

Haverford Township  
 Check Register - February 11 2025 thru March 10 2025  
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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
2/11/2025	7296	George Ely Associates Inc	\$ 20,072.00
2/11/2025	7297	Whitmoyer Chevrolet-Buick Inc	\$ 59,900.00
3/10/2025	7298	Pennoni Associates, Inc	\$ 15,615.25
3/10/2025	7299	Playground Boss LLC	\$ 9,385.00
3/10/2025	7300	Recreation Resource USA	\$ 55,383.00
3/10/2025	7301	Rycon Construction, Inc	\$ 123,554.66
<b>Total AMERICAN RESCUE PLAN FUND:</b>			<b>\$ 283,909.91</b>
<b>2023 GO Bond Series A - PLGIT</b>			
2/25/2025	8196	Electric Time Company, Inc	\$ 3,326.00
3/10/2025	8197	AJM Electric, Inc	\$ 153,474.30
3/10/2025	8198	Atwell, LLC	\$ 1,000.00
3/10/2025	8199	C.B. Development Services, Inc	\$ 31,950.00
3/10/2025	8200	CoreStates, Inc	\$ 10,730.18
3/10/2025	8201	David Blackmore & Associates Inc	\$ 1,176.63
3/10/2025	8202	Dolan Mechanical, Inc	\$ 72,356.75
3/10/2025	8203	Dolan Mechanical, Inc	\$ 26,450.47
3/10/2025	8204	Pennoni Associates, Inc	\$ 3,961.25
<b>2023 GO Bond Series B - PLGIT</b>			
3/10/2025	7061	BKP Architects P.C.	\$ 1,920.00
3/10/2025	7062	C.B. Development Services, Inc	\$ 3,333.33
3/10/2025	7063	Pennoni Associates, Inc	\$ 5,882.50
<b>Capital Projects - PLGIT</b>			
2/18/2025	1507	Commonwealth of Pennsylvania	\$ 3,678.09
2/18/2025	1508	Pennoni Associates, Inc	\$ 1,786.00
2/18/2025	1509	TD Wealth Operations	\$ 2,100.00
2/18/2025	1510	Applied Video Technology, Inc	\$ 67,661.80
2/25/2025	1511	Mistall Insight, Inc	\$ 5,362.60
3/10/2025	1512	Pennoni Associates, Inc	\$ 41,356.00
3/10/2025	1513	Rycon Construction, Inc	\$ 541,629.18
<b>Total CAPITAL FUND:</b>			<b>\$ 979,135.08</b>
<b>CDBG Cash - Operating</b>			
3/10/2025	4858	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
3/10/2025	4859	Arc Environmental, LLC	\$ 1,119.00
3/10/2025	4860	Pennoni Associates, Inc	\$ 6,819.25
3/10/2025	4861	Senior Services Management Group Inc	\$ 1,149.79
3/10/2025	4862	Surrey Services for Seniors	\$ 1,635.00
<b>Total CDBG GRANT FUND:</b>			<b>\$ 35,823.04</b>

General Operating

2/11/2025	185243	Cassandra Hawks	\$	560.00
2/11/2025	185244	Cassandra McNulty	\$	240.00
2/11/2025	185245	Charles B Gans Plumbing	\$	819.50
2/11/2025	185246	Delta Dental of Pennsylvania	\$	25,062.01
2/11/2025	185247	Eli M Sparrow	\$	150.00
2/11/2025	185248	Eric Dobrzynski	\$	5.45
2/11/2025	185249	Jacqueline Kardon	\$	9.48
2/11/2025	185250	Jacqueline O'Doherty	\$	110.15
2/11/2025	185251	Jennifer Trinh & Jia Liu	\$	3,814.36
2/11/2025	185252	Joy Baxter	\$	12.70
2/11/2025	185253	Mother Compost LLC	\$	100.00
2/11/2025	185254	PECO - Payment Processing	\$	66,935.78
2/11/2025	185255	Petrikina, Wellman, Damico, Brown & Petro	\$	639.00
2/11/2025	185256	Radnor Township Police Department	\$	358.55
2/11/2025	185257	Springfield Township Police Department	\$	111.38
2/11/2025	185258	Toshiba America Business Solutions	\$	396.53
2/11/2025	185259	Arthur J Gallagher Risk Mgmt Serv Inc	\$	104,871.25
2/18/2025	185260	Postmaster	\$	3,933.97
2/18/2025	185261	Aqua Pennsylvania	\$	130.93
2/18/2025	185262	Charles Schwab & Co., Inc FBO 8138-9742	\$	17,716.67
2/18/2025	185263	Comcast Business	\$	1,627.99
2/18/2025	185264	Craig D Scott	\$	192.30
2/18/2025	185265	Delaware Valley Moble Drug Testing	\$	1,162.00
2/18/2025	185266	Nicole Baker	\$	200.00
2/18/2025	185267	Paul Rabinowitz Glass Co Inc	\$	1,250.00
2/18/2025	185268	PECO - Payment Processing	\$	1,766.20
2/18/2025	185269	PNOA	\$	375.00
2/18/2025	185270	ReadyRefresh by Nestle Inc	\$	360.83
2/18/2025	185271	Red Lion Hotel	\$	1,056.00
2/18/2025	185272	Sage Premier Settlements_Broomall	\$	444.40
2/18/2025	185273	Spectrum Letterbox	\$	6,580.00
2/18/2025	185274	St Joseph's Preparatory School	\$	130.00
2/18/2025	185275	United Rentals Inc	\$	985.00
2/18/2025	185276	Xtel Communications, Inc	\$	899.46
2/25/2025	185277	Aqua Pennsylvania	\$	3,379.87
2/25/2025	185278	Arifah Sultana Muhammad	\$	252.00
2/25/2025	185279	Bob Root	\$	859.00
2/25/2025	185280	Brian Helgenberg	\$	540.00
2/25/2025	185281	Cassandra Hawks	\$	432.00
2/25/2025	185282	Comcast	\$	274.58
2/25/2025	185283	Comcast	\$	487.33
2/25/2025	185284	Comcast	\$	131.90
2/25/2025	185285	Comcast	\$	317.60
2/25/2025	185286	Comcast	\$	431.46
2/25/2025	185287	Comcast Business: Masergy	\$	1,539.00
2/25/2025	185288	D M I Home Supply	\$	518.00
2/25/2025	185289	Daniel & Elizabeth Radek	\$	825.00
2/25/2025	185290	David Donnelly	\$	1,016.06
2/25/2025	185291	David Doppler	\$	696.14
2/25/2025	185292	DelCo Public Schools Healthcare Trst	\$	373,662.83
2/25/2025	185293	Eli M Sparrow	\$	448.00
2/25/2025	185294	Federal Express Corp	\$	45.85

2/25/2025	185295 Jill Cosgrove	\$	504.00
2/25/2025	185296 John Viola	\$	611.21
2/25/2025	185297 Joseph Parks	\$	818.60
2/25/2025	185298 Kevin Smith Sr	\$	540.88
2/25/2025	185299 Lanzhen Xie	\$	1,586.06
2/25/2025	185300 Lowe's	\$	1,572.21
2/25/2025	185301 Michael C Norman	\$	722.16
2/25/2025	185302 Michael E Norman	\$	1,568.03
2/25/2025	185303 Mother Compost LLC	\$	2,080.00
2/25/2025	185304 Oleg Altukhov	\$	504.00
2/25/2025	185305 Paris Supply, LLC	\$	759.90
2/25/2025	185306 Paul Hileman	\$	4,010.78
2/25/2025	185307 PECO - Payment Processing	\$	4,161.49
2/25/2025	185308 Roberta Sall	\$	65.40
2/25/2025	185309 Seryna Chung	\$	360.00
2/25/2025	185310 Shant Bedrossian	\$	100.70
2/25/2025	185311 Verizon	\$	63.70
2/25/2025	185312 Vision Benefits of America	\$	2,180.92
2/25/2025	185313 William R. Gulliver	\$	-
2/25/2025	185314 Zedd360 LLC - ezcomposting	\$	45.60
2/25/2025	185315 William R. Gulliver	\$	861.23
3/4/2025	185316 Aqua Pennsylvania	\$	1,687.89
3/4/2025	185317 AT & T Mobility	\$	5,247.97
3/4/2025	185318 Bob Root	\$	10.97
3/4/2025	185319 Cassandra Hawks	\$	433.12
3/4/2025	185320 Comcast	\$	372.49
3/4/2025	185321 Comcast	\$	156.85
3/4/2025	185322 Comcast	\$	114.83
3/4/2025	185323 FP Finance Program	\$	125.00
3/4/2025	185324 John B & Frances M Ward	\$	1,568.98
3/4/2025	185325 Kevin Coyle	\$	724.70
3/4/2025	185326 Nancy Guerra	\$	128.50
3/4/2025	185327 North American Benefits Company	\$	3,212.37
3/4/2025	185328 North American Benefits Company	\$	4,745.00
3/4/2025	185329 Petty Cash - Haverford Township	\$	70.17
3/4/2025	185330 Rohitkumar& Alka Patel	\$	2,141.77
3/4/2025	185331 Ron & Linda Cloud	\$	66.00
3/4/2025	185332 Tri-State/Ace Knife Grinding Corp	\$	244.00
3/10/2025	185333 21st Century Media-Philly Cluster	\$	1,059.97
3/10/2025	185334 911 Safety Equipment LLC	\$	153.00
3/10/2025	185335 A Marinelli & Sons Inc	\$	2,827.00
3/10/2025	185336 A-Jon Construction Inc	\$	85.00
3/10/2025	185337 American Biosoils & Compost LLC	\$	3,220.82
3/10/2025	185338 Ardmore Tire Inc	\$	2,350.00
3/10/2025	185339 Arlene M. LaRosa, RPR	\$	1,752.50
3/10/2025	185340 Atlantic Refrigeration Company, Inc	\$	1,084.67
3/10/2025	185341 Axon Enterprise Inc	\$	791.20
3/10/2025	185342 Bernies Pretzel Bakery	\$	92.50
3/10/2025	185343 Berrodin Parts Warehouse	\$	418.76
3/10/2025	185344 Beth Ann Rush	\$	710.00
3/10/2025	185345 BFI-King Of Prussia Recyclery	\$	34,909.19
3/10/2025	185346 Bound Tree Medical LLC	\$	159.90
3/10/2025	185347 Cannon Entertainment Inc	\$	375.00

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3/10/2025	185348 Cardone-Nuss Printing	\$	241.50
3/10/2025	185349 Carol A Fee	\$	280.00
3/10/2025	185350 CBIZ	\$	1,356.25
3/10/2025	185351 Centrella's Deli	\$	187.93
3/10/2025	185352 Chargepoint, Inc.	\$	100.00
3/10/2025	185353 Charles A Higgins & Sons Inc	\$	1,733.20
3/10/2025	185354 Commonwealth of PA	\$	20.00
3/10/2025	185355 Deborah Saldana	\$	120.00
3/10/2025	185356 Delaware County Solid Waste Authority	\$	113,890.54
3/10/2025	185357 Del-Val International Trucks, Inc	\$	18,043.27
3/10/2025	185358 Eagle Wireless Communications LLC	\$	1,146.17
3/10/2025	185359 Eastburn and Gray PC	\$	30.00
3/10/2025	185360 Eastern Salt Company Inc	\$	55,499.22
3/10/2025	185361 Elizabeth Luff	\$	140.00
3/10/2025	185362 FBI-LEEDA	\$	200.00
3/10/2025	185363 Fire Line Equipment	\$	1,132.98
3/10/2025	185364 Foley Inc	\$	22,975.00
3/10/2025	185365 Gail Stickney	\$	157.26
3/10/2025	185366 Gallagher Benefit Services Inc	\$	1,750.00
3/10/2025	185367 GranTurk Equipment Company Inc	\$	1,611.45
3/10/2025	185368 Gridless Power	\$	7,533.55
3/10/2025	185369 Haverford Township Free Library	\$	117,968.42
3/10/2025	185370 Havis Inc	\$	408.00
3/10/2025	185371 Havlax, LLC	\$	575.00
3/10/2025	185372 Health Advocate Solutions Inc	\$	1,420.80
3/10/2025	185373 Hill Buick GMC	\$	1,559.01
3/10/2025	185374 Hour Glass Cleaners, Inc	\$	450.50
3/10/2025	185375 IACP	\$	1,100.00
3/10/2025	185376 Imperial Dade	\$	2,659.18
3/10/2025	185377 Jacob Low Hardware	\$	373.00
3/10/2025	185378 Jeff's Signs	\$	140.00
3/10/2025	185379 JJD Recycling LLC	\$	1,587.28
3/10/2025	185380 Joanne Gusler	\$	830.85
3/10/2025	185381 Joe & Bud's Towing Service	\$	450.00
3/10/2025	185382 Joseph E Elliott	\$	900.00
3/10/2025	185383 JPS Equipment Co., Inc	\$	4,682.00
3/10/2025	185384 KCB Print Resources	\$	5,604.11
3/10/2025	185385 Kelly Industrial Supply	\$	1,302.53
3/10/2025	185386 Kenneth James	\$	550.00
3/10/2025	185387 Keystone Municipal Services, Inc	\$	4,543.00
3/10/2025	185388 Kilkeny Law, LLC	\$	11,140.51
3/10/2025	185389 Lauren DiMartino	\$	105.00
3/10/2025	185390 Linde Gas & Equipment Inc	\$	397.83
3/10/2025	185391 Lisa A Drake	\$	105.00
3/10/2025	185392 LogoWear House Inc	\$	3,405.00
3/10/2025	185393 Maillie, LLP	\$	525.00
3/10/2025	185394 Marcus Tucker	\$	180.00
3/10/2025	185395 McLenaghan Wholesale Tires Inc	\$	280.00
3/10/2025	185396 McNichol, Byrne, & Matlawski, PC	\$	1,452.50
3/10/2025	185397 Metropolitan Fire Protection Company, Inc	\$	437.50

3/10/2025	185398	MLH Occupational & Travel Health	\$	3,071.00
3/10/2025	185399	Nichols Plumbing & Heating, Inc	\$	1,202.00
3/10/2025	185400	Nicole Baker	\$	1,634.00
3/10/2025	185401	Office Basics, Inc	\$	957.79
3/10/2025	185402	PA Police Accreditation Coalition	\$	200.00
3/10/2025	185403	Pacifico Marple Ford	\$	188.13
3/10/2025	185404	Park's Best Car Wash Inc	\$	1,320.00
3/10/2025	185405	Pennoni Associates, Inc	\$	10,089.50
3/10/2025	185406	Pennsylvania Horticultural Society	\$	3,180.00
3/10/2025	185407	Pennsylvania Municipal League	\$	750.00
3/10/2025	185408	Pennsylvania Recreation & Park Society	\$	850.00
3/10/2025	185409	Pennsylvania Resources Council	\$	400.00
3/10/2025	185410	PetroChoice	\$	4,385.25
3/10/2025	185411	Petroleum Traders Corp	\$	26,436.74
3/10/2025	185412	PetSmart #1804	\$	199.93
3/10/2025	185413	Pi-Chi Yang	\$	140.00
3/10/2025	185414	PNOA	\$	125.00
3/10/2025	185415	Port A Bowl Restroom Co Corp	\$	102.46
3/10/2025	185416	Porter Lee Corporation	\$	1,340.00
3/10/2025	185417	Pro Max Fence Systems, LLC	\$	960.00
3/10/2025	185418	R.S. Sales & Service, Inc	\$	645.00
3/10/2025	185419	Radio Maintenance Inc	\$	989.02
3/10/2025	185420	Raffaele & Puppio, LLP	\$	1,698.00
3/10/2025	185421	Sandy McGuire	\$	440.00
3/10/2025	185422	School District of Haverford Township	\$	22,721.68
3/10/2025	185423	Sir Speedy Printing Center #7099	\$	238.00
3/10/2025	185424	Sirchie Acquisition Company, LLC	\$	43.60
3/10/2025	185425	Spectrum Letterbox	\$	5,721.66
3/10/2025	185426	Steven Hazelton	\$	1,271.04
3/10/2025	185427	Stryker Sales LLC	\$	586.55
3/10/2025	185428	Superior Alarm Systems Inc	\$	345.00
3/10/2025	185429	T. Frank McCall's, Inc	\$	613.55
3/10/2025	185430	T2 Systems, Inc	\$	196.78
3/10/2025	185431	Tactical Wear	\$	5,483.35
3/10/2025	185432	Thomas Perpiglia	\$	900.00
3/10/2025	185433	Thomson Reuters-West	\$	354.29
3/10/2025	185434	Town Square Rentals, Inc	\$	515.00
3/10/2025	185435	Triple R Truck Parts	\$	3,378.52
3/10/2025	185436	Tri-State Financial Group LLC	\$	2,029.05
3/10/2025	185437	Tri-State/Ace Knife Grinding Corp	\$	285.00
3/10/2025	185438	TruckPro LLC Corp	\$	3,142.46
3/10/2025	185439	Tustin Mechanical Services LLC	\$	1,363.70
3/10/2025	185440	U S Municipal Supply Inc	\$	5,244.25
3/10/2025	185441	United Refrigeration Inc	\$	537.48
3/10/2025	185442	United Rentals Inc	\$	181.00
3/10/2025	185443	Victory Gardens Inc	\$	2,600.00
3/10/2025	185444	Whitmoyer Chevrolet-Buick Inc	\$	212,000.00
3/10/2025	185445	Witmer Public Safety Group Inc	\$	340.36

Investment - PLGIT

2/11/2025	565	Express Scripts Inc	\$	1,272.52	M
2/11/2025	566	Express Scripts Inc	\$	44,257.94	M
2/18/2025	569	Express Scripts Inc	\$	136.50	M
2/18/2025	570	Express Scripts Inc	\$	34,648.97	M

Police Property Room				
2/18/2025	175 Commonwealth of Pennsylvania	\$	106.84	M
Total GENERAL FUND:		\$	1,528,119.75	
Investment - Sewer PLGIT				
2/18/2025	571 Express Scripts Inc	\$	1,536.23	M
Sewer Cash - Operating				
2/11/2025	19872 Delta Dental of Pennsylvania	\$	98.00	
2/11/2025	19873 Arthur J Gallagher Risk Mgmt Serv Inc	\$	11,063.49	
2/18/2025	19874 Charles Schwab & Co., Inc FBO 8138-9742	\$	2,782.41	
2/25/2025	19875 DelCo Public Schools Healthcare Trst	\$	10,138.31	
3/4/2025	19876 AT & T Mobility	\$	83.97	
3/4/2025	19877 North American Benefits Company	\$	98.45	
3/4/2025	19878 North American Benefits Company	\$	48.00	
3/10/2025	19879 Cawley Environmental Services Inc	\$	3,625.00	
3/10/2025	19880 Della Polla's Supreme Edge LLC	\$	260.00	
3/10/2025	19881 Galantino Supply Company Inc	\$	157.50	
3/10/2025	19882 Kilkeny Law, LLC	\$	571.00	
3/10/2025	19883 Office Basics, Inc	\$	251.92	
3/10/2025	19884 Pennoni Associates, Inc	\$	997.25	
3/10/2025	19885 Petroleum Traders Corp	\$	2,375.19	
3/10/2025	19886 School District of Haverford Township	\$	166.93	
3/10/2025	19887 Spectrum Letterbox	\$	1,963.34	
3/10/2025	19888 Upper Darby Township Municipal Building	\$	117,148.08	
3/10/2025	19889 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	155,114.88	
Grand Totals:		\$	2,982,102.66	