

Haverford Township

Check Register - December 10 2024 thru January 13 2025

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/10/2024	7269	CHPlanning Ltd	\$ 7,350.00
12/10/2024	7270	Delaware Environmental Construction	\$ 31,891.50
12/13/2024	7271	Corbett Inc	\$ 385,216.00
12/17/2024	7272	Havis Inc	\$ 31,179.52
12/17/2024	7273	Hynes Home Improvement	\$ 6,465.50
12/17/2024	7274	Impriano Roofing & Siding Inc	\$ 7,280.00
12/17/2024	7275	Miller Flooring Co Inc	\$ 54,235.00
12/17/2024	7276	NGU Sports Lighting LLC	\$ 59,250.00
12/17/2024	7277	Stryker Sales LLC	\$ 54,794.60
12/23/2024	7278	Bound Tree Medical LLC	\$ 7,501.72
12/30/2024	7279	Pennoni Associates, Inc	\$ 16,847.75
12/30/2024	7280	Pennoni Associates, Inc	\$ 6,890.75
1/13/2025	7281	AJM Electric, Inc	\$ 4,770.00
1/13/2025	7282	ArcheWild Native Nurseries	\$ 5,380.00
1/13/2025	7283	Denney Electrical Supply	\$ 9,574.06
1/13/2025	7284	Miller Flooring Co Inc	\$ 24,961.00
1/13/2025	7285	Myco Mechanical, Inc	\$ 6,795.00
1/13/2025	7286	NGU Sports Lighting LLC	\$ 6,000.00
1/13/2025	7287	S.B. Conrad, Inc	\$ 26,390.29
1/13/2025	7288	Vortex Services, LLC	\$ 48,449.70
Total AMERICAN RESCUE PLAN FUND:			\$ 801,222.39
2018 GO Bond - PLGIT			
12/23/2024	1152	Pennoni Associates, Inc	\$ 4,885.00 M
1/13/2025	1153	Pennoni Associates, Inc	\$ 6,577.50 M
2023 GO Bond Series A - PLGIT			
12/23/2024	8173	Electric Time Company, Inc	\$ 1,875.00
1/13/2025	8174	AJM Electric, Inc	\$ 91,874.25
1/13/2025	8175	Atwell, LLC	\$ 828.00
1/13/2025	8176	C.B. Development Services, Inc	\$ 31,950.00
1/13/2025	8177	CoreStates, Inc	\$ 18,857.51
1/13/2025	8178	David Blackmore & Associates Inc	\$ 1,882.88
1/13/2025	8179	Dolan Mechanical, Inc	\$ 37,650.02
1/13/2025	8180	Dolan Mechanical, Inc	\$ 108,133.75
1/13/2025	8181	Keystone Municipal Services, Inc	\$ 150.00
1/13/2025	8182	Mark J Sobeck Roof Consulting, Inc	\$ 3,038.03
1/13/2025	8183	Pennoni Associates, Inc	\$ 2,001.00
1/13/2025	8184	Rycon Construction, Inc	\$ 880,483.29
2023 GO Bond Series B - PLGIT			
1/13/2025	7056	C.B. Development Services, Inc	\$ 3,333.33

1/13/2025	7057 Pennoni Associates, Inc	\$	1,496.00
Capital Projects - PLGIT			
12/17/2024	1494 Traffic Planning and Design, Inc	\$	13,762.83
12/23/2024	1495 Charles A Higgins & Sons Inc	\$	67,728.16
12/23/2024	1496 Franklin Flooring Inc	\$	5,347.50
12/23/2024	1497 Mistall Insight, Inc	\$	3,584.80
12/23/2024	1498 Richard E Pierson Construction Inc	\$	39,212.46
1/13/2025	1499 A Gargiule & Sons Inc	\$	31,065.00
1/13/2025	1500 Hobbs & Company, Inc	\$	2,252.84
1/13/2025	1501 Pennoni Associates, Inc	\$	73,738.75
Total CAPITAL FUND:		\$	1,431,707.90

CDBG Cash - Operating			
12/23/2024	4843 Senior Services Management Group Inc	\$	1,024.55
1/13/2025	4844 Anthony J Dunleavy Assoc Inc	\$	25,100.00
1/13/2025	4845 Arc Environmental, LLC	\$	1,155.00
1/13/2025	4846 Jamison Chimney Services	\$	6,045.00
1/13/2025	4847 Pennoni Associates, Inc	\$	8,025.25
1/13/2025	4848 Senior Services Management Group Inc	\$	1,116.72
1/13/2025	4849 Surrey Services for Seniors	\$	1,717.00
Total CDBG GRANT FUND:		\$	44,183.52

General Operating			
12/10/2024	184849 Aqua Pennsylvania	\$	547.32
12/10/2024	184850 Brian Barrett	\$	29.47
12/10/2024	184851 Comcast	\$	188.77
12/10/2024	184852 Delta Dental of Pennsylvania	\$	25,327.27
12/10/2024	184853 District Court 32-2-53	\$	135.38
12/10/2024	184854 District Court 32-2-53	\$	144.01
12/10/2024	184855 District Court 32-2-53	\$	152.64
12/10/2024	184856 District Court 32-2-53	\$	135.38
12/10/2024	184857 District Court 32-2-53	\$	135.38
12/10/2024	184858 Eileen Mottola	\$	48.64
12/10/2024	184859 Eugene J Dolan Jr	\$	200.00
12/10/2024	184860 FP Finance Program	\$	125.00
12/10/2024	184861 Joseph Garland	\$	22.00
12/10/2024	184862 Karakung Swin Club	\$	37,500.00
12/10/2024	184863 Katherine Tobin Zazzarino	\$	65.00
12/10/2024	184864 North American Benefits Company	\$	4,656.00
12/10/2024	184865 Paul Hileman	\$	1,987.50
12/10/2024	184866 PECO - Payment Processing	\$	60,549.40
12/10/2024	184867 Robert Rinaldi	\$	60.00
12/10/2024	184868 Rocket Mortgage	\$	223.94
12/10/2024	184869 Staci Gillespie	\$	1,216.00
12/10/2024	184870 Susan McCabe	\$	125.00
12/10/2024	184871 Toshiba America Business Solutions	\$	692.78
12/10/2024	184872 Toshiba Financial Service	\$	1,265.47

12/17/2024	184873 Aqua Pennsylvania	\$	167.99
12/17/2024	184874 Bob Root	\$	271.23
12/17/2024	184875 Bon Air Fire Company	\$	724.50
12/17/2024	184876 Comcast	\$	267.17
12/17/2024	184877 Comcast	\$	459.68
12/17/2024	184878 Comcast	\$	131.90
12/17/2024	184879 Comcast	\$	153.67
12/17/2024	184880 Comcast	\$	404.66
12/17/2024	184881 Comcast Business	\$	1,627.99
12/17/2024	184882 Dean S Boornazian	\$	576.00
12/17/2024	184883 Joy Baxter	\$	610.31
12/17/2024	184884 Julien Denny	\$	271.23
12/17/2024	184885 Lowe's	\$	4,154.75
12/17/2024	184886 Matrix Trust Company	\$	2,619.23
12/17/2024	184887 Mia Badman	\$	39.29
12/17/2024	184888 PAR - Recycle Works	\$	9,657.00
12/17/2024	184889 PECO - Payment Processing	\$	800.36
12/17/2024	184890 Pennoni Associates, Inc	\$	165.00
12/17/2024	184891 Postmaster	\$	8,178.09
12/17/2024	184892 Tristan Grupp	\$	2,500.00
12/17/2024	184893 Vision Benefits of America	\$	520.80
12/17/2024	184894 Zedd360 LLC	\$	461.60
12/17/2024	184895 Sir Speedy Printing Center #7099	\$	1,543.34
12/18/2024	184896 Arbiter Sports	\$	10,000.00 M
12/23/2024	184896 Christine DeMitis	\$	22.38
12/23/2024	184897 Comcast	\$	342.94
12/23/2024	184898 Comcast	\$	156.85
12/23/2024	184899 Comcast Business: Masergy	\$	3,293.68
12/23/2024	184900 Constellation NewEnergy Gas Division LLC	\$	2,626.20
12/23/2024	184901 Delaware County Solid Waste Authority	\$	1,150.00
12/23/2024	184902 Independence Blue Cross	\$	5,868.27
12/23/2024	184903 Independence Blue Cross	\$	6,482.70
12/23/2024	184904 Independence Blue Cross	\$	1,303.64
12/23/2024	184905 Jacquelyn O'Neill	\$	18.23
12/23/2024	184906 Jolene Nolan	\$	38.06
12/23/2024	184907 Petty Cash - Haverford Township	\$	268.78
12/23/2024	184908 ReadyRefresh by Nestle Inc	\$	443.91
12/23/2024	184909 Verizon	\$	61.82
12/23/2024	184910 Xtel Communications, Inc	\$	896.11
12/30/2024	184911 Alexis DeSanti	\$	539.82
12/30/2024	184912 APM	\$	200.00
12/30/2024	184913 Aqua Pennsylvania	\$	3,491.45
12/30/2024	184914 Kirsten Taylor	\$	44.62
12/30/2024	184915 Liz Iannelli	\$	94.11
1/2/2025	184916 Aqua Pennsylvania	\$	1,743.61
1/2/2025	184917 Comcast	\$	331.74
1/2/2025	184918 DelCo Public Schools Healthcare Trst	\$	349,952.62

1/7/2025	184919 Aqua Pennsylvania	\$	529.21
1/7/2025	184920 AT & T Mobility	\$	5,336.05
1/7/2025	184921 Bob Root	\$	30.00
1/7/2025	184922 Dallas Data Systems Inc	\$	9,401.00
1/7/2025	184923 Donna Marchese	\$	1,679.47
1/7/2025	184924 Jack DiNardo	\$	55.95
1/7/2025	184925 John & Janet Callahan	\$	138.70
1/7/2025	184926 Kirsten Taylor	\$	67.45
1/7/2025	184927 Laura Fox	\$	37.97
1/7/2025	184928 North American Benefits Company	\$	2,829.54
1/7/2025	184929 North American Benefits Company	\$	4,634.10
1/7/2025	184930 Robert Sandy	\$	650.84
1/7/2025	184931 Toshiba Financial Service	\$	1,265.47
1/13/2025	184932 21st Century Media-Philly Cluster	\$	2,087.88
1/13/2025	184933 911 Safety Equipment LLC	\$	619.00
1/13/2025	184934 A Marinelli & Sons Inc	\$	329.00
1/13/2025	184935 A-Jon Construction Inc	\$	51.00
1/13/2025	184936 American Biosoils & Compost LLC	\$	62,701.66
1/13/2025	184937 Ardmore Tire Inc	\$	3,911.40
1/13/2025	184938 Arifah Sultana Muhammad	\$	216.00
1/13/2025	184939 Arlene M. LaRosa, RPR	\$	2,085.00
1/13/2025	184940 Aspirant Consulting Group, LLC	\$	12,500.00
1/13/2025	184941 Bernies Pretzel Bakery	\$	92.50
1/13/2025	184942 Berrodin Parts Warehouse	\$	281.26
1/13/2025	184943 Beth Ann Rush	\$	660.00
1/13/2025	184944 BFI-King Of Prussia Recyclery	\$	28,054.67
1/13/2025	184945 Bound Tree Medical LLC	\$	315.80
1/13/2025	184946 Brian Helgenberg	\$	180.00
1/13/2025	184947 Cannon Entertainment Inc	\$	375.00
1/13/2025	184948 Cardone-Nuss Printing	\$	676.50
1/13/2025	184949 Carol A Fee	\$	245.00
1/13/2025	184950 Cassandra Hawks	\$	180.00
1/13/2025	184951 CBIZ	\$	218.75
1/13/2025	184952 CDW Government Inc	\$	4,705.21
1/13/2025	184953 Charles A Higgins & Sons Inc	\$	9,554.31
1/13/2025	184954 Colonial Electric Supply Company Inc	\$	1,333.82
1/13/2025	184955 D M I Home Supply	\$	85.28
1/13/2025	184956 Dean S Boornazian	\$	576.00
1/13/2025	184957 Deborah Saldana	\$	200.00
1/13/2025	184958 Delaware County Solid Waste Authority	\$	105,025.10
1/13/2025	184959 Delaware Valley Turf	\$	1,929.51
1/13/2025	184960 Del-Val International Trucks, Inc	\$	4,834.46
1/13/2025	184961 Denney Electrical Supply	\$	400.00
1/13/2025	184962 Drugscan, Inc	\$	2,350.00
1/13/2025	184963 Eagle Wireless Communications LLC	\$	1,146.17
1/13/2025	184964 Eastburn and Gray PC	\$	893.66
1/13/2025	184965 Eastern Salt Company Inc	\$	30,663.14

1/13/2025	184966 Eli M Sparrow	\$	192.00
1/13/2025	184967 Elizabeth Luff	\$	105.00
1/13/2025	184968 Elliott-Lewis	\$	1,564.11
1/13/2025	184969 Fisher's Ace Hardware	\$	186.22
1/13/2025	184970 Foley Inc	\$	4,123.26
1/13/2025	184971 Gail Stickney	\$	157.26
1/13/2025	184972 Glick Fire Equipment Co., Inc	\$	535.68
1/13/2025	184973 Grainger	\$	774.38
1/13/2025	184974 GranTurk Equipment Company Inc	\$	1,080.36
1/13/2025	184975 Haverford Township Free Library	\$	117,968.42
1/13/2025	184976 Havis Inc	\$	78,385.42
1/13/2025	184977 Hill Buick GMC	\$	189.64
1/13/2025	184978 Hockeytown 19083 LLC	\$	1,098.00
1/13/2025	184979 Hour Glass Cleaners, Inc	\$	169.60
1/13/2025	184980 IACP	\$	220.00
1/13/2025	184981 Image360 of the Main Line	\$	1,650.00
1/13/2025	184982 Interstate Spring & Alignment Inc	\$	1,035.53
1/13/2025	184983 Iron Rose K9 Inc	\$	900.00
1/13/2025	184984 Irrigation Systems, Inc	\$	575.00
1/13/2025	184985 Jacob Low Hardware	\$	621.66
1/13/2025	184986 Jill Cosgrove	\$	216.00
1/13/2025	184987 Jillian F Root	\$	800.00
1/13/2025	184988 John McLaughlin	\$	504.00
1/13/2025	184989 JPS Equipment Co., Inc	\$	6,059.00
1/13/2025	184990 K & S Towing & Recovery Inc	\$	450.00
1/13/2025	184991 Keith Crabbs	\$	600.00
1/13/2025	184992 Kenneth James	\$	250.00
1/13/2025	184993 Kevin Towell	\$	150.00
1/13/2025	184994 Keystone Municipal Services, Inc	\$	12,600.00
1/13/2025	184995 Kilkenny Law, LLC	\$	6,147.50
1/13/2025	184996 Kurtz Bros	\$	331.20
1/13/2025	184997 Lauren DiMartino	\$	105.00
1/13/2025	184998 Lisa A Drake	\$	105.00
1/13/2025	184999 Little's	\$	1,038.44
1/13/2025	185000 LogoWear House Inc	\$	11,584.75
1/13/2025	185001 Manoa Cleaners, Inc	\$	1,032.20
1/13/2025	185002 Marcus Tucker	\$	180.00
1/13/2025	185003 Mardinly Industrial Power LLC	\$	2,000.00
1/13/2025	185004 Marple Township Police Department	\$	2,045.99
1/13/2025	185005 Mary Pat Hartline	\$	90.00
1/13/2025	185006 McNichol, Byrne, & Matlawski, PC	\$	682.50
1/13/2025	185007 Michael F Leyden	\$	680.00
1/13/2025	185008 MMJM Enterprises LLC	\$	585.00
1/13/2025	185009 NAPWDA	\$	150.00
1/13/2025	185010 National Tactical Officers Association	\$	35.00
1/13/2025	185011 Newtown Police Department	\$	2,215.92
1/13/2025	185012 Nichols Plumbing & Heating, Inc	\$	961.00

1/13/2025	185013 Nuss Printing Inc	\$	638.90
1/13/2025	185014 Office Basics, Inc	\$	2,749.23
1/13/2025	185015 Oleg Altukhov	\$	216.00
1/13/2025	185016 PA Chiefs of Police Association	\$	1,150.00
1/13/2025	185017 PA Chiefs of Police Association	\$	6,707.00
1/13/2025	185018 PA DEP	\$	100.00
1/13/2025	185019 Pacifico Marple Ford	\$	2,669.32
1/13/2025	185020 Park's Best Car Wash Inc	\$	802.50
1/13/2025	185021 Pennoni Associates, Inc	\$	4,086.25
1/13/2025	185022 Pennsylvania Recreation & Park Society	\$	525.00
1/13/2025	185023 PeopleGuru Inc	\$	1,318.06
1/13/2025	185024 Petrikin, Wellman, Damico, Brown & Petro	\$	781.00
1/13/2025	185025 PetroChoice	\$	12,104.74
1/13/2025	185026 Petroleum Traders Corp	\$	11,535.29
1/13/2025	185027 PetSmart #1804	\$	134.97
1/13/2025	185028 Pi-Chi Yang	\$	105.00
1/13/2025	185029 Port A Bowl Restroom Co Corp	\$	307.38
1/13/2025	185030 PPS Print Solutions	\$	11,592.65
1/13/2025	185031 Preferred Sportsware, Inc	\$	980.00
1/13/2025	185032 R J Power Equipment Co Inc	\$	185.00
1/13/2025	185033 R.S. Sales & Service, Inc	\$	1,141.00
1/13/2025	185034 Radnor Township Police Department	\$	689.72
1/13/2025	185035 Raffaele & Puppio, LLP	\$	701.00
1/13/2025	185036 Riedell Shoes Inc	\$	4,944.66
1/13/2025	185037 S&S Worldwide Inc	\$	82.03
1/13/2025	185038 Sandy McGuire	\$	440.00
1/13/2025	185039 School District of Haverford Township	\$	26,712.66
1/13/2025	185040 Seryna Chung	\$	216.00
1/13/2025	185041 Sherwin-Williams	\$	287.54
1/13/2025	185042 Sir Speedy Printing Center #7099	\$	105.00
1/13/2025	185043 Sirchie Acquisition Company, LLC	\$	31.36
1/13/2025	185044 Springfield Township Police Department	\$	1,555.28
1/13/2025	185045 State Industrial Products Corp	\$	641.20
1/13/2025	185046 Super Fence Company	\$	650.00
1/13/2025	185047 Superior Alarm Systems Inc	\$	285.00
1/13/2025	185048 T. Frank McCall's, Inc	\$	2,043.85
1/13/2025	185049 Thomson Reuters-West	\$	354.29
1/13/2025	185050 Triple R Truck Parts	\$	1,391.11
1/13/2025	185051 Tri-State Elevator Co Inc	\$	297.00
1/13/2025	185052 Tri-State Financial Group LLC	\$	12,535.80
1/13/2025	185053 TruckPro LLC Corp	\$	1,375.16
1/13/2025	185054 U S Municipal Supply Inc	\$	141.17
1/13/2025	185055 ULINE, Inc	\$	280.32
1/13/2025	185056 United Refrigeration Inc	\$	6.18
1/13/2025	185057 Victory Gardens Inc	\$	800.00
1/13/2025	185058 Yearsley's Service, Ltd	\$	7.00
1/13/2025	185059 Zeager Bros., Inc	\$	3,389.40

1/13/2025	185060 Zedd360 LLC	\$	45.60	
Investment - PLGIT				
12/10/2024	540 Express Scripts Inc	\$	1,289.49	M
12/10/2024	541 Express Scripts Inc	\$	19,080.32	M
12/10/2024	543 FP Postage #600077517	\$	7,500.00	M
12/17/2024	546 Express Scripts Inc	\$	124.50	M
12/17/2024	547 Express Scripts Inc	\$	39,193.51	M
12/30/2024	550 Express Scripts Inc	\$	694.66	M
12/30/2024	551 Express Scripts Inc	\$	41,340.49	M
Total GENERAL FUND:		\$	1,359,533.14	
Investment - Sewer PLGIT				
12/10/2024	542 Express Scripts Inc	\$	50.27	M
12/17/2024	548 Express Scripts Inc	\$	1,569.43	M
12/30/2024	552 Express Scripts Inc	\$	2.61	M
Sewer Cash - Operating				
12/10/2024	19838 Delta Dental of Pennsylvania	\$	1,231.00	
12/10/2024	19839 North American Benefits Company	\$	64.80	
12/10/2024	19840 Servpro	\$	941.63	
12/17/2024	19841 Sir Speedy Printing Center #7099	\$	771.66	
1/2/2025	19842 DelCo Public Schools Healthcare Trst	\$	10,138.31	
1/7/2025	19843 AT & T Mobility	\$	85.38	
1/7/2025	19844 North American Benefits Company	\$	110.55	
1/7/2025	19845 North American Benefits Company	\$	64.80	
1/13/2025	19846 Cawley Environmental Services Inc	\$	3,706.00	
1/13/2025	19847 H A DeHart & Son	\$	2,136.30	
1/13/2025	19848 Hilltop Distributors Co	\$	266.45	
1/13/2025	19849 Kilkenny Law, LLC	\$	180.00	
1/13/2025	19850 Linde Gas & Equipment Inc	\$	460.22	
1/13/2025	19851 Pennoni Associates, Inc	\$	2,862.25	
1/13/2025	19852 Pennsylvania One Call System Inc	\$	545.44	
1/13/2025	19853 Petroleum Traders Corp	\$	1,420.66	
1/13/2025	19854 School District of Haverford Township	\$	80.77	
1/13/2025	19855 Upper Darby Township Municipal Building	\$	130,214.59	
1/13/2025	19856 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	158,652.93	
Grand Totals:		\$	3,795,299.88	