

Haverford Township
Check Register - June 10 2025 thru July 14 2025
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
7/14/2025	7333	AJM Electric, Inc	\$ 56,702.75
7/14/2025	7334	BrightFields, Inc	\$ 17,628.50
7/14/2025	7335	FHI Studio	\$ 463.50
7/14/2025	7336	Frانيا, Inc	\$ 171,353.00
7/14/2025	7337	Grainger	\$ 9,838.50
7/14/2025	7338	Pennoni Associates, Inc	\$ 6,369.50
7/14/2025	7339	S.B. Conrad, Inc	\$ 99,388.67
7/14/2025	7340	Top-A-Court LLC	\$ 12,351.40
Total AMERICAN RESCUE PLAN FUND:			\$ 374,095.82
2023 GO Bond Series A - PLGIT			
7/14/2025	8231	AJM Electric, Inc	\$ 19,703.00
7/14/2025	8232	Dolan Mechanical, Inc	\$ 20,657.70
7/14/2025	8233	Keystone Municipal Services, Inc	\$ 462.00
7/14/2025	8234	Pennoni Associates, Inc	\$ 78.00
2023 GO Bond Series B - PLGIT			
7/14/2025	7078	AJM Electric, Inc	\$ 10,844.95
7/14/2025	7079	BKP Architects P.C.	\$ 4,020.00
7/14/2025	7080	C.B. Development Services, Inc	\$ 6,666.00
7/14/2025	7081	Keystone Municipal Services, Inc	\$ 231.00
7/14/2025	7082	LGB Mechanical Inc	\$ 170,100.00
7/14/2025	7083	Myco Mechanical, Inc	\$ 4,560.00
7/14/2025	7084	S.B. Conrad, Inc	\$ 73,605.64
Capital Projects - PLGIT			
6/10/2025	1546	EF Johnson Company	\$ 5,967.40
6/10/2025	1547	Spidernet Technical Consulting, LLC	\$ 10,225.50
7/14/2025	1548	Atwell, LLC	\$ 900.00
7/14/2025	1549	Charles A Higgins & Sons Inc	\$ 41,665.56
7/14/2025	1550	Cooper Electric Supply Co	\$ 15,530.00
7/14/2025	1551	CoreStates, Inc	\$ 6,700.88
7/14/2025	1552	David Blackmore & Associates Inc	\$ 2,244.88
7/14/2025	1553	Frانيا, Inc	\$ 28,375.00
7/14/2025	1554	Hobbs & Company, Inc	\$ 15,193.70
7/14/2025	1555	Keystone Municipal Services, Inc	\$ 77.00
7/14/2025	1556	Mark J Sobeck Roof Consulting, Inc	\$ 1,533.60
7/14/2025	1557	Pennoni Associates, Inc	\$ 38,298.00
7/14/2025	1558	Premier Concrete Inc	\$ 61,050.00
7/14/2025	1559	Rycon Construction, Inc	\$ 60,407.59
7/14/2025	1560	S.B. Conrad, Inc	\$ 3,700.00
7/14/2025	1561	TD Wealth Operations	\$ 3,150.00
7/14/2025	1562	The Stone House Group, LLC	\$ 8,268.99
Total CAPITAL FUND:			\$ 614,216.39

CDBG Cash - Operating

7/14/2025	4881 AJP Contractors Inc	\$	13,050.00
7/14/2025	4882 Anthony J Dunleavy Assoc Inc	\$	25,100.00
7/14/2025	4883 Bush and Sons Plumbing, LLC	\$	4,170.00
7/14/2025	4884 O'Connor Electric	\$	12,710.00
7/14/2025	4885 Pennoni Associates, Inc	\$	2,712.00
7/14/2025	4886 Philly Sub Searches Inc	\$	150.00
7/14/2025	4887 Senior Services Management Group Inc	\$	1,448.26
7/14/2025	4888 Surrey Services for Seniors	\$	646.00
Total CDBG GRANT FUND:			\$ 59,986.26

General Operating

6/25/2025	184967 Elizabeth Luff	\$	(105.00) V
6/12/2025	185372 Health Advocate Solutions Inc	\$	(1,420.80) V
6/10/2025	186210 Adam Seid	\$	195.00
6/10/2025	186211 Amy Lee	\$	128.00
6/10/2025	186212 Aqua Pennsylvania	\$	38.28
6/10/2025	186213 Choice MedWaste LLC	\$	357.00
6/10/2025	186214 Delta Dental of Pennsylvania	\$	37,328.14
6/10/2025	186215 District Court 32-2-53	\$	160.38
6/10/2025	186216 Elizabeth W Lennox	\$	926.59
6/10/2025	186217 FP Finance Program	\$	125.00
6/10/2025	186218 Harry Gottlieb	\$	22.00
6/10/2025	186219 Imran Ahmed	\$	175.00
6/10/2025	186220 Independence Blue Cross	\$	1,941.32
6/10/2025	186221 James McCans	\$	57.40
6/10/2025	186222 Maria Latta	\$	1,997.80
6/10/2025	186223 Michael Wilson	\$	652.64
6/10/2025	186224 Mother Compost LLC	\$	100.00
6/10/2025	186225 Oleg Fediukov	\$	125.00
6/10/2025	186226 PECO - Payment Processing	\$	52.83
6/10/2025	186227 Pennoni Associates, Inc	\$	975.00
6/10/2025	186228 Pennsylvania Resources Council	\$	400.00
6/10/2025	186229 Philadelphia Area Disc Alliance	\$	530.40
6/10/2025	186230 Toshiba America Business Solutions	\$	414.41
6/10/2025	186231 Toshiba Financial Service	\$	1,265.47
6/10/2025	186232 Vincent A & Carol J Girondi	\$	34.59
6/10/2025	186233 Yuet C. Yeung	\$	30.00
6/10/2025	186234 Zedd360 LLC - ezcomposting	\$	45.60
6/12/2025	186235 Charles Schwab & Co., Inc FBO 3817-0067	\$	375,000.00
6/12/2025	186236 Charles Schwab & Co., Inc FBO 4904-0870	\$	360,000.00
6/13/2025	186237 Health Advocate Solutions Inc	\$	1,420.80
6/17/2025	186238 Allison Geiger	\$	90.00
6/17/2025	186239 Aqua Pennsylvania	\$	101.87
6/17/2025	186240 Clearnetwork Inc	\$	242.00
6/17/2025	186241 Comcast	\$	188.05
6/17/2025	186242 Comcast	\$	250.90
6/17/2025	186243 Comcast Business	\$	1,632.99
6/17/2025	186244 Debbie Breen	\$	140.00
6/17/2025	186245 Delaware Cty Police Chief's Association	\$	180.00
6/17/2025	186246 DelCo Public Schools Healthcare Trst	\$	376,278.43

6/17/2025	186247 Eileen Mottola	\$	100.00
6/17/2025	186248 Jennifer Hoover	\$	100.66
6/17/2025	186249 Layer 8 Security, LLC	\$	7,500.00
6/17/2025	186250 Matrix Trust Company	\$	2,963.93
6/17/2025	186251 North American Benefits Company	\$	4,754.70
6/17/2025	186252 PECO - Payment Processing	\$	661.80
6/17/2025	186253 Philadelphia Animal Hospital	\$	1,753.00
6/17/2025	186254 Safe & Sound System LLC	\$	9,600.00
6/17/2025	186255 Sandy McGuire	\$	560.00
6/17/2025	186256 Upper Darby Township Police Department	\$	450.00
6/17/2025	186257 Xtel Communications, Inc	\$	901.00
6/24/2025	186258 Allison Geiger	\$	47.76
6/24/2025	186259 Aqua Pennsylvania	\$	2,519.30
6/24/2025	186260 Aqua Pennsylvania	\$	1,144.22
6/24/2025	186261 Arthur J Gallagher	\$	181,198.96
6/24/2025	186262 Comcast	\$	410.10
6/24/2025	186263 Comcast	\$	486.22
6/24/2025	186264 Comcast	\$	131.90
6/24/2025	186265 DelCo Public Schools Healthcare Trst	\$	336,578.90
6/24/2025	186266 Federal Express Corp	\$	39.56
6/24/2025	186267 Lowe's	\$	6,870.87
6/24/2025	186268 PA State Association of Boroughs	\$	150.00
6/24/2025	186269 PECO - Payment Processing	\$	33,475.31
6/24/2025	186270 PECO - Payment Processing	\$	13,168.54
6/24/2025	186271 Petty Cash - Haverford Township	\$	490.78
6/24/2025	186272 Primo Brands	\$	466.85
6/24/2025	186273 Thrillz KOP, LLC	\$	2,250.00
6/24/2025	186274 Verizon	\$	63.25
6/24/2025	186275 Vision Benefits of America	\$	740.87
7/1/2025	186276 Aqua Pennsylvania	\$	2,481.41
7/1/2025	186277 Bob Root	\$	451.31
7/1/2025	186278 Cassandra McNulty	\$	275.00
7/1/2025	186279 Comcast	\$	156.85
7/1/2025	186280 Comcast	\$	243.65
7/1/2025	186281 Constellation NewEnergy Gas Division LLC	\$	2,122.65
7/1/2025	186282 Elizabeth Luff	\$	105.00
7/1/2025	186283 Imran Ahmed	\$	1,907.50
7/1/2025	186284 Independence Blue Cross	\$	1,698.13
7/1/2025	186285 North American Benefits Company	\$	2,872.11
7/1/2025	186286 PA Municipal Supply Inc	\$	808.65
7/1/2025	186287 PA State Tax Collectors Association	\$	100.00
7/1/2025	186288 PECO - Payment Processing	\$	5,012.56
7/8/2025	186289 Amy Sweeney	\$	40.00
7/8/2025	186290 Aqua Pennsylvania	\$	684.01
7/8/2025	186291 AT & T Mobility	\$	5,574.00
7/8/2025	186292 Brittney Parker	\$	97.56
7/8/2025	186293 Eileen McGinley	\$	95.00
7/8/2025	186294 Flynn Landscaping	\$	3,000.00
7/8/2025	186295 FP Finance Program	\$	125.00
7/8/2025	186296 Frederick Bowden	\$	2,275.03
7/8/2025	186297 Julien Denny	\$	67.45

7/8/2025	186298 Kaitlyn Delaney	\$	23.32
7/8/2025	186299 PA DUI Association	\$	880.00
7/8/2025	186300 PECO - Payment Processing	\$	1,422.68
7/8/2025	186301 PECO - Payment Processing	\$	5,310.75
7/8/2025	186302 PECO - Payment Processing	\$	3,108.24
7/8/2025	186303 Petty Cash - Haverford Township	\$	163.93
7/8/2025	186304 Rick Turnbull	\$	518.65
7/8/2025	186305 Ross Steinman	\$	2,669.76
7/8/2025	186306 Spike's Trophies Limited	\$	264.00
7/8/2025	186307 Toshiba America Business Solutions	\$	536.81
7/8/2025	186308 Zedd360 LLC - ezcomposting	\$	45.60
7/14/2025	186309 21st Century Media-Philly Cluster	\$	3,839.87
7/14/2025	186310 A Marinelli & Sons Inc	\$	15.60
7/14/2025	186311 Absolutely Apropos Inc.	\$	2,436.14
7/14/2025	186312 A-Jon Construction Inc	\$	412.50
7/14/2025	186313 Allyson Karo	\$	400.00
7/14/2025	186314 American Marketing Co., Inc	\$	870.00
7/14/2025	186315 Apex Inspection & Testing LLC	\$	295.00
7/14/2025	186316 Ardmore Tire Inc	\$	5,283.50
7/14/2025	186317 Arlene M. LaRosa, RPR	\$	1,982.00
7/14/2025	186318 Ascendance Truck Pennsylvania LLC	\$	394.20
7/14/2025	186319 Barbara A Young	\$	200.00
7/14/2025	186320 Barbara Morgan	\$	3,929.57
7/14/2025	186321 Batteries Plus Bulbs	\$	107.10
7/14/2025	186322 Bernies Pretzel Bakery	\$	55.50
7/14/2025	186323 Berrodin Parts Warehouse	\$	1,810.34
7/14/2025	186324 BFI-King Of Prussia Recyclery	\$	34,607.21
7/14/2025	186325 Bon Air Fire Company	\$	76,100.00
7/14/2025	186326 Bound Tree Medical LLC	\$	328.77
7/14/2025	186327 Bryan Arra	\$	3,600.00
7/14/2025	186328 BSN Sports Inc	\$	689.76
7/14/2025	186329 Butts Ticket Company	\$	636.00
7/14/2025	186330 Carol A Fee	\$	280.00
7/14/2025	186331 Cassandra Hawks	\$	1,156.00
7/14/2025	186332 CBIZ	\$	1,012.60
7/14/2025	186333 Centrella's Deli	\$	536.30
7/14/2025	186334 Charles A Higgins & Sons Inc	\$	8,336.70
7/14/2025	186335 Choice MedWaste LLC	\$	141.00
7/14/2025	186336 Clearnetwork Inc	\$	485.21
7/14/2025	186337 Colonial Electric Supply Company Inc	\$	64.37
7/14/2025	186338 Commonwealth of PA	\$	20.00
7/14/2025	186339 CQ Sports - Colleen Fink	\$	4,802.17
7/14/2025	186340 D Liberati Construction Co Inc	\$	1,500.00
7/14/2025	186341 D M I Home Supply	\$	442.26
7/14/2025	186342 Dan Malley	\$	1,800.00
7/14/2025	186343 Dean S Boornazian	\$	1,728.00
7/14/2025	186344 Deborah Saldana	\$	105.00
7/14/2025	186345 Delaware County Solid Waste Authority	\$	144,188.22
7/14/2025	186346 Delaware Valley Mobile Drug Testing	\$	1,234.10
7/14/2025	186347 Delaware Valley Turf	\$	286.00
7/14/2025	186348 Del-Val International Trucks, Inc	\$	4,596.77

7/14/2025	186349	Drugscan, Inc	\$	795.00
7/14/2025	186350	Eagle Wireless Communications LLC	\$	1,146.17
7/14/2025	186351	Eastburn and Gray PC	\$	172.50
7/14/2025	186352	Elizabeth Ann Rush	\$	680.00
7/14/2025	186353	Elizabeth Luff	\$	140.00
7/14/2025	186354	Elliott-Lewis	\$	1,600.00
7/14/2025	186355	FencCo Inc	\$	2,705.00
7/14/2025	186356	Firing Line Inc	\$	5,799.00
7/14/2025	186357	Flag Products Inc	\$	38.00
7/14/2025	186358	Foley Inc	\$	708.00
7/14/2025	186359	Gail Stickney	\$	157.26
7/14/2025	186360	Galantino Supply Company Inc	\$	112.80
7/14/2025	186361	George Ely Associates Inc	\$	3,575.08
7/14/2025	186362	Glasgow Inc	\$	132.50
7/14/2025	186363	Glick Fire Equipment Co., Inc	\$	2,778.96
7/14/2025	186364	Grainger	\$	193.88
7/14/2025	186365	GranTurk Equipment Company Inc	\$	1,076.37
7/14/2025	186366	Guy's Auto Glass Service	\$	465.00
7/14/2025	186367	Haverford Township Free Library	\$	117,968.42
7/14/2025	186368	Havis Inc	\$	916.80
7/14/2025	186369	Hill Buick GMC	\$	2,664.58
7/14/2025	186370	Hilltop Distributors Co	\$	117.50
7/14/2025	186371	Hockey Board Doctor	\$	655.00
7/14/2025	186372	Hockeytown 19083 LLC	\$	1,638.00
7/14/2025	186373	Hour Glass Cleaners, Inc	\$	132.50
7/14/2025	186374	HSI Emergency Care Solutions, Inc	\$	13.89
7/14/2025	186375	Image360 of the Main Line	\$	225.00
7/14/2025	186376	International Code Council Inc	\$	1,140.46
7/14/2025	186377	Irrigation Systems, Inc	\$	2,187.90
7/14/2025	186378	Ivens-Bronstein Veterinary Hospital Inc	\$	172.00
7/14/2025	186379	J & C Ice Technologies Inc	\$	91.42
7/14/2025	186380	J & J Landscaping Management, LLC	\$	1,100.00
7/14/2025	186381	Jacob Low Hardware	\$	562.70
7/14/2025	186382	Joanne Gusler	\$	385.00
7/14/2025	186383	Joe & Bud's Towing Service	\$	450.00
7/14/2025	186384	JPS Equipment Co., Inc	\$	8,732.00
7/14/2025	186385	K & S Towing & Recovery Inc	\$	450.00
7/14/2025	186386	Kelly Industrial Supply	\$	1,997.48
7/14/2025	186387	Kelly's Trophies	\$	19.00
7/14/2025	186388	Kenneth James	\$	250.00
7/14/2025	186389	Kevin Towell	\$	135.00
7/14/2025	186390	Keystone Municipal Services, Inc	\$	14,668.50
7/14/2025	186391	Kilkenny Law, LLC	\$	8,156.00
7/14/2025	186392	KML Transport LLC	\$	100,437.36
7/14/2025	186393	Larry Thomas	\$	400.00
7/14/2025	186394	Lauren DiMartino	\$	140.00
7/14/2025	186395	Linde Gas & Equipment Inc	\$	259.81
7/14/2025	186396	Lisa A Drake	\$	105.00
7/14/2025	186397	Llanerch Fire Co	\$	71,100.00
7/14/2025	186398	LogoWear House Inc	\$	11,277.25
7/14/2025	186399	M & M TwoWheelers Inc	\$	218.00

7/14/2025	186400	Maillie, LLP	\$	41,960.81
7/14/2025	186401	Main Line Mower-Tree Care Supplies	\$	1,576.89
7/14/2025	186402	Manoa Cleaners, Inc	\$	3,288.20
7/14/2025	186403	Manoa Fire Company	\$	71,100.00
7/14/2025	186404	Marcus Tucker	\$	180.00
7/14/2025	186405	Mardinly Industrial Power LLC	\$	812.00
7/14/2025	186406	Mary Pat Hartline	\$	90.00
7/14/2025	186407	McLenaghan Wholesale Tires Inc	\$	1,763.00
7/14/2025	186408	McNichol, Byrne, & Matlawski, PC	\$	945.00
7/14/2025	186409	MLH Occupational & Travel Health	\$	848.00
7/14/2025	186410	National Rifle Association	\$	1,490.00
7/14/2025	186411	Nichols Plumbing & Heating, Inc	\$	13,409.00
7/14/2025	186412	Nicole Baker	\$	200.00
7/14/2025	186413	Oakmont Fire Company	\$	71,100.00
7/14/2025	186414	Office Basics, Inc	\$	935.08
7/14/2025	186415	Orner's Garden Center	\$	100.00
7/14/2025	186416	Pacifico Marple Ford	\$	4,212.80
7/14/2025	186417	Park's Best Car Wash Inc	\$	832.50
7/14/2025	186418	Pennoni Associates, Inc	\$	6,495.25
7/14/2025	186419	PepperBall	\$	1,098.00
7/14/2025	186420	PetroChoice	\$	9,273.31
7/14/2025	186421	Petroleum Traders Corp	\$	25,624.72
7/14/2025	186422	Port A Bowl Restroom Co Corp	\$	347.71
7/14/2025	186423	R J Power Equipment Co Inc	\$	1,111.00
7/14/2025	186424	Raffaele & Puppio, LLP	\$	10,331.00
7/14/2025	186425	S&S Worldwide Inc	\$	4,392.22
7/14/2025	186426	Sandy McGuire	\$	360.00
7/14/2025	186427	School District of Haverford Township	\$	25,286.15
7/14/2025	186428	Sherwin-Williams	\$	5,749.99
7/14/2025	186429	Shining Knights LTD Corp	\$	2,016.00
7/14/2025	186430	Sig Sauer Inc	\$	3,800.00
7/14/2025	186431	Sir Speedy Printing Center #7099	\$	1,315.00
7/14/2025	186432	Skyhawks Delaware Valley	\$	3,260.39
7/14/2025	186433	SOS Plumbing & Heating, Inc	\$	3,915.00
7/14/2025	186434	Stephenson Equipment, Inc	\$	1,107.15
7/14/2025	186435	Superior Alarm Systems Inc	\$	285.00
7/14/2025	186436	Suppression Systems, Inc	\$	1,495.00
7/14/2025	186437	T. Frank McCall's, Inc	\$	3,451.37
7/14/2025	186438	Taddeo's Greenhouse Inc	\$	315.00
7/14/2025	186439	Thomson Reuters-West	\$	396.80
7/14/2025	186440	Traisr LLC	\$	300.00
7/14/2025	186441	Treasure, County of Chester	\$	320.00
7/14/2025	186442	Triple R Truck Parts	\$	1,328.76
7/14/2025	186443	Tri-State Elevator Co Inc	\$	311.85
7/14/2025	186444	Tri-State Financial Group LLC	\$	38,609.30
7/14/2025	186445	TruckPro LLC Corp	\$	4,452.04
7/14/2025	186446	ULINE, Inc	\$	165.03
7/14/2025	186447	United Refrigeration Inc	\$	202.32
7/14/2025	186448	Unruh, Turner, Baker & Frees, PC	\$	329.00
7/14/2025	186449	Victory Gardens Inc	\$	5,085.00
7/14/2025	186450	Videon Chrysler Dodge Jeep	\$	189.12

7/14/2025	186451 Weinstein Supply Corp	\$	343.18	
7/14/2025	186452 World Class Soccer School LLC	\$	4,659.04	
7/14/2025	186453 Yearsley's Service, Ltd	\$	65.45	
Investment - PLGIT				
6/10/2025	610 Express Scripts Inc	\$	2,150.49	M
6/10/2025	611 Express Scripts Inc	\$	30,809.11	M
6/12/2025	614 U S Bank FBO Haverford Township	\$	375,000.00	M
6/12/2025	615 U S Bank FBO Haverford Township	\$	360,000.00	M
6/17/2025	617 Express Scripts Inc	\$	129.00	M
6/17/2025	618 Express Scripts Inc	\$	46,048.24	M
7/1/2025	620 Express Scripts Inc	\$	306.35	M
7/1/2025	621 Express Scripts Inc	\$	43,867.32	M
7/8/2025	623 Express Scripts Inc	\$	1,381.48	M
7/8/2025	624 Express Scripts Inc	\$	40,389.10	M
Total GENERAL FUND:		\$	3,781,252.55	
Investment - Sewer PLGIT				
6/12/2025	616 U S Bank FBO Haverford Township	\$	15,000.00	M
6/17/2025	619 Express Scripts Inc	\$	3,638.67	M
7/1/2025	622 Express Scripts Inc	\$	1,618.60	M
7/8/2025	625 Express Scripts Inc	\$	2.86	M
Sewer Cash - Operating				
6/10/2025	19973 Delta Dental of Pennsylvania	\$	654.00	
6/10/2025	19974 Delta Dental of Pennsylvania	\$	108.00	
6/12/2025	19975 Charles Schwab & Co., Inc FBO 4904-0870	\$	15,000.00	
6/17/2025	19976 DelCo Public Schools Healthcare Trst	\$	7,894.55	
6/17/2025	19977 North American Benefits Company	\$	56.40	
6/24/2025	19978 Arthur J Gallagher	\$	3,252.84	
6/24/2025	19979 DelCo Public Schools Healthcare Trst	\$	7,894.55	
7/1/2025	19980 North American Benefits Company	\$	111.02	
7/8/2025	19981 AT & T Mobility	\$	88.07	
7/8/2025	19982 PECO - Payment Processing	\$	36.37	
7/14/2025	19983 A Marinelli & Sons Inc	\$	33.55	
7/14/2025	19984 A-Jon Construction Inc	\$	935.00	
7/14/2025	19985 Cawley Environmental Services Inc	\$	2,612.95	
7/14/2025	19986 H A DeHart & Son	\$	518.66	
7/14/2025	19987 Kilkenny Law, LLC	\$	230.00	
7/14/2025	19988 Linde Gas & Equipment Inc	\$	509.40	
7/14/2025	19989 Office Basics, Inc	\$	277.92	
7/14/2025	19990 Pennoni Associates, Inc	\$	4,912.00	
7/14/2025	19991 Pennsylvania One Call System Inc	\$	350.35	
7/14/2025	19992 Petroleum Traders Corp	\$	2,584.79	
7/14/2025	19993 School District of Haverford Township	\$	309.51	
7/14/2025	19994 TruckPro LLC Corp	\$	972.88	
7/14/2025	19995 Upper Darby Township Municipal Building	\$	133,137.05	
7/14/2025	19996 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	204,489.80	
Grand Totals:		\$	5,034,040.82	