

Haverford Township

Check Register - August 12 2025 through September 8 2025

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
8/12/2025	7347	ArcheWild Native Nurseries	\$4,800.00
9/8/2025	7348	Guidemark Inc	\$3,400.00
9/8/2025	7349	Insituform Technologies LLC	\$3,451.03
9/8/2025	7350	Pennoni Associates, Inc	\$3,965.50
Total AMERICAN RESCUE PLAN FUND:			\$15,616.53
2023 GO Bond Series A - PLGIT			
9/8/2025	8239	David Blackmore & Associates Inc	\$30.00
9/8/2025	8240	Pennoni Associates, Inc	\$4,992.00
9/8/2025	8241	Rycon Construction, Inc	\$138,545.78
9/8/2025	8242	The Stone House Group, LLC	\$2,766.00
9/8/2025	8243	AJM Electric, Inc	\$58,666.30
2023 GO Bond Series B - PLGIT			
9/8/2025	7091	Keystone Municipal Services, Inc	\$308.00
9/8/2025	7092	LGB Mechanical Inc	\$7,200.00
9/8/2025	7093	Pennoni Associates, Inc	\$663.00
9/8/2025	7094	S.B. Conrad, Inc	\$18,512.94
Capital Projects - PLGIT			
8/12/2025	1574	Pennoni Associates, Inc	\$100.00
9/2/2025	1575	Arc Environmental, LLC	\$2,483.00
9/8/2025	1576	C.B. Development Services, Inc	\$6,666.00
9/8/2025	1577	Dero	\$1,004.00
9/8/2025	1578	Keystone Municipal Services, Inc	\$154.00
9/8/2025	1579	Pennoni Associates, Inc	\$20,479.75
9/8/2025	1580	Wiss, Janney, Elstner Associates, Inc.	\$462.50
Total CAPITAL FUND:			\$263,033.27
CDBG Cash - Operating			
9/8/2025	4895	21st Century Media-Philly Cluster	\$314.71
9/8/2025	4896	AJP Contractors Inc	\$29,600.00
9/8/2025	4897	Anthony J Dunleavy Assoc Inc	\$27,100.00
9/8/2025	4898	Pennoni Associates, Inc	\$6,800.50
9/8/2025	4899	Philly Sub Searches Inc	\$75.00
9/8/2025	4900	Senior Services Management Group Inc	\$1,191.30
9/8/2025	4901	Sir Speedy Printing Center #7099	\$231.59
Total CDBG GRANT FUND:			\$65,313.10

General Operating

8/13/2025	641 DaySmart Recreation	\$475.00	M
8/28/2025	179404 M Eugene Eichman & Kimberly Eichman	(\$2,822.18)	V
8/25/2025	185543 Commonwealth of Pennsylvania	(\$1,750.00)	V
8/12/2025	186665 Allyson Karo	\$300.00	
8/12/2025	186666 Comcast	\$250.98	
8/12/2025	186667 Deborah Tori	\$85.00	
8/12/2025	186668 Delta Dental of Pennsylvania	\$18,705.02	
8/12/2025	186669 District Court 32-2-53	\$161.08	
8/12/2025	186670 GeoVentures Programming & Services Inc	\$2,040.00	
8/12/2025	186671 Jesy Brackett	\$13.77	
8/12/2025	186672 Larry Thomas	\$300.00	
8/12/2025	186673 Marlee Bullock	\$23.00	
8/12/2025	186674 Meaghan Geisheimer	\$102.19	
8/12/2025	186675 PECO - Payment Processing	\$33,228.57	
8/12/2025	186676 PECO - Payment Processing	\$15,488.83	
8/12/2025	186677 PECO - Payment Processing	\$2,758.54	
8/12/2025	186678 Pennoni Associates, Inc	\$151.00	
8/12/2025	186679 Petroleum Traders Corp	\$18,321.61	
8/12/2025	186680 Petty Cash - Haverford Township	\$79.77	
8/12/2025	186681 Piazza Property	\$514.50	
8/12/2025	186682 Rick Turnbull	\$150.42	
8/12/2025	186683 School District of Haverford Township	\$31,394.01	
8/12/2025	186684 School District of Haverford Township	\$24,526.45	
8/12/2025	186685 School District of Haverford Township	\$20,798.51	
8/12/2025	186686 Thomas Zukowski	\$200.00	
8/12/2025	186687 Toshiba America Business Solutions	\$484.59	
8/12/2025	186688 Wynnewood Lanes	\$1,838.00	
8/12/2025	186689 Zedd360 LLC - ezcomposting	\$45.60	
8/19/2025	186690 Aqua Pennsylvania	\$102.20	
8/19/2025	186691 City of Bethlehem Police Department	\$100.00	
8/19/2025	186692 Comcast	\$188.05	
8/19/2025	186693 Comcast Business	\$1,632.99	
8/19/2025	186694 Community Options Inc - Paul Morcom Esq.	\$2,464.79	
8/19/2025	186695 Dave Thomson	\$17.20	
8/19/2025	186696 DelCo Public Schools Healthcare Trst	\$368,118.65	
8/19/2025	186697 Federal Express Corp	\$47.53	
8/19/2025	186698 Legoland and Discovery Philadelphai LLC	\$741.00	
8/19/2025	186699 Lowe's	\$4,104.37	
8/19/2025	186700 Mohammed Mouakkil	\$600.00	
8/19/2025	186701 Mother Compost LLC	\$1,352.00	
8/19/2025	186702 North American Benefits Company	\$4,747.50	
8/19/2025	186703 PECO - Payment Processing	\$305.60	
8/19/2025	186704 Primo Brands	\$600.94	
8/19/2025	186705 Simon Curry	\$25.40	
8/19/2025	186706 Thomas Mann	\$29.63	

8/19/2025	186707 Verizon	\$62.90
8/19/2025	186708 Vision Benefits of America	\$1,724.18
8/19/2025	186709 Wynnewood Lanes	\$1,938.00
8/19/2025	186710 Xtel Communications, Inc	\$882.13
8/26/2025	186711 Aqua Pennsylvania	\$343.09
8/26/2025	186712 Aqua Pennsylvania	\$2,250.16
8/26/2025	186713 Aqua Pennsylvania	\$768.83
8/26/2025	186714 Comcast	\$410.41
8/26/2025	186715 Comcast	\$486.26
8/26/2025	186716 Comcast	\$156.85
8/26/2025	186717 Comcast	\$131.90
8/26/2025	186718 Elizabeth Reese	\$166.45
8/26/2025	186719 Jennifer McCafferty	\$244.46
8/26/2025	186720 John Viola	\$1,574.88
8/26/2025	186721 PECO - Payment Processing	\$5,395.29
8/26/2025	186722 Stephanie Hughes	\$260.00
8/26/2025	186723 Timothy Baca	\$99.98
8/26/2025	186724 Commonwealth of Pennsylvania	\$1,750.00
8/27/2025	186725 Postmaster	\$4,652.72
9/2/2025	186726 Aqua Pennsylvania	\$273.20
9/2/2025	186727 Aqua Pennsylvania	\$201.87
9/2/2025	186728 Aqua Pennsylvania	\$5,746.93
9/2/2025	186729 Aqua Pennsylvania	\$375.22
9/2/2025	186730 Arthur J Gallagher	\$403,360.72
9/2/2025	186731 Arthur J Gallagher	\$15,894.27
9/2/2025	186732 AT & T Mobility	\$5,524.34
9/2/2025	186733 Chrissy Bastian	\$1,997.50
9/2/2025	186734 Comcast	\$243.74
9/2/2025	186735 Constellation NewEnergy Gas Division LLC	\$1,446.14
9/2/2025	186736 Imran Ahmed	\$125.00
9/2/2025	186737 Kevin Towell	\$160.00
9/2/2025	186738 M Eugene Eichman & Kimberly Eichman	\$2,822.18
9/2/2025	186739 North American Benefits Company	\$2,921.29
9/2/2025	186740 PECO - Payment Processing	\$925.08
9/2/2025	186741 PECO - Payment Processing	\$6,030.21
9/2/2025	186742 PECO - Payment Processing	\$2,778.28
9/2/2025	186743 PECO - Payment Processing	\$466.61
9/2/2025	186744 Petty Cash - Haverford Township	\$92.85
9/8/2025	186745 21st Century Media-Philly Cluster	\$2,028.84
9/8/2025	186746 911 Safety Equipment LLC	\$9,831.00
9/8/2025	186747 AAA Lock & Security Inc	\$272.00
9/8/2025	186748 A-Jon Construction Inc	\$345.00
9/8/2025	186749 All Traffic Solutions, Inc.	\$9,200.00
9/8/2025	186750 Ardmore Tire Inc	\$3,660.00
9/8/2025	186751 Arlene M. LaRosa, RPR	\$1,820.00
9/8/2025	186752 ASCAP	\$452.33

9/8/2025	186753 Axon Enterprise Inc	\$4,700.52
9/8/2025	186754 Berrodin Parts Warehouse	\$572.82
9/8/2025	186755 BFI-King Of Prussia Recyclery	\$33,706.95
9/8/2025	186756 Bound Tree Medical LLC	\$325.80
9/8/2025	186757 Carol A Fee	\$315.00
9/8/2025	186758 CBIZ	\$969.43
9/8/2025	186759 Charles A Higgins & Sons Inc	\$2,961.50
9/8/2025	186760 Charles Henry Withers	\$150.00
9/8/2025	186761 Cherry Valley Tractor Sales	\$7,761.96
9/8/2025	186762 Choice MedWaste LLC	\$141.00
9/8/2025	186763 Christian Hyun	\$495.00
9/8/2025	186764 Commonwealth of PA	\$20.00
9/8/2025	186765 Darren Stienstra	\$390.00
9/8/2025	186766 Deborah Saldana	\$160.00
9/8/2025	186767 Delaware County Solid Waste Authority	\$141,485.71
9/8/2025	186768 Del-Val International Trucks, Inc	\$3,323.72
9/8/2025	186769 Drugscan, Inc	\$530.00
9/8/2025	186770 Eagle Wireless Communications LLC	\$1,146.17
9/8/2025	186771 Eastburn and Gray PC	\$994.52
9/8/2025	186772 Elizabeth Ann Rush	\$580.00
9/8/2025	186773 Elizabeth Luff	\$180.00
9/8/2025	186774 Elliott-Lewis	\$2,277.59
9/8/2025	186775 FBI-LEEDA	\$795.00
9/8/2025	186776 Foley Inc	\$17.15
9/8/2025	186777 Franklin Flooring Inc	\$850.00
9/8/2025	186778 Gail Stickney	\$157.26
9/8/2025	186779 Gallagher Benefit Services Inc	\$1,750.00
9/8/2025	186780 General Code	\$7,248.00
9/8/2025	186781 GeoVentures Programming & Services Inc	\$4,250.00
9/8/2025	186782 Gexpro	\$2,648.88
9/8/2025	186783 Glasgow Inc	\$298.63
9/8/2025	186784 Glick Fire Equipment Co., Inc	\$7,887.30
9/8/2025	186785 Grainger	\$90.02
9/8/2025	186786 Haverford Township Free Library	\$117,968.42
9/8/2025	186787 HHS Girls Soccer Boosters	\$550.00
9/8/2025	186788 Hill Buick GMC	\$4,438.71
9/8/2025	186789 Hour Glass Cleaners, Inc	\$536.80
9/8/2025	186790 IACP	\$1,445.00
9/8/2025	186791 Image360 of the Main Line	\$90.00
9/8/2025	186792 Imperial Dade	\$1,141.16
9/8/2025	186793 Imperial Supplies LLC	\$76.89
9/8/2025	186794 Infante Ultrasonics	\$239.00
9/8/2025	186795 Interstate Spring & Alignment Inc	\$817.08
9/8/2025	186796 Irrigation Systems, Inc	\$1,234.91
9/8/2025	186797 Ivens-Bronstein Veterinary Hospital Inc	\$180.00
9/8/2025	186798 JPS Equipment Co., Inc	\$5,830.00

9/8/2025	186799 Kenneth James	\$200.00
9/8/2025	186800 Keystone Municipal Services, Inc	\$13,475.00
9/8/2025	186801 Kilkenny Law, LLC	\$7,731.00
9/8/2025	186802 Lauren DiMartino	\$140.00
9/8/2025	186803 Lawrence Park Swim Club	\$1,780.00
9/8/2025	186804 Lisa A Drake	\$105.00
9/8/2025	186805 Lucas Gillihan	\$44.00
9/8/2025	186806 M & M TwoWheelers Inc	\$102.00
9/8/2025	186807 Marcus Tucker	\$180.00
9/8/2025	186808 Mary Pat Hartline	\$120.00
9/8/2025	186809 McDonald Uniform Co Inc	\$187.50
9/8/2025	186810 McNichol, Byrne, & Matlawski, PC	\$9,112.50
9/8/2025	186811 MLH Occupational & Travel Health	\$746.25
9/8/2025	186812 Munters Corp	\$1,445.00
9/8/2025	186813 Nuss Printing Inc	\$65.00
9/8/2025	186814 NVB Playgrounds d/b/a/	\$2,900.88
9/8/2025	186815 Office Basics, Inc	\$1,058.08
9/8/2025	186816 Oliver Fire Protection & Security Inc	\$360.00
9/8/2025	186817 Ollis Brothers Inc	\$200.00
9/8/2025	186818 PA State Association of Boroughs	\$25.00
9/8/2025	186819 Pacifico Marple Ford	\$296.59
9/8/2025	186820 Park's Best Car Wash Inc	\$727.50
9/8/2025	186821 Pennoni Associates, Inc	\$6,000.50
9/8/2025	186822 Petroleum Traders Corp	\$12,688.90
9/8/2025	186823 Pi-Chi Yang	\$240.00
9/8/2025	186824 Pioneer Manufacturing Company	\$804.92
9/8/2025	186825 Port A Bowl Restroom Co Corp	\$1,229.52
9/8/2025	186826 PowerDMS, Inc	\$9,570.26
9/8/2025	186827 Preferred Sportsware, Inc	\$2,000.00
9/8/2025	186828 R J Power Equipment Co Inc	\$889.00
9/8/2025	186829 R.S. Sales & Service, Inc	\$645.00
9/8/2025	186830 Radnor Township Police Department	\$630.18
9/8/2025	186831 Raffaele & Puppio, LLP	\$722.00
9/8/2025	186832 Rescue One Training for Life, Inc	\$1,207.00
9/8/2025	186833 Safe & Sound System LLC	\$4,660.00
9/8/2025	186834 Senior Services Management Group Inc	\$1,697.28
9/8/2025	186835 SEPARefs	\$3,528.00
9/8/2025	186836 Sherwin-Williams	\$702.50
9/8/2025	186837 Sinclair Exterminating Inc	\$1,095.00
9/8/2025	186838 Springfield Township Police Department	\$462.88
9/8/2025	186839 Stryker Sales LLC	\$1,270.90
9/8/2025	186840 Superior Alarm Systems Inc	\$420.00
9/8/2025	186841 Suzanne Barr	\$1,410.00
9/8/2025	186842 T. Frank McCall's, Inc	\$2,532.77
9/8/2025	186843 T. M. Fitzgerald & Associates	\$16,560.00
9/8/2025	186844 The Pennsylvania State University	\$1,138.00

9/8/2025	186845	The Tustin Group	\$2,152.50	
9/8/2025	186846	Theatre Horizon Inc	\$12,030.00	
9/8/2025	186847	Thomson Reuters-West	\$396.80	
9/8/2025	186848	Town Square Rentals, Inc	\$1,054.00	
9/8/2025	186849	Triple R Truck Parts	\$1,905.18	
9/8/2025	186850	Tri-State Financial Group LLC	\$8,454.54	
9/8/2025	186851	TruckPro LLC Corp	\$3,768.68	
9/8/2025	186852	United Inspection Agency, Inc	\$400.00	
9/8/2025	186853	United States Ice Rink Association	\$95.00	
9/8/2025	186854	VCA Old Marple Animal Hospitals	\$129.99	
9/8/2025	186855	VCA Wellington Animal Hospital	\$503.65	
9/8/2025	186856	Victory Gardens Inc	\$5,560.00	
9/8/2025	186857	Videon Chrysler Dodge Jeep	\$49.92	
9/8/2025	186858	Weinstein Supply Corp	\$1,448.73	
9/8/2025	186859	Wilson Secret Sauce LLC	\$800.00	
9/8/2025	186860	World Class Soccer School LLC	\$6,239.54	
9/8/2025	186861	Yearsley's Service, Ltd	\$5,075.45	
Investment - PLGIT				
8/12/2025	635	Express Scripts Inc	\$1,306.49	M
8/12/2025	636	Express Scripts Inc	\$42,281.52	M
8/19/2025	637	FP Postage #600077517	\$7,500.00	M
8/19/2025	638	Express Scripts Inc	\$100.00	M
8/19/2025	639	Express Scripts Inc	\$10,838.02	M
9/2/2025	642	Express Scripts Inc	\$268.76	M
9/2/2025	643	Express Scripts Inc	\$41,750.73	M
Total GENERAL FUND:			\$1,686,278.51	
Investment - Sewer PLGIT				
8/19/2025	640	Express Scripts Inc	\$1.72	M
Sewer Cash - Operating				
8/12/2025	20017	Delta Dental of Pennsylvania	\$148.00	
8/12/2025	20018	Petroleum Traders Corp	\$166.39	
8/19/2025	20019	DelCo Public Schools Healthcare Trst	\$8,653.88	
8/19/2025	20020	North American Benefits Company	\$56.40	
9/2/2025	20021	Arthur J Gallagher	\$17,702.54	
9/2/2025	20022	Arthur J Gallagher	\$1,288.73	
9/2/2025	20023	AT & T Mobility	\$88.39	
9/2/2025	20024	North American Benefits Company	\$131.44	
9/2/2025	20025	PECO - Payment Processing	\$42.51	
9/8/2025	20026	A-Jon Construction Inc	\$2,262.00	
9/8/2025	20027	Berrodin Parts Warehouse	\$49.09	
9/8/2025	20028	Cawley Environmental Services Inc	\$2,605.00	
9/8/2025	20029	Commonwealth of PA	\$3,000.00	
9/8/2025	20030	Hilltop Distributors Co	\$75.41	
9/8/2025	20031	Imperial Supplies LLC	\$427.75	
9/8/2025	20032	Kilkenny Law, LLC	\$372.50	

9/8/2025	20033 Knowlton Construction Supplies Inc	\$590.00
9/8/2025	20034 Pennoni Associates, Inc	\$866.75
9/8/2025	20035 Pennsylvania One Call System Inc	\$332.33
9/8/2025	20036 Petroleum Traders Corp	\$805.95
9/8/2025	20037 Preferred Sportsware, Inc	\$616.00
9/8/2025	20038 Upper Darby Township Municipal Building	\$131,593.50
9/8/2025	20039 Upper Darby Township Municipal Building	\$1,749.81
Total SEWER FUND:		\$173,626.09
Grand Totals:		\$2,203,867.50