
12/9/2024	184807	MLH Occupational & Travel Health	\$2,553.00
12/9/2024	184808	Municipal Emergency Services Inc	\$2,639.34
12/9/2024	184809	Nichols Plumbing & Heating, Inc	\$1,623.00

12/9/2024	184810	Nuss Printing Inc	\$346.00	
12/9/2024	184811	Octoraro Native Plant Nursery Inc	\$4,655.70	
12/9/2024	184812	Office Basics, Inc	\$1,733.65	
12/9/2024	184813	Orner's Garden Center	\$550.00	
12/9/2024	184814	PA State Association of Boroughs	\$125.00	
12/9/2024	184815	Pacifico Marple Ford	\$2,368.87	
12/9/2024	184816	Park's Best Car Wash Inc	\$1,385.00	
12/9/2024	184817	Pennoni Associates, Inc	\$9,302.91	
12/9/2024	184818	Pennsylvania Recreation & Park Society	\$170.00	
12/9/2024	184819	PeopleGuru Inc	\$1,301.76	
12/9/2024	184820	Petroleum Traders Corp	\$12,108.73	
12/9/2024	184821	PetSmart #1428	\$92.98	
12/9/2024	184822	PetSmart #1804	\$305.61	
12/9/2024	184823	Pi-Chi Yang	\$140.00	
12/9/2024	184824	Port A Bowl Restroom Co Corp	\$614.76	
12/9/2024	184825	R J Power Equipment Co Inc	\$1,882.00	
12/9/2024	184826	Raffaele & Puppio, LLP	\$6,556.00	
12/9/2024	184827	Rescue One Training for Life, Inc	\$902.00	
12/9/2024	184828	Riona O'Neill	\$40.00	
12/9/2024	184829	Sandy McGuire	\$480.00	
12/9/2024	184830	School District of Haverford Township	\$26,162.31	
12/9/2024	184831	Shining Knights LTD Corp	\$1,568.00	
12/9/2024	184832	Sinclair Exterminating Inc	\$885.00	
12/9/2024	184833	Stryker Sales LLC	\$183.46	
12/9/2024	184834	Superior Alarm Systems Inc	\$420.00	
12/9/2024	184835	T. Frank McCall's, Inc	\$1,255.63	
12/9/2024	184836	Thomas Perpiglia	\$300.00	
12/9/2024	184837	Thomson Reuters-West	\$354.29	
12/9/2024	184838	Town Square Rentals, Inc	\$695.00	
12/9/2024	184839	Treasurer, County of Montgomery	\$6,000.00	
12/9/2024	184840	Trinity Fire Products LLC	\$2,530.00	
12/9/2024	184841	Triple R Truck Parts	\$587.74	
12/9/2024	184842	Tri-State Financial Group LLC	\$11,990.73	
12/9/2024	184843	Tri-State/Ace Knife Grinding Corp	\$322.00	
12/9/2024	184844	TruckPro LLC Corp	\$3,834.87	
12/9/2024	184845	VCA Old Marple Animal Hospitals	\$125.99	
12/9/2024	184846	Verita, LLC	\$3,933.00	
12/9/2024	184847	Victory Gardens Inc	\$2,000.00	
12/9/2024	184848	Videon Chrysler Dodge Jeep	\$297.36	
Investment - PLGIT				
12/5/2024	533	U S Bank FBO Haverford Township	\$167,230.66	M
12/5/2024	534	U S Bank FBO Haverford Township	\$759,359.75	M
12/3/2024	537	Express Scripts Inc	\$110.00	M
12/3/2024	538	Express Scripts Inc	\$27,859.83	M
Total GENERAL FUND:			\$2,944,198.60	
Investment - Sewer PLGIT				
12/5/2024	535	U S Bank FBO Haverford Township	\$5,373.13	M
12/3/2024	539	Express Scripts Inc	\$62.49	M
Sewer Cash - Operating				
11/13/2024	19821	Sir Speedy Printing Center #7099	\$371.67	
11/13/2024	19822	Stephen Colucci	\$750.00	
12/3/2024	19823	AT & T Mobility	\$91.51	
12/3/2024	19824	DelCo Public Schools Healthcare Trst	\$9,519.55	
12/3/2024	19825	North American Benefits Company	\$110.55	
12/5/2024	19826	Charles Schwab & Co., Inc FBO 4904-0870	\$5,373.13	

	12/9/2024	19827 A-Jon Construction Inc	\$294.00
	12/9/2024	19828 Cawley Environmental Services Inc	\$2,700.00
	12/9/2024	19829 Foley Inc	\$132.06
	12/9/2024	19830 H A DeHart & Son	\$3,326.12
	12/9/2024	19831 Kilkenny Law, LLC	\$255.25
	12/9/2024	19832 Linde Gas & Equipment Inc	\$467.39
	12/9/2024	19833 Pennsylvania One Call System Inc	\$395.50
	12/9/2024	19834 Petroleum Traders Corp	\$1,251.55
	12/9/2024	19835 Radnor-Haverford-Marple Sewer Authority	\$472,849.82
	12/9/2024	19836 School District of Haverford Township	\$86.33
	12/9/2024	19837 Upper Darby Township Municipal Building	\$1,749.81
Total SEWER FUND:			\$505,159.86
Grand Totals:			\$6,376,098.38