

Haverford Township  
 Check Register - July 9 - August 12, 2024  
 (Formatted for ADA Accessibility)

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