

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