

Haverford Township  
 Check Register - January 14 2025 thru February 10 2025  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
1/28/2025	7289	Discover Haverford	\$ 36,650.00
2/10/2025	7290	BrightFields, Inc	\$ 63,745.00
2/10/2025	7291	Discover Haverford	\$ 27,500.00
2/10/2025	7292	Myco Mechanical, Inc	\$ 10,125.00
2/10/2025	7293	Pennoni Associates, Inc	\$ 15,511.75
2/10/2025	7294	Recreation Resource USA	\$ 63,189.00
2/10/2025	7295	Vortex Services, LLC	\$ 63,684.99
Total AMERICAN RESCUE PLAN FUND:			\$ 280,405.74

2023 GO Bond Series A - PLGIT			
2/10/2025	8185	AJM Electric, Inc	\$ 87,355.99
2/10/2025	8186	Atwell, LLC	\$ 184.00
2/10/2025	8187	C.B. Development Services, Inc	\$ 31,950.00
2/10/2025	8188	CoreStates, Inc	\$ 7,775.10
2/10/2025	8189	David Blackmore & Associates Inc	\$ 2,394.22
2/10/2025	8190	Detwiler Roofing	\$ 90,402.00
2/10/2025	8191	Dolan Mechanical, Inc	\$ 89,529.55
2/10/2025	8192	Dolan Mechanical, Inc	\$ 76,378.03
2/10/2025	8193	Keystone Municipal Services, Inc	\$ 192.50
2/10/2025	8194	Pennoni Associates, Inc	\$ 548.50
2/10/2025	8195	The Stone House Group, LLC	\$ 2,207.16

2023 GO Bond Series B - PLGIT			
2/10/2025	7058	C.B. Development Services, Inc	\$ 3,333.33
2/10/2025	7059	Elliott-Lewis	\$ 88,875.70
2/10/2025	7060	Pennoni Associates, Inc	\$ 2,863.25

Capital Projects - PLGIT			
1/14/2025	1502	Traffic Planning and Design, Inc	\$ 1,045.99
2/10/2025	1503	A Gargiule & Sons Inc	\$ 20,292.00
2/10/2025	1504	Pennoni Associates, Inc	\$ 47,144.25
2/10/2025	1505	Rycon Construction, Inc	\$ 754,654.94
2/10/2025	1506	Wiss, Janney, Elstner Associates, Inc.	\$ 2,005.00
Total CAPITAL FUND:			\$ 1,309,131.51

CDBG Cash - Operating			
2/10/2025	4850	21st Century Media-Philly Cluster	\$ 332.20
2/10/2025	4851	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
2/10/2025	4852	Haverford Township	\$ 60,087.50
2/10/2025	4853	Jamison Chimney Services	\$ 2,049.00
2/10/2025	4854	Marino Corporation	\$ 116,483.05
2/10/2025	4855	Pennoni Associates, Inc	\$ 4,319.00
2/10/2025	4856	Senior Services Management Group Inc	\$ 1,216.50
2/10/2025	4857	Surrey Services for Seniors	\$ 3,745.00
Total CDBG GRANT FUND:			\$ 213,332.25

General Operating

1/21/2025	ACH-556	PA Dept of Labor & Industry	\$	2,965.00	M
1/30/2025	184396	Pioneer Manufacturing Company	\$	(505.17)	V
1/16/2025	184768	Elliott-Lewis	\$	(620.00)	V
1/14/2025	185061	Carlos Ortega	\$	33.71	
1/14/2025	185062	Comcast	\$	274.58	
1/14/2025	185063	Comcast	\$	194.02	
1/14/2025	185064	Comcast	\$	431.46	
1/14/2025	185065	Delaware Cty Police Chief's Association	\$	700.00	
1/14/2025	185066	FP Finance Program	\$	125.00	
1/14/2025	185067	Jack DiNardo	\$	21.98	
1/14/2025	185068	Kirit Desai	\$	44.00	
1/14/2025	185069	Kirsten Taylor	\$	54.20	
1/14/2025	185070	Lowe's	\$	788.84	
1/14/2025	185071	Marple Township Police Department	\$	4,087.67	
1/14/2025	185072	Newtown Police Department	\$	1,196.41	
1/14/2025	185073	Oakmont Fire Company	\$	850.80	
1/14/2025	185074	Pat Liberati	\$	22.00	
1/14/2025	185075	PECO - Payment Processing	\$	110,072.94	
1/14/2025	185076	Pennsylvania Resources Council	\$	400.00	
1/14/2025	185077	Radnor Township Police Department	\$	1,322.55	
1/14/2025	185078	Springfield Township Police Department	\$	3,284.08	
1/14/2025	185079	William & Robin McClellan	\$	227.29	
1/21/2025	185080	21st Century Media-Philly Cluster	\$	576.80	
1/21/2025	185081	Aqua Pennsylvania	\$	46,589.47	
1/21/2025	185082	Clearnetwork Inc	\$	484.00	
1/21/2025	185083	Comcast	\$	131.90	
1/21/2025	185084	Comcast	\$	487.33	
1/21/2025	185085	Comcast Business	\$	1,627.99	
1/21/2025	185086	Delta Dental of Pennsylvania	\$	24,030.58	
1/21/2025	185087	Federal Express Corp	\$	41.33	
1/21/2025	185088	Glasgow Inc	\$	1,109.97	
1/21/2025	185089	Julien Denny	\$	52.24	
1/21/2025	185090	PECO-Payment Processing	\$	1,372.27	
1/21/2025	185091	ReadyRefresh by Nestle Inc	\$	503.05	
1/21/2025	185092	St Joseph's Preparatory School	\$	577.50	
1/21/2025	185093	T. Frank McCall's, Inc	\$	1,251.19	
1/21/2025	185094	Toshiba America Business Solutions	\$	487.83	
1/21/2025	185095	Verizon	\$	63.40	
1/21/2025	185096	Vision Benefits of America	\$	991.70	
1/21/2025	185097	Llanerch Diner	\$	330.19	
1/28/2025	185098	Aqua Pennsylvania	\$	4,676.32	
1/28/2025	185099	Arthur J Gallagher Risk Mgmt Serv Inc	\$	381,686.28	
1/28/2025	185100	Comcast	\$	372.49	
1/28/2025	185101	Comcast	\$	156.85	
1/28/2025	185102	Comcast	\$	331.96	
1/28/2025	185103	Comcast Business: Masergy	\$	1,361.01	
1/28/2025	185104	Constellation NewEnergy Gas Division LLC	\$	3,991.69	
1/28/2025	185105	Corey Watkins	\$	42.28	
1/28/2025	185106	Darby Creek Valley Association	\$	150.00	
1/28/2025	185107	DelCo Public Schools Healthcare Trst	\$	373,662.83	
1/28/2025	185108	Eileen Mottola	\$	56.70	
1/28/2025	185109	Frank Hand	\$	75.96	

1/28/2025	185110	Gavin Kelly & Mary Ann Butera	\$	1,410.89
1/28/2025	185111	Jack DiNardo	\$	26.50
1/28/2025	185112	John Viola	\$	50.87
1/28/2025	185113	Kevin & Ellen Dillon	\$	1,410.89
1/28/2025	185114	Mark Shagena & Thomasine Gorry	\$	1,639.56
1/28/2025	185115	Michael & Megan Goold	\$	1,592.03
1/28/2025	185116	Municipal Tax System LLC	\$	1,200.00
1/28/2025	185117	North American Benefits Company	\$	4,643.10
1/28/2025	185118	Petroleum Traders Corp	\$	11,675.70
1/28/2025	185119	Postmaster	\$	11,421.92
1/28/2025	185120	Sinclair Exterminating Inc	\$	885.00
1/28/2025	185121	Xtel Communications, Inc	\$	881.11
2/4/2025	185122	Aqua Pennsylvania	\$	1,450.61
2/4/2025	185123	AT & T Mobility	\$	5,290.09
2/4/2025	185124	Bob Root	\$	13.75
2/4/2025	185125	Community Action Agency of Del Cty	\$	3,074.55
2/4/2025	185126	David Thomson	\$	35.18
2/4/2025	185127	FP Finance Program	\$	125.00
2/4/2025	185128	Kieran Gillespie	\$	153.00
2/4/2025	185129	North American Benefits Company	\$	2,829.54
2/4/2025	185130	Petty Cash - Haverford Township	\$	139.67
2/4/2025	185131	Pioneer Manufacturing Company	\$	505.17
2/4/2025	185132	Ryan Tuberosa	\$	34.00
2/4/2025	185133	Toshiba America Business Solutions	\$	1,265.47
2/10/2025	185134	21st Century Media-Philly Cluster	\$	2,019.03
2/10/2025	185135	911 Safety Equipment LLC	\$	192.00
2/10/2025	185136	Accurate Gutter Installation LLC	\$	1,740.00
2/10/2025	185137	All Traffic Solutions, Inc.	\$	9,000.00
2/10/2025	185138	Allison Fineberg	\$	56.25
2/10/2025	185139	American Bio soils & Compost LLC	\$	12,291.83
2/10/2025	185140	Anypromo Inc	\$	540.69
2/10/2025	185141	Ardmore Tire Inc	\$	3,754.15
2/10/2025	185142	Arlene M. LaRosa, RPR	\$	1,415.00
2/10/2025	185143	Baltimore County Police Foundation Inc	\$	1,100.00
2/10/2025	185144	Berrodin Parts Warehouse	\$	568.33
2/10/2025	185145	Beth Ann Rush	\$	790.00
2/10/2025	185146	BFI-King Of Prussia Recyclery	\$	38,256.53
2/10/2025	185147	Bio-One Chester County	\$	250.00
2/10/2025	185148	BMI	\$	439.26
2/10/2025	185149	Brothers Screen GrafX Inc	\$	185.00
2/10/2025	185150	C & M Sporting Goods Inc	\$	200.00
2/10/2025	185151	Cannon Entertainment Inc	\$	375.00
2/10/2025	185152	Carol A Fee	\$	280.00
2/10/2025	185153	CBIZ	\$	1,210.03
2/10/2025	185154	Charles A Higgins & Sons Inc	\$	3,096.60
2/10/2025	185155	D M I Home Supply	\$	20.97
2/10/2025	185156	Deborah Saldana	\$	80.00
2/10/2025	185157	Delaware County Consortium of Government	\$	100.00
2/10/2025	185158	Delaware County Solid Waste Authority	\$	118,601.54
2/10/2025	185159	Del-Val International Trucks, Inc	\$	3,371.85
2/10/2025	185160	Denney Electrical Supply	\$	250.00
2/10/2025	185161	Drugscan, Inc	\$	470.00

2/10/2025	185162	Eagle Wireless Communications LLC	\$	1,146.17
2/10/2025	185163	Eastburn and Gray PC	\$	552.13
2/10/2025	185164	Eastern Salt Company Inc	\$	46,514.22
2/10/2025	185165	Elizabeth Luff	\$	160.00
2/10/2025	185166	Elliott-Lewis	\$	2,700.00
2/10/2025	185167	Fastenal Company Corp	\$	78.83
2/10/2025	185168	FBINAA	\$	130.00
2/10/2025	185169	Flag Products Inc	\$	582.00
2/10/2025	185170	Gail Stickney	\$	157.26
2/10/2025	185171	General Code	\$	1,195.00
2/10/2025	185172	Global Equipment Company Inc	\$	434.99
2/10/2025	185173	GranTurk Equipment Company Inc	\$	292.96
2/10/2025	185174	Haverford Township Free Library	\$	117,968.42
2/10/2025	185175	Hayden Printing Company	\$	439.00
2/10/2025	185176	Hill Buick GMC	\$	2,144.19
2/10/2025	185177	Imperial Supplies LLC	\$	646.85
2/10/2025	185178	Interstate Spring & Alignment Inc	\$	1,757.46
2/10/2025	185179	Ivens-Bronstein Veterinary Hospital Inc	\$	525.62
2/10/2025	185180	Jacob Low Hardware	\$	674.73
2/10/2025	185181	Joe & Bud's Towing Service	\$	400.00
2/10/2025	185182	Joe's Automotive	\$	139.95
2/10/2025	185183	JPS Equipment Co., Inc	\$	3,921.00
2/10/2025	185184	K & S Towing & Recovery Inc	\$	1,058.00
2/10/2025	185185	Kelly Industrial Supply	\$	864.66
2/10/2025	185186	Kenneth James	\$	300.00
2/10/2025	185187	Keystone Municipal Services, Inc	\$	6,945.00
2/10/2025	185188	Kilkenny Law, LLC	\$	11,377.79
2/10/2025	185189	Lauren DiMartino	\$	70.00
2/10/2025	185190	Linde Gas & Equipment Inc	\$	248.59
2/10/2025	185191	Lisa A Drake	\$	140.00
2/10/2025	185192	LogoWear House Inc	\$	1,856.75
2/10/2025	185193	Magloclen, Inc	\$	400.00
2/10/2025	185194	Maillie, LLP	\$	1,500.00
2/10/2025	185195	Manoa Cleaners, Inc	\$	1,233.90
2/10/2025	185196	Marcus Tucker	\$	225.00
2/10/2025	185197	Mary Pat Hartline	\$	120.00
2/10/2025	185198	McDonald Uniform Co Inc	\$	3,021.74
2/10/2025	185199	McNichol, Byrne, & Matlawski, PC	\$	1,382.50
2/10/2025	185200	MLH Occupational & Travel Health	\$	2,422.00
2/10/2025	185201	MMJM Enterprises LLC	\$	175.00
2/10/2025	185202	National Tactical Officers Association	\$	35.00
2/10/2025	185203	Noratek Solutions Inc	\$	3,307.50
2/10/2025	185204	Nuss Printing Inc	\$	467.00
2/10/2025	185205	Office Basics, Inc	\$	1,936.24
2/10/2025	185206	Ollis Brothers Inc	\$	750.00
2/10/2025	185207	Orner's Garden Center	\$	140.00
2/10/2025	185208	PA Chiefs of Police Association	\$	300.00
2/10/2025	185209	Pacifico Marple Ford	\$	2,300.69
2/10/2025	185210	Park's Best Car Wash Inc	\$	645.00
2/10/2025	185211	Pennoni Associates, Inc	\$	7,230.00
2/10/2025	185212	Pennsylvania Recreation & Park Society	\$	1,135.00
2/10/2025	185213	PeopleGuru Inc	\$	1,415.98

2/10/2025	185214	PetroChoice	\$	2,334.89	
2/10/2025	185215	Petroleum Traders Corp	\$	10,496.62	
2/10/2025	185216	PetSmart #1428	\$	93.98	
2/10/2025	185217	PetSmart #1804	\$	224.70	
2/10/2025	185218	Pi-Chi Yang	\$	105.00	
2/10/2025	185219	Port A Bowl Restroom Co Corp	\$	102.46	
2/10/2025	185220	R J Power Equipment Co Inc	\$	40.00	
2/10/2025	185221	Radio Maintenance Inc	\$	44.11	
2/10/2025	185222	Raffaele & Puppio, LLP	\$	6,219.50	
2/10/2025	185223	Roz and Jed Training & Consulting	\$	400.00	
2/10/2025	185224	Sandy McGuire	\$	520.00	
2/10/2025	185225	School District of Haverford Township	\$	19,408.52	
2/10/2025	185226	Shannon Barycki	\$	43.75	
2/10/2025	185227	Shred Patrol LLC	\$	525.00	
2/10/2025	185228	Sir Speedy Printing Center #7099	\$	362.00	
2/10/2025	185229	Superior Alarm Systems Inc	\$	249.99	
2/10/2025	185230	T. Frank McCall's, Inc	\$	2,542.12	
2/10/2025	185231	Thomson Reuters-West	\$	354.29	
2/10/2025	185232	Trane U.S. Inc	\$	6,843.32	
2/10/2025	185233	Triple R Truck Parts	\$	2,103.85	
2/10/2025	185234	Tri-State Financial Group LLC	\$	4,874.51	
2/10/2025	185235	TruckPro LLC Corp	\$	6,793.06	
2/10/2025	185236	Tustin Energy Solutions, LLC	\$	2,152.50	
2/10/2025	185237	Tustin Mechanical Services LLC	\$	5,424.50	
2/10/2025	185238	Tustin Water Solutions LLC	\$	420.00	
2/10/2025	185239	U S Municipal Supply Inc	\$	5,947.70	
2/10/2025	185240	VCA Old Marple Animal Hospitals	\$	503.96	
2/10/2025	185241	YCG Inc	\$	5,913.00	
2/10/2025	185242	Zeager Bros., Inc	\$	3,413.66	
Investment - PLGIT					
1/14/2025	ACH-554	Express Scripts Inc	\$	1,331.51	M
1/14/2025	ACH-555	Express Scripts Inc	\$	35,501.66	M
1/21/2025	ACH-557	Express Scripts Inc	\$	146.00	M
1/21/2025	ACH-558	Express Scripts Inc	\$	51,088.58	M
1/21/2025	ACH-559	Express Scripts Inc	\$	20,041.52	M
1/21/2025	ACH-560	Express Scripts Inc	\$	335.54	M
1/28/2025	ACH-562	Express Scripts Inc	\$	1,102.89	M
1/28/2025	ACH-563	Express Scripts Inc	\$	37,972.29	M
Total GENERAL FUND:				\$	1,697,193.23
Investment - Sewer PLGIT					
1/21/2025	ACH-561	Express Scripts Inc	\$	3,463.98	M
1/28/2025	ACH-564	Express Scripts Inc	\$	29.59	M
Sewer Cash - Operating					
1/28/2025	19857	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,899.32	
1/28/2025	19858	DelCo Public Schools Healthcare Trst	\$	10,138.31	
1/28/2025	19859	North American Benefits Company	\$	64.80	
1/28/2025	19860	Petroleum Traders Corp	\$	1,261.69	
2/4/2025	19861	AT & T Mobility	\$	84.64	
2/4/2025	19862	North American Benefits Company	\$	110.55	
2/10/2025	19863	Cawley Environmental Services Inc	\$	5,558.20	
2/10/2025	19864	Insituform Technologies LLC	\$	6,200.00	

2/10/2025	19865	Kilkenny Law, LLC	\$	312.50
2/10/2025	19866	Knowlton Construction Supplies Inc	\$	300.00
2/10/2025	19867	Pennoni Associates, Inc	\$	4,189.25
2/10/2025	19868	Petroleum Traders Corp	\$	1,419.53
2/10/2025	19869	School District of Haverford Township	\$	188.03
2/10/2025	19870	Upper Darby Township Municipal Building	\$	136,061.16
2/10/2025	19871	Upper Darby Township Municipal Building	\$	1,749.81
Total SEWER FUND:			\$	178,031.36
Grand Totals:			\$	3,678,094.09