

Haverford Township

Check Register - October 15 2025 thru November 10 2025

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
11/10/2025	7356	Cooper Electric Supply Co	\$ 38,927.50
11/10/2025	7357	Discover Haverford	\$ 27,500.00
11/10/2025	7358	Pennoni Associates, Inc	\$ 2,727.50
11/10/2025	7359	Recreation Resource USA	\$ 18,963.00
11/10/2025	7360	Walker Consultants, Inc	\$ 3,442.50
Total AMERICAN RESCUE PLAN FUND:			\$ 91,560.50
2023 GO Bond Series A - PLGIT			
11/10/2025	8247	AJM Electric, Inc	\$ 3,440.62
11/10/2025	8248	CoreStates, Inc	\$ 585.00
11/10/2025	8249	Pennoni Associates, Inc	\$ 4,757.50
11/10/2025	8250	The Stone House Group, LLC	\$ 2,074.50
2023 GO Bond Series B - PLGIT			
10/21/2025	7098	AJM Electric, Inc	\$ 24,089.57
10/21/2025	7099	C.B. Development Services, Inc	\$ 2,500.00
11/10/2025	7100	LGB Mechanical Inc	\$ 3,659.08
Capital Projects - PLGIT			
10/15/2025	1592	Yearsley's Service, Ltd	\$ 210.00
11/10/2025	1593	George Ely Associates Inc	\$ 42,964.00
11/10/2025	1594	Pennoni Associates, Inc	\$ 23,628.50
11/10/2025	1595	Premier Concrete Inc	\$ 190,956.50
11/10/2025	1596	TD Wealth Operations	\$ 1,050.00
Total CAPITAL FUND:			\$ 299,915.27
CDBG Cash - Operating			
11/10/2025	4908	AJP Contractors Inc	\$ 28,100.00
11/10/2025	4909	Anthony J Dunleavy Assoc Inc	\$ 27,600.00
11/10/2025	4910	Community Action Agency of Del Cty	\$ 20,000.00
11/10/2025	4911	O'Connor Electric	\$ 26,520.00
11/10/2025	4912	Pennoni Associates, Inc	\$ 6,416.00
11/10/2025	4913	Philly Sub Searches Inc	\$ 75.00
11/10/2025	4914	Senior Services Management Group Inc	\$ 1,392.06
Total CDBG GRANT FUND:			\$ 110,103.06
General Operating			
10/30/2025	186459	Christopher Faherty	\$ (75.00) V
10/28/2025	186950	Executive Tree Care	\$ (2,900.00) V
10/15/2025	187114	Aqua Pennsylvania	\$ 52,946.36
10/15/2025	187115	Bob Root	\$ 74.12
10/15/2025	187116	Brian Barrett	\$ 87.58
10/15/2025	187117	Cassandra Hawks	\$- V
10/15/2025	187118	Christine Seewagen	\$ 128.17
10/15/2025	187119	Colleen Schramm	\$ 25.00
10/15/2025	187120	Comcast	\$ 251.24

10/15/2025	187121	Evolve Collision Center, LLC	\$	3,947.46
10/15/2025	187122	Federal Express Corp	\$	42.71
10/15/2025	187123	Fiocco Engineering, LLC	\$	4,505.32
10/15/2025	187124	Guy A Berry	\$	1,683.83
10/15/2025	187125	Jack DiNardo	\$	185.25
10/15/2025	187126	Jackie O'Doherty	\$	359.00
10/15/2025	187127	James McCans	\$	57.00
10/15/2025	187128	Josephine Erhart	\$	114.65
10/15/2025	187129	North American Benefits Company	\$	4,549.05
10/15/2025	187130	Public Sector HR Association	\$	175.00
10/15/2025	187131	SEPARefs	\$	3,042.00
10/15/2025	187132	Sinclair Exterminating Inc	\$	390.00
10/15/2025	187133	Xtel Communications, Inc	\$	882.63
10/15/2025	187134	Zedd360 LLC - ezcomposting	\$	45.60
10/15/2025	187135	Cassandra McNulty	\$	400.00
10/21/2025	187136	Arthur J Gallagher Risk Mgmt Serv Inc	\$	101,982.47
10/21/2025	187137	Comcast	\$	188.44
10/21/2025	187138	Comcast	\$	488.22
10/21/2025	187139	Comcast	\$	131.90
10/21/2025	187140	Comcast Business	\$	1,632.99
10/21/2025	187141	Commonwealth of PA	\$	35.00
10/21/2025	187142	Deborah Tori	\$	81.76
10/21/2025	187143	DelCo Public Schools Healthcare Trst	\$	363,765.63
10/21/2025	187144	Delta Dental of Pennsylvania	\$	24,026.32
10/21/2025	187145	Haverford Remodel LLC	\$	1,100.00
10/21/2025	187146	Jaime Jilozian	\$	623.75
10/21/2025	187147	Lowe's	\$	1,986.98
10/21/2025	187148	Pacifico Marple Ford	\$	31,879.00
10/21/2025	187149	PECO - Payment Processing	\$	451.94
10/21/2025	187150	Primo Brands	\$	478.09
10/21/2025	187151	Verizon	\$	65.34
10/21/2025	187152	Vision Benefits of America	\$	1,091.56
10/21/2025	187153	Comcast	\$	836.78
10/28/2025	187154	Aqua Pennsylvania	\$	1,605.39
10/28/2025	187155	Aqua Pennsylvania	\$	389.70
10/28/2025	187156	Aqua Pennsylvania	\$	2,537.94
10/28/2025	187157	Aqua Pennsylvania	\$	177.91
10/28/2025	187158	Aqua Pennsylvania	\$	2,888.91
10/28/2025	187159	Aqua Pennsylvania	\$	841.45
10/28/2025	187160	AT & T Mobility	\$	4,599.42
10/28/2025	187161	Cherry Valley Tractor Sales	\$	9,700.08
10/28/2025	187162	Comcast	\$	156.85
10/28/2025	187163	Direct Paint & Collision Inc	\$	1,599.35
10/28/2025	187164	ICMA	\$	1,200.00
10/28/2025	187165	Independence Blue Cross	\$	1,698.13
10/28/2025	187166	Independence Blue Cross	\$	6,064.75
10/28/2025	187167	Jared Bader	\$	4,995.00
10/28/2025	187168	Joseph Houston	\$	622.05
10/28/2025	187169	Joy Baxter	\$	66.13
10/28/2025	187170	Lindenhoff Farm	\$	340.86

10/28/2025	187171	Oleg Fediukov	\$	149.95
10/28/2025	187172	PECO - Payment Processing	\$	1,762.66
10/28/2025	187173	Peter Hickman	\$	183.94
10/28/2025	187174	Play-Well TEKologies	\$	2,800.00
11/4/2025	187175	Aqua Pennsylvania	\$	292.15
11/4/2025	187176	Aqua Pennsylvania	\$	352.04
11/4/2025	187177	Comcast	\$	244.05
11/4/2025	187178	Constellation NewEnergy Gas Division LLC	\$	2,014.13
11/4/2025	187179	FP Finance Program	\$	125.00
11/4/2025	187180	John Viola	\$	3,212.53
11/4/2025	187181	MSG Sports, LLC	\$	4,230.00
11/4/2025	187182	North American Benefits Company	\$	2,855.35
11/4/2025	187183	PECO - Payment Processing	\$	2,415.51
11/4/2025	187184	PECO - Payment Processing	\$	355.27
11/4/2025	187185	PECO - Payment Processing	\$	38,686.46
11/4/2025	187186	PECO - Payment Processing	\$	351.15
11/4/2025	187187	PECO - Payment Processing	\$	14,753.01
11/4/2025	187188	PECO - Payment Processing	\$	2,284.10
11/4/2025	187189	PECO - Payment Processing	\$	617.32
11/4/2025	187190	Petty Cash - Haverford Township	\$	216.75
11/4/2025	187191	WeConservePA	\$	270.00
11/4/2025	187192	PowerHaus Electrical Services, LLC	\$	75.00
11/10/2025	187193	911 Safety Equipment LLC	\$	472.00
11/10/2025	187194	A Marinelli & Sons Inc	\$	150.00
11/10/2025	187195	AAA Lock & Security Inc	\$	240.00
11/10/2025	187196	Absolutely Apropos Inc.	\$	235.00
11/10/2025	187197	AIA Corporation	\$	420.50
11/10/2025	187198	A-Jon Construction Inc	\$	770.00
11/10/2025	187199	Allyson Karo	\$	200.00
11/10/2025	187200	Altec Industries Inc	\$	2,355.36
11/10/2025	187201	Anthony Party Rentals Inc	\$	567.50
11/10/2025	187202	Aramco, Inc	\$	926.73
11/10/2025	187203	Ardmore Tire Inc	\$	4,206.35
11/10/2025	187204	Ardmore Window Cleaning Co	\$	4,550.00
11/10/2025	187205	Arifah Sultana Muhammad	\$	160.00
11/10/2025	187206	Arlene M. LaRosa, RPR	\$	1,385.00
11/10/2025	187207	Berrodin Parts Warehouse	\$	1,242.20
11/10/2025	187208	BFI-King Of Prussia Recyclery	\$	29,596.47
11/10/2025	187209	Brian Helgenberg	\$	160.00
11/10/2025	187210	Brothers Screen Grafx Inc	\$	2,495.00
11/10/2025	187211	Bryn Mawr Racing Company	\$	106.90
11/10/2025	187212	C & M Sporting Goods Inc	\$	1,826.00
11/10/2025	187213	Carol A Fee	\$	245.00
11/10/2025	187214	Cassandra McNulty	\$	320.00
11/10/2025	187215	CBIZ	\$	306.25
11/10/2025	187216	Charles A Higgins & Sons Inc	\$	7,103.00
11/10/2025	187217	Crossroad Powersports.Com	\$	8.39
11/10/2025	187218	D M I Home Supply	\$	113.84
11/10/2025	187219	Darcy Aileen Quaile	\$	80.00
11/10/2025	187220	Darren Stienstra	\$	1,480.00

11/10/2025	187221	Deborah Saldana	\$	120.00
11/10/2025	187222	Degler-Whiting Inc	\$	1,611.00
11/10/2025	187223	Delaware Co. Emergency Svcs Training Ctr	\$	950.00
11/10/2025	187224	Delaware County Solid Waste Authority	\$	117,078.81
11/10/2025	187225	Delaware Valley Turf	\$	144.43
11/10/2025	187226	Del-Val International Trucks, Inc	\$	1,539.96
11/10/2025	187227	Eagle Wireless Communications LLC	\$	1,146.17
11/10/2025	187228	Eastburn and Gray PC	\$	30.00
11/10/2025	187229	Eli M Sparrow	\$	96.00
11/10/2025	187230	Elizabeth Ann Rush	\$	800.00
11/10/2025	187231	Elizabeth Luff	\$	140.00
11/10/2025	187232	Elliott-Lewis	\$	2,700.00
11/10/2025	187233	Environmental Systems Research Institute	\$	700.00
11/10/2025	187234	Essex Cleaners	\$	357.25
11/10/2025	187235	Gail Stickney	\$	157.26
11/10/2025	187236	Galantino Supply Company Inc	\$	864.10
11/10/2025	187237	Glasgow Inc	\$	107.59
11/10/2025	187238	Glick Fire Equipment Co., Inc	\$	1,397.56
11/10/2025	187239	Go Native Tree Farm	\$	4,724.40
11/10/2025	187240	Golf Cars Inc	\$	3,200.00
11/10/2025	187241	GranTurk Equipment Company Inc	\$	1,036.89
11/10/2025	187242	Guy's Auto Glass Service	\$	150.00
11/10/2025	187243	Hannum's Harley Davidson	\$	3,377.32
11/10/2025	187244	Haverford Township Free Library	\$	117,968.42
11/10/2025	187245	Health Advocate Solutions Inc	\$	1,420.80
11/10/2025	187246	Hiking Hound Adventures, LLC	\$	215.05
11/10/2025	187247	Hill Buick GMC	\$	2,321.71
11/10/2025	187248	Hilltop Distributors Co	\$	171.00
11/10/2025	187249	Hockeytown 19083 LLC	\$	1,597.00
11/10/2025	187250	Hour Glass Cleaners, Inc	\$	1,294.40
11/10/2025	187251	IACP Net	\$	1,225.00
11/10/2025	187252	International Code Council Inc	\$	1,023.35
11/10/2025	187253	Interstate Spring & Alignment Inc	\$	1,662.16
11/10/2025	187254	Irrigation Systems, Inc	\$	575.00
11/10/2025	187255	Jill Cosgrove	\$	160.00
11/10/2025	187256	Joe's Automotive	\$	280.00
11/10/2025	187257	Joseph Fazzio Inc	\$	516.39
11/10/2025	187258	JPS Equipment Co., Inc	\$	5,510.00
11/10/2025	187259	K & S Towing & Recovery Inc	\$	1,445.00
11/10/2025	187260	KCB Print Resources	\$	490.00
11/10/2025	187261	Kenneth James	\$	600.00
11/10/2025	187262	Keystone Municipal Services, Inc	\$	9,586.50
11/10/2025	187263	Kilkenny Law, LLC	\$	5,644.00
11/10/2025	187264	Larry Thomas	\$	400.00
11/10/2025	187265	Lauren DiMartino	\$	110.00
11/10/2025	187266	Lisa A Drake	\$	140.00
11/10/2025	187267	Little's	\$	166.46
11/10/2025	187268	LogoWear House Inc	\$	4,578.50
11/10/2025	187269	Marcus Tucker	\$	225.00
11/10/2025	187270	Mary Pat Hartline	\$	150.00

11/10/2025	187271	McLenaghan Wholesale Tires Inc	\$	1,743.00
11/10/2025	187272	McNichol, Byrne, & Matlawski, PC	\$	1,365.00
11/10/2025	187273	MLH Occupational & Travel Health	\$	3,047.25
11/10/2025	187274	Morgan Alexandra Ross	\$	72.00
11/10/2025	187275	Nichols Plumbing & Heating, Inc	\$	442.00
11/10/2025	187276	Nicole Baker	\$	300.00
11/10/2025	187277	Nuss Printing Inc	\$	784.00
11/10/2025	187278	Octoraro Native Plant Nursery Inc	\$	3,110.75
11/10/2025	187279	Office Basics, Inc	\$	531.66
11/10/2025	187280	Oleg Altukhov	\$	120.00
11/10/2025	187281	Oliver Fire Protection & Security Inc	\$	1,875.00
11/10/2025	187282	Oriental Trading Co Inc	\$	3,262.60
11/10/2025	187283	PA Municipal Supply Inc	\$	5,062.00
11/10/2025	187284	Pacifico Marple Ford	\$	416.68
11/10/2025	187285	Park's Best Car Wash Inc	\$	802.50
11/10/2025	187286	Pennoni Associates, Inc	\$	16,247.75
11/10/2025	187287	Pennsylvania Horticultural Society	\$	4,320.00
11/10/2025	187288	Pennsylvania Recreation & Park Society	\$	525.00
11/10/2025	187289	Petroleum Traders Corp	\$	36,708.36
11/10/2025	187290	PFM Group Consulting LLC	\$	9,500.00
11/10/2025	187291	Pi-Chi Yang	\$	360.00
11/10/2025	187292	Port A Bowl Restroom Co Corp	\$	1,559.64
11/10/2025	187293	PowerDMS, Inc	\$	4,929.34
11/10/2025	187294	Pro Max Fence Systems, LLC	\$	500.00
11/10/2025	187295	R J Power Equipment Co Inc	\$	6,630.00
11/10/2025	187296	Raffaele & Puppio, LLP	\$	2,780.25
11/10/2025	187297	Rebekah Anna Hewes	\$	850.00
11/10/2025	187298	Ruby Crow	\$	80.00
11/10/2025	187299	Sherwin-Williams	\$	257.01
11/10/2025	187300	Sinclair Exterminating Inc	\$	885.00
11/10/2025	187301	Sir Speedy Printing Center #7099	\$	653.00
11/10/2025	187302	Spike's Trophies Limited	\$	2,273.54
11/10/2025	187303	Steven Hazelton	\$	391.45
11/10/2025	187304	Superior Alarm Systems Inc	\$	120.00
11/10/2025	187305	T. Frank McCall's, Inc	\$	1,944.76
11/10/2025	187306	T2 Systems, Inc	\$	6,816.00
11/10/2025	187307	The Tustin Group	\$	1,115.00
11/10/2025	187308	The Tustin Group	\$	420.00
11/10/2025	187309	The Tustin Group	\$	5,424.50
11/10/2025	187310	Thomson Reuters-West	\$	396.80
11/10/2025	187311	Town Square Rentals, Inc	\$	645.00
11/10/2025	187312	Traf-O-Teria System	\$	704.50
11/10/2025	187313	Trane U.S. Inc	\$	4,999.50
11/10/2025	187314	Trans Fleet Concrete	\$	3,208.00
11/10/2025	187315	Tree Authority LLC	\$	5,945.00
11/10/2025	187316	Triple R Truck Parts	\$	571.76
11/10/2025	187317	Tri-State Financial Group LLC	\$	4,279.13
11/10/2025	187318	TruckPro LLC Corp	\$	2,060.12
11/10/2025	187319	ULINE, Inc	\$	760.67
11/10/2025	187320	United Inspection Agency, Inc	\$	400.00

11/10/2025	187321	Unruh, Turner, Burke & Frees, PC	\$	1,269.00	
11/10/2025	187322	VCA Old Marple Animal Hospitals	\$	389.97	
11/10/2025	187323	VCA Wellington Animal Hospital	\$	359.75	
11/10/2025	187324	Victory Gardens Inc	\$	3,040.00	
11/10/2025	187325	Weeds, Inc	\$	900.00	
11/10/2025	187326	Yearsley's Service, Ltd	\$	17.00	
11/10/2025	187327	Zeager Bros., Inc	\$	3,406.00	
Investment - PLGIT					
10/21/2025	660	Express Scripts Inc	\$	117.00	M
10/21/2025	661	Express Scripts Inc	\$	23,714.17	M
10/28/2025	663	Express Scripts Inc	\$	562.48	M
10/28/2025	664	Express Scripts Inc	\$	31,539.24	M
Total GENERAL FUND:			\$	1,300,629.53	

Investment - Sewer PLGIT					
10/21/2025	662	Express Scripts Inc	\$	63.77	M
Sewer Cash - Operating					
10/15/2025	20065	Daniel Mariani	\$	80.02	
10/15/2025	20066	North American Benefits Company	\$	56.40	
10/15/2025	20067	Stephen Colucci	\$	750.00	
10/21/2025	20068	Arthur J Gallagher Risk Mgmt Serv Inc	\$	5,951.11	
10/21/2025	20069	DelCo Public Schools Healthcare Trst	\$	8,653.88	
10/21/2025	20070	Vision Benefits of America	\$	50.00	
10/28/2025	20071	AT & T Mobility	\$	73.59	
11/4/2025	20072	North American Benefits Company	\$	92.88	
11/4/2025	20073	PECO - Payment Processing	\$	37.24	
11/10/2025	20074	A-Jon Construction Inc	\$	97.04	
11/10/2025	20075	C & M Sporting Goods Inc	\$	176.00	
11/10/2025	20076	Cawley Environmental Services Inc	\$	3,676.00	
11/10/2025	20077	Glasgow Inc	\$	438.89	
11/10/2025	20078	Guy's Auto Glass Service	\$	495.00	
11/10/2025	20079	Kilkenny Law, LLC	\$	374.00	
11/10/2025	20080	N Abbonizio Contractors, Inc	\$	50,580.00	
11/10/2025	20081	Pacifico Marple Ford	\$	634.62	
11/10/2025	20082	Pennoni Associates, Inc	\$	1,262.00	
11/10/2025	20083	Petroleum Traders Corp	\$	3,821.03	
11/10/2025	20084	Sherwin-Williams	\$	465.12	
11/10/2025	20085	State Road Builders Supply Co Inc	\$	83.76	
11/10/2025	20086	Stephenson Equipment, Inc	\$	2,856.96	
11/10/2025	20087	TruckPro LLC Corp	\$	267.40	
11/10/2025	20088	TST Inc	\$	7,119.00	
11/10/2025	20089	Upper Darby Township Municipal Building	\$	132,622.53	
11/10/2025	20090	Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:			\$	222,528.05	

Grand Totals: \$ 2,024,736.41