

Haverford Township

Check Register - December 9 2025 thru January 12 2026

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/9/2025	7356	Cooper Electric Supply Co	\$ (38,927.50) V
12/9/2025	7366	Ascendance Truck Pennsylvania LLC	\$ 142,333.00
12/9/2025	7367	GranTurk Equipment Company Inc	\$ 76,201.15
12/16/2025	7368	Cooper Electric Supply Co	\$ 38,927.50
12/30/2025	7369	General Recreation Inc	\$ 39,200.00
1/12/2026	7370	ArcheWild Native Nurseries	\$ 9,840.00
1/12/2026	7371	General Recreation Inc	\$ 75,855.00
1/12/2026	7372	IMEG Consultants Corp	\$ 9,150.00
1/12/2026	7373	Pennoni Associates, Inc	\$ 633.00
1/12/2026	7374	Walker Consultants, Inc	\$ 4,030.50
Total AMERICAN RESCUE PLAN FUND:			\$ 357,242.65
2023 GO Bond Series A - PLGIT			
12/9/2025	8253	AJM Electric, Inc	\$ 11,724.10
12/9/2025	8254	Dolan Mechanical, Inc	\$ 15,000.00
1/12/2026	8255	Pennoni Associates, Inc	\$ 9,111.75
2023 GO Bond Series B - PLGIT			
1/12/2026	7102	AJM Electric, Inc	\$ 12,929.57
1/12/2026	7103	LGB Mechanical Inc	\$ 43,228.38
1/12/2026	7104	S.B. Conrad, Inc	\$ 6,600.00
Capital Projects - PLGIT			
1/12/2026	1605	ecoservices, LLC	\$ 13,947.00
1/12/2026	1606	John McPhillips & Sons	\$ 26,975.50
1/12/2026	1607	Pennoni Associates, Inc	\$ 52,063.25
1/12/2026	1608	Wiss, Janney, Elstner Associates, Inc.	\$ 3,035.02
Total CAPITAL FUND:			\$ 194,614.57
CDBG Cash - Operating			
1/12/2026	4924	AJP Contractors Inc	\$ 3,100.00
1/12/2026	4925	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
1/12/2026	4926	Jamison Chimney Services	\$ 199.00
1/12/2026	4927	O'Connor Electric	\$ 630.00
1/12/2026	4928	Pennoni Associates, Inc	\$ 2,245.00
1/12/2026	4929	Senior Services Management Group Inc	\$ 1,526.94
1/12/2026	4930	Surrey Services for Seniors	\$ 1,847.00
Total CDBG GRANT FUND:			\$ 34,647.94
General Operating			
12/9/2025	186178	Pennsylvania Recreation & Park Society	\$ (25.00) V
12/11/2025	187024	Grainger	\$ (488.60) V
12/9/2025	187507	Aaron Pasetti	\$ 118.74
12/9/2025	187508	Aqua Pennsylvania	\$ 820.28
12/9/2025	187509	Brian Helgenberg	\$ 200.00

12/9/2025	187510	Christopher Ryder	\$	125.00
12/9/2025	187511	Colin Morris	\$	125.00
12/9/2025	187512	Comcast	\$	247.64
12/9/2025	187513	Comcast Business: Masergy	\$	1,539.00
12/9/2025	187514	Dan Perri	\$	125.00
12/9/2025	187515	Dean S Boornazian	\$	1,440.00
12/9/2025	187516	Delta Dental of Pennsylvania	\$	17,942.28
12/9/2025	187517	eCornell	\$	1,199.00
12/9/2025	187518	Elizabeth Reese	\$	108.15
12/9/2025	187519	Eugene Perachio	\$	119.99
12/9/2025	187520	Fiocco Engineering, LLC	\$	2,109.35
12/9/2025	187521	FP Finance Program	\$	125.00
12/9/2025	187522	Gary Pasetti Jr	\$	118.74
12/9/2025	187523	James Glotfelty	\$	125.00
12/9/2025	187524	Joseph Gilroy	\$	109.99
12/9/2025	187525	Julien Denny	\$	281.08
12/9/2025	187526	Julius Blancher II	\$	104.96
12/9/2025	187527	Kevin Joyce	\$	105.00
12/9/2025	187528	Kyle Gaumann	\$	105.00
12/9/2025	187529	Lawrence Chalfant Jr	\$	95.61
12/9/2025	187530	Matthew Duffus	\$	125.00
12/9/2025	187531	Matthew Patton	\$	109.90
12/9/2025	187532	Matthew Sullivan	\$	125.00
12/9/2025	187533	Maurice Jones	\$	119.99
12/9/2025	187534	Michael Rudisill	\$	105.00
12/9/2025	187535	PECO - Payment Processing	\$	1,878.84
12/9/2025	187536	PECO - Payment Processing	\$	33,769.23
12/9/2025	187537	PECO - Payment Processing	\$	10,483.12
12/9/2025	187538	PECO - Payment Processing	\$	93.20
12/9/2025	187539	Phillip Gilbert	\$	71.99
12/9/2025	187540	Postmaster Upper Darby	\$	370.00
12/9/2025	187541	Robert Brennan	\$	125.00
12/9/2025	187542	Robert Thomas	\$	105.00
12/9/2025	187543	Scott Meter	\$	125.00
12/9/2025	187544	Sean Gillard	\$	119.99
12/9/2025	187545	Sir Speedy Printing Center #7099	\$	960.00
12/9/2025	187546	Stephen Gerace	\$	70.00
12/9/2025	187547	Thomas Perpiglia	\$	300.00
12/9/2025	187548	Timothy Moleski	\$	104.96
12/9/2025	187549	Toshiba America Business Solutions	\$	481.00
12/9/2025	187550	Unique Systems, Inc	\$	158.37
12/9/2025	187551	William Young	\$	89.99
12/9/2025	187552	Xtel Communications, Inc	\$	882.97
12/9/2025	187553	Zachary Chalfant	\$	125.00
12/9/2025	187554	Zedd360 LLC - ezcomposting	\$	45.60
12/16/2025	187555	Alexis DeSanti	\$	542.99
12/16/2025	187556	American Biosoils & Compost LLC	\$	9,292.44
12/16/2025	187557	Aqua Pennsylvania	\$	270.95
12/16/2025	187558	Bon Air Fire Company	\$	3,000.00
12/16/2025	187559	Brookline Fire Co	\$	3,000.00

12/16/2025	187560	Brothers Screen Grafx Inc	\$	364.00
12/16/2025	187561	Bruce Hamlin	\$	105.00
12/16/2025	187562	Christopher McCullough	\$	125.00
12/16/2025	187563	Comcast	\$	192.12
12/16/2025	187564	Comcast	\$	254.80
12/16/2025	187565	Federal Express Corp	\$	43.11
12/16/2025	187566	Grainger	\$	488.60
12/16/2025	187567	Hewlett Packard Enterprise Company	\$	2,990.52
12/16/2025	187568	Independence Blue Cross	\$	970.36
12/16/2025	187569	Independence Blue Cross	\$	1,698.13
12/16/2025	187570	Independence Blue Cross	\$	5,571.74
12/16/2025	187571	Infosec	\$	1,995.00
12/16/2025	187572	Joseph Lane	\$	125.00
12/16/2025	187573	Llanerch Fire Co	\$	3,000.00
12/16/2025	187574	Lowe's	\$	894.02
12/16/2025	187575	Manoa Fire Company	\$	3,000.00
12/16/2025	187576	Motorla Solutions, Inc	\$	4,333.68
12/16/2025	187577	Oakmont Fire Company	\$	2,000.00
12/16/2025	187578	Office Basics, Inc	\$	340.81
12/16/2025	187579	Postmaster	\$	4,163.64
12/16/2025	187580	School District of Haverford Township	\$	2,100.00
12/16/2025	187581	Vision Benefits of America	\$	1,049.61
12/16/2025	187582	Weeds, Inc	\$	300.00
12/16/2025	187583	Arthur J Gallagher	\$	24,056.00
12/16/2025	187584	Postmaster	\$	8,979.89
12/18/2025	187585	4imprint, Inc.	\$	6,132.38
12/23/2025	187586	American Biosoils & Compost LLC	\$	16,290.66
12/23/2025	187587	Bob Root	\$	20.00
12/23/2025	187588	Brian Barrett	\$	139.90
12/23/2025	187589	Brian Sheehan, Inc	\$	13,425.00
12/23/2025	187590	Cassandra Hawks	\$	3,475.00
12/23/2025	187591	Cassandra McNulty	\$	560.00
12/23/2025	187592	Charles A Higgins & Sons Inc	\$	640.00
12/23/2025	187593	Comcast	\$	450.14
12/23/2025	187594	Comcast	\$	492.07
12/23/2025	187595	Comcast	\$	156.85
12/23/2025	187596	Comcast	\$	131.90
12/23/2025	187597	Comcast Business	\$	1,635.39
12/23/2025	187598	Eastern Salt Company Inc	\$	3,936.98
12/23/2025	187599	Elizabeth Reese	\$	153.10
12/23/2025	187600	Frances Cutillo	\$	961.32
12/23/2025	187601	Hilltop Distributors Co	\$	1,210.07
12/23/2025	187602	John Viola	\$	200.00
12/23/2025	187603	Jolene Nolan	\$	31.78
12/23/2025	187604	North American Benefits Company	\$	4,978.00
12/23/2025	187605	Oleg Fediukov	\$	84.65
12/23/2025	187606	PECO - Payment Processing	\$	9,407.51
12/23/2025	187607	Primo Brands	\$	445.75
12/23/2025	187608	Rick Turnbull	\$	8.10
12/23/2025	187609	Safe & Sound System LLC	\$	1,080.00

12/23/2025	187610	Verizon	\$	64.96
12/30/2025	187611	Aqua Pennsylvania	\$	289.49
12/30/2025	187612	Aqua Pennsylvania	\$	242.78
12/30/2025	187613	Aqua Pennsylvania	\$	2,775.87
12/30/2025	187614	Aqua Pennsylvania	\$	159.07
12/30/2025	187615	Aqua Pennsylvania	\$	1,590.43
12/30/2025	187616	Aqua Pennsylvania	\$	950.01
12/30/2025	187617	Cassandra Hawks	\$	200.00
12/30/2025	187618	Comcast	\$	247.64
12/30/2025	187619	Constellation NewEnergy Gas Division LLC	\$	3,325.15
12/30/2025	187620	PECO - Payment Processing	\$	2,253.02
12/30/2025	187621	PECO - Payment Processing	\$	2,897.60
12/30/2025	187622	PECO - Payment Processing	\$	36,811.37
12/30/2025	187623	PECO - Payment Processing	\$	2,764.36
12/30/2025	187624	PECO - Payment Processing	\$	10,563.89
12/30/2025	187625	PECO - Payment Processing	\$	765.20
12/30/2025	187626	PECO - Payment Processing	\$	1,877.11
12/30/2025	187627	Petty Cash - Haverford Township	\$	209.66
12/30/2025	187628	Vision Benefits of America	\$	1,599.08
12/30/2025	187629	Llanerch Diner	\$	343.50
1/6/2026	187630	Aqua Pennsylvania	\$	622.22
1/6/2026	187631	AT & T Mobility	\$	5,938.32
1/6/2026	187632	Caselle, LLC	\$	10,717.14
1/6/2026	187633	Federal Express Corp	\$	18.00
1/6/2026	187634	FP Finance Program	\$	125.00
1/6/2026	187635	James McCans	\$	61.56
1/6/2026	187636	Julien Denny	\$	35.75
1/6/2026	187637	Matrix Trust Company	\$	3,795.27
1/6/2026	187638	North American Benefits Company	\$	2,944.97
1/6/2026	187639	PECO - Payment Processing	\$	2,188.47
1/6/2026	187640	Petty Cash - Haverford Township	\$	211.26
1/6/2026	187641	Toshiba America Business Solutions	\$	342.25
1/6/2026	187642	Zaheer & Shahida Chaudhry	\$	3,030.73
1/12/2026	187650	21st Century Media-Philly Cluster	\$	2,678.49
1/12/2026	187651	911 Safety Equipment LLC	\$	18,088.00
1/12/2026	187652	A Marinelli & Sons Inc	\$	897.87
1/12/2026	187653	American Biosoils & Compost LLC	\$	16,449.96
1/12/2026	187654	Apex Inspection & Testing LLC	\$	200.00
1/12/2026	187655	AramSCO, Inc	\$	661.86
1/12/2026	187656	Ardmore Tire Inc	\$	4,219.94
1/12/2026	187657	Arlene M. LaRosa, RPR	\$	2,162.50
1/12/2026	187658	Bee Electronics Inc	\$	424.19
1/12/2026	187659	Berrodin Parts Warehouse	\$	263.77
1/12/2026	187660	BFI-King Of Prussia Recyclery	\$	28,535.40
1/12/2026	187661	Bryn Mawr Racing Company	\$	410.52
1/12/2026	187662	BSN Sports Inc	\$	1,304.87
1/12/2026	187663	Buckley Brion McGuire & Morris LLP	\$	500.00
1/12/2026	187664	Cannon Entertainment Inc	\$	380.00
1/12/2026	187665	Carol A Fee	\$	245.00
1/12/2026	187666	CBIZ	\$	218.75

1/12/2026	187667	Charles A Higgins & Sons Inc	\$	1,528.00
1/12/2026	187668	Charles B Gans Plumbing	\$	361.50
1/12/2026	187669	Cherry Valley Tractor Sales	\$	32.40
1/12/2026	187670	Commonwealth of PA	\$	20.00
1/12/2026	187671	Conlin's Copy Center	\$	148.50
1/12/2026	187672	David L Pransky Safetywear & Uniforms LL	\$	815.00
1/12/2026	187673	Deborah Saldana	\$	160.00
1/12/2026	187674	Delaware County Solid Waste Authority	\$	108,777.02
1/12/2026	187675	Delaware Valley Mobile Drug Testing	\$	1,151.90
1/12/2026	187676	Del-Val International Trucks, Inc	\$	7,740.37
1/12/2026	187677	Dr John Fraunces	\$	1,800.00
1/12/2026	187678	Drugscan, Inc	\$	795.00
1/12/2026	187679	Eagle Wireless Communications LLC	\$	1,146.17
1/12/2026	187680	Elizabeth Ann Rush	\$	600.00
1/12/2026	187681	Elizabeth Luff	\$	225.00
1/12/2026	187682	Elizabeth Reese	\$	92.00
1/12/2026	187683	Emblem Enterprises, Inc	\$	3,757.00
1/12/2026	187684	Essex Cleaners	\$	881.30
1/12/2026	187685	Fire Line Equipment	\$	105.76
1/12/2026	187686	Foley Inc	\$	1,388.05
1/12/2026	187687	Gail Stickney	\$	157.26
1/12/2026	187688	General Code	\$	375.00
1/12/2026	187689	Glick Fire Equipment Co., Inc	\$	1,210.77
1/12/2026	187690	Gloucester Cty Police Academy	\$	450.00
1/12/2026	187691	Go Native Tree Farm	\$	386.00
1/12/2026	187692	Haverford Township Free Library	\$	120,271.09
1/12/2026	187693	Havis Inc	\$	268.13
1/12/2026	187694	Hiking Hound Adventures, LLC	\$	230.11
1/12/2026	187695	Hill Buick GMC	\$	4,074.12
1/12/2026	187696	Hour Glass Cleaners, Inc	\$	1,226.10
1/12/2026	187697	HSI Emergency Care Solutions, Inc	\$	1,101.93
1/12/2026	187698	IACP	\$	220.00
1/12/2026	187699	J & C Ice Technologies Inc	\$	2,142.96
1/12/2026	187700	J & J Landscaping Management, LLC	\$	1,100.00
1/12/2026	187701	Joe's Automotive	\$	139.95
1/12/2026	187702	Joseph Fazzio Inc	\$	66.86
1/12/2026	187703	JPS Equipment Co., Inc	\$	5,443.00
1/12/2026	187704	Keith Crabbs	\$	600.00
1/12/2026	187705	Kelly Industrial Supply	\$	1,872.05
1/12/2026	187706	Kenneth James	\$	350.00
1/12/2026	187707	Key Business Solutions	\$	10.00
1/12/2026	187708	Keystone Municipal Services, Inc	\$	12,628.00
1/12/2026	187709	Kilkenny Law, LLC	\$	3,425.48
1/12/2026	187710	Krando Metal Products Inc	\$	3,235.00
1/12/2026	187711	Lauren DiMartino	\$	105.00
1/12/2026	187712	Lisa A Drake	\$	105.00
1/12/2026	187713	LogoWear House Inc	\$	8,670.50
1/12/2026	187714	Marcus Tucker	\$	135.00
1/12/2026	187715	Marple Township Police Department	\$	6,391.00
1/12/2026	187716	Mary Pat Hartline	\$	90.00

1/12/2026	187717	McLenaghan Wholesale Tires Inc	\$	436.00
1/12/2026	187718	McNichol, Byrne, & Matlawski, PC	\$	455.00
1/12/2026	187719	Mistras Group Inc	\$	1,770.00
1/12/2026	187720	MLH Occupational & Travel Health	\$	4,964.25
1/12/2026	187721	Montgomery County Community College	\$	11,990.00
1/12/2026	187722	N.A.P.W.D.A.	\$	60.00
1/12/2026	187723	NAPWDA	\$	60.00
1/12/2026	187724	Newtown Police Department	\$	4,225.80
1/12/2026	187725	Nichols Plumbing & Heating, Inc	\$	489.00
1/12/2026	187726	Office Basics, Inc	\$	577.99
1/12/2026	187727	PA Chiefs of Police Association	\$	8,429.00
1/12/2026	187728	PA DEP	\$	100.00
1/12/2026	187729	Pacifico Marple Ford	\$	536.95
1/12/2026	187730	Pennoni Associates, Inc	\$	18,430.75
1/12/2026	187731	Pennsylvania Recreation & Park Society	\$	1,485.00
1/12/2026	187732	Pennsylvania Resources Council	\$	400.00
1/12/2026	187733	PetroChoice	\$	8,227.05
1/12/2026	187734	Petroleum Traders Corp	\$	10,303.41
1/12/2026	187735	Pi-Chi Yang	\$	320.00
1/12/2026	187736	Play-Well TEKnologies	\$	840.00
1/12/2026	187737	Port A Bowl Restroom Co Corp	\$	399.89
1/12/2026	187738	R J Power Equipment Co Inc	\$	326.00
1/12/2026	187739	Radio Maintenance Inc	\$	1,451.25
1/12/2026	187740	Radnor Township Police Department	\$	2,414.49
1/12/2026	187741	Raffaele & Puppio, LLP	\$	3,579.50
1/12/2026	187742	Recreation Resource USA	\$	5,787.00
1/12/2026	187743	Rescue One Training for Life, Inc	\$	637.00
1/12/2026	187744	Riedell Shoes Inc	\$	999.45
1/12/2026	187745	School District of Haverford Township	\$	17,686.99
1/12/2026	187746	Sherwin-Williams	\$	50.17
1/12/2026	187747	Sirchie Acquisition Company, LLC	\$	197.17
1/12/2026	187748	Some's Uniforms Inc	\$	258.00
1/12/2026	187749	Spike's Trophies Limited	\$	472.26
1/12/2026	187750	Springfield Township Police Department	\$	6,410.67
1/12/2026	187751	Stryker Sales LLC	\$	1,900.00
1/12/2026	187752	Superior Alarm Systems Inc	\$	705.00
1/12/2026	187753	T. Frank McCall's, Inc	\$	1,724.58
1/12/2026	187754	Tactical Wear	\$	8,287.40
1/12/2026	187755	Thomson Reuters-West	\$	396.80
1/12/2026	187756	Triple R Truck Parts	\$	1,260.20
1/12/2026	187757	Tri-State Elevator Co Inc	\$	961.85
1/12/2026	187758	Tri-State Financial Group LLC	\$	9,347.91
1/12/2026	187759	Tri-State/Ace Knife Grinding Corp	\$	322.00
1/12/2026	187760	TruckPro LLC Corp	\$	2,969.51
1/12/2026	187761	True Pitch Sports LLC	\$	6,185.50
1/12/2026	187762	ULINE, Inc	\$	429.88
1/12/2026	187763	United Inspection Agency, Inc	\$	100.00
1/12/2026	187764	Victory Gardens Inc	\$	1,400.00
1/12/2026	187765	Witmer Public Safety Group Inc	\$	1,514.00
1/12/2026	187766	Yearsley's Service, Ltd	\$	11.90

1/12/2026	187767	Zeager Bros., Inc	\$	3,170.89	
Investment - PLGIT					
12/9/2025	681	Express Scripts Inc	\$	134.50	M
12/9/2025	682	Express Scripts Inc	\$	31,225.47	M
12/9/2025	684	Express Scripts Inc	\$	1,281.11	M
12/9/2025	685	Express Scripts Inc	\$	30,351.72	M
12/16/2025	687	Express Scripts Inc	\$	152.00	M
12/16/2025	688	Express Scripts Inc	\$	26,852.52	M
12/30/2025	690	Express Scripts Inc	\$	104.50	M
12/30/2025	691	Express Scripts Inc	\$	24,429.34	M
Total GENERAL FUND:			\$	984,710.47	

Investment - Sewer PLGIT					
12/9/2025	683	Express Scripts Inc	\$	3,668.39	M
12/9/2025	686	Express Scripts Inc	\$	36.95	M
12/16/2025	689	Express Scripts Inc	\$	9.19	M
12/30/2025	692	Express Scripts Inc	\$	36.95	M

Sewer Cash - Operating					
12/9/2025	20114	Delta Dental of Pennsylvania	\$	1,000.00	
12/9/2025	20115	Thomas Sydnor	\$	99.99	
12/9/2025	20116	Tyler Orlando	\$	124.95	
12/23/2025	20117	North American Benefits Company	\$	56.40	
12/30/2025	20118	PECO - Payment Processing	\$	38.32	
1/6/2026	20119	AT & T Mobility	\$	95.01	
1/6/2026	20120	North American Benefits Company	\$	113.01	
1/12/2026	20121	Cawley Environmental Services Inc	\$	4,772.00	
1/12/2026	20122	GranTurk Equipment Company Inc	\$	2,154.99	
1/12/2026	20123	Kilkenny Law, LLC	\$	580.00	
1/12/2026	20124	Linde Gas & Equipment Inc	\$	279.02	
1/12/2026	20125	McLenaghan Wholesale Tires Inc	\$	356.00	
1/12/2026	20126	Pacifico Marple Ford	\$	377.19	
1/12/2026	20127	Pennoni Associates, Inc	\$	756.25	
1/12/2026	20128	Pennsylvania One Call System Inc	\$	256.28	
1/12/2026	20129	Petroleum Traders Corp	\$	1,108.33	
1/12/2026	20130	School District of Haverford Township	\$	160.63	
1/12/2026	20131	Stephenson Equipment, Inc	\$	6,321.05	
1/12/2026	20132	Upper Darby Township Municipal Building	\$	129,167.17	
1/12/2026	20133	Upper Darby Township Municipal Building	\$	1,968.54	

Total SEWER FUND:	\$	153,536.61
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Grand Totals:	\$	1,724,752.24
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