

Haverford Township
Check Register - July 15 through August 11 2025
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
7/15/2025	7341	Top-A-Court LLC	\$ 16,280.00
7/22/2025	7342	NGS Films and Graphics	\$ 23,312.17
8/11/2025	7343	Discover Haverford	\$ 27,500.00
8/11/2025	7344	Pennoni Associates, Inc	\$ 5,768.00
8/11/2025	7345	Stephenson Equipment, Inc	\$ 156,911.20
8/11/2025	7346	T Schiefer Contractors, Inc.	\$ 24,587.81
Total AMERICAN RESCUE PLAN FUND:			\$ 254,359.18
2023 GO Bond Series A - PLGIT			
7/15/2025	8235	Jenkintown Exterior Services LLC	\$ 5,290.00
7/29/2025	8236	Atwell, LLC	\$ 300.00
8/11/2025	8237	AJM Electric, Inc	\$ 117,070.40
8/11/2025	8238	Pennoni Associates, Inc	\$ 6,134.25
2023 GO Bond Series B - PLGIT			
7/15/2025	7085	BKP Architects P.C.	\$ 6,680.00
8/11/2025	7086	AJM Electric, Inc	\$ 79,727.27
8/11/2025	7087	LGB Mechanical Inc	\$ 61,200.00
8/11/2025	7088	Myco Mechanical, Inc	\$ 22,939.83
8/11/2025	7089	Pennoni Associates, Inc	\$ 410.25
8/11/2025	7090	S.B. Conrad, Inc	\$ 90,801.76
Capital Projects - PLGIT			
7/29/2025	1563	Cofco	\$ 25,000.00
8/11/2025	1564	A Gargiule & Sons Inc	\$ 8,503.00
8/11/2025	1565	Atlantic Tactical	\$ 43,197.00
8/11/2025	1566	Cofco	\$ 5,352.94
8/11/2025	1567	CoreStates, Inc	\$ 3,960.00
8/11/2025	1568	David Blackmore & Associates Inc	\$ 1,531.05
8/11/2025	1569	Denney Electrical Supply	\$ 12,320.00
8/11/2025	1570	Pennoni Associates, Inc	\$ 17,764.50
8/11/2025	1571	Platelogiq, LLC	\$ 28,980.00
8/11/2025	1572	The Stone House Group, LLC	\$ 5,071.01
8/11/2025	1573	Traffic Planning and Design, Inc	\$ 912.30
Total CAPITAL FUND:			\$ 543,145.56
CDBG Cash - Operating			
8/11/2025	4889	21st Century Media-Philly Cluster	\$ 840.20
8/11/2025	4890	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
8/11/2025	4891	Haverford Township	\$ 152,126.23
8/11/2025	4892	O'Connor Electric	\$ 28,170.00
8/11/2025	4893	Pennoni Associates, Inc	\$ 2,157.00
8/11/2025	4894	Senior Services Management Group Inc	\$ 1,444.60
Total CDBG GRANT FUND:			\$ 209,838.03

General Operating

7/29/2025	633 PA Dept of Labor & Industry	\$	7,020.00	M
7/24/2025	186432 Skyhawks Delaware Valley	\$	(3,260.39)	V
7/15/2025	186454 A. H. Davis & Sons, Inc	\$	524.50	
7/15/2025	186455 Allison Geiger	\$	198.00	
7/15/2025	186456 Aqua Pennsylvania	\$	52,946.03	
7/15/2025	186457 Brian Barrett	\$	504.00	
7/15/2025	186458 Brookline Fire Co	\$	71,100.00	
7/15/2025	186459 Christopher Faherty	\$	75.00	
7/15/2025	186460 Comcast	\$	187.26	
7/15/2025	186461 Comcast	\$	250.91	
7/15/2025	186462 Comcast Business	\$	1,632.99	
7/15/2025	186463 Comcast Business: Masergy	\$	3,078.00	
7/15/2025	186464 Delta Dental of Pennsylvania	\$	21,058.75	
7/15/2025	186465 Eva Atkinson	\$	90.00	
7/15/2025	186466 Fiocco Engineering, LLC	\$	5,316.53	
7/15/2025	186467 Joe's Electrical Design & Construction	\$	75.00	
7/15/2025	186468 Judith Trombetta	\$	1,818.41	
7/15/2025	186469 O'Donnell Roofing	\$	664.50	
7/15/2025	186470 Pancreatic Cancer Action Network, Inc	\$	7,585.00	
7/15/2025	186471 PECO - Payment Processing	\$	2,131.29	
7/15/2025	186472 PECO - Payment Processing	\$	42,345.71	
7/15/2025	186473 PECO - Payment Processing	\$	2,233.94	
7/15/2025	186474 Pennoni Associates, Inc	\$	4,950.00	
7/15/2025	186475 SEPAREfs	\$	1,764.00	
7/15/2025	186476 Stephanie Bahateridis	\$	173.83	
7/15/2025	186477 The Munchy Machine LLC	\$	600.00	
7/15/2025	186478 Thrillz KOP, LLC	\$	1,085.00	
7/15/2025	186479 Toba Permit Aquisitions &	\$	124.50	
7/15/2025	186480 Wagner Construction	\$	75.00	
7/15/2025	186481 Wynnewood Lanes	\$	1,370.00	
7/15/2025	186482 Xtel Communications, Inc	\$	883.02	
7/22/2025	186483 Aqua Pennsylvania	\$	232.36	
7/22/2025	186484 Arthur J Gallagher Risk Mgmt Serv Inc	\$	1,619.00	
7/22/2025	186485 Bob Root	\$	142.93	
7/22/2025	186486 Brian Barrett	\$	1,248.52	
7/22/2025	186487 Brittney Parker	\$	49.56	
7/22/2025	186488 Comcast	\$	407.17	
7/22/2025	186489 Comcast	\$	482.48	
7/22/2025	186490 Comcast	\$	131.90	
7/22/2025	186491 DelCo Public Schools Healthcare Trst	\$	368,118.65	
7/22/2025	186492 Haverford Twp Police Community Serv	\$	682.79	
7/22/2025	186493 Joseph Emhof Jr & Margaret Emhof	\$	1,900.70	
7/22/2025	186494 Joseph McCormick	\$	56.58	
7/22/2025	186495 Lowe's	\$	3,296.33	
7/22/2025	186496 Marge Buchanan	\$	22.33	
7/22/2025	186497 Maura Riscavage	\$	25.99	
7/22/2025	186498 Merion Golf Club	\$	832.02	
7/22/2025	186499 Nancy Guerra	\$	365.24	
7/22/2025	186500 North American Benefits Company	\$	4,755.90	
7/22/2025	186501 PECO - Payment Processing	\$	305.04	
7/22/2025	186502 Pennsylvania Turnpike	\$	9.65	

7/22/2025	186503	Poison Ivy Horticulturist Inc	\$	1,700.00
7/22/2025	186504	Primo Brands	\$	425.00
7/22/2025	186505	Vision Benefits of America	\$	1,936.71
7/22/2025	186506	Wynnewood Lanes	\$	730.00
7/22/2025	186507	New York Life Insurance Company	\$	3,713.90
7/29/2025	186508	Aqua Pennsylvania	\$	550.70
7/29/2025	186509	Aqua Pennsylvania	\$	425.23
7/29/2025	186510	Aqua Pennsylvania	\$	2,558.75
7/29/2025	186511	Aqua Pennsylvania	\$	5,161.17
7/29/2025	186512	Aqua Pennsylvania	\$	1,578.09
7/29/2025	186513	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,069.00
7/29/2025	186514	AT & T Mobility	\$	5,664.16
7/29/2025	186515	Comcast	\$	156.85
7/29/2025	186516	Comcast	\$	243.74
7/29/2025	186517	Constellation NewEnergy Gas Division LLC	\$	1,633.26
7/29/2025	186518	Erin Olsavsky	\$	28.74
7/29/2025	186519	Imran Ahmed	\$	175.00
7/29/2025	186520	Lizzy's Chocolates	\$	210.82
7/29/2025	186521	PECO - Payment Processing	\$	6,241.71
7/29/2025	186522	Rick Turnbull	\$	477.00
7/29/2025	186523	Three Twenty-Four	\$	3,260.39
7/29/2025	186524	Verizon	\$	63.09
7/29/2025	186525	Vie Von Bentley	\$	23.00
7/29/2025	186526	Wynnewood Lanes	\$	660.00
8/5/2025	186527	Adam Beyers	\$	88.00
8/5/2025	186528	Aqua Pennsylvania	\$	441.75
8/5/2025	186529	Aqua Pennsylvania	\$	326.26
8/5/2025	186530	Direct Paint & Collision Inc	\$	3,781.34
8/5/2025	186531	E C & A LLC	\$	1,853.25
8/5/2025	186532	FP Finance Program	\$	125.00
8/5/2025	186533	Lawrence Woods	\$	119.62
8/5/2025	186534	North American Benefits Company	\$	2,917.53
8/5/2025	186535	Oh and Son Upholstery	\$	400.00
8/5/2025	186536	Olivia DePietro	\$	27.39
8/5/2025	186537	PECO - Payment Processing	\$	1,301.17
8/5/2025	186538	PECO - Payment Processing	\$	6,253.62
8/5/2025	186539	PECO - Payment Processing	\$	3,323.06
8/5/2025	186540	Petty Cash - Haverford Township	\$	253.54
8/5/2025	186541	Rick Turnbull	\$	35.10
8/5/2025	186542	Ryan Marabella	\$	316.60
8/5/2025	186543	Wynnewood Lanes	\$	780.00
8/11/2025	186544	21st Century Media-Philly Cluster	\$	1,471.84
8/11/2025	186545	911 Safety Equipment LLC	\$	10,122.00
8/11/2025	186546	A-Jon Construction Inc	\$	495.00
8/11/2025	186547	Allied Fence,LLC	\$	823.50
8/11/2025	186548	Alvin L. Williams Jr	\$	14,824.43
8/11/2025	186549	American Marketing Co., Inc	\$	2,142.25
8/11/2025	186550	Aramco, Inc	\$	2,687.88
8/11/2025	186551	Ardmore Tire Inc	\$	8,620.42
8/11/2025	186552	Arlene M. LaRosa, RPR	\$	942.50
8/11/2025	186553	Berrodin Parts Warehouse	\$	1,071.44
8/11/2025	186554	BFI-King Of Prussia Recyclery	\$	29,580.65

8/11/2025	186555	Bound Tree Medical LLC	\$	325.80
8/11/2025	186556	Brothers Screen Grafx Inc	\$	925.00
8/11/2025	186557	Bryn Mawr Racing Company	\$	721.00
8/11/2025	186558	C & M Sporting Goods Inc	\$	38.50
8/11/2025	186559	Cardone-Nuss Printing	\$	1,282.50
8/11/2025	186560	Carol A Fee	\$	315.00
8/11/2025	186561	CBIZ	\$	3,526.48
8/11/2025	186562	Charles A Higgins & Sons Inc	\$	20,402.97
8/11/2025	186563	Choice MedWaste LLC	\$	141.00
8/11/2025	186564	D M I Home Supply	\$	98.42
8/11/2025	186565	Deborah Saldana	\$	60.00
8/11/2025	186566	Delaware County Solid Waste Authority	\$	127,391.83
8/11/2025	186567	Del-Val International Trucks, Inc	\$	1,772.59
8/11/2025	186568	Drugscan, Inc	\$	1,325.00
8/11/2025	186569	DVHCC	\$	250.00
8/11/2025	186570	Eagle Point Gun/T J Morris & Son	\$	6,235.92
8/11/2025	186571	Eagle Wireless Communications LLC	\$	1,146.17
8/11/2025	186572	Eastburn and Gray PC	\$	897.11
8/11/2025	186573	Eastern Del Cty Stormwater Collaborative	\$	2,500.00
8/11/2025	186574	Eli M Sparrow	\$	450.00
8/11/2025	186575	Elizabeth Ann Rush	\$	800.00
8/11/2025	186576	Elizabeth Luff	\$	200.00
8/11/2025	186577	Elliott-Lewis	\$	3,660.00
8/11/2025	186578	Eric Dahl	\$	2,171.80
8/11/2025	186579	Evelyn M Low Estate	\$	632.81
8/11/2025	186580	FBI-LEEDA	\$	1,590.00
8/11/2025	186581	Fire Line Equipment	\$	567.91
8/11/2025	186582	Flocco Inc	\$	7,359.00
8/11/2025	186583	Foley Inc	\$	1,456.45
8/11/2025	186584	Gail Stickney	\$	157.26
8/11/2025	186585	Galantino Supply Company Inc	\$	66.75
8/11/2025	186586	Glasgow Inc	\$	653.62
8/11/2025	186587	Glick Fire Equipment Co., Inc	\$	1,944.92
8/11/2025	186588	Grainger	\$	293.52
8/11/2025	186589	GranTurk Equipment Company Inc	\$	3,009.27
8/11/2025	186590	Guardian Emergency Training	\$	1,740.00
8/11/2025	186591	Guy's Auto Glass Service	\$	425.00
8/11/2025	186592	H A DeHart & Son	\$	222.32
8/11/2025	186593	Haverford Township Free Library	\$	117,968.42
8/11/2025	186594	Health Advocate Solutions Inc	\$	1,420.80
8/11/2025	186595	Hill Buick GMC	\$	1,018.61
8/11/2025	186596	Hilltop Distributors Co	\$	290.75
8/11/2025	186597	Hockeytown 19083 LLC	\$	500.00
8/11/2025	186598	Hour Glass Cleaners, Inc	\$	786.90
8/11/2025	186599	Ivens-Bronstein Veterinary Hospital Inc	\$	136.00
8/11/2025	186600	J & J Landscaping Management, LLC	\$	270.30
8/11/2025	186601	JAMF Software, LLC	\$	5,100.00
8/11/2025	186602	Joanne Gusler	\$	3,255.85
8/11/2025	186603	Joe & Bud's Towing Service	\$	450.00
8/11/2025	186604	JPS Equipment Co., Inc	\$	5,973.00
8/11/2025	186605	Katrina Geiger	\$	2,223.98
8/11/2025	186606	Kelly Industrial Supply	\$	110.99

8/11/2025	186607	Kenneth James	\$	200.00
8/11/2025	186608	Keystone Municipal Services, Inc	\$	3,157.00
8/11/2025	186609	Kilkenny Law, LLC	\$	14,372.28
8/11/2025	186610	Lauren DiMartino	\$	140.00
8/11/2025	186611	Lisa A Drake	\$	175.00
8/11/2025	186612	LogoWear House Inc	\$	13,740.50
8/11/2025	186613	Magloclen, Inc	\$	400.00
8/11/2025	186614	Manoa Cleaners, Inc	\$	542.80
8/11/2025	186615	Marcus Tucker	\$	135.00
8/11/2025	186616	Mardinly Industrial Power LLC	\$	339.00
8/11/2025	186617	Marple Township Police Department	\$	941.40
8/11/2025	186618	Mary Pat Hartline	\$	150.00
8/11/2025	186619	McLenaghan Wholesale Tires Inc	\$	2,678.00
8/11/2025	186620	McNichol, Byrne, & Matlawski, PC	\$	7,367.50
8/11/2025	186621	MLH Occupational & Travel Health	\$	510.00
8/11/2025	186622	Nichols Plumbing & Heating, Inc	\$	1,602.00
8/11/2025	186623	Office Basics, Inc	\$	1,780.35
8/11/2025	186624	Orner's Garden Center	\$	80.00
8/11/2025	186625	PA Municipal Supply Inc	\$	899.08
8/11/2025	186626	Pacifico Marple Ford	\$	1,974.01
8/11/2025	186627	Park's Best Car Wash Inc	\$	787.50
8/11/2025	186628	Pennoni Associates, Inc	\$	12,231.50
8/11/2025	186629	Pennsylvania Recreation & Park Society	\$	5,850.00
8/11/2025	186630	Pennsylvania Resources Council	\$	400.00
8/11/2025	186631	Petroleum Traders Corp	\$	12,027.01
8/11/2025	186632	Philadelphia Area Disc Alliance	\$	524.01
8/11/2025	186633	Pi-Chi Yang	\$	320.00
8/11/2025	186634	Port A Bowl Restroom Co Corp	\$	1,384.98
8/11/2025	186635	R J Power Equipment Co Inc	\$	769.00
8/11/2025	186636	Radnor Township Police Department	\$	823.32
8/11/2025	186637	Raffaele & Puppio, LLP	\$	1,990.00
8/11/2025	186638	S&S Worldwide Inc	\$	70.47
8/11/2025	186639	Sherwin-Williams	\$	743.29
8/11/2025	186640	Sir Speedy Printing Center #7099	\$	181.00
8/11/2025	186641	Sports Specialties Inc	\$	1,937.00
8/11/2025	186642	Springfield Township Police Department	\$	1,371.06
8/11/2025	186643	Stephenson Equipment, Inc	\$	169.31
8/11/2025	186644	Superior Alarm Systems Inc	\$	120.00
8/11/2025	186645	Suzanne Barr	\$	2,400.00
8/11/2025	186646	T. Frank McCall's, Inc	\$	5,864.65
8/11/2025	186647	TeamSnap, Inc	\$	2,875.99
8/11/2025	186648	The Tustin Group	\$	420.00
8/11/2025	186649	The Tustin Group	\$	5,424.50
8/11/2025	186650	Thomas Perpiglia	\$	795.00
8/11/2025	186651	Thomson Reuters-West	\$	396.80
8/11/2025	186652	Top Gunn Baseball	\$	6,335.96
8/11/2025	186653	Trane U.S. Inc	\$	9,854.50
8/11/2025	186654	Triple R Truck Parts	\$	851.83
8/11/2025	186655	Tri-State Financial Group LLC	\$	14,383.27
8/11/2025	186656	TruckPro LLC Corp	\$	3,058.46
8/11/2025	186657	United Inspection Agency, Inc	\$	100.00
8/11/2025	186658	United Rentals Inc	\$	275.00

8/11/2025	186659	Unruh, Turner, Baker & Frees, PC	\$	1,480.59	
8/11/2025	186660	Victory Gardens Inc	\$	5,760.00	
8/11/2025	186661	Weinstein Supply Corp	\$	66.40	
8/11/2025	186662	Wolfington Body Company, Inc	\$	4,359.00	
8/11/2025	186663	YCG Inc	\$	100.00	
8/11/2025	186664	Yearsley's Service, Ltd	\$	4.25	
Investment - PLGIT					
7/22/2025	628	Express Scripts Inc	\$	134.00	M
7/22/2025	629	Express Scripts Inc	\$	28,076.84	M
7/29/2025	631	Express Scripts Inc	\$	336.44	M
7/29/2025	632	Express Scripts Inc	\$	29,222.82	M
Total GENERAL FUND:			\$	1,303,818.56	
Investment - Sewer PLGIT					
7/22/2025	630	Express Scripts Inc	\$	856.38	M
Sewer Cash - Operating					
7/22/2025	19997	DelCo Public Schools Healthcare Trst	\$	8,653.88	
7/22/2025	19998	North American Benefits Company	\$	56.40	
7/22/2025	19999	Vision Benefits of America	\$	65.00	
7/29/2025	20000	AT & T Mobility	\$	90.63	
8/5/2025	20001	Commonwealth of PA	\$	500.00	
8/5/2025	20002	North American Benefits Company	\$	111.02	
8/5/2025	20003	PECO - Payment Processing	\$	37.76	
8/5/2025	20004	Peter & Theresa Davis	\$	51.01	
8/11/2025	20005	A Marinelli & Sons Inc	\$	441.90	
8/11/2025	20006	A-Jon Construction Inc	\$	839.00	
8/11/2025	20007	Cawley Environmental Services Inc	\$	5,558.20	
8/11/2025	20008	Flocco Inc	\$	600.00	
8/11/2025	20009	H A DeHart & Son	\$	917.34	
8/11/2025	20010	Kilkenny Law, LLC	\$	7,640.27	
8/11/2025	20011	Linde Gas & Equipment Inc	\$	250.10	
8/11/2025	20012	Pennonni Associates, Inc	\$	4,014.50	
8/11/2025	20013	Petroleum Traders Corp	\$	1,480.07	
8/11/2025	20014	State Road Builders Supply Co Inc	\$	2,824.96	
8/11/2025	20015	Upper Darby Township Municipal Building	\$	133,137.05	
8/11/2025	20016	Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:			\$	169,875.28	
Grand Totals:			\$	2,481,036.61	