

Haverford Township

Check Register - December 10 2024 thru January 13 2025

(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/10/2024	7269	CHPlanning Ltd	\$ 7,350.00
12/10/2024	7270	Delaware Environmental Construction	\$ 31,891.50
12/13/2024	7271	Corbett Inc	\$ 385,216.00
12/17/2024	7272	Havis Inc	\$ 31,179.52
12/17/2024	7273	Hynes Home Improvement	\$ 6,465.50
12/17/2024	7274	Impriano Roofing & Siding Inc	\$ 7,280.00
12/17/2024	7275	Miller Flooring Co Inc	\$ 54,235.00
12/17/2024	7276	NGU Sports Lighting LLC	\$ 59,250.00
12/17/2024	7277	Stryker Sales LLC	\$ 54,794.60
12/23/2024	7278	Bound Tree Medical LLC	\$ 7,501.72
12/30/2024	7279	Pennoni Associates, Inc	\$ 16,847.75
12/30/2024	7280	Pennoni Associates, Inc	\$ 6,890.75
1/13/2025	7281	AJM Electric, Inc	\$ 4,770.00
1/13/2025	7282	ArcheWild Native Nurseries	\$ 5,380.00
1/13/2025	7283	Denney Electrical Supply	\$ 9,574.06
1/13/2025	7284	Miller Flooring Co Inc	\$ 24,961.00
1/13/2025	7285	Myco Mechanical, Inc	\$ 6,795.00
1/13/2025	7286	NGU Sports Lighting LLC	\$ 6,000.00
1/13/2025	7287	S.B. Conrad, Inc	\$ 26,390.29
1/13/2025	7288	Vortex Services, LLC	\$ 48,449.70
Total AMERICAN RESCUE PLAN FUND:			\$ 801,222.39
2018 GO Bond - PLGIT			
12/23/2024	1152	Pennoni Associates, Inc	\$ 4,885.00 M
1/13/2025	1153	Pennoni Associates, Inc	\$ 6,577.50 M
2023 GO Bond Series A - PLGIT			
12/23/2024	8173	Electric Time Company, Inc	\$ 1,875.00
1/13/2025	8174	AJM Electric, Inc	\$ 91,874.25
1/13/2025	8175	Atwell, LLC	\$ 828.00
1/13/2025	8176	C.B. Development Services, Inc	\$ 31,950.00
1/13/2025	8177	CoreStates, Inc	\$ 18,857.51
1/13/2025	8178	David Blackmore & Associates Inc	\$ 1,882.88
1/13/2025	8179	Dolan Mechanical, Inc	\$ 37,650.02
1/13/2025	8180	Dolan Mechanical, Inc	\$ 108,133.75
1/13/2025	8181	Keystone Municipal Services, Inc	\$ 150.00
1/13/2025	8182	Mark J Sobeck Roof Consulting, Inc	\$ 3,038.03
1/13/2025	8183	Pennoni Associates, Inc	\$ 2,001.00
1/13/2025	8184	Rycon Construction, Inc	\$ 880,483.29
2023 GO Bond Series B - PLGIT			
1/13/2025	7056	C.B. Development Services, Inc	\$ 3,333.33

1/13/2025	7057 Pennoni Associates, Inc	\$	1,496.00
Capital Projects - PLGIT			
12/17/2024	1494 Traffic Planning and Design, Inc	\$	13,762.83
12/23/2024	1495 Charles A Higgins & Sons Inc	\$	67,728.16
12/23/2024	1496 Franklin Flooring Inc	\$	5,347.50
12/23/2024	1497 Mistall Insight, Inc	\$	3,584.80
12/23/2024	1498 Richard E Pierson Construction Inc	\$	39,212.46
1/13/2025	1499 A Gargiule & Sons Inc	\$	31,065.00
1/13/2025	1500 Hobbs & Company, Inc	\$	2,252.84
1/13/2025	1501 Pennoni Associates, Inc	\$	73,738.75
Total CAPITAL FUND:		\$	1,431,707.90
CDBG Cash - Operating			
12/23/2024	4843 Senior Services Management Group Inc	\$	1,024.55
1/13/2025	4844 Anthony J Dunleavy Assoc Inc	\$	25,100.00
1/13/2025	4845 Arc Environmental, LLC	\$	1,155.00
1/13/2025	4846 Jamison Chimney Services	\$	6,045.00
1/13/2025	4847 Pennoni Associates, Inc	\$	8,025.25
1/13/2025	4848 Senior Services Management Group Inc	\$	1,116.72
1/13/2025	4849 Surrey Services for Seniors	\$	1,717.00
Total CDBG GRANT FUND:		\$	44,183.52
General Operating			
12/10/2024	184849 Aqua Pennsylvania	\$	547.32
12/10/2024	184850 Brian Barrett	\$	29.47
12/10/2024	184851 Comcast	\$	188.77
12/10/2024	184852 Delta Dental of Pennsylvania	\$	25,327.27
12/10/2024	184853 District Court 32-2-53	\$	135.38
12/10/2024	184854 District Court 32-2-53	\$	144.01
12/10/2024	184855 District Court 32-2-53	\$	152.64
12/10/2024	184856 District Court 32-2-53	\$	135.38
12/10/2024	184857 District Court 32-2-53	\$	135.38
12/10/2024	184858 Eileen Mottola	\$	48.64
12/10/2024	184859 Eugene J Dolan Jr	\$	200.00
12/10/2024	184860 FP Finance Program	\$	125.00
12/10/2024	184861 Joseph Garland	\$	22.00
12/10/2024	184862 Karakung Swin Club	\$	37,500.00
12/10/2024	184863 Katherine Tobin Zazzarino	\$	65.00
12/10/2024	184864 North American Benefits Company	\$	4,656.00
12/10/2024	184865 Paul Hileman	\$	1,987.50
12/10/2024	184866 PECO - Payment Processing	\$	60,549.40
12/10/2024	184867 Robert Rinaldi	\$	60.00
12/10/2024	184868 Rocket Mortgage	\$	223.94
12/10/2024	184869 Staci Gillespie	\$	1,216.00
12/10/2024	184870 Susan McCabe	\$	125.00
12/10/2024	184871 Toshiba America Business Solutions	\$	692.78
12/10/2024	184872 Toshiba Financial Service	\$	1,265.47

12/17/2024	184873 Aqua Pennsylvania	\$	167.99
12/17/2024	184874 Bob Root	\$	271.23
12/17/2024	184875 Bon Air Fire Company	\$	724.50
12/17/2024	184876 Comcast	\$	267.17
12/17/2024	184877 Comcast	\$	459.68
12/17/2024	184878 Comcast	\$	131.90
12/17/2024	184879 Comcast	\$	153.67
12/17/2024	184880 Comcast	\$	404.66
12/17/2024	184881 Comcast Business	\$	1,627.99
12/17/2024	184882 Dean S Boornazian	\$	576.00
12/17/2024	184883 Joy Baxter	\$	610.31
12/17/2024	184884 Julien Denny	\$	271.23
12/17/2024	184885 Lowe's	\$	4,154.75
12/17/2024	184886 Matrix Trust Company	\$	2,619.23
12/17/2024	184887 Mia Badman	\$	39.29
12/17/2024	184888 PAR - Recycle Works	\$	9,657.00
12/17/2024	184889 PECO - Payment Processing	\$	800.36
12/17/2024	184890 Pennoni Associates, Inc	\$	165.00
12/17/2024	184891 Postmaster	\$	8,178.09
12/17/2024	184892 Tristan Grupp	\$	2,500.00
12/17/2024	184893 Vision Benefits of America	\$	520.80
12/17/2024	184894 Zedd360 LLC	\$	461.60
12/17/2024	184895 Sir Speedy Printing Center #7099	\$	1,543.34
12/18/2024	184896 Arbitr Sports	\$	10,000.00 M
12/23/2024	184896 Christine DeMitis	\$	22.38
12/23/2024	184897 Comcast	\$	342.94
12/23/2024	184898 Comcast	\$	156.85
12/23/2024	184899 Comcast Business: Masergy	\$	3,293.68
12/23/2024	184900 Constellation NewEnergy Gas Division LLC	\$	2,626.20
12/23/2024	184901 Delaware County Solid Waste Authority	\$	1,150.00
12/23/2024	184902 Independence Blue Cross	\$	5,868.27
12/23/2024	184903 Independence Blue Cross	\$	6,482.70
12/23/2024	184904 Independence Blue Cross	\$	1,303.64
12/23/2024	184905 Jacquelyn O'Neill	\$	18.23
12/23/2024	184906 Jolene Nolan	\$	38.06
12/23/2024	184907 Petty Cash - Haverford Township	\$	268.78
12/23/2024	184908 ReadyRefresh by Nestle Inc	\$	443.91
12/23/2024	184909 Verizon	\$	61.82
12/23/2024	184910 Xtel Communications, Inc	\$	896.11
12/30/2024	184911 Alexis DeSanti	\$	539.82
12/30/2024	184912 APMM	\$	200.00
12/30/2024	184913 Aqua Pennsylvania	\$	3,491.45
12/30/2024	184914 Kirsten Taylor	\$	44.62
12/30/2024	184915 Liz Iannelli	\$	94.11
1/2/2025	184916 Aqua Pennsylvania	\$	1,743.61
1/2/2025	184917 Comcast	\$	331.74
1/2/2025	184918 DelCo Public Schools Healthcare Trst	\$	349,952.62

1/7/2025	184919 Aqua Pennsylvania	\$	529.21
1/7/2025	184920 AT & T Mobility	\$	5,336.05
1/7/2025	184921 Bob Root	\$	30.00
1/7/2025	184922 Dallas Data Systems Inc	\$	9,401.00
1/7/2025	184923 Donna Marchese	\$	1,679.47
1/7/2025	184924 Jack DiNardo	\$	55.95
1/7/2025	184925 John & Janet Callahan	\$	138.70
1/7/2025	184926 Kirsten Taylor	\$	67.45
1/7/2025	184927 Laura Fox	\$	37.97
1/7/2025	184928 North American Benefits Company	\$	2,829.54
1/7/2025	184929 North American Benefits Company	\$	4,634.10
1/7/2025	184930 Robert Sandy	\$	650.84
1/7/2025	184931 Toshiba Financial Service	\$	1,265.47
1/13/2025	184932 21st Century Media-Philly Cluster	\$	2,087.88
1/13/2025	184933 911 Safety Equipment LLC	\$	619.00
1/13/2025	184934 A Marinelli & Sons Inc	\$	329.00
1/13/2025	184935 A-Jon Construction Inc	\$	51.00
1/13/2025	184936 American Biosoils & Compost LLC	\$	62,701.66
1/13/2025	184937 Ardmore Tire Inc	\$	3,911.40
1/13/2025	184938 Arifah Sultana Muhammad	\$	216.00
1/13/2025	184939 Arlene M. LaRosa, RPR	\$	2,085.00
1/13/2025	184940 Aspirant Consulting Group, LLC	\$	12,500.00
1/13/2025	184941 Bernies Pretzel Bakery	\$	92.50
1/13/2025	184942 Berrodin Parts Warehouse	\$	281.26
1/13/2025	184943 Beth Ann Rush	\$	660.00
1/13/2025	184944 BFI-King Of Prussia Recyclery	\$	28,054.67
1/13/2025	184945 Bound Tree Medical LLC	\$	315.80
1/13/2025	184946 Brian Helgenberg	\$	180.00
1/13/2025	184947 Cannon Entertainment Inc	\$	375.00
1/13/2025	184948 Cardone-Nuss Printing	\$	676.50
1/13/2025	184949 Carol A Fee	\$	245.00
1/13/2025	184950 Cassandra Hawks	\$	180.00
1/13/2025	184951 CBIZ	\$	218.75
1/13/2025	184952 CDW Government Inc	\$	4,705.21
1/13/2025	184953 Charles A Higgins & Sons Inc	\$	9,554.31
1/13/2025	184954 Colonial Electric Supply Company Inc	\$	1,333.82
1/13/2025	184955 D M I Home Supply	\$	85.28
1/13/2025	184956 Dean S Boornazian	\$	576.00
1/13/2025	184957 Deborah Saldana	\$	200.00
1/13/2025	184958 Delaware County Solid Waste Authority	\$	105,025.10
1/13/2025	184959 Delaware Valley Turf	\$	1,929.51
1/13/2025	184960 Del-Val International Trucks, Inc	\$	4,834.46
1/13/2025	184961 Denney Electrical Supply	\$	400.00
1/13/2025	184962 Drugscan, Inc	\$	2,350.00
1/13/2025	184963 Eagle Wireless Communications LLC	\$	1,146.17
1/13/2025	184964 Eastburn and Gray PC	\$	893.66
1/13/2025	184965 Eastern Salt Company Inc	\$	30,663.14

1/13/2025	184966 Eli M Sparrow	\$	192.00
1/13/2025	184967 Elizabeth Luff	\$	105.00
1/13/2025	184968 Elliott-Lewis	\$	1,564.11
1/13/2025	184969 Fisher's Ace Hardware	\$	186.22
1/13/2025	184970 Foley Inc	\$	4,123.26
1/13/2025	184971 Gail Stickney	\$	157.26
1/13/2025	184972 Glick Fire Equipment Co., Inc	\$	535.68
1/13/2025	184973 Grainger	\$	774.38
1/13/2025	184974 GranTurk Equipment Company Inc	\$	1,080.36
1/13/2025	184975 Haverford Township Free Library	\$	117,968.42
1/13/2025	184976 Havis Inc	\$	78,385.42
1/13/2025	184977 Hill Buick GMC	\$	189.64
1/13/2025	184978 Hockeytown 19083 LLC	\$	1,098.00
1/13/2025	184979 Hour Glass Cleaners, Inc	\$	169.60
1/13/2025	184980 IACP	\$	220.00
1/13/2025	184981 Image360 of the Main Line	\$	1,650.00
1/13/2025	184982 Interstate Spring & Alignment Inc	\$	1,035.53
1/13/2025	184983 Iron Rose K9 Inc	\$	900.00
1/13/2025	184984 Irrigation Systems, Inc	\$	575.00
1/13/2025	184985 Jacob Low Hardware	\$	621.66
1/13/2025	184986 Jill Cosgrove	\$	216.00
1/13/2025	184987 Jillian F Root	\$	800.00
1/13/2025	184988 John McLaughlin	\$	504.00
1/13/2025	184989 JPS Equipment Co., Inc	\$	6,059.00
1/13/2025	184990 K & S Towing & Recovery Inc	\$	450.00
1/13/2025	184991 Keith Crabbs	\$	600.00
1/13/2025	184992 Kenneth James	\$	250.00
1/13/2025	184993 Kevin Towell	\$	150.00
1/13/2025	184994 Keystone Municipal Services, Inc	\$	12,600.00
1/13/2025	184995 Kilkenny Law, LLC	\$	6,147.50
1/13/2025	184996 Kurtz Bros	\$	331.20
1/13/2025	184997 Lauren DiMartino	\$	105.00
1/13/2025	184998 Lisa A Drake	\$	105.00
1/13/2025	184999 Little's	\$	1,038.44
1/13/2025	185000 LogoWear House Inc	\$	11,584.75
1/13/2025	185001 Manoa Cleaners, Inc	\$	1,032.20
1/13/2025	185002 Marcus Tucker	\$	180.00
1/13/2025	185003 Mardinly Industrial Power LLC	\$	2,000.00
1/13/2025	185004 Marple Township Police Department	\$	2,045.99
1/13/2025	185005 Mary Pat Hartline	\$	90.00
1/13/2025	185006 McNichol, Byrne, & Matlawski, PC	\$	682.50
1/13/2025	185007 Michael F Leyden	\$	680.00
1/13/2025	185008 MMJM Enterprises LLC	\$	585.00
1/13/2025	185009 NAPWDA	\$	150.00
1/13/2025	185010 National Tactical Officers Association	\$	35.00
1/13/2025	185011 Newtown Police Department	\$	2,215.92
1/13/2025	185012 Nichols Plumbing & Heating, Inc	\$	961.00

1/13/2025	185013 Nuss Printing Inc	\$	638.90
1/13/2025	185014 Office Basics, Inc	\$	2,749.23
1/13/2025	185015 Oleg Altukhov	\$	216.00
1/13/2025	185016 PA Chiefs of Police Association	\$	1,150.00
1/13/2025	185017 PA Chiefs of Police Association	\$	6,707.00
1/13/2025	185018 PA DEP	\$	100.00
1/13/2025	185019 Pacifico Marple Ford	\$	2,669.32
1/13/2025	185020 Park's Best Car Wash Inc	\$	802.50
1/13/2025	185021 Pennoni Associates, Inc	\$	4,086.25
1/13/2025	185022 Pennsylvania Recreation & Park Society	\$	525.00
1/13/2025	185023 PeopleGuru Inc	\$	1,318.06
1/13/2025	185024 Petrikin, Wellman, Damico, Brown & Petro	\$	781.00
1/13/2025	185025 PetroChoice	\$	12,104.74
1/13/2025	185026 Petroleum Traders Corp	\$	11,535.29
1/13/2025	185027 PetSmart #1804	\$	134.97
1/13/2025	185028 Pi-Chi Yang	\$	105.00
1/13/2025	185029 Port A Bowl Restroom Co Corp	\$	307.38
1/13/2025	185030 PPS Print Solutions	\$	11,592.65
1/13/2025	185031 Preferred Sportsware, Inc	\$	980.00
1/13/2025	185032 R J Power Equipment Co Inc	\$	185.00
1/13/2025	185033 R.S. Sales & Service, Inc	\$	1,141.00
1/13/2025	185034 Radnor Township Police Department	\$	689.72
1/13/2025	185035 Raffaele & Puppio, LLP	\$	701.00
1/13/2025	185036 Riedell Shoes Inc	\$	4,944.66
1/13/2025	185037 S&S Worldwide Inc	\$	82.03
1/13/2025	185038 Sandy McGuire	\$	440.00
1/13/2025	185039 School District of Haverford Township	\$	26,712.66
1/13/2025	185040 Seryna Chung	\$	216.00
1/13/2025	185041 Sherwin-Williams	\$	287.54
1/13/2025	185042 Sir Speedy Printing Center #7099	\$	105.00
1/13/2025	185043 Sirchie Acquisition Company, LLC	\$	31.36
1/13/2025	185044 Springfield Township Police Department	\$	1,555.28
1/13/2025	185045 State Industrial Products Corp	\$	641.20
1/13/2025	185046 Super Fence Company	\$	650.00
1/13/2025	185047 Superior Alarm Systems Inc	\$	285.00
1/13/2025	185048 T. Frank McCall's, Inc	\$	2,043.85
1/13/2025	185049 Thomson Reuters-West	\$	354.29
1/13/2025	185050 Triple R Truck Parts	\$	1,391.11
1/13/2025	185051 Tri-State Elevator Co Inc	\$	297.00
1/13/2025	185052 Tri-State Financial Group LLC	\$	12,535.80
1/13/2025	185053 TruckPro LLC Corp	\$	1,375.16
1/13/2025	185054 U S Municipal Supply Inc	\$	141.17
1/13/2025	185055 ULINE, Inc	\$	280.32
1/13/2025	185056 United Refrigeration Inc	\$	6.18
1/13/2025	185057 Victory Gardens Inc	\$	800.00
1/13/2025	185058 Yearsley's Service, Ltd	\$	7.00
1/13/2025	185059 Zeager Bros., Inc	\$	3,389.40

1/13/2025	185060 Zedd360 LLC	\$	45.60
Investment - PLGIT			
12/10/2024	540 Express Scripts Inc	\$	1,289.49 M
12/10/2024	541 Express Scripts Inc	\$	19,080.32 M
12/10/2024	543 FP Postage #600077517	\$	7,500.00 M
12/17/2024	546 Express Scripts Inc	\$	124.50 M
12/17/2024	547 Express Scripts Inc	\$	39,193.51 M
12/30/2024	550 Express Scripts Inc	\$	694.66 M
12/30/2024	551 Express Scripts Inc	\$	41,340.49 M
Total GENERAL FUND:		\$	1,359,533.14
Investment - Sewer PLGIT			
12/10/2024	542 Express Scripts Inc	\$	50.27 M
12/17/2024	548 Express Scripts Inc	\$	1,569.43 M
12/30/2024	552 Express Scripts Inc	\$	2.61 M
Sewer Cash - Operating			
12/10/2024	19838 Delta Dental of Pennsylvania	\$	1,231.00
12/10/2024	19839 North American Benefits Company	\$	64.80
12/10/2024	19840 Servpro	\$	941.63
12/17/2024	19841 Sir Speedy Printing Center #7099	\$	771.66
1/2/2025	19842 DelCo Public Schools Healthcare Trst	\$	10,138.31
1/7/2025	19843 AT & T Mobility	\$	85.38
1/7/2025	19844 North American Benefits Company	\$	110.55
1/7/2025	19845 North American Benefits Company	\$	64.80
1/13/2025	19846 Cawley Environmental Services Inc	\$	3,706.00
1/13/2025	19847 H A DeHart & Son	\$	2,136.30
1/13/2025	19848 Hilltop Distributors Co	\$	266.45
1/13/2025	19849 Kilkenny Law, LLC	\$	180.00
1/13/2025	19850 Linde Gas & Equipment Inc	\$	460.22
1/13/2025	19851 Pennoni Associates, Inc	\$	2,862.25
1/13/2025	19852 Pennsylvania One Call System Inc	\$	545.44
1/13/2025	19853 Petroleum Traders Corp	\$	1,420.66
1/13/2025	19854 School District of Haverford Township	\$	80.77
1/13/2025	19855 Upper Darby Township Municipal Building	\$	130,214.59
1/13/2025	19856 Upper Darby Township Municipal Building	\$	1,749.81
Total SEWER FUND:		\$	158,652.93
Grand Totals:		\$	3,795,299.88

Haverford Township  
 Check Register - January 14 2025 thru February 10 2025  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
1/28/2025	7289	Discover Haverford	\$ 36,650.00
2/10/2025	7290	BrightFields, Inc	\$ 63,745.00
2/10/2025	7291	Discover Haverford	\$ 27,500.00
2/10/2025	7292	Myco Mechanical, Inc	\$ 10,125.00
2/10/2025	7293	Pennoni Associates, Inc	\$ 15,511.75
2/10/2025	7294	Recreation Resource USA	\$ 63,189.00
2/10/2025	7295	Vortex Services, LLC	\$ 63,684.99
Total AMERICAN RESCUE PLAN FUND:			\$ 280,405.74

2023 GO Bond Series A - PLGIT			
2/10/2025	8185	AJM Electric, Inc	\$ 87,355.99
2/10/2025	8186	Atwell, LLC	\$ 184.00
2/10/2025	8187	C.B. Development Services, Inc	\$ 31,950.00
2/10/2025	8188	CoreStates, Inc	\$ 7,775.10
2/10/2025	8189	David Blackmore & Associates Inc	\$ 2,394.22
2/10/2025	8190	Detwiler Roofing	\$ 90,402.00
2/10/2025	8191	Dolan Mechanical, Inc	\$ 89,529.55
2/10/2025	8192	Dolan Mechanical, Inc	\$ 76,378.03
2/10/2025	8193	Keystone Municipal Services, Inc	\$ 192.50
2/10/2025	8194	Pennoni Associates, Inc	\$ 548.50
2/10/2025	8195	The Stone House Group, LLC	\$ 2,207.16

2023 GO Bond Series B - PLGIT			
2/10/2025	7058	C.B. Development Services, Inc	\$ 3,333.33
2/10/2025	7059	Elliott-Lewis	\$ 88,875.70
2/10/2025	7060	Pennoni Associates, Inc	\$ 2,863.25

Capital Projects - PLGIT			
1/14/2025	1502	Traffic Planning and Design, Inc	\$ 1,045.99
2/10/2025	1503	A Gargiule & Sons Inc	\$ 20,292.00
2/10/2025	1504	Pennoni Associates, Inc	\$ 47,144.25
2/10/2025	1505	Rycon Construction, Inc	\$ 754,654.94
2/10/2025	1506	Wiss, Janney, Elstner Associates, Inc.	\$ 2,005.00
Total CAPITAL FUND:			\$ 1,309,131.51

CDBG Cash - Operating			
2/10/2025	4850	21st Century Media-Philly Cluster	\$ 332.20
2/10/2025	4851	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
2/10/2025	4852	Haverford Township	\$ 60,087.50
2/10/2025	4853	Jamison Chimney Services	\$ 2,049.00
2/10/2025	4854	Marino Corporation	\$ 116,483.05
2/10/2025	4855	Pennoni Associates, Inc	\$ 4,319.00
2/10/2025	4856	Senior Services Management Group Inc	\$ 1,216.50
2/10/2025	4857	Surrey Services for Seniors	\$ 3,745.00
Total CDBG GRANT FUND:			\$ 213,332.25

General Operating

1/21/2025	ACH-556	PA Dept of Labor & Industry	\$	2,965.00	M
1/30/2025	184396	Pioneer Manufacturing Company	\$	(505.17)	V
1/16/2025	184768	Elliott-Lewis	\$	(620.00)	V
1/14/2025	185061	Carlos Ortega	\$	33.71	
1/14/2025	185062	Comcast	\$	274.58	
1/14/2025	185063	Comcast	\$	194.02	
1/14/2025	185064	Comcast	\$	431.46	
1/14/2025	185065	Delaware Cty Police Chief's Association	\$	700.00	
1/14/2025	185066	FP Finance Program	\$	125.00	
1/14/2025	185067	Jack DiNardo	\$	21.98	
1/14/2025	185068	Kirit Desai	\$	44.00	
1/14/2025	185069	Kirsten Taylor	\$	54.20	
1/14/2025	185070	Lowe's	\$	788.84	
1/14/2025	185071	Marple Township Police Department	\$	4,087.67	
1/14/2025	185072	Newtown Police Department	\$	1,196.41	
1/14/2025	185073	Oakmont Fire Company	\$	850.80	
1/14/2025	185074	Pat Liberati	\$	22.00	
1/14/2025	185075	PECO - Payment Processing	\$	110,072.94	
1/14/2025	185076	Pennsylvania Resources Council	\$	400.00	
1/14/2025	185077	Radnor Township Police Department	\$	1,322.55	
1/14/2025	185078	Springfield Township Police Department	\$	3,284.08	
1/14/2025	185079	William & Robin McClellan	\$	227.29	
1/21/2025	185080	21st Century Media-Philly Cluster	\$	576.80	
1/21/2025	185081	Aqua Pennsylvania	\$	46,589.47	
1/21/2025	185082	Clarenetwork Inc	\$	484.00	
1/21/2025	185083	Comcast	\$	131.90	
1/21/2025	185084	Comcast	\$	487.33	
1/21/2025	185085	Comcast Business	\$	1,627.99	
1/21/2025	185086	Delta Dental of Pennsylvania	\$	24,030.58	
1/21/2025	185087	Federal Express Corp	\$	41.33	
1/21/2025	185088	Glasgow Inc	\$	1,109.97	
1/21/2025	185089	Julien Denny	\$	52.24	
1/21/2025	185090	PECO-Payment Processing	\$	1,372.27	
1/21/2025	185091	ReadyRefresh by Nestle Inc	\$	503.05	
1/21/2025	185092	St Joseph's Preparatory School	\$	577.50	
1/21/2025	185093	T. Frank McCall's, Inc	\$	1,251.19	
1/21/2025	185094	Toshiba America Business Solutions	\$	487.83	
1/21/2025	185095	Verizon	\$	63.40	
1/21/2025	185096	Vision Benefits of America	\$	991.70	
1/21/2025	185097	Llanerch Diner	\$	330.19	
1/28/2025	185098	Aqua Pennsylvania	\$	4,676.32	
1/28/2025	185099	Arthur J Gallagher Risk Mgmt Serv Inc	\$	381,686.28	
1/28/2025	185100	Comcast	\$	372.49	
1/28/2025	185101	Comcast	\$	156.85	
1/28/2025	185102	Comcast	\$	331.96	
1/28/2025	185103	Comcast Business: Masergy	\$	1,361.01	
1/28/2025	185104	Constellation NewEnergy Gas Division LLC	\$	3,991.69	
1/28/2025	185105	Corey Watkins	\$	42.28	
1/28/2025	185106	Darby Creek Valley Association	\$	150.00	
1/28/2025	185107	DelCo Public Schools Healthcare Trst	\$	373,662.83	
1/28/2025	185108	Eileen Mottola	\$	56.70	
1/28/2025	185109	Frank Hand	\$	75.96	

1/28/2025	185110	Gavin Kelly & Mary Ann Butera	\$	1,410.89
1/28/2025	185111	Jack DiNardo	\$	26.50
1/28/2025	185112	John Viola	\$	50.87
1/28/2025	185113	Kevin & Ellen Dillon	\$	1,410.89
1/28/2025	185114	Mark Shagena & Thomasine Gorry	\$	1,639.56
1/28/2025	185115	Michael & Megan Goold	\$	1,592.03
1/28/2025	185116	Municipal Tax System LLC	\$	1,200.00
1/28/2025	185117	North American Benefits Company	\$	4,643.10
1/28/2025	185118	Petroleum Traders Corp	\$	11,675.70
1/28/2025	185119	Postmaster	\$	11,421.92
1/28/2025	185120	Sinclair Exterminating Inc	\$	885.00
1/28/2025	185121	Xtel Communications, Inc	\$	881.11
2/4/2025	185122	Aqua Pennsylvania	\$	1,450.61
2/4/2025	185123	AT & T Mobility	\$	5,290.09
2/4/2025	185124	Bob Root	\$	13.75
2/4/2025	185125	Community Action Agency of Del Cty	\$	3,074.55
2/4/2025	185126	David Thomson	\$	35.18
2/4/2025	185127	FP Finance Program	\$	125.00
2/4/2025	185128	Kieran Gillespie	\$	153.00
2/4/2025	185129	North American Benefits Company	\$	2,829.54
2/4/2025	185130	Petty Cash - Haverford Township	\$	139.67
2/4/2025	185131	Pioneer Manufacturing Company	\$	505.17
2/4/2025	185132	Ryan Tuberosa	\$	34.00
2/4/2025	185133	Toshiba America Business Solutions	\$	1,265.47
2/10/2025	185134	21st Century Media-Philly Cluster	\$	2,019.03
2/10/2025	185135	911 Safety Equipment LLC	\$	192.00
2/10/2025	185136	Accurate Gutter Installation LLC	\$	1,740.00
2/10/2025	185137	All Traffic Solutions, Inc.	\$	9,000.00
2/10/2025	185138	Allison Fineberg	\$	56.25
2/10/2025	185139	American Bio soils & Compost LLC	\$	12,291.83
2/10/2025	185140	Anypromo Inc	\$	540.69
2/10/2025	185141	Ardmore Tire Inc	\$	3,754.15
2/10/2025	185142	Arlene M. LaRosa, RPR	\$	1,415.00
2/10/2025	185143	Baltimore County Police Foundation Inc	\$	1,100.00
2/10/2025	185144	Berrodin Parts Warehouse	\$	568.33
2/10/2025	185145	Beth Ann Rush	\$	790.00
2/10/2025	185146	BFI-King Of Prussia Recyclery	\$	38,256.53
2/10/2025	185147	Bio-One Chester County	\$	250.00
2/10/2025	185148	BMI	\$	439.26
2/10/2025	185149	Brothers Screen GrafX Inc	\$	185.00
2/10/2025	185150	C & M Sporting Goods Inc	\$	200.00
2/10/2025	185151	Cannon Entertainment Inc	\$	375.00
2/10/2025	185152	Carol A Fee	\$	280.00
2/10/2025	185153	CBIZ	\$	1,210.03
2/10/2025	185154	Charles A Higgins & Sons Inc	\$	3,096.60
2/10/2025	185155	D M I Home Supply	\$	20.97
2/10/2025	185156	Deborah Saldana	\$	80.00
2/10/2025	185157	Delaware County Consortium of Government	\$	100.00
2/10/2025	185158	Delaware County Solid Waste Authority	\$	118,601.54
2/10/2025	185159	Del-Val International Trucks, Inc	\$	3,371.85
2/10/2025	185160	Denney Electrical Supply	\$	250.00
2/10/2025	185161	Drugscan, Inc	\$	470.00

2/10/2025	185162	Eagle Wireless Communications LLC	\$	1,146.17
2/10/2025	185163	Eastburn and Gray PC	\$	552.13
2/10/2025	185164	Eastern Salt Company Inc	\$	46,514.22
2/10/2025	185165	Elizabeth Luff	\$	160.00
2/10/2025	185166	Elliott-Lewis	\$	2,700.00
2/10/2025	185167	Fastenal Company Corp	\$	78.83
2/10/2025	185168	FBINAA	\$	130.00
2/10/2025	185169	Flag Products Inc	\$	582.00
2/10/2025	185170	Gail Stickney	\$	157.26
2/10/2025	185171	General Code	\$	1,195.00
2/10/2025	185172	Global Equipment Company Inc	\$	434.99
2/10/2025	185173	GranTurk Equipment Company Inc	\$	292.96
2/10/2025	185174	Haverford Township Free Library	\$	117,968.42
2/10/2025	185175	Hayden Printing Company	\$	439.00
2/10/2025	185176	Hill Buick GMC	\$	2,144.19
2/10/2025	185177	Imperial Supplies LLC	\$	646.85
2/10/2025	185178	Interstate Spring & Alignment Inc	\$	1,757.46
2/10/2025	185179	Ivens-Bronstein Veterinary Hospital Inc	\$	525.62
2/10/2025	185180	Jacob Low Hardware	\$	674.73
2/10/2025	185181	Joe & Bud's Towing Service	\$	400.00
2/10/2025	185182	Joe's Automotive	\$	139.95
2/10/2025	185183	JPS Equipment Co., Inc	\$	3,921.00
2/10/2025	185184	K & S Towing & Recovery Inc	\$	1,058.00
2/10/2025	185185	Kelly Industrial Supply	\$	864.66
2/10/2025	185186	Kenneth James	\$	300.00
2/10/2025	185187	Keystone Municipal Services, Inc	\$	6,945.00
2/10/2025	185188	Kilkenny Law, LLC	\$	11,377.79
2/10/2025	185189	Lauren DiMartino	\$	70.00
2/10/2025	185190	Linde Gas & Equipment Inc	\$	248.59
2/10/2025	185191	Lisa A Drake	\$	140.00
2/10/2025	185192	LogoWear House Inc	\$	1,856.75
2/10/2025	185193	Magloclen, Inc	\$	400.00
2/10/2025	185194	Maillie, LLP	\$	1,500.00
2/10/2025	185195	Manoa Cleaners, Inc	\$	1,233.90
2/10/2025	185196	Marcus Tucker	\$	225.00
2/10/2025	185197	Mary Pat Hartline	\$	120.00
2/10/2025	185198	McDonald Uniform Co Inc	\$	3,021.74
2/10/2025	185199	McNichol, Byrne, & Matlawski, PC	\$	1,382.50
2/10/2025	185200	MLH Occupational & Travel Health	\$	2,422.00
2/10/2025	185201	MMJM Enterprises LLC	\$	175.00
2/10/2025	185202	National Tactical Officers Association	\$	35.00
2/10/2025	185203	Noratek Solutions Inc	\$	3,307.50
2/10/2025	185204	Nuss Printing Inc	\$	467.00
2/10/2025	185205	Office Basics, Inc	\$	1,936.24
2/10/2025	185206	Ollis Brothers Inc	\$	750.00
2/10/2025	185207	Orner's Garden Center	\$	140.00
2/10/2025	185208	PA Chiefs of Police Association	\$	300.00
2/10/2025	185209	Pacifico Marple Ford	\$	2,300.69
2/10/2025	185210	Park's Best Car Wash Inc	\$	645.00
2/10/2025	185211	Pennoni Associates, Inc	\$	7,230.00
2/10/2025	185212	Pennsylvania Recreation & Park Society	\$	1,135.00
2/10/2025	185213	PeopleGuru Inc	\$	1,415.98

2/10/2025	185214	PetroChoice	\$	2,334.89	
2/10/2025	185215	Petroleum Traders Corp	\$	10,496.62	
2/10/2025	185216	PetSmart #1428	\$	93.98	
2/10/2025	185217	PetSmart #1804	\$	224.70	
2/10/2025	185218	Pi-Chi Yang	\$	105.00	
2/10/2025	185219	Port A Bowl Restroom Co Corp	\$	102.46	
2/10/2025	185220	R J Power Equipment Co Inc	\$	40.00	
2/10/2025	185221	Radio Maintenance Inc	\$	44.11	
2/10/2025	185222	Raffaele & Puppio, LLP	\$	6,219.50	
2/10/2025	185223	Roz and Jed Training & Consulting	\$	400.00	
2/10/2025	185224	Sandy McGuire	\$	520.00	
2/10/2025	185225	School District of Haverford Township	\$	19,408.52	
2/10/2025	185226	Shannon Barycki	\$	43.75	
2/10/2025	185227	Shred Patrol LLC	\$	525.00	
2/10/2025	185228	Sir Speedy Printing Center #7099	\$	362.00	
2/10/2025	185229	Superior Alarm Systems Inc	\$	249.99	
2/10/2025	185230	T. Frank McCall's, Inc	\$	2,542.12	
2/10/2025	185231	Thomson Reuters-West	\$	354.29	
2/10/2025	185232	Trane U.S. Inc	\$	6,843.32	
2/10/2025	185233	Triple R Truck Parts	\$	2,103.85	
2/10/2025	185234	Tri-State Financial Group LLC	\$	4,874.51	
2/10/2025	185235	TruckPro LLC Corp	\$	6,793.06	
2/10/2025	185236	Tustin Energy Solutions, LLC	\$	2,152.50	
2/10/2025	185237	Tustin Mechanical Services LLC	\$	5,424.50	
2/10/2025	185238	Tustin Water Solutions LLC	\$	420.00	
2/10/2025	185239	U S Municipal Supply Inc	\$	5,947.70	
2/10/2025	185240	VCA Old Marple Animal Hospitals	\$	503.96	
2/10/2025	185241	YCG Inc	\$	5,913.00	
2/10/2025	185242	Zeager Bros., Inc	\$	3,413.66	
Investment - PLGIT					
1/14/2025	ACH-554	Express Scripts Inc	\$	1,331.51	M
1/14/2025	ACH-555	Express Scripts Inc	\$	35,501.66	M
1/21/2025	ACH-557	Express Scripts Inc	\$	146.00	M
1/21/2025	ACH-558	Express Scripts Inc	\$	51,088.58	M
1/21/2025	ACH-559	Express Scripts Inc	\$	20,041.52	M
1/21/2025	ACH-560	Express Scripts Inc	\$	335.54	M
1/28/2025	ACH-562	Express Scripts Inc	\$	1,102.89	M
1/28/2025	ACH-563	Express Scripts Inc	\$	37,972.29	M
Total GENERAL FUND:			\$	1,697,193.23	
Investment - Sewer PLGIT					
1/21/2025	ACH-561	Express Scripts Inc	\$	3,463.98	M
1/28/2025	ACH-564	Express Scripts Inc	\$	29.59	M
Sewer Cash - Operating					
1/28/2025	19857	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,899.32	
1/28/2025	19858	DelCo Public Schools Healthcare Trst	\$	10,138.31	
1/28/2025	19859	North American Benefits Company	\$	64.80	
1/28/2025	19860	Petroleum Traders Corp	\$	1,261.69	
2/4/2025	19861	AT & T Mobility	\$	84.64	
2/4/2025	19862	North American Benefits Company	\$	110.55	
2/10/2025	19863	Cawley Environmental Services Inc	\$	5,558.20	
2/10/2025	19864	Insituform Technologies LLC	\$	6,200.00	

2/10/2025	19865	Kilkenny Law, LLC	\$	312.50
2/10/2025	19866	Knowlton Construction Supplies Inc	\$	300.00
2/10/2025	19867	Pennoni Associates, Inc	\$	4,189.25
2/10/2025	19868	Petroleum Traders Corp	\$	1,419.53
2/10/2025	19869	School District of Haverford Township	\$	188.03
2/10/2025	19870	Upper Darby Township Municipal Building	\$	136,061.16
2/10/2025	19871	Upper Darby Township Municipal Building	\$	1,749.81
Total SEWER FUND:			\$	178,031.36
Grand Totals:			\$	3,678,094.09

Haverford Township  
 Check Register - February 11 2025 thru March 10 2025  
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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
2/11/2025	7296	George Ely Associates Inc	\$ 20,072.00
2/11/2025	7297	Whitmoyer Chevrolet-Buick Inc	\$ 59,900.00
3/10/2025	7298	Pennoni Associates, Inc	\$ 15,615.25
3/10/2025	7299	Playground Boss LLC	\$ 9,385.00
3/10/2025	7300	Recreation Resource USA	\$ 55,383.00
3/10/2025	7301	Rycon Construction, Inc	\$ 123,554.66
<b>Total AMERICAN RESCUE PLAN FUND:</b>			<b>\$ 283,909.91</b>
<b>2023 GO Bond Series A - PLGIT</b>			
2/25/2025	8196	Electric Time Company, Inc	\$ 3,326.00
3/10/2025	8197	AJM Electric, Inc	\$ 153,474.30
3/10/2025	8198	Atwell, LLC	\$ 1,000.00
3/10/2025	8199	C.B. Development Services, Inc	\$ 31,950.00
3/10/2025	8200	CoreStates, Inc	\$ 10,730.18
3/10/2025	8201	David Blackmore & Associates Inc	\$ 1,176.63
3/10/2025	8202	Dolan Mechanical, Inc	\$ 72,356.75
3/10/2025	8203	Dolan Mechanical, Inc	\$ 26,450.47
3/10/2025	8204	Pennoni Associates, Inc	\$ 3,961.25
<b>2023 GO Bond Series B - PLGIT</b>			
3/10/2025	7061	BKP Architects P.C.	\$ 1,920.00
3/10/2025	7062	C.B. Development Services, Inc	\$ 3,333.33
3/10/2025	7063	Pennoni Associates, Inc	\$ 5,882.50
<b>Capital Projects - PLGIT</b>			
2/18/2025	1507	Commonwealth of Pennsylvania	\$ 3,678.09
2/18/2025	1508	Pennoni Associates, Inc	\$ 1,786.00
2/18/2025	1509	TD Wealth Operations	\$ 2,100.00
2/18/2025	1510	Applied Video Technology, Inc	\$ 67,661.80
2/25/2025	1511	Mistall Insight, Inc	\$ 5,362.60
3/10/2025	1512	Pennoni Associates, Inc	\$ 41,356.00
3/10/2025	1513	Rycon Construction, Inc	\$ 541,629.18
<b>Total CAPITAL FUND:</b>			<b>\$ 979,135.08</b>
<b>CDBG Cash - Operating</b>			
3/10/2025	4858	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
3/10/2025	4859	Arc Environmental, LLC	\$ 1,119.00
3/10/2025	4860	Pennoni Associates, Inc	\$ 6,819.25
3/10/2025	4861	Senior Services Management Group Inc	\$ 1,149.79
3/10/2025	4862	Surrey Services for Seniors	\$ 1,635.00
<b>Total CDBG GRANT FUND:</b>			<b>\$ 35,823.04</b>

General Operating

2/11/2025	185243	Cassandra Hawks	\$	560.00
2/11/2025	185244	Cassandra McNulty	\$	240.00
2/11/2025	185245	Charles B Gans Plumbing	\$	819.50
2/11/2025	185246	Delta Dental of Pennsylvania	\$	25,062.01
2/11/2025	185247	Eli M Sparrow	\$	150.00
2/11/2025	185248	Eric Dobrzynski	\$	5.45
2/11/2025	185249	Jacqueline Kardon	\$	9.48
2/11/2025	185250	Jacqueline O'Doherty	\$	110.15
2/11/2025	185251	Jennifer Trinh & Jia Liu	\$	3,814.36
2/11/2025	185252	Joy Baxter	\$	12.70
2/11/2025	185253	Mother Compost LLC	\$	100.00
2/11/2025	185254	PECO - Payment Processing	\$	66,935.78
2/11/2025	185255	Petrikina, Wellman, Damico, Brown & Petro	\$	639.00
2/11/2025	185256	Radnor Township Police Department	\$	358.55
2/11/2025	185257	Springfield Township Police Department	\$	111.38
2/11/2025	185258	Toshiba America Business Solutions	\$	396.53
2/11/2025	185259	Arthur J Gallagher Risk Mgmt Serv Inc	\$	104,871.25
2/18/2025	185260	Postmaster	\$	3,933.97
2/18/2025	185261	Aqua Pennsylvania	\$	130.93
2/18/2025	185262	Charles Schwab & Co., Inc FBO 8138-9742	\$	17,716.67
2/18/2025	185263	Comcast Business	\$	1,627.99
2/18/2025	185264	Craig D Scott	\$	192.30
2/18/2025	185265	Delaware Valley Moble Drug Testing	\$	1,162.00
2/18/2025	185266	Nicole Baker	\$	200.00
2/18/2025	185267	Paul Rabinowitz Glass Co Inc	\$	1,250.00
2/18/2025	185268	PECO - Payment Processing	\$	1,766.20
2/18/2025	185269	PNOA	\$	375.00
2/18/2025	185270	ReadyRefresh by Nestle Inc	\$	360.83
2/18/2025	185271	Red Lion Hotel	\$	1,056.00
2/18/2025	185272	Sage Premier Settlements_Broomall	\$	444.40
2/18/2025	185273	Spectrum Letterbox	\$	6,580.00
2/18/2025	185274	St Joseph's Preparatory School	\$	130.00
2/18/2025	185275	United Rentals Inc	\$	985.00
2/18/2025	185276	Xtel Communications, Inc	\$	899.46
2/25/2025	185277	Aqua Pennsylvania	\$	3,379.87
2/25/2025	185278	Arifah Sultana Muhammad	\$	252.00
2/25/2025	185279	Bob Root	\$	859.00
2/25/2025	185280	Brian Helgenberg	\$	540.00
2/25/2025	185281	Cassandra Hawks	\$	432.00
2/25/2025	185282	Comcast	\$	274.58
2/25/2025	185283	Comcast	\$	487.33
2/25/2025	185284	Comcast	\$	131.90
2/25/2025	185285	Comcast	\$	317.60
2/25/2025	185286	Comcast	\$	431.46
2/25/2025	185287	Comcast Business: Masergy	\$	1,539.00
2/25/2025	185288	D M I Home Supply	\$	518.00
2/25/2025	185289	Daniel & Elizabeth Radek	\$	825.00
2/25/2025	185290	David Donnelly	\$	1,016.06
2/25/2025	185291	David Doppler	\$	696.14
2/25/2025	185292	DelCo Public Schools Healthcare Trst	\$	373,662.83
2/25/2025	185293	Eli M Sparrow	\$	448.00
2/25/2025	185294	Federal Express Corp	\$	45.85

2/25/2025	185295 Jill Cosgrove	\$	504.00	
2/25/2025	185296 John Viola	\$	611.21	
2/25/2025	185297 Joseph Parks	\$	818.60	
2/25/2025	185298 Kevin Smith Sr	\$	540.88	
2/25/2025	185299 Lanzhen Xie	\$	1,586.06	
2/25/2025	185300 Lowe's	\$	1,572.21	
2/25/2025	185301 Michael C Norman	\$	722.16	
2/25/2025	185302 Michael E Norman	\$	1,568.03	
2/25/2025	185303 Mother Compost LLC	\$	2,080.00	
2/25/2025	185304 Oleg Altukhov	\$	504.00	
2/25/2025	185305 Paris Supply, LLC	\$	759.90	
2/25/2025	185306 Paul Hileman	\$	4,010.78	
2/25/2025	185307 PECO - Payment Processing	\$	4,161.49	
2/25/2025	185308 Roberta Sall	\$	65.40	
2/25/2025	185309 Seryna Chung	\$	360.00	
2/25/2025	185310 Shant Bedrossian	\$	100.70	
2/25/2025	185311 Verizon	\$	63.70	
2/25/2025	185312 Vision Benefits of America	\$	2,180.92	
2/25/2025	185313 William R. Gulliver	\$	-	V
2/25/2025	185314 Zedd360 LLC - ezcomposting	\$	45.60	
2/25/2025	185315 William R. Gulliver	\$	861.23	
3/4/2025	185316 Aqua Pennsylvania	\$	1,687.89	
3/4/2025	185317 AT & T Mobility	\$	5,247.97	
3/4/2025	185318 Bob Root	\$	10.97	
3/4/2025	185319 Cassandra Hawks	\$	433.12	
3/4/2025	185320 Comcast	\$	372.49	
3/4/2025	185321 Comcast	\$	156.85	
3/4/2025	185322 Comcast	\$	114.83	
3/4/2025	185323 FP Finance Program	\$	125.00	
3/4/2025	185324 John B & Frances M Ward	\$	1,568.98	
3/4/2025	185325 Kevin Coyle	\$	724.70	
3/4/2025	185326 Nancy Guerra	\$	128.50	
3/4/2025	185327 North American Benefits Company	\$	3,212.37	
3/4/2025	185328 North American Benefits Company	\$	4,745.00	
3/4/2025	185329 Petty Cash - Haverford Township	\$	70.17	
3/4/2025	185330 Rohitkumar& Alka Patel	\$	2,141.77	
3/4/2025	185331 Ron & Linda Cloud	\$	66.00	
3/4/2025	185332 Tri-State/Ace Knife Grinding Corp	\$	244.00	
3/10/2025	185333 21st Century Media-Philly Cluster	\$	1,059.97	
3/10/2025	185334 911 Safety Equipment LLC	\$	153.00	
3/10/2025	185335 A Marinelli & Sons Inc	\$	2,827.00	
3/10/2025	185336 A-Jon Construction Inc	\$	85.00	
3/10/2025	185337 American Biosoils & Compost LLC	\$	3,220.82	
3/10/2025	185338 Ardmore Tire Inc	\$	2,350.00	
3/10/2025	185339 Arlene M. LaRosa, RPR	\$	1,752.50	
3/10/2025	185340 Atlantic Refrigeration Company, Inc	\$	1,084.67	
3/10/2025	185341 Axon Enterprise Inc	\$	791.20	
3/10/2025	185342 Bernies Pretzel Bakery	\$	92.50	
3/10/2025	185343 Berrodin Parts Warehouse	\$	418.76	
3/10/2025	185344 Beth Ann Rush	\$	710.00	
3/10/2025	185345 BFI-King Of Prussia Recyclery	\$	34,909.19	
3/10/2025	185346 Bound Tree Medical LLC	\$	159.90	
3/10/2025	185347 Cannon Entertainment Inc	\$	375.00	

3/10/2025	185348 Cardone-Nuss Printing	\$	241.50
3/10/2025	185349 Carol A Fee	\$	280.00
3/10/2025	185350 CBIZ	\$	1,356.25
3/10/2025	185351 Centrella's Deli	\$	187.93
3/10/2025	185352 Chargepoint, Inc.	\$	100.00
3/10/2025	185353 Charles A Higgins & Sons Inc	\$	1,733.20
3/10/2025	185354 Commonwealth of PA	\$	20.00
3/10/2025	185355 Deborah Saldana	\$	120.00
3/10/2025	185356 Delaware County Solid Waste Authority	\$	113,890.54
3/10/2025	185357 Del-Val International Trucks, Inc	\$	18,043.27
3/10/2025	185358 Eagle Wireless Communications LLC	\$	1,146.17
3/10/2025	185359 Eastburn and Gray PC	\$	30.00
3/10/2025	185360 Eastern Salt Company Inc	\$	55,499.22
3/10/2025	185361 Elizabeth Luff	\$	140.00
3/10/2025	185362 FBI-LEEDA	\$	200.00
3/10/2025	185363 Fire Line Equipment	\$	1,132.98
3/10/2025	185364 Foley Inc	\$	22,975.00
3/10/2025	185365 Gail Stickney	\$	157.26
3/10/2025	185366 Gallagher Benefit Services Inc	\$	1,750.00
3/10/2025	185367 GranTurk Equipment Company Inc	\$	1,611.45
3/10/2025	185368 Gridless Power	\$	7,533.55
3/10/2025	185369 Haverford Township Free Library	\$	117,968.42
3/10/2025	185370 Havis Inc	\$	408.00
3/10/2025	185371 Havlax, LLC	\$	575.00
3/10/2025	185372 Health Advocate Solutions Inc	\$	1,420.80
3/10/2025	185373 Hill Buick GMC	\$	1,559.01
3/10/2025	185374 Hour Glass Cleaners, Inc	\$	450.50
3/10/2025	185375 IACP	\$	1,100.00
3/10/2025	185376 Imperial Dade	\$	2,659.18
3/10/2025	185377 Jacob Low Hardware	\$	373.00
3/10/2025	185378 Jeff's Signs	\$	140.00
3/10/2025	185379 JJD Recycling LLC	\$	1,587.28
3/10/2025	185380 Joanne Gusler	\$	830.85
3/10/2025	185381 Joe & Bud's Towing Service	\$	450.00
3/10/2025	185382 Joseph E Elliott	\$	900.00
3/10/2025	185383 JPS Equipment Co., Inc	\$	4,682.00
3/10/2025	185384 KCB Print Resources	\$	5,604.11
3/10/2025	185385 Kelly Industrial Supply	\$	1,302.53
3/10/2025	185386 Kenneth James	\$	550.00
3/10/2025	185387 Keystone Municipal Services, Inc	\$	4,543.00
3/10/2025	185388 Kilkeny Law, LLC	\$	11,140.51
3/10/2025	185389 Lauren DiMartino	\$	105.00
3/10/2025	185390 Linde Gas & Equipment Inc	\$	397.83
3/10/2025	185391 Lisa A Drake	\$	105.00
3/10/2025	185392 LogoWear House Inc	\$	3,405.00
3/10/2025	185393 Maillie, LLP	\$	525.00
3/10/2025	185394 Marcus Tucker	\$	180.00
3/10/2025	185395 McLenaghan Wholesale Tires Inc	\$	280.00
3/10/2025	185396 McNichol, Byrne, & Matlawski, PC	\$	1,452.50
3/10/2025	185397 Metropolitan Fire Protection Company, Inc	\$	437.50

3/10/2025	185398	MLH Occupational & Travel Health	\$	3,071.00
3/10/2025	185399	Nichols Plumbing & Heating, Inc	\$	1,202.00
3/10/2025	185400	Nicole Baker	\$	1,634.00
3/10/2025	185401	Office Basics, Inc	\$	957.79
3/10/2025	185402	PA Police Accreditation Coalition	\$	200.00
3/10/2025	185403	Pacifico Marple Ford	\$	188.13
3/10/2025	185404	Park's Best Car Wash Inc	\$	1,320.00
3/10/2025	185405	Pennonni Associates, Inc	\$	10,089.50
3/10/2025	185406	Pennsylvania Horticultural Society	\$	3,180.00
3/10/2025	185407	Pennsylvania Municipal League	\$	750.00
3/10/2025	185408	Pennsylvania Recreation & Park Society	\$	850.00
3/10/2025	185409	Pennsylvania Resources Council	\$	400.00
3/10/2025	185410	PetroChoice	\$	4,385.25
3/10/2025	185411	Petroleum Traders Corp	\$	26,436.74
3/10/2025	185412	PetSmart #1804	\$	199.93
3/10/2025	185413	Pi-Chi Yang	\$	140.00
3/10/2025	185414	PNOA	\$	125.00
3/10/2025	185415	Port A Bowl Restroom Co Corp	\$	102.46
3/10/2025	185416	Porter Lee Corporation	\$	1,340.00
3/10/2025	185417	Pro Max Fence Systems, LLC	\$	960.00
3/10/2025	185418	R.S. Sales & Service, Inc	\$	645.00
3/10/2025	185419	Radio Maintenance Inc	\$	989.02
3/10/2025	185420	Raffaele & Puppio, LLP	\$	1,698.00
3/10/2025	185421	Sandy McGuire	\$	440.00
3/10/2025	185422	School District of Haverford Township	\$	22,721.68
3/10/2025	185423	Sir Speedy Printing Center #7099	\$	238.00
3/10/2025	185424	Sirchie Acquisition Company, LLC	\$	43.60
3/10/2025	185425	Spectrum Letterbox	\$	5,721.66
3/10/2025	185426	Steven Hazelton	\$	1,271.04
3/10/2025	185427	Stryker Sales LLC	\$	586.55
3/10/2025	185428	Superior Alarm Systems Inc	\$	345.00
3/10/2025	185429	T. Frank McCall's, Inc	\$	613.55
3/10/2025	185430	T2 Systems, Inc	\$	196.78
3/10/2025	185431	Tactical Wear	\$	5,483.35
3/10/2025	185432	Thomas Perpiglia	\$	900.00
3/10/2025	185433	Thomson Reuters-West	\$	354.29
3/10/2025	185434	Town Square Rentals, Inc	\$	515.00
3/10/2025	185435	Triple R Truck Parts	\$	3,378.52
3/10/2025	185436	Tri-State Financial Group LLC	\$	2,029.05
3/10/2025	185437	Tri-State/Ace Knife Grinding Corp	\$	285.00
3/10/2025	185438	TruckPro LLC Corp	\$	3,142.46
3/10/2025	185439	Tustin Mechanical Services LLC	\$	1,363.70
3/10/2025	185440	U S Municipal Supply Inc	\$	5,244.25
3/10/2025	185441	United Refrigeration Inc	\$	537.48
3/10/2025	185442	United Rentals Inc	\$	181.00
3/10/2025	185443	Victory Gardens Inc	\$	2,600.00
3/10/2025	185444	Whitmoyer Chevrolet-Buick Inc	\$	212,000.00
3/10/2025	185445	Witmer Public Safety Group Inc	\$	340.36

Investment - PLGIT

2/11/2025	565	Express Scripts Inc	\$	1,272.52	M
2/11/2025	566	Express Scripts Inc	\$	44,257.94	M
2/18/2025	569	Express Scripts Inc	\$	136.50	M
2/18/2025	570	Express Scripts Inc	\$	34,648.97	M

Police Property Room				
2/18/2025	175 Commonwealth of Pennsylvania	\$	106.84	M
Total GENERAL FUND:		\$	1,528,119.75	
Investment - Sewer PLGIT				
2/18/2025	571 Express Scripts Inc	\$	1,536.23	M
Sewer Cash - Operating				
2/11/2025	19872 Delta Dental of Pennsylvania	\$	98.00	
2/11/2025	19873 Arthur J Gallagher Risk Mgmt Serv Inc	\$	11,063.49	
2/18/2025	19874 Charles Schwab & Co., Inc FBO 8138-9742	\$	2,782.41	
2/25/2025	19875 DelCo Public Schools Healthcare Trst	\$	10,138.31	
3/4/2025	19876 AT & T Mobility	\$	83.97	
3/4/2025	19877 North American Benefits Company	\$	98.45	
3/4/2025	19878 North American Benefits Company	\$	48.00	
3/10/2025	19879 Cawley Environmental Services Inc	\$	3,625.00	
3/10/2025	19880 Della Polla's Supreme Edge LLC	\$	260.00	
3/10/2025	19881 Galantino Supply Company Inc	\$	157.50	
3/10/2025	19882 Kilkeny Law, LLC	\$	571.00	
3/10/2025	19883 Office Basics, Inc	\$	251.92	
3/10/2025	19884 Pennoni Associates, Inc	\$	997.25	
3/10/2025	19885 Petroleum Traders Corp	\$	2,375.19	
3/10/2025	19886 School District of Haverford Township	\$	166.93	
3/10/2025	19887 Spectrum Letterbox	\$	1,963.34	
3/10/2025	19888 Upper Darby Township Municipal Building	\$	117,148.08	
3/10/2025	19889 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	155,114.88	
Grand Totals:		\$	2,982,102.66	

Haverford Township  
 Check Register - March 11 2025 thru April 14 2025  
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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
4/4/2025	6629	Dylan Cullen	\$ (60.32) V
4/4/2025	6692	Michael Henderson Jr	\$ (615.24) V
3/18/2025	7302	Miller Flooring Co Inc	\$ 24,060.00
4/14/2025	7303	ArcheWild Native Nurseries	\$ - V
4/14/2025	7304	Discover Haverford	\$ 27,500.00
4/14/2025	7305	Fitzgerald & Halliday, Inc	\$ 8,572.50
4/14/2025	7306	Frانيا, Inc	\$ 199,282.50
4/14/2025	7307	Pennoni Associates, Inc	\$ 6,467.25
4/14/2025	7308	S.B. Conrad, Inc	\$ 31,598.44
4/14/2025	7309	Stryker Sales LLC	\$ 47,147.43
4/14/2025	7310	ArcheWild Native Nurseries	\$ 6,880.00
<b>Total AMERICAN RESCUE PLAN FUND:</b>			<b>\$ 350,832.56</b>
<b>2023 GO Bond Series A - PLGIT</b>			
4/14/2025	8205	AJM Electric, Inc	\$ 113,710.20
4/14/2025	8206	Atwell, LLC	\$ 2,550.00
4/14/2025	8207	CoreStates, Inc	\$ 11,804.55
4/14/2025	8208	David Blackmore & Associates Inc	\$ 2,610.76
4/14/2025	8209	Detwiler Roofing	\$ 22,758.00
4/14/2025	8210	Dolan Mechanical, Inc	\$ 21,451.71
4/14/2025	8211	Keystone Municipal Services, Inc	\$ 346.50
4/14/2025	8212	Mark J Sobeck Roof Consulting, Inc	\$ 1,840.00
4/14/2025	8213	Pennoni Associates, Inc	\$ 4,339.00
4/14/2025	8214	Rycon Construction, Inc	\$ 634,167.80
4/14/2025	8215	The Stone House Group, LLC	\$ 1,515.66
<b>2023 GO Bond Series B - PLGIT</b>			
4/14/2025	7064	BKP Architects P.C.	\$ 1,920.00
4/14/2025	7065	C.B. Development Services, Inc	\$ 3,333.33
4/14/2025	7066	Elliott-Lewis	\$ 10,980.00
4/14/2025	7067	Pennoni Associates, Inc	\$ 430.50
<b>Capital Projects - PLGIT</b>			
3/11/2025	1514	Gerhard's, Inc	\$ 4,290.98
3/18/2025	1515	Richard E Pierson Construction Inc	\$ 89,241.46
3/18/2025	1516	Spidernet Technical Consulting, LLC	\$ 10,225.50
3/18/2025	1517	Tedder Industries LLC	\$ 18,576.25
4/8/2025	1518	Gerhard's, Inc	\$ 4,290.97
4/14/2025	1519	C.B. Development Services, Inc	\$ 17,500.00
4/14/2025	1520	Executive Tree Care	\$ 1,100.00
4/14/2025	1521	J & J Concrete & Paving	\$ 18,950.00
4/14/2025	1522	Jake's Tree Service & Landscaping LLC	\$ 750.00
4/14/2025	1523	MG Tree LLC	\$ 10,850.00
4/14/2025	1524	Pennoni Associates, Inc	\$ 46,117.00
<b>Total CAPITAL FUND:</b>			<b>\$ 1,055,650.17</b>

CDBG Cash - Operating

3/11/2025	4863 Hamilton Contractors, Inc	\$	10,000.00
4/14/2025	4864 Anthony J Dunleavy Assoc Inc	\$	25,100.00
4/14/2025	4865 Pennoni Associates, Inc	\$	1,420.50
4/14/2025	4866 Senior Services Management Group Inc	\$	1,152.81
4/14/2025	4867 Surrey Services for Seniors	\$	3,042.00
Total CDBG GRANT FUND:		\$	40,715.31

General Operating

3/24/2025	585 Arbiter Sports	\$	5,000.00	M
4/4/2025	174103 John Thomas	\$	(100.00)	V
4/4/2025	174210 Daniel & Victoria Comly	\$	(46.56)	V
4/4/2025	174424 PetSmart #0564	\$	(177.96)	V
4/4/2025	174538 Madison Boylan	\$	(36.12)	V
4/4/2025	174779 Power Settlement Group LLC	\$	(22.77)	V
4/4/2025	174933 PetSmart #0564	\$	(165.33)	V
4/4/2025	175250 Great American Abstract, LLC	\$	(9.00)	V
3/25/2025	175337 Aidan McBrearty	\$	(25.00)	V
4/4/2025	175436 PetSmart #0564	\$	(135.98)	V
4/4/2025	175501 2 Vernon LLC	\$	(1,126.38)	V
4/4/2025	175808 Katherine Cox	\$	(66.96)	V
4/4/2025	176232 PetSmart #0564	\$	(130.97)	V
4/4/2025	176450 Ivori Campbell	\$	(60.00)	V
4/4/2025	176741 Ivori Campbell	\$	(60.00)	V
4/8/2025	185324 John B & Frances M Ward	\$	(1,568.98)	V
3/11/2025	185446 Albert Vesco	\$	234.16	
3/11/2025	185447 Bob Root	\$	239.44	
3/11/2025	185448 Christopher Viola	\$	447.27	
3/11/2025	185449 Comcast	\$	431.46	
3/11/2025	185450 Constellation NewEnergy Gas Division LLC	\$	4,272.33	
3/11/2025	185451 Curran Physical Therapy PC	\$	80.25	
3/11/2025	185452 Delaware County Treasurer	\$	15,120.57	
3/11/2025	185453 Delta Dental of Pennsylvania	\$	20,936.02	
3/11/2025	185454 Eric Todd & Amy Briddel	\$	1,101.52	
3/11/2025	185455 Federal Express Corp	\$	39.31	
3/11/2025	185456 Lawrence Woods	\$	334.93	
3/11/2025	185457 PECO - Payment Processing	\$	14,667.44	
3/11/2025	185458 PeopleGuru Inc	\$	1,411.09	
3/11/2025	185459 Postmaster	\$	4,163.64	
3/11/2025	185460 Spectrum Letterbox	\$	1,445.00	
3/11/2025	185461 Toshiba Financial Service	\$	1,265.47	
3/11/2025	185462 Zedd360 LLC - ezcomposting	\$	91.20	
3/11/2025	185463 Delaware County Treasurer	\$	4,833.93	
3/11/2025	185464 Delaware County Treasurer	\$	4,099.18	
3/11/2025	185465 Delaware County Treasurer	\$	6,187.46	
3/14/2025	185466 Charles Schwab & Co., Inc FBO 3817-0067	\$	375,000.00	
3/14/2025	185467 Charles Schwab & Co., Inc FBO 4904-0870	\$	360,000.00	
3/18/2025	185468 Aqua Pennsylvania	\$	956.41	
3/18/2025	185469 Ascendance Truck Pennsylvania LLC	\$	119,875.00	
3/18/2025	185470 Bob Root	\$	58.00	
3/18/2025	185471 Cherie Steveline	\$	765.87	
3/18/2025	185472 Clorindo & Nancy P Nepi	\$	43.37	
3/18/2025	185473 Comcast	\$	274.58	

3/18/2025	185474 Comcast Business	\$	1,632.99
3/18/2025	185475 Comcast Business: Masergy	\$	1,539.00
3/18/2025	185476 GranTurk Equipment Company Inc	\$	104,077.00
3/18/2025	185477 Jackie O'Doherty	\$	58.77
3/18/2025	185478 Joseph & Sarah Landy	\$	31.70
3/18/2025	185479 Kirsten Taylor	\$	112.42
3/18/2025	185480 Lizzy's Chocolates	\$	288.67
3/18/2025	185481 Lori L Chase	\$	725.72
3/18/2025	185482 Lowe's	\$	3,373.60
3/18/2025	185483 Mary Frances Horvath	\$	1,741.86
3/18/2025	185484 Michael Travaline	\$	115.75
3/18/2025	185485 Nicole Baker	\$	200.00
3/18/2025	185486 North American Benefits Company	\$	4,689.30
3/18/2025	185487 PECO - Payment Processing	\$	51,278.78
3/18/2025	185488 ReadyRefresh by Nestle Inc	\$	438.36
3/18/2025	185489 Sarah McCafferty	\$	61.78
3/18/2025	185490 Thomas J Long	\$	2,192.22
3/18/2025	185491 Toshiba America Business Solutions	\$	447.48
3/18/2025	185492 Verizon	\$	63.05
3/18/2025	185493 Vision Benefits of America	\$	1,046.48
3/18/2025	185494 W.F. Wechsler & Associates	\$	13,135.68
3/25/2025	185495 Arthur J Gallagher Risk Mgmt Serv Inc	\$	181,198.96
3/25/2025	185496 Catherine A Sargent	\$	1,500.83
3/25/2025	185497 Comcast	\$	413.41
3/25/2025	185498 Comcast	\$	487.33
3/25/2025	185499 Comcast	\$	156.85
3/25/2025	185500 Comcast	\$	131.90
3/25/2025	185501 Direct Paint & Collision Inc	\$	3,005.25
3/25/2025	185502 Drew Seammen	\$	10.56
3/25/2025	185503 Federal Express Corp	\$	39.14
3/25/2025	185504 Francis Davis	\$	711.84
3/25/2025	185505 Indian Run Environmental Education	\$	350.00
3/25/2025	185506 Inter Cty Scholastic Hockey League	\$	9,192.50
3/25/2025	185507 Jason Conway and Megan Duffy	\$	2,169.00
3/25/2025	185508 Jordan and Kelly Rambo	\$	1,298.37
3/25/2025	185509 Joseph Landy	\$	543.27
3/25/2025	185510 Kirsten Taylor	\$	18.60
3/25/2025	185511 Marylou Brogan	\$	23.00
3/25/2025	185512 Matrix Trust Company	\$	3,162.73
3/25/2025	185513 Paul Hileman	\$	2,026.40
3/25/2025	185514 Robert Meyers	\$	1,193.47
3/25/2025	185515 Timothy Moore	\$	1,464.29
4/1/2025	185516 Aqua Pennsylvania	\$	526.37
4/1/2025	185517 Aqua Pennsylvania	\$	2,161.68
4/1/2025	185518 Aqua Pennsylvania	\$	2,097.76
4/1/2025	185519 AT & T Mobility	\$	5,250.65
4/1/2025	185520 Bob Root	\$	790.07
4/1/2025	185521 Brookline Fire Co	\$	787.50
4/1/2025	185522 Cassandra Hawks	\$	1,070.00
4/1/2025	185523 Cassandra McNulty	\$	240.00
4/1/2025	185524 Comcast	\$	243.82
4/1/2025	185525 Constellation NewEnergy Gas Division LLC	\$	3,498.78

4/1/2025	185526	Corelogic Centralized Refunds	\$	54,270.90
4/1/2025	185527	Elaine Stinger	\$	46.00
4/1/2025	185528	Eli M Sparrow	\$	150.00
4/1/2025	185529	Jennifer McCafferty	\$	35.75
4/1/2025	185530	Julia Yuan Xu	\$	480.00
4/1/2025	185531	Julien Denny	\$	602.80
4/1/2025	185532	Llanerch Fire Co	\$	779.90
4/1/2025	185533	Marge Buchanan	\$	6.66
4/1/2025	185534	North American Benefits Company	\$	2,956.46
4/1/2025	185535	PECO - Payment Processing	\$	43,865.77
4/1/2025	185536	PECO - Payment Processing	\$	3,800.50
4/1/2025	185537	Philly Tin Helmet Training LLC	\$	2,000.00
4/1/2025	185538	Rittenhouse Electric Supply Co LLC	\$	492.31
4/1/2025	185539	William McDonough	\$	37.03
4/1/2025	185540	Aidan McBrearty	\$	25.00
4/8/2025	185541	Aqua Pennsylvania	\$	595.18
4/8/2025	185542	Cherie Steveline	\$	23.84
4/8/2025	185543	Commonwealth of Pennsylvania	\$	1,750.00
4/8/2025	185544	Dave Thomson	\$	48.66
4/8/2025	185545	Delta Dental of Pennsylvania	\$	27,307.26
4/8/2025	185546	Federal Express Corp	\$	3.67
4/8/2025	185547	FP Finance Program	\$	125.00
4/8/2025	185548	James McCans	\$	205.92
4/8/2025	185549	Lereta LLC	\$	7,805.96
4/8/2025	185550	Lori L Chase	\$	17.98
4/8/2025	185551	MSG Sports, LLC	\$	1,410.00
4/8/2025	185552	PECO - Payment Processing	\$	4,558.32
4/8/2025	185553	PECO - Payment Processing	\$	12,875.75
4/8/2025	185554	Peter Hickman	\$	99.90
4/8/2025	185555	Petty Cash - Haverford Township	\$	41.34
4/8/2025	185556	Shant Bedrossian	\$	947.47
4/8/2025	185557	Toshiba America Business Solutions	\$	445.07
4/8/2025	185558	Mollie Barber	\$	175.00
4/14/2025	185559	21st Century Media-Philly Cluster	\$	2,701.92
4/14/2025	185560	911 Safety Equipment LLC	\$	5,609.00
4/14/2025	185561	95 Signs Inc	\$	1,598.00
4/14/2025	185562	A-Jon Construction Inc	\$	2,403.08
4/14/2025	185563	Allyson Karo	\$	400.00
4/14/2025	185564	Altec Industries Inc	\$	341.69
4/14/2025	185565	American Green Zone Alliance	\$	1,500.00
4/14/2025	185566	Apex Elevator Inspection & Testing LLC	\$	70.00
4/14/2025	185567	Applied Video Technology, Inc	\$	1,530.00
4/14/2025	185568	Arbiter Sports	\$	1,130.00
4/14/2025	185569	Ardmore Tire Inc	\$	4,728.80
4/14/2025	185570	Arifah Sultana Muhammad	\$	216.00
4/14/2025	185571	Arlene M. LaRosa, RPR	\$	3,664.50
4/14/2025	185572	Ascendance Truck Pennsylvania LLC	\$	1,352.80
4/14/2025	185573	Benefit Resource, LLC	\$	125.00
4/14/2025	185574	Bernies Pretzel Bakery	\$	74.00
4/14/2025	185575	Berrodin Parts Warehouse	\$	48.95
4/14/2025	185576	BFI-King Of Prussia Recyclery	\$	24,856.30
4/14/2025	185577	Brian Helgenberg	\$	252.00

4/14/2025	185578	Butler Water Corrections	\$	1,900.00
4/14/2025	185579	Camden County Community College	\$	255.00
4/14/2025	185580	Cardone-Nuss Printing	\$	724.50
4/14/2025	185581	Carol A Fee	\$	315.00
4/14/2025	185582	Cassandra Hawks	\$	1,024.00
4/14/2025	185583	CBIZ	\$	3,248.58
4/14/2025	185584	CDW Government Inc	\$	1,269.00
4/14/2025	185585	Charles A Higgins & Sons Inc	\$	12,658.72
4/14/2025	185586	Cherry Valley Tractor Sales	\$	2,181.18
4/14/2025	185587	Church's Auto Parts	\$	222.36
4/14/2025	185588	Cleartnetwork Inc	\$	484.00
4/14/2025	185589	Colonial Electric Supply Company Inc	\$	7,524.07
4/14/2025	185590	Conlin's Copy Center	\$	158.50
4/14/2025	185591	Crimewatch Technologies, Inc	\$	9,818.75
4/14/2025	185592	Cunningham Pest Control LLC	\$	515.00
4/14/2025	185593	D M I Home Supply	\$	63.95
4/14/2025	185594	David Karo	\$	400.00
4/14/2025	185595	Dean S Boornazian	\$	1,440.00
4/14/2025	185596	Deborah Saldana	\$	160.00
4/14/2025	185597	Delaware County Solid Waste Authority	\$	93,024.52
4/14/2025	185598	Delaware Cty Police Chief's Association	\$	125.00
4/14/2025	185599	Del-Val International Trucks, Inc	\$	9,338.83
4/14/2025	185600	Drugscan, Inc	\$	1,325.00
4/14/2025	185601	Eagle Wireless Communications LLC	\$	1,146.17
4/14/2025	185602	Eli M Sparrow	\$	662.00
4/14/2025	185603	Elizabeth Ann Rush	\$	770.00
4/14/2025	185604	Elizabeth Luff	\$	160.00
4/14/2025	185605	Elliott-Lewis	\$	2,651.47
4/14/2025	185606	ESO Solutions Inc	\$	13,543.96
4/14/2025	185607	FencCo Inc	\$	7,325.00
4/14/2025	185608	Fire Line Equipment	\$	409.91
4/14/2025	185609	Fitness Machine Technicians	\$	952.00
4/14/2025	185610	Flag Products Inc	\$	46.00
4/14/2025	185611	Foley Inc	\$	2,853.46
4/14/2025	185612	Gail Stickney	\$	157.26
4/14/2025	185613	Galantino Supply Company Inc	\$	1,115.09
4/14/2025	185614	Gallagher Benefit Services Inc	\$	13,200.00
4/14/2025	185615	Glick Fire Equipment Co., Inc	\$	11,353.11
4/14/2025	185616	Grainger	\$	333.60
4/14/2025	185617	GranTurk Equipment Company Inc	\$	4,933.26
4/14/2025	185618	Guy's Auto Glass Service	\$	565.00
4/14/2025	185619	Hannum's Harley Davidson	\$	61.74
4/14/2025	185620	Haverford Girls Lacrosse Boosters	\$	650.00
4/14/2025	185621	Haverford Township Free Library	\$	117,968.42
4/14/2025	185622	Havis Inc	\$	12,511.62
4/14/2025	185623	Hayden Printing Company	\$	294.00
4/14/2025	185624	Hewlett Packard Enterprise Company	\$	2,518.36
4/14/2025	185625	Hill Buick GMC	\$	5,221.47
4/14/2025	185626	Hilltop Distributors Co	\$	1,454.04
4/14/2025	185627	Hockeytown 19083 LLC	\$	2,435.00
4/14/2025	185628	Image360 of the Main Line	\$	607.00
4/14/2025	185629	Imperial Supplies LLC	\$	686.20

4/14/2025	185630	Jacob Low Hardware	\$	958.72
4/14/2025	185631	Jill Cosgrove	\$	180.00
4/14/2025	185632	JJD Recycling LLC	\$	200.00
4/14/2025	185633	Joe & Bud's Towing Service	\$	450.00
4/14/2025	185634	Joe's Automotive	\$	279.90
4/14/2025	185635	Joseph Fazio Inc	\$	942.95
4/14/2025	185636	JPS Equipment Co., Inc	\$	7,797.00
4/14/2025	185637	Julia Yuan Xu	\$	256.00
4/14/2025	185638	Kenneth James	\$	650.00
4/14/2025	185639	Keystone Municipal Services, Inc	\$	14,553.00
4/14/2025	185640	Kilkenny Law, LLC	\$	5,844.00
4/14/2025	185641	Lauren DiMartino	\$	175.00
4/14/2025	185642	Linde Gas & Equipment Inc	\$	226.27
4/14/2025	185643	Lisa A Drake	\$	140.00
4/14/2025	185644	Little's	\$	164.39
4/14/2025	185645	Maillie, LLP	\$	1,000.00
4/14/2025	185646	Main Line Mower-Tree Care Supplies	\$	638.10
4/14/2025	185647	Manoa Cleaners, Inc	\$	2,720.70
4/14/2025	185648	Marcus Tucker	\$	200.00
4/14/2025	185649	Marple Township	\$	1,000.00
4/14/2025	185650	McLenaghan Wholesale Tires Inc	\$	816.00
4/14/2025	185651	McNichol, Byrne, & Matlawski, PC	\$	1,424.45
4/14/2025	185652	Mickey's Suburban Alignment Inc	\$	157.50
4/14/2025	185653	Mother Compost LLC	\$	59.00
4/14/2025	185654	New Enterprise Stone & Lime Co Inc	\$	- V
4/14/2025	185655	Nichols Plumbing & Heating, Inc	\$	4,483.00
4/14/2025	185656	Nicole Baker	\$	2,609.00
4/14/2025	185657	Noah Fox	\$	1,200.00
4/14/2025	185658	Office Basics, Inc	\$	2,136.73
4/14/2025	185659	Oleg Altukhov	\$	324.00
4/14/2025	185660	Orner's Garden Center	\$	60.00
4/14/2025	185661	Pacifico Marple Ford	\$	1,215.79
4/14/2025	185662	Paris Supply, LLC	\$	379.95
4/14/2025	185663	Park's Best Car Wash Inc	\$	555.00
4/14/2025	185664	PELRAS Public Employer Labor Relations	\$	750.00
4/14/2025	185665	Penn Power Group	\$	696.27
4/14/2025	185666	Pennoni Associates, Inc	\$	6,826.75
4/14/2025	185667	Pennsylvania Recreation & Park Society	\$	40.00
4/14/2025	185668	PeopleGuru Inc	\$	1,425.76
4/14/2025	185669	PetroChoice	\$	2,707.92
4/14/2025	185670	Petroleum Traders Corp	\$	22,960.01
4/14/2025	185671	PetSmart #1428	\$	145.24
4/14/2025	185672	PetSmart #1804	\$	150.97
4/14/2025	185673	Pi-Chi Yang	\$	320.00
4/14/2025	185674	Pioneer Manufacturing Company	\$	475.38
4/14/2025	185675	Pipe Line Plastics Inc	\$	554.49
4/14/2025	185676	Play-Well TEKnologies	\$	3,496.00
4/14/2025	185677	POM Incorporated	\$	383.89
4/14/2025	185678	Port A Bowl Restroom Co Corp	\$	1,679.69
4/14/2025	185679	PPS Print Solutions	\$	11,592.65
4/14/2025	185680	R J Power Equipment Co Inc	\$	192.00
4/14/2025	185681	Raffaele & Puppio, LLP	\$	5,702.50

4/14/2025	185682	Recreation Resource USA	\$	3,868.00	
4/14/2025	185683	Sandy McGuire	\$	520.00	
4/14/2025	185684	School District of Haverford Township	\$	26,001.50	
4/14/2025	185685	Seryna Chung	\$	252.00	
4/14/2025	185686	Sherwin-Williams	\$	129.26	
4/14/2025	185687	Shred Patrol LLC	\$	1,200.00	
4/14/2025	185688	Sir Speedy Printing Center #7099	\$	595.00	
4/14/2025	185689	Spectrum Letterbox	\$	1,795.00	
4/14/2025	185690	State Road Builders Supply Co Inc	\$	186.53	
4/14/2025	185691	Steven Hazelton	\$	655.02	
4/14/2025	185692	Stryker Sales LLC	\$	1,059.75	
4/14/2025	185693	Superior Alarm Systems Inc	\$	360.00	
4/14/2025	185694	T. Frank McCall's, Inc	\$	4,296.53	
4/14/2025	185695	Thomson Reuters-West	\$	354.29	
4/14/2025	185696	Trane U.S. Inc	\$	6,191.50	
4/14/2025	185697	Trans Fleet Concrete	\$	2,058.00	
4/14/2025	185698	Tree Stuff	\$	1,064.91	
4/14/2025	185699	Triple R Truck Parts	\$	1,457.00	
4/14/2025	185700	Tri-State Financial Group LLC	\$	5,138.36	
4/14/2025	185701	Tri-State/Ace Knife Grinding Corp	\$	205.00	
4/14/2025	185702	TruckPro LLC Corp	\$	751.67	
4/14/2025	185703	U S Municipal Supply Inc	\$	5,795.00	
4/14/2025	185704	United Inspection Agency, Inc	\$	700.00	
4/14/2025	185705	VCA Old Marple Animal Hospitals	\$	385.97	
4/14/2025	185706	VCA Wellington Animal Hospital	\$	3,507.36	
4/14/2025	185707	Victory Gardens Inc	\$	3,600.00	
4/14/2025	185708	Weights & Measures County of Delaware	\$	1,000.00	
4/14/2025	185709	Weinstein Supply Corp	\$	2,746.02	
4/14/2025	185710	Witmer Public Safety Group Inc	\$	2,076.76	
4/14/2025	185711	Yearsley's Service, Ltd	\$	67.50	
4/14/2025	185712	Zedd360 LLC - ezcomposting	\$	45.60	
4/14/2025	185713	New Enterprise Stone & Lime Co Inc	\$	1,284.19	
Investment - PLGIT					
3/11/2025	572	Express Scripts Inc	\$	1,013.02	M
3/11/2025	573	Express Scripts Inc	\$	45,111.65	M
3/11/2025	575	Express Scripts Inc	\$	1,288.05	M
3/11/2025	576	Express Scripts Inc	\$	35,821.44	M
3/14/2025	579	U S Bank FBO Haverford Township	\$	375,000.00	M
3/14/2025	580	U S Bank FBO Haverford Township	\$	360,000.00	M
3/18/2025	582	Express Scripts Inc	\$	41,335.35	M
3/18/2025	583	Express Scripts Inc	\$	143.00	M
4/1/2025	586	Express Scripts Inc	\$	946.88	M
4/1/2025	587	Express Scripts Inc	\$	34,339.96	M
4/8/2025	589	Express Scripts Inc	\$	1,279.00	M
4/8/2025	590	Express Scripts Inc	\$	37,614.77	M
Police Property Room					
3/25/2025	176	Delaware County District Attorney	\$	379.00	M
4/1/2025	177	Delaware County District Attorney	\$	2,910.00	M
Total GENERAL FUND:				\$	3,058,432.18
Investment - Sewer PLGIT					
3/11/2025	574	Express Scripts Inc	\$	573.40	M

3/11/2025	577 Express Scripts Inc	\$	1.55	M
3/14/2025	581 U S Bank FBO Haverford Township	\$	15,000.00	M
3/18/2025	584 Express Scripts Inc	\$	3,059.27	M
4/1/2025	588 Express Scripts Inc	\$	216.70	M
Sewer Cash - Operating				
4/4/2025	18915 Papco, Inc.	\$	(1,837.39)	V
3/11/2025	19890 Delta Dental of Pennsylvania	\$	654.00	
3/11/2025	19891 PECO - Payment Processing	\$	50.48	
3/14/2025	19892 Charles Schwab & Co., Inc FBO 4904-0870	\$	15,000.00	
3/18/2025	19893 North American Benefits Company	\$	56.40	
3/19/2025	19894 Radnor-Haverford-Marple Sewer Authority	\$	505,730.45	
3/25/2025	19895 Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,252.84	
4/1/2025	19896 AT & T Mobility	\$	1,416.06	
4/1/2025	19897 North American Benefits Company	\$	111.02	
4/1/2025	19898 PECO - Payment Processing	\$	35.87	
4/8/2025	19899 Delta Dental of Pennsylvania	\$	203.00	
4/14/2025	19900 A-Jon Construction Inc	\$	4,188.00	
4/14/2025	19901 Cawley Environmental Services Inc	\$	3,438.50	
4/14/2025	19902 Glasgow Inc	\$	583.68	
4/14/2025	19903 H A DeHart & Son	\$	1,619.60	
4/14/2025	19904 Hilltop Distributors Co	\$	65.50	
4/14/2025	19905 Kilkenny Law, LLC	\$	67.50	
4/14/2025	19906 Knowlton Construction Supplies Inc	\$	5,200.00	
4/14/2025	19907 Linde Gas & Equipment Inc	\$	250.35	
4/14/2025	19908 Pennoni Associates, Inc	\$	12,149.25	
4/14/2025	19909 Petroleum Traders Corp	\$	2,524.52	
4/14/2025	19910 Pipe Line Plastics Inc	\$	134.60	
4/14/2025	19911 School District of Haverford Township	\$	176.09	
4/14/2025	19912 Sherwin-Williams	\$	348.84	
4/14/2025	19913 TruckPro LLC Corp	\$	1,017.62	
4/14/2025	19914 Upper Darby Township Municipal Building	\$	129,660.26	
4/14/2025	19915 Upper Darby Township Municipal Building	\$	1,749.81	
Total SEWER FUND:		\$	706,697.77	
Grand Totals:		\$	5,212,327.99	

Haverford Township  
 Check Register - April 15 2025 thru May 12 2025  
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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
4/15/2025	7311	Commonwealth of Pennsylvania	\$ 675.56
4/15/2025	7312	NGU Sports Lighting LLC	\$ 118,500.00
4/23/2025	7313	Myco Mechanical, Inc	\$ 36,900.00
4/29/2025	7314	NGU Sports Lighting LLC	\$ 6,000.00
5/12/2025	7315	AJM Electric, Inc	\$ 50,681.70
5/12/2025	7317	BrightFields, Inc	\$ 12,981.75
5/12/2025	7318	Chester County Intermediate Unit	\$ 1,170.00
5/12/2025	7319	Delaware Environmental Construction	\$ 73,142.40
5/12/2025	7320	Myco Mechanical, Inc	\$ 20,250.00
5/12/2025	7321	Pennonni Associates, Inc	\$ 17,660.50
5/12/2025	7322	S.B. Conrad, Inc	\$ 231,659.30
5/12/2025	7323	T Schiefer Contractors, Inc.	\$ 433,728.44
<b>Total AMERICAN RESCUE PLAN FUND:</b>			<b>\$ 1,003,349.65</b>
<b>2018 GO Bond - PLGIT</b>			
5/12/2025	1154	Pennonni Associates, Inc	\$ 1,233.25 M
<b>2023 GO Bond Series A - PLGIT</b>			
5/12/2025	8216	AJM Electric, Inc	\$ 103,202.44
5/12/2025	8217	CoreStates, Inc	\$ 6,951.28
5/12/2025	8218	David Blackmore & Associates Inc	\$ 859.42
5/12/2025	8219	Dolan Mechanical, Inc	\$ 69,765.65
5/12/2025	8220	Keystone Municipal Services, Inc	\$ 539.00
5/12/2025	8221	Mark J Sobeck Roof Consulting, Inc	\$ 3,337.45
5/12/2025	8222	Pennonni Associates, Inc	\$ 1,741.50
<b>2023 GO Bond Series B - PLGIT</b>			
4/15/2025	7068	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 1,934.00
5/12/2025	7069	BKP Architects P.C.	\$ 1,680.00
5/12/2025	7070	C.B. Development Services, Inc	\$ 6,666.00
5/12/2025	7071	LGB Mechanical Inc	\$ 31,500.00
5/12/2025	7072	Pennonni Associates, Inc	\$ 1,066.50
<b>Capital Projects - PLGIT</b>			
4/29/2025	1525	Municipal Emergency Services Inc	\$ 58,729.88
5/12/2025	1526	21st Century Media-Philly Cluster	\$ 309.32
5/12/2025	1527	C.B. Development Services, Inc	\$ 17,500.00
5/12/2025	1528	Corbett Inc	\$ 235,122.70
5/12/2025	1529	Executive Tree Care	\$ 9,999.00
5/12/2025	1530	Hobbs & Company, Inc	\$ 29,354.23
5/12/2025	1531	Pennonni Associates, Inc	\$ 40,930.75
5/12/2025	1532	Premier Concrete Inc	\$ 58,000.00
5/12/2025	1533	Rycon Construction, Inc	\$ 315,114.60
5/12/2025	1534	Traffic Planning and Design, Inc	\$ 1,395.06
<b>Total CAPITAL FUND:</b>			<b>\$ 996,932.03</b>
<b>CDBG Cash - Operating</b>			
5/12/2025	4868	Anthony J Dunleavy Assoc Inc	\$ 25,100.00

5/12/2025	4869 Haverford Township	\$	35,239.44
5/12/2025	4870 Pennoni Associates, Inc	\$	1,127.00
5/12/2025	4871 Senior Services Management Group Inc	\$	1,453.66
5/12/2025	4872 Surrey Services for Seniors	\$	<u>3,808.00</u>
Total CDBG GRANT FUND:		\$	66,728.10

General Operating

4/15/2025	591 DaySmart Recreation	\$	475.00	M
4/28/2025	184207 Emily R Denny	\$	(32.48)	V
4/30/2025	184297 Maxwell J Carfrey	\$	(175.00)	V
4/25/2025	184688 Eileen Mottola	\$	(71.58)	V
4/29/2025	184707 Bob Root	\$	(97.40)	V
4/15/2025	185714 Allison Geiger	\$	700.00	
4/15/2025	185715 Anthony Hughes	\$	53.20	
4/15/2025	185716 APAFSC	\$	50.00	
4/15/2025	185717 Aqua Pennsylvania	\$	49,353.78	
4/15/2025	185718 Bob Root	\$	327.81	
4/15/2025	185719 Brooke & Jennifer Schmoll	\$	335.10	
4/15/2025	185720 Christine Seewagen	\$	175.00	
4/15/2025	185721 Comcast	\$	389.38	
4/15/2025	185722 Comcast	\$	82.14	
4/15/2025	185723 Comcast Business	\$	1,632.99	
4/15/2025	185724 Commonwealth of PA	\$	10.00	
4/15/2025	185725 Commonwealth of Pennsylvania	\$	2,138.03	
4/15/2025	185726 Deborah Tori	\$	39.99	
4/15/2025	185727 Del Co Assoc 1st Class Twp Commissioners	\$	1,600.00	
4/15/2025	185728 DelCo Public Schools Healthcare Trst	\$	377,384.59	
4/15/2025	185729 Delores Blase	\$	23.00	
4/15/2025	185730 Estate of Michael D'Urbano	\$	1,380.37	
4/15/2025	185731 Federal Express Corp	\$	38.96	
4/15/2025	185732 Frances DePiano	\$	40.00	
4/15/2025	185733 Hannah & Bryant Schwoyer	\$	1,493.43	
4/15/2025	185734 Imran Ahmed	\$	175.00	
4/15/2025	185735 James Kelly	\$	107.61	
4/15/2025	185736 Jessica & Adam Henry	\$	1,605.93	
4/15/2025	185737 John B & Frances M Ward	\$	1,568.98	
4/15/2025	185738 Kenneth James	\$	200.00	
4/15/2025	185739 Lori L Chase	\$	26.66	
4/15/2025	185740 Mark Shagena & Thomasine Gorry	\$	1,079.00	
4/15/2025	185741 Michael & Megan Goold	\$	894.04	
4/15/2025	185742 Natasha Landa	\$	325.00	
4/15/2025	185743 Newtown Police Department	\$	1,766.92	
4/15/2025	185744 Pamela A Dimeler	\$	150.00	
4/15/2025	185745 Philip Gilbert	\$	275.00	
4/15/2025	185746 Radnor Township Police Department	\$	1,483.04	
4/15/2025	185747 Springfield Township Police Department	\$	3,503.81	
4/15/2025	185748 Tanya McKeith	\$	1,925.93	
4/17/2025	185749 Andrew Payne	\$	524.20	
4/17/2025	185750 April Ziviello	\$	656.14	
4/17/2025	185751 Brad Stewart	\$	666.64	
4/17/2025	185752 Charles Katze	\$	541.54	
4/17/2025	185753 Christopher Baca	\$	546.13	

4/17/2025	185754 Christopher Butler	\$	655.21
4/17/2025	185755 Christopher Cahill	\$	694.48
4/17/2025	185756 Christopher Millay	\$	625.71
4/17/2025	185757 Daniel Connell	\$	500.98
4/17/2025	185758 Daniel Wintz	\$	663.55
4/17/2025	185759 David Johnston	\$	544.49
4/17/2025	185760 Frank Hand	\$	611.08
4/17/2025	185761 George J Millison Jr	\$	782.45
4/17/2025	185762 George J Millison Sr	\$	691.46
4/17/2025	185763 George Wade IV	\$	599.06
4/17/2025	185764 Gerald Kelly	\$	580.04
4/17/2025	185765 Gerard McCabe	\$	820.94
4/17/2025	185766 James Gulliver	\$	521.81
4/17/2025	185767 James McCoy	\$	1,149.27
4/17/2025	185768 James McGoldrick	\$	668.57
4/17/2025	185769 James Morris	\$	546.49
4/17/2025	185770 Jeffrey Signora	\$	624.87
4/17/2025	185771 John E Doherty	\$	598.31
4/17/2025	185772 John Straub	\$	811.67
4/17/2025	185773 Jonathan Rothrock	\$	712.91
4/17/2025	185774 Joseph Chester	\$	542.38
4/17/2025	185775 Joseph Klodarska	\$	905.25
4/17/2025	185776 Joseph W Coffey	\$	561.20
4/17/2025	185777 Kenneth Hamilton	\$	652.35
4/17/2025	185778 Kenneth Kelly Jr	\$	541.52
4/17/2025	185779 Kevin Kramer	\$	604.90
4/17/2025	185780 Kevin Wilson	\$	667.37
4/17/2025	185781 Kyle Hand	\$	701.23
4/17/2025	185782 Lawrence Howard	\$	737.63
4/17/2025	185783 Lindsay Baker	\$	635.92
4/17/2025	185784 Louis Lattanzio Jr	\$	782.33
4/17/2025	185785 Louis Martinelli	\$	555.29
4/17/2025	185786 Mark A Haeberlen	\$	663.41
4/17/2025	185787 Mark Buehler	\$	637.80
4/17/2025	185788 Mark Kevin Gavigan	\$	673.07
4/17/2025	185789 Mark Sweeney	\$	796.33
4/17/2025	185790 Matthew Hand	\$	703.23
4/17/2025	185791 Matthew Speers	\$	554.54
4/17/2025	185792 Michael Soloman	\$	592.65
4/17/2025	185793 Michael Talag	\$	542.58
4/17/2025	185794 Patrick McGovern	\$	573.47
4/17/2025	185795 Richard Temple	\$	560.79
4/17/2025	185796 Robert Cassano	\$	591.35
4/17/2025	185797 Robert Ciotti	\$	568.54
4/17/2025	185798 Robert Fowler Jr	\$	769.81
4/17/2025	185799 Robert Sandy	\$	673.05
4/17/2025	185800 Stephen C Benecke	\$	635.42
4/17/2025	185801 Stephen F Hand	\$	639.67
4/17/2025	185802 Stephen O Hand	\$	704.36
4/17/2025	185803 Stephen Talarico	\$	846.26
4/17/2025	185804 Thomas Boran III	\$	590.28
4/17/2025	185805 Thomas Harrant	\$	662.96

4/17/2025	185806 Thomas Straub	\$	703.00
4/17/2025	185807 Timothy Barr	\$	549.33
4/17/2025	185808 Timothy Regan	\$	709.45
4/17/2025	185809 Timothy Sweeney	\$	573.99
4/17/2025	185810 William Baker	\$	859.92
4/17/2025	185811 William H Maguire	\$	524.43
4/17/2025	185812 William Hatton Jr.	\$	1,101.07
4/17/2025	185813 William Hatton Sr	\$	539.65
4/17/2025	185814 William J Stapelton Sr	\$	830.24
4/17/2025	185815 William J Stapleton Jr	\$	751.40
4/16/2025	185816 Hondru Chevrolet of E-Town Corp	\$	70,445.00
4/16/2025	185817 Hondru Ford Inc	\$	64,262.00
4/16/2025	185818 Postmaster	\$	1,195.40
4/16/2025	185819 Screen Gems Silkscreening Inc	\$	- V
4/22/2025	185820 Allison Geiger	\$	360.00
4/22/2025	185821 Arthur J Gallagher Risk Mgmt Serv Inc	\$	104,871.23
4/22/2025	185822 Comcast	\$	486.22
4/22/2025	185823 Comcast	\$	131.90
4/22/2025	185824 Comcast Business: Masergy	\$	1,539.00
4/22/2025	185825 Derek Pollick	\$	449.92
4/22/2025	185826 Federal Express Corp	\$	62.08
4/22/2025	185827 Hyon Ju Park & Alexander C Huang	\$	2,613.90
4/22/2025	185828 Jack DiNardo	\$	63.00
4/22/2025	185829 Jackie O'Doherty	\$	65.33
4/22/2025	185830 John & Caroline Roberts	\$	3,415.51
4/22/2025	185831 Joseph E Elliott	\$	1,400.00
4/22/2025	185832 Lawrence Czapinski	\$	41.38
4/22/2025	185833 Lowe's	\$	3,135.97
4/22/2025	185834 PAR - Recycle Works	\$	7,950.00
4/22/2025	185835 PECO - Payment Processing	\$	1,225.52
4/22/2025	185836 Primo Brands	\$	669.87
4/22/2025	185837 Toshiba Financial Service	\$	1,265.47
4/22/2025	185838 Vision Benefits of America	\$	723.46
4/22/2025	185839 Walter & Erin Rozniakowski	\$	53.41
4/23/2025	185840 Spectrum Letterbox	\$	4,259.35
4/29/2025	185841 Aqua Pennsylvania	\$	375.31
4/29/2025	185842 Aqua Pennsylvania	\$	2,158.41
4/29/2025	185843 Aqua Pennsylvania	\$	2,262.70
4/29/2025	185844 AT & T Mobility	\$	6,847.42
4/29/2025	185845 Brett Schur	\$	282.33
4/29/2025	185846 Christine Seewagen	\$	31.00
4/29/2025	185847 Comcast	\$	410.10
4/29/2025	185848 Comcast	\$	156.85
4/29/2025	185849 Comcast	\$	243.65
4/29/2025	185850 Constellation NewEnergy Gas Division LLC	\$	2,805.82
4/29/2025	185851 Eileen Mottola	\$	71.58
4/29/2025	185852 Emily R Denny	\$	32.48
4/29/2025	185853 Eugene J Dolan Jr	\$	84.87
4/29/2025	185854 Hugh Sinnott	\$	280.37
4/29/2025	185855 Independence Blue Cross	\$	649.80
4/29/2025	185856 Independence Blue Cross	\$	1,516.20
4/29/2025	185857 Independence Blue Cross	\$	1,299.60

4/29/2025	185858	Independence Blue Cross	\$	896.60
4/29/2025	185859	Independence Blue Cross	\$	2,352.40
4/29/2025	185860	Independence Blue Cross	\$	5,005.30
4/29/2025	185861	Independence Blue Cross	\$	5,631.60
4/29/2025	185862	Independence Blue Cross	\$	11,165.38
4/29/2025	185863	Joseph & Gloria Ricchini	\$	30.81
4/29/2025	185864	Laura Cavender	\$	429.30
4/29/2025	185865	North American Benefits Company	\$	4,739.70
4/29/2025	185866	PECO - Payment Processing	\$	944.05
4/29/2025	185867	Peter Hickman	\$	156.00
4/29/2025	185868	Robert Ungvary	\$	11.64
4/29/2025	185869	Tanzina Hossain	\$	402.06
4/29/2025	185870	Tree Authority LLC	\$	1,765.00
4/29/2025	185871	Verizon	\$	63.25
5/6/2025	185872	Aqua Pennsylvania	\$	732.96
5/6/2025	185873	Bob Root	\$	97.40
5/6/2025	185874	FP Finance Program	\$	125.00
5/6/2025	185875	Frank & Elizabeth Rabadam	\$	52.05
5/6/2025	185876	Kyle Gaumann	\$	46.00
5/6/2025	185877	Maxwell J Carfrey	\$	175.00
5/6/2025	185878	North American Benefits Company	\$	3,022.17
5/6/2025	185879	PECO - Payment Processing	\$	2,217.29
5/6/2025	185880	PECO - Payment Processing	\$	6,626.28
5/6/2025	185881	PECO - Payment Processing	\$	7,960.82
5/6/2025	185882	PECO - Payment Processing	\$	2,917.79
5/6/2025	185883	Rhythm Engineering Inc	\$	900.00
5/6/2025	185884	Rick Turnbull	\$	6.00
5/6/2025	185885	Robert McGoldrick	\$	805.54
5/6/2025	185886	Ronald Duska Jr & Davila Sanchez- Duska	\$	203.62
5/6/2025	185887	SEPARefs	\$	1,616.00
5/6/2025	185888	Xtel Communications, Inc	\$	1,775.64
5/6/2025	185889	Zedd360 LLC - ezcomposting	\$	45.60
5/12/2025	185890	21st Century Media-Philly Cluster	\$	2,069.17
5/12/2025	185891	A Marinelli & Sons Inc	\$	184.00
5/12/2025	185892	A-Jon Construction Inc	\$	573.00
5/12/2025	185893	Allison Geiger	\$	700.00
5/12/2025	185894	Allyson Karo	\$	400.00
5/12/2025	185895	American Marketing Co., Inc	\$	266.00
5/12/2025	185896	AramSCO, Inc	\$	2,497.11
5/12/2025	185897	Ardmore Tire Inc	\$	3,522.16
5/12/2025	185898	Ardmore Window Cleaning Co	\$	2,270.00
5/12/2025	185899	Arlene M. LaRosa, RPR	\$	612.50
5/12/2025	185900	Batteries Plus Bulbs	\$	232.60
5/12/2025	185901	Bernies Pretzel Bakery	\$	74.00
5/12/2025	185902	Berrodin Parts Warehouse	\$	1,958.79
5/12/2025	185903	BFI-King Of Prussia Recyclery	\$	25,251.69
5/12/2025	185904	Brian Helgenberg	\$	72.00
5/12/2025	185905	BSN Sports Inc	\$	566.96
5/12/2025	185906	Butler Water Corrections	\$	1,025.00
5/12/2025	185907	Butts Ticket Company	\$	1,270.00
5/12/2025	185908	Carol A Fee	\$	315.00
5/12/2025	185909	Cassandra Hawks	\$	528.00

5/12/2025	185910	Cassandra McNulty	\$	480.00
5/12/2025	185911	CDW Government Inc	\$	575.60
5/12/2025	185912	Charles A Higgins & Sons Inc	\$	710.15
5/12/2025	185913	D M I Home Supply	\$	77.43
5/12/2025	185914	Deborah Saldana	\$	160.00
5/12/2025	185915	Delaware County Solid Waste Authority	\$	106,906.14
5/12/2025	185916	Delaware Valley Mobile Drug Testing	\$	1,090.00
5/12/2025	185917	Della Polla's Supreme Edge LLC	\$	185.80
5/12/2025	185918	Del-Val International Trucks, Inc	\$	6,016.99
5/12/2025	185919	Drugscan, Inc	\$	530.00
5/12/2025	185920	Eagle Point Gun/T J Morris & Son	\$	5,563.17
5/12/2025	185921	Eagle Wireless Communications LLC	\$	1,146.17
5/12/2025	185922	Eastburn and Gray PC	\$	90.00
5/12/2025	185923	Eli M Sparrow	\$	150.00
5/12/2025	185924	Elizabeth Ann Rush	\$	745.00
5/12/2025	185925	Elizabeth Luff	\$	175.00
5/12/2025	185926	Elliott-Lewis	\$	2,700.00
5/12/2025	185927	FBI-LEEDA	\$	50.00
5/12/2025	185928	Fitzgerald & Halliday, Inc	\$	750.00
5/12/2025	185929	Foley Inc	\$	4,910.42
5/12/2025	185930	Gail Stickney	\$	157.26
5/12/2025	185931	Galantino Supply Company Inc	\$	56.40
5/12/2025	185932	Glasgow Inc	\$	834.20
5/12/2025	185933	Glick Fire Equipment Co., Inc	\$	375.00
5/12/2025	185934	Go Native Tree Farm	\$	1,601.19
5/12/2025	185935	Grainger	\$	468.60
5/12/2025	185936	GranTurk Equipment Company Inc	\$	2,087.81
5/12/2025	185937	Guy's Auto Glass Service	\$	295.00
5/12/2025	185938	Hannum's Harley Davidson	\$	1,008.78
5/12/2025	185939	Haverford Township Free Library	\$	117,968.42
5/12/2025	185940	Health Advocate Solutions Inc	\$	1,420.80
5/12/2025	185941	Hill Buick GMC	\$	4,111.87
5/12/2025	185942	Hockeytown 19083 LLC	\$	875.00
5/12/2025	185943	I & I Sling Inc	\$	1,120.73
5/12/2025	185944	Image360 of the Main Line	\$	10,400.00
5/12/2025	185945	Imperial Supplies LLC	\$	526.22
5/12/2025	185946	Ivens-Bronstein Veterinary Hospital Inc	\$	156.00
5/12/2025	185947	J & J Concrete & Paving	\$	2,675.00
5/12/2025	185948	Jacob Low Hardware	\$	482.47
5/12/2025	185949	Jill Cosgrove	\$	108.00
5/12/2025	185950	Joe & Bud's Towing Service	\$	450.00
5/12/2025	185951	Joe's Automotive	\$	139.95
5/12/2025	185952	JPS Equipment Co., Inc	\$	6,616.00
5/12/2025	185953	Kenneth James	\$	600.00
5/12/2025	185954	Keystone Municipal Services, Inc	\$	9,702.00
5/12/2025	185955	Kilkenny Law, LLC	\$	5,070.65
5/12/2025	185956	Larry Thomas	\$	400.00
5/12/2025	185957	Lauren DiMartino	\$	140.00
5/12/2025	185958	Legal & Liability Risk Management Inst.	\$	350.00
5/12/2025	185959	Life Fitness Corp	\$	140.00
5/12/2025	185960	Linde Gas & Equipment Inc	\$	248.59
5/12/2025	185961	Lisa A Drake	\$	175.00

5/12/2025	185962	LogoWear House Inc	\$	5,109.00
5/12/2025	185963	Manoa Cleaners, Inc	\$	1,404.20
5/12/2025	185964	Marc A Bergman	\$	250.00
5/12/2025	185965	Marcus Tucker	\$	180.00
5/12/2025	185966	Mary Pat Hartline	\$	150.00
5/12/2025	185967	McLenaghan Wholesale Tires Inc	\$	1,318.00
5/12/2025	185968	Nichols Plumbing & Heating, Inc	\$	642.00
5/12/2025	185969	Nicole Baker	\$	1,327.20
5/12/2025	185970	Nuss Printing Inc	\$	305.00
5/12/2025	185971	Office Basics, Inc	\$	2,007.74
5/12/2025	185972	Oleg Altukhov	\$	108.00
5/12/2025	185973	PA Dept of Labor & Industry - E	\$	90.17
5/12/2025	185974	Pacifico Marple Ford	\$	3,086.34
5/12/2025	185975	Park's Best Car Wash Inc	\$	997.50
5/12/2025	185976	Pennoni Associates, Inc	\$	3,585.00
5/12/2025	185977	Pennsylvania Resources Council	\$	400.00
5/12/2025	185978	Petrikin, Wellman, Damico, Brown & Petro	\$	693.50
5/12/2025	185979	PetroChoice	\$	5,520.74
5/12/2025	185980	Petroleum Traders Corp	\$	12,171.04
5/12/2025	185981	Pi-Chi Yang	\$	280.00
5/12/2025	185982	Play-Well TEKnologies	\$	1,824.00
5/12/2025	185983	Port A Bowl Restroom Co Corp	\$	1,256.77
5/12/2025	185984	PPS Print Solutions	\$	239.46
5/12/2025	185985	R J Power Equipment Co Inc	\$	294.00
5/12/2025	185986	R5 Sports	\$	1,081.25
5/12/2025	185987	Radio Maintenance Inc	\$	1,004.24
5/12/2025	185988	Raffaele & Puppio, LLP	\$	1,686.50
5/12/2025	185989	Rescue One Training for Life, Inc	\$	1,864.00
5/12/2025	185990	Sandy McGuire	\$	520.00
5/12/2025	185991	School District of Haverford Township	\$	20,050.14
5/12/2025	185992	Seryna Chung	\$	72.00
5/12/2025	185993	Sherwin-Williams	\$	285.51
5/12/2025	185994	Sinclair Exterminating Inc	\$	1,085.00
5/12/2025	185995	Sir Speedy Printing Center #7099	\$	1,729.46
5/12/2025	185996	SiteOne Landscape Supply LLC Corp	\$	119.64
5/12/2025	185997	Stephanie Doran	\$	765.00
5/12/2025	185998	Super Fence Company	\$	1,250.00
5/12/2025	185999	Superior Alarm Systems Inc	\$	120.00
5/12/2025	186000	T. Frank McCall's, Inc	\$	2,252.82
5/12/2025	186001	Tactical Wear	\$	419.75
5/12/2025	186002	Theatre Horizon Inc	\$	3,340.00
5/12/2025	186003	Thompson Safety LLC	\$	1,411.50
5/12/2025	186004	Thomson Reuters-West	\$	354.29
5/12/2025	186005	Top Gunn Baseball	\$	5,203.14
5/12/2025	186006	Traffic Safety Store Inc	\$	1,673.10
5/12/2025	186007	Triple R Truck Parts	\$	2,962.24
5/12/2025	186008	Tri-State Financial Group LLC	\$	6,002.32
5/12/2025	186009	TruckPro LLC Corp	\$	2,168.11
5/12/2025	186010	Tustin Mechanical Services LLC	\$	5,424.50
5/12/2025	186011	Tustin Water Solutions LLC	\$	420.00
5/12/2025	186012	U S Municipal Supply Inc	\$	8,544.90
5/12/2025	186013	ULINE, Inc	\$	467.66

5/12/2025	186014	Unifire Incorporated	\$	384.00	
5/12/2025	186015	United Rentals Inc	\$	2,675.00	
5/12/2025	186016	VCA Wellington Animal Hospital	\$	974.16	
5/12/2025	186017	Victory Gardens Inc	\$	1,360.00	
5/12/2025	186018	Weeds, Inc	\$	1,750.00	
5/12/2025	186019	Weinstein Supply Corp	\$	999.99	
5/12/2025	186020	World Class Soccer School LLC	\$	6,964.84	
Investment - PLGIT					
4/22/2025	593	Express Scripts Inc	\$	117.50	M
4/22/2025	594	Express Scripts Inc	\$	22,209.04	M
4/29/2025	595	Express Scripts Inc	\$	583.42	M
4/29/2025	596	Express Scripts Inc	\$	29,631.01	M
5/6/2025	598	Express Scripts Inc	\$	1,888.38	M
5/6/2025	599	Express Scripts Inc	\$	29,660.51	M
Total GENERAL FUND:			\$	1,412,767.68	
Investment - Sewer PLGIT					
4/29/2025	597	Express Scripts Inc	\$	29.59	M
Sewer Cash - Operating					
4/15/2025	19916	Commonwealth of Pennsylvania	\$	1,837.39	
4/15/2025	19917	DelCo Public Schools Healthcare Trst	\$	3,407.03	
4/16/2025	19918	Hondru Ford Inc	\$	64,262.00	
4/22/2025	19919	Arthur J Gallagher Risk Mgmt Serv Inc	\$	11,063.49	
4/29/2025	19920	AT & T Mobility	\$	96.77	
4/29/2025	19922	North American Benefits Company	\$	56.40	
5/6/2025	19923	Emma Dailey Staton	\$	265.47	
5/6/2025	19924	Godfrey Pinder & Geraldine Gomez	\$	409.82	
5/6/2025	19925	James & Kathryn Farally	\$	61.37	
5/6/2025	19926	Jennifer & Brendan Tierney	\$	73.81	
5/6/2025	19927	John Campopiano	\$	290.45	
5/6/2025	19928	Lucy Statzell & Leslie Marshall	\$	120.72	
5/6/2025	19929	North American Benefits Company	\$	111.02	
5/6/2025	19930	PECO - Payment Processing	\$	35.78	
5/6/2025	19931	Robert & Charlotte Brown	\$	105.79	
5/6/2025	19932	Stephen Rigo	\$	365.81	
5/6/2025	19933	William & Bonnie Welch	\$	3,046.37	
5/6/2025	19934	William & Doris Pomeroy	\$	112.30	
5/12/2025	19935	A-Jon Construction Inc	\$	706.00	
5/12/2025	19936	Berrodin Parts Warehouse	\$	258.68	
5/12/2025	19937	Cawley Environmental Services Inc	\$	2,605.00	
5/12/2025	19938	Galantino Supply Company Inc	\$	106.40	
5/12/2025	19939	Kilkenny Law, LLC	\$	292.50	
5/12/2025	19940	Knowlton Construction Supplies Inc	\$	350.00	
5/12/2025	19941	Pacifico Marple Ford	\$	189.45	
5/12/2025	19942	Pennoni Associates, Inc	\$	8,203.75	
5/12/2025	19943	Petroleum Traders Corp	\$	1,230.27	
5/12/2025	19944	Pipe Line Plastics Inc	\$	6,305.34	
5/12/2025	19945	School District of Haverford Township	\$	143.06	
5/12/2025	19946	State Road Builders Supply Co Inc	\$	798.00	
5/12/2025	19947	Steven Hazelton	\$	600.02	
5/12/2025	19948	United Rentals Inc	\$	1,096.24	
5/12/2025	19949	Upper Darby Township Municipal Building	\$	129,660.26	

5/12/2025	19950 Upper Darby Township Municipal Building	\$ <u>1,749.81</u>
Total SEWER FUND:		\$ 240,046.16
Grand Totals:		\$ 3,719,823.62

Haverford Township  
 Check Register - May 13 2025 thru June 9 2025  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
5/20/2025	7324	Corbett Inc	\$ 385,215.46
5/27/2025	7325	Miller Flooring Co Inc	\$ 54,235.00
6/9/2025	7326	AJM Electric, Inc	\$ 18,845.55
6/9/2025	7327	Applied Video Technology, Inc	\$ 185,467.60
6/9/2025	7328	Delaware Environmental Construction	\$ 1,678.50
6/9/2025	7329	Myco Mechanical, Inc	\$ 75,930.00
6/9/2025	7330	Pennoni Associates, Inc	\$ 18,242.25
6/9/2025	7331	S.B. Conrad, Inc	\$ 210,963.30
6/9/2025	7332	Vortex Services, LLC	\$ 12,459.31
Total AMERICAN RESCUE PLAN FU			\$ 963,036.97
2018 GO Bond - PLGIT			
5/27/2025	1155	DePaul & Company, Inc	\$ 31,625.84 M
2023 GO Bond Series A - PLGIT			
6/9/2025	8223	AJM Electric, Inc	\$ 58,945.60
6/9/2025	8224	Architectural Testing, Inc	\$ 2,505.00
6/9/2025	8225	Budget Maintenance Construction Services	\$ 3,165.00
6/9/2025	8226	CoreStates, Inc	\$ 6,237.85
6/9/2025	8227	David Blackmore & Associates Inc	\$ 2,390.47
6/9/2025	8228	Dolan Mechanical, Inc	\$ 24,123.47
6/9/2025	8229	Pennoni Associates, Inc	\$ 951.25
6/9/2025	8230	The Stone House Group, LLC	\$ 1,383.00
2023 GO Bond Series B - PLGIT			
6/9/2025	7073	C.B. Development Services, Inc	\$ 6,666.00
6/9/2025	7074	Keystone Municipal Services, Inc	\$ 192.50
6/9/2025	7075	LGB Mechanical Inc	\$ 55,800.00
6/9/2025	7076	Myco Mechanical, Inc	\$ 36,960.00
6/9/2025	7077	Pennoni Associates, Inc	\$ 39.00
Capital Projects - PLGIT			
5/13/2025	1535	Altec Industries Inc	\$ 277,216.00
5/27/2025	1536	Jenkintown Exterior Services LLC	\$ 4,640.00
5/27/2025	1537	Miller Flooring Co Inc	\$ 26,230.00
6/9/2025	1538	C.B. Development Services, Inc	\$ 17,500.00
6/9/2025	1539	EF Johnson Company	\$ 39,224.48
6/9/2025	1540	Keystone Municipal Services, Inc	\$ 154.00
6/9/2025	1541	N Abbonizio Contractors, Inc	\$ 37,864.56
6/9/2025	1542	Pennoni Associates, Inc	\$ 52,251.00
6/9/2025	1543	Premier Concrete Inc	\$ 143,750.00
6/9/2025	1544	Rycon Construction, Inc	\$ 160,686.04
6/9/2025	1545	Yearsley's Service, Ltd	\$ 1,170.00
Total CAPITAL FUND:			\$ 991,671.06
CDBG Cash - Operating			
6/9/2025	4873	21st Century Media-Philly Cluster	\$ 373.90
6/9/2025	4874	Anthony J Dunleavy Assoc Inc	\$ 30,100.00

6/9/2025	4875	Arc Environmental, LLC	\$	916.25
6/9/2025	4876	East Coast Environmental LLC	\$	2,375.00
6/9/2025	4877	Pennoni Associates, Inc	\$	5,815.00
6/9/2025	4878	Philly Sub Searches Inc	\$	75.00
6/9/2025	4879	Senior Services Management Group Inc	\$	1,549.40
6/9/2025	4880	Surrey Services for Seniors	\$	<u>3,402.00</u>
Total CDBG GRANT FUND:			\$	44,606.55

General Operating

5/13/2025	600	DaySmart Recreation	\$	475.00	M
5/13/2025	601	Arbiter Sports	\$	5,000.00	M
5/16/2025	184857	District Court 32-2-53	\$	(135.38)	V
5/30/2025	184863	Katherine Tobin Zazzarino	\$	(65.00)	V
5/13/2025	186021	Andrew Goodwin	\$	70.00	
5/13/2025	186022	Aqua Pennsylvania	\$	101.87	
5/13/2025	186023	Chargepoint, Inc.	\$	1,050.00	
5/13/2025	186024	Comcast	\$	188.05	
5/13/2025	186025	Comcast	\$	250.90	
5/13/2025	186026	Comcast Business	\$	1,632.99	
5/13/2025	186027	Comcast Business: Masergy	\$	1,539.00	
5/13/2025	186028	Delaware County TMA	\$	1,619.00	
5/13/2025	186029	James McCans	\$	278.91	
5/13/2025	186030	Mollie Barber	\$	31.00	
5/13/2025	186031	PECO - Payment Processing	\$	923.59	
5/13/2025	186032	SEPARefs	\$	1,404.00	
5/13/2025	186033	Seryna Chung	\$	216.00	
5/13/2025	186034	Toshiba America Business Solutions	\$	431.58	
5/20/2025	186035	District Court 32-2-53	\$	-	V
5/20/2025	186036	Anh Ruegsegger	\$	140.00	
5/20/2025	186037	Aqua Pennsylvania	\$	51.26	
5/20/2025	186038	David Lent	\$	926.59	
5/20/2025	186039	DelCo Public Schools Healthcare Trst	\$	376,278.43	
5/20/2025	186040	Direct Paint & Collision Inc	\$	17,296.20	
5/20/2025	186041	Law Enforcement Seminars LLC	\$	445.00	
5/20/2025	186042	Linara Cornell	\$	365.00	
5/20/2025	186043	Lowe's	\$	3,234.86	
5/20/2025	186044	Martinelli Masonry	\$	550.00	
5/20/2025	186045	Natasha Landa	\$	260.00	
5/20/2025	186046	North American Benefits Company	\$	4,593.90	
5/20/2025	186047	PA Game Commission	\$	175.00	
5/20/2025	186048	Pam Sechrist	\$	290.00	
5/20/2025	186049	PECO - Payment Processing	\$	3,187.58	
5/20/2025	186050	PECO - Payment Processing	\$	32,014.49	
5/20/2025	186051	PECO - Payment Processing	\$	12,971.96	
5/20/2025	186052	PECO - Payment Processing	\$	1,034.72	
5/20/2025	186053	Perci Gomez	\$	240.00	
5/20/2025	186054	Rebecca Kuzmik	\$	200.00	
5/20/2025	186055	Richard Temple	\$	30.24	
5/20/2025	186056	Toshiba Financial Service	\$	1,265.47	
5/20/2025	186057	Tree Authority LLC	\$	5,420.00	
5/20/2025	186058	Tyler Orlando	\$	30.00	
5/20/2025	186059	Vision Benefits of America	\$	992.99	

5/20/2025	186060	Xtel Communications, Inc	\$	904.93
5/20/2025	186061	Zedd360 LLC - ezcomposting	\$	104.00
5/27/2025	186062	American Arbitration Association	\$	1,258.34
5/27/2025	186063	Aqua Pennsylvania	\$	3,306.90
5/27/2025	186064	Aqua Pennsylvania	\$	2,737.08
5/27/2025	186065	Aqua Pennsylvania	\$	377.34
5/27/2025	186066	Bob Root	\$	54.74
5/27/2025	186067	Constellation NewEnergy Gas Division LLC	\$	2,413.71
5/27/2025	186068	DCTCA	\$	10.00
5/27/2025	186069	Eli M Sparrow	\$	384.00
5/27/2025	186070	Jennifer McCafferty	\$	101.45
5/27/2025	186071	Matthew Gorman	\$	60.00
5/27/2025	186072	Mother Compost LLC	\$	1,596.00
5/27/2025	186073	PECO - Payment Processing	\$	1,982.90
5/27/2025	186074	PECO - Payment Processing	\$	518.55
5/27/2025	186075	Primo Brands	\$	499.31
5/27/2025	186076	Roz and Jed Training & Consulting	\$	1,400.00
5/27/2025	186077	Sherry Hoban	\$	295.00
5/27/2025	186078	Comcast	\$	410.10
5/27/2025	186079	Comcast	\$	486.22
5/27/2025	186080	Comcast	\$	156.85
5/27/2025	186081	Comcast	\$	131.90
5/27/2025	186082	Joy Baxter	\$	183.81
5/27/2025	186083	Verizon	\$	63.20
6/3/2025	186084	Aqua Pennsylvania	\$	705.01
6/3/2025	186085	AT & T Mobility	\$	5,586.31
6/3/2025	186086	Brian Barrett	\$	37.01
6/3/2025	186087	Comcast	\$	243.65
6/3/2025	186088	Delta Dental of Pennsylvania	\$	38,257.46
6/3/2025	186089	Earl Leight	\$	25.00
6/3/2025	186090	General Code	\$	377.00
6/3/2025	186091	Julien Denny	\$	29.64
6/3/2025	186092	McNichol, Byrne, & Matlawski, PC	\$	1,032.50
6/3/2025	186093	North American Benefits Company	\$	2,525.70
6/3/2025	186094	PECO - Payment Processing	\$	1,374.18
6/3/2025	186095	PECO - Payment Processing	\$	9,512.11
6/3/2025	186096	PECO - Payment Processing	\$	3,830.00
6/3/2025	186097	Pennsylvania Resources Council	\$	1,905.00
6/3/2025	186098	Petty Cash - Haverford Township	\$	165.46
6/3/2025	186099	Katherine Tobin Zazzarino	\$	65.00
6/9/2025	186100	21st Century Media-Philly Cluster	\$	2,102.55
6/9/2025	186101	A Marinelli & Sons Inc	\$	1,450.50
6/9/2025	186102	AIA Corporation	\$	652.00
6/9/2025	186103	A-Jon Construction Inc	\$	733.50
6/9/2025	186104	Apex Inspection & Testing LLC	\$	65.00
6/9/2025	186105	Ardmore Tire Inc	\$	9,058.16
6/9/2025	186106	Arifah Sultana Muhammad	\$	36.00
6/9/2025	186107	Arthur J Gallagher Risk Mgmt Serv Inc	\$	800.00
6/9/2025	186108	Benefit Resource, LLC	\$	645.00
6/9/2025	186109	Bernies Pretzel Bakery	\$	74.00
6/9/2025	186110	Berrodin Parts Warehouse	\$	1,477.92
6/9/2025	186111	BFI-King Of Prussia Recyclery	\$	27,392.15

6/9/2025	186112	Bound Tree Medical LLC	\$	1,299.19
6/9/2025	186113	Brenda Collins	\$	350.00
6/9/2025	186114	C & M Sporting Goods Inc	\$	500.00
6/9/2025	186115	Cardone-Nuss Printing	\$	603.75
6/9/2025	186116	Carol A Fee	\$	315.00
6/9/2025	186117	CBIZ	\$	875.00
6/9/2025	186118	CDW Government Inc	\$	5,732.52
6/9/2025	186119	Charles A Higgins & Sons Inc	\$	2,903.60
6/9/2025	186120	Church's Auto Parts	\$	555.52
6/9/2025	186121	Clearnetwork Inc	\$	242.00
6/9/2025	186122	Commonwealth of Pennsylvania	\$	5,520.30
6/9/2025	186123	D M I Home Supply	\$	96.95
6/9/2025	186124	Dan Malley	\$	2,700.00
6/9/2025	186125	Deborah Saldana	\$	120.00
6/9/2025	186126	Delaware County Solid Waste Authority	\$	139,050.49
6/9/2025	186127	Delaware Valley Turf	\$	286.00
6/9/2025	186128	Delco Ponds & Waterscapes	\$	2,296.00
6/9/2025	186129	Del-Val International Trucks, Inc	\$	3,362.26
6/9/2025	186130	Drugscan, Inc	\$	265.00
6/9/2025	186131	Eagle Wireless Communications LLC	\$	1,146.17
6/9/2025	186132	Eastburn and Gray PC	\$	90.00
6/9/2025	186133	Elizabeth Ann Rush	\$	800.00
6/9/2025	186134	Elizabeth Luff	\$	140.00
6/9/2025	186135	F.O.P. Lodge #37	\$	2,110.00
6/9/2025	186136	Fisher's Ace Hardware	\$	11.38
6/9/2025	186137	Fitzgerald & Halliday, Inc	\$	214.00
6/9/2025	186138	Gail Stickney	\$	157.26
6/9/2025	186139	Gallagher Benefit Services Inc	\$	1,750.00
6/9/2025	186140	George Ely Associates Inc	\$	319.14
6/9/2025	186141	Glick Fire Equipment Co., Inc	\$	4,778.28
6/9/2025	186142	Haverford Township Free Library	\$	117,968.42
6/9/2025	186143	Hill Buick GMC	\$	3,656.31
6/9/2025	186144	Hockeytown 19083 LLC	\$	750.00
6/9/2025	186145	HSI Emergency Care Solutions, Inc	\$	63.88
6/9/2025	186146	Image360 of the Main Line	\$	327.00
6/9/2025	186147	Irrigation Systems, Inc	\$	595.00
6/9/2025	186148	J & J Concrete & Paving	\$	600.00
6/9/2025	186149	Jacob Low Hardware	\$	906.71
6/9/2025	186150	Jill Cosgrove	\$	72.00
6/9/2025	186151	Joanne Gusler	\$	387.59
6/9/2025	186152	Joe's Automotive	\$	289.95
6/9/2025	186153	JPS Equipment Co., Inc	\$	6,234.00
6/9/2025	186154	K.B. Industries, Inc	\$	495.00
6/9/2025	186155	Kenneth James	\$	250.00
6/9/2025	186156	Keystone Municipal Services, Inc	\$	9,163.00
6/9/2025	186157	Kilkenny Law, LLC	\$	4,296.25
6/9/2025	186158	Lauren DiMartino	\$	105.00
6/9/2025	186159	Lisa A Drake	\$	140.00
6/9/2025	186160	LogoWear House Inc	\$	3,000.50
6/9/2025	186161	Marcus Tucker	\$	225.00
6/9/2025	186162	Mary Pat Hartline	\$	120.00
6/9/2025	186163	McDonald Uniform Co Inc	\$	90.50

6/9/2025	186164	McLenaghan Wholesale Tires Inc	\$	4,076.00	
6/9/2025	186165	McNichol, Byrne, & Matlawski, PC	\$	2,327.50	
6/9/2025	186166	MLH Occupational & Travel Health	\$	2,960.00	
6/9/2025	186167	New Moon Nursery LLC	\$	1,182.12	
6/9/2025	186168	Nichols Plumbing & Heating, Inc	\$	8,055.00	
6/9/2025	186169	Nicole Baker	\$	400.00	
6/9/2025	186170	North Creek Nurseries, Inc	\$	492.88	
6/9/2025	186171	Nuss Printing Inc	\$	213.00	
6/9/2025	186172	Office Basics, Inc	\$	465.71	
6/9/2025	186173	Oleg Altukhov	\$	72.00	
6/9/2025	186174	Orner's Garden Center	\$	300.00	
6/9/2025	186175	Pacifico Marple Ford	\$	1,523.47	
6/9/2025	186176	Park's Best Car Wash Inc	\$	1,185.00	
6/9/2025	186177	Pennoni Associates, Inc	\$	3,567.75	
6/9/2025	186178	Pennsylvania Recreation & Park Society	\$	25.00	
6/9/2025	186179	Petrikin, Wellman, Damico, Brown & Petro	\$	73.00	
6/9/2025	186180	Petroleum Traders Corp	\$	11,759.43	
6/9/2025	186181	Pi-Chi Yang	\$	320.00	
6/9/2025	186182	Port A Bowl Restroom Co Corp	\$	1,817.65	
6/9/2025	186183	PPS Print Solutions	\$	1,123.87	
6/9/2025	186184	PSATS	\$	2,925.00	
6/9/2025	186185	Raffaele & Puppio, LLP	\$	3,872.50	
6/9/2025	186186	Rescue One Training for Life, Inc	\$	966.00	
6/9/2025	186187	School District of Haverford Township	\$	20,392.78	
6/9/2025	186188	SEPARefs	\$	712.00	
6/9/2025	186189	Sherwin-Williams	\$	6,149.71	
6/9/2025	186190	Sir Speedy Printing Center #7099	\$	88.00	
6/9/2025	186191	Spectrum Letterbox	\$	3,654.00	
6/9/2025	186192	Sports Specialties Inc	\$	450.00	
6/9/2025	186193	Stephenson Equipment, Inc	\$	300.00	
6/9/2025	186194	Stryker Sales LLC	\$	635.45	
6/9/2025	186195	Superior Alarm Systems Inc	\$	549.98	
6/9/2025	186196	T. Frank McCall's, Inc	\$	1,466.87	
6/9/2025	186197	Thomas Perpiglia	\$	400.00	
6/9/2025	186198	Thomson Reuters-West	\$	354.29	
6/9/2025	186199	Tree Stuff	\$	632.99	
6/9/2025	186200	Triple R Truck Parts	\$	849.04	
6/9/2025	186201	Tri-State Elevator Co Inc	\$	650.00	
6/9/2025	186202	Tri-State Financial Group LLC	\$	38,582.93	
6/9/2025	186203	TruckPro LLC Corp	\$	4,191.49	
6/9/2025	186204	Tustin Mechanical Services LLC	\$	1,004.08	
6/9/2025	186205	U S Municipal Supply Inc	\$	2,096.69	
6/9/2025	186206	Victory Gardens Inc	\$	3,770.00	
6/9/2025	186207	Weinstein Supply Corp	\$	1,074.93	
6/9/2025	186208	YCG Inc	\$	15.00	
6/9/2025	186209	Yearsley's Service, Ltd	\$	9.75	
Investment - PLGIT					
5/20/2025	602	Express Scripts Inc	\$	114.50	M
5/20/2025	603	Express Scripts Inc	\$	30,348.66	M
6/3/2025	604	Express Scripts Inc	\$	302.87	M
6/3/2025	605	Express Scripts Inc	\$	47,440.19	M
Total GENERAL FUND:			\$	1,150,864.34	

Investment - Sewer PLGIT				
6/3/2025	606	Express Scripts Inc	\$	8.95 M
Sewer Cash - Operating				
5/13/2025	19951	James McCans	\$	94.04
5/20/2025	19952	DelCo Public Schools Healthcare Trst	\$	7,894.55
5/20/2025	19953	North American Benefits Company	\$	56.40
5/20/2025	19954	Vision Benefits of America	\$	50.00
6/3/2025	19955	AT & T Mobility	\$	85.75
6/3/2025	19956	North American Benefits Company	\$	111.02
6/3/2025	19957	PECO - Payment Processing	\$	30.55
6/9/2025	19958	A-Jon Construction Inc	\$	432.00
6/9/2025	19959	Cawley Environmental Services Inc	\$	3,691.00
6/9/2025	19960	Galantino Supply Company Inc	\$	105.75
6/9/2025	19961	Glasgow Inc	\$	67.50
6/9/2025	19962	Imperial Supplies LLC	\$	692.03
6/9/2025	19963	Kilkenny Law, LLC	\$	543.75
6/9/2025	19964	Knowlton Construction Supplies Inc	\$	4,880.00
6/9/2025	19965	Office Basics, Inc	\$	273.92
6/9/2025	19966	Pennonni Associates, Inc	\$	5,806.00
6/9/2025	19967	Petroleum Traders Corp	\$	1,869.25
6/9/2025	19968	Pipe Line Plastics Inc	\$	1,509.20
6/9/2025	19969	Radnor-Haverford-Marple Sewer Authority	\$	472,672.45
6/9/2025	19970	School District of Haverford Township	\$	101.70
6/9/2025	19971	Upper Darby Township Municipal Building	\$	140,090.64
6/9/2025	19972	Upper Darby Township Municipal Building	\$	1,749.81
Total SEWER FUND:			\$	642,816.26
Grand Totals:			\$	3,792,995.18

Haverford Township  
 Check Register - June 10 2025 thru July 14 2025  
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Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
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
<b>Total AMERICAN RESCUE PLAN FUND:</b>			<b>\$ 374,095.82</b>
<b>2023 GO Bond Series A - PLGIT</b>			
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
<b>2023 GO Bond Series B - PLGIT</b>			
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
<b>Capital Projects - PLGIT</b>			
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
<b>Total CAPITAL FUND:</b>			<b>\$ 614,216.39</b>

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	Pennonni 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	Pennonni 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	\$	<u>40,389.10 M</u>
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:		\$	<u>204,489.80</u>
Grand Totals:		\$	5,034,040.82

Haverford Township  
 Check Register - July 15 through August 11 2025  
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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	Aramsco, 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	Maglocen, 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	Pennoni 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	

Haverford Township

Check Register - August 12 2025 through September 8 2025

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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
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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

Haverford Township  
 Check Register - September 9 2025 thru October 14 2025  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
10/14/2025	7351	Charles A Higgins & Sons Inc	\$ 17,668.00
10/14/2025	7352	Cofco	\$ 35,212.24
10/14/2025	7353	IMEG Consultants Corp	\$ 37,750.00
10/14/2025	7354	Motorla Solutions, Inc	\$ 15,437.05
10/14/2025	7355	Pennoni Associates, Inc	\$ 2,893.50
Total AMERICAN RESCUE PLAN FUND:			\$ 108,960.79
2023 GO Bond Series A - PLGIT			
10/14/2025	8244	AJM Electric, Inc	\$ 92,801.73
10/14/2025	8245	Dolan Mechanical, Inc	\$ 159,629.97
10/14/2025	8246	Pennoni Associates, Inc	\$ 2,806.50
2023 GO Bond Series B - PLGIT			
10/14/2025	7095	McCloskey Mechanical Contractors, Inc	\$ 26,450.00
10/14/2025	7096	Pennoni Associates, Inc	\$ 234.00
10/14/2025	7097	S.B. Conrad, Inc	\$ 15,000.00
Capital Projects - PLGIT			
9/16/2025	1581	Detwiler Roofing	\$ 12,000.00
10/14/2025	1582	Charles A Higgins & Sons Inc	\$ 17,710.00
10/14/2025	1583	Cofco	\$ 172,328.07
10/14/2025	1584	CoreStates, Inc	\$ 765.00
10/14/2025	1585	Denney Electrical Supply	\$ 526.00
10/14/2025	1586	Pennoni Associates, Inc	\$ 44,217.25
10/14/2025	1587	Premier Concrete Inc	\$ 36,967.50
10/14/2025	1588	Ram-T Corporation	\$ 2,350.00
10/14/2025	1589	The Stone House Group, LLC	\$ 3,319.20
10/14/2025	1590	Town Square Rentals, Inc	\$ 625.00
10/14/2025	1591	Tri-Boro Fencing Contractors	\$ 6,580.00
Total CAPITAL FUND:			\$ 594,310.22
CDBG Cash - Operating			
10/14/2025	4902	21st Century Media-Philly Cluster	\$ 398.42
10/14/2025	4903	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
10/14/2025	4904	East Coast Environmental LLC	\$ 21,165.00
10/14/2025	4905	Haverford Township	\$ 1,697.28
10/14/2025	4906	Pennoni Associates, Inc	\$ 5,527.25
10/14/2025	4907	Senior Services Management Group Inc	\$ 1,152.25
Total CDBG GRANT FUND:			\$ 55,040.20
General Operating			
10/2/2025	657	Bamboo HR LLC	\$ 1,664.59 M
10/2/2025	658	DaySmart	\$ 475.00 M
10/2/2025	185742	Natasha Landa	\$ (325.00) V
10/2/2025	186045	Natasha Landa	\$ (260.00) V

10/2/2025	186047	PA Game Commission	\$	(175.00) V
9/22/2025	186054	Rebecca Kuzmik	\$	(200.00) V
9/9/2025	186862	Aqua Pennsylvania	\$	67.56
9/9/2025	186863	Evelyn M Low Estate	\$	1,194.25
9/9/2025	186864	FP Finance Program	\$	125.00
9/9/2025	186865	James McCans	\$	61.79
9/9/2025	186866	PAR - Recycle Works	\$	7,540.00
9/9/2025	186867	Toshiba America Business Solutions	\$	329.20
9/9/2025	186868	Xtel Communications, Inc	\$	882.12
9/9/2025	186869	Zedd360 LLC - ezcomposting	\$	45.60
9/9/2025	186870	Delaware Express	\$	500.00
9/9/2025	186871	Haverford Remodel LLC	\$	293.00
9/9/2025	186872	Pennsylvania Recreation & Park Society	\$	1,987.00
9/9/2025	186873	Sabrina Boczko	\$	35.05
9/16/2025	186874	Aqua Pennsylvania	\$	102.20
9/16/2025	186875	Brian Helgenberg	\$	1,872.00
9/16/2025	186876	Comcast	\$	250.98
9/16/2025	186877	Comcast	\$	188.05
9/16/2025	186878	Comcast Business	\$	1,632.99
9/16/2025	186879	Comcast Business: Masergy	\$	1,539.00
9/16/2025	186880	Craig Howard	\$	100.00
9/16/2025	186881	Delta Dental of Pennsylvania	\$	30,115.00
9/16/2025	186882	Delta Dental of Pennsylvania	\$	1,904.70
9/16/2025	186883	Fiocco Engineering, LLC	\$	11,738.69
9/16/2025	186884	Independence Blue Cross	\$	22,781.65
9/16/2025	186885	Independence Blue Cross	\$	4,699.90
9/16/2025	186886	Joseph Fuller	\$	475.00
9/16/2025	186887	North American Benefits Company	\$	4,853.40
9/16/2025	186888	PECO - Payment Processing	\$	1,557.05
9/16/2025	186889	PECO - Payment Processing	\$	44,764.90
9/16/2025	186890	PECO - Payment Processing	\$	2,790.78
9/16/2025	186891	PECO - Payment Processing	\$	573.98
9/16/2025	186892	The Munchy Machine LLC	\$	5,062.20
9/23/2025	186893	21st Century Media-Philly Cluster	\$	285.94
9/23/2025	186894	AMI Graphics, Inc	\$	521.81
9/23/2025	186895	Arthur J Gallagher Risk Mgmt Serv Inc	\$	181,198.96
9/23/2025	186896	Bob Root	\$	250.00
9/23/2025	186897	Brian Helgenberg	\$	864.00
9/23/2025	186898	Calaveras Street Tacos LLC	\$	1,559.50
9/23/2025	186899	Comcast	\$	486.26
9/23/2025	186900	Comcast	\$	156.85
9/23/2025	186901	Comcast	\$	131.90
9/23/2025	186902	Community Options Inc - Paul Morcom Esq.	\$	3,344.04
9/23/2025	186903	Haverford Remodel LLC	\$	1,100.00
9/23/2025	186904	Lindsay Needle	\$	90.00
9/23/2025	186905	Lowe's	\$	2,011.08
9/23/2025	186906	Matrix Trust Company	\$	3,795.27
9/23/2025	186907	Merion Golf Club	\$	1,462.33
9/23/2025	186908	Michele Blickley	\$	17.44
9/23/2025	186909	PECO - Payment Processing	\$	5,127.70

9/23/2025	186910	Penn State University	\$	2,000.00
9/23/2025	186911	Petty Cash - Haverford Township	\$	600.00
9/23/2025	186912	Play-Well TEKologies	\$	2,100.00
9/23/2025	186913	Primo Brands	\$	628.85
9/23/2025	186914	R5 Sports	\$	3,896.13
9/23/2025	186915	Richard Evans	\$	163.28
9/23/2025	186916	Rick Turnbull	\$	28.98
9/23/2025	186917	Sweet Messina's Bakery	\$	284.00
9/23/2025	186918	Verizon	\$	62.75
9/23/2025	186919	Vision Benefits of America	\$	1,592.02
9/23/2025	186920	Volunteer Relief Assoc of Haverford Twp	\$	444,787.30
9/23/2025	186921	Rebecca Kuzmik	\$	200.00
9/24/2025	186922	Charles Schwab & Co., Inc FBO 3817-0067	\$	505,688.30
9/24/2025	186923	Charles Schwab & Co., Inc FBO 4904-0870	\$	276,025.26
9/25/2025	186924	Barbara Thornton	\$	520.00
9/25/2025	186925	Calvin Carr	\$	350.00
9/25/2025	186926	D & J Entertainment LLC	\$	960.00
9/25/2025	186927	DeLaSalle String Band	\$	500.00
9/25/2025	186928	Dick Rainer	\$	600.00
9/25/2025	186929	Janine Kelly	\$	300.00
9/25/2025	186930	Jonathan Perry	\$	500.00
9/25/2025	186931	Nancy Poultney	\$	450.00
9/25/2025	186932	Prima Jam Music	\$	1,900.00
9/25/2025	186933	Reba Strong	\$	350.00
9/25/2025	186934	Rock N Roll Racing	\$	2,800.00
9/25/2025	186935	Talia Kassie	\$	350.00
9/25/2025	186936	The Jellybricks	\$	2,000.00
9/25/2025	186937	William Rose	\$	1,200.00
9/26/2025	186938	Charles Schwab & Co., Inc	\$	139,504.00
9/30/2025	186939	Aqua Pennsylvania	\$	1,970.16
9/30/2025	186940	Aqua Pennsylvania	\$	2,211.13
9/30/2025	186941	Aqua Pennsylvania	\$	306.31
9/30/2025	186942	Aqua Pennsylvania	\$	4,100.67
9/30/2025	186943	Aqua Pennsylvania	\$	913.34
9/30/2025	186944	AT & T Mobility	\$	5,559.42
9/30/2025	186945	Brittney Parker	\$	90.21
9/30/2025	186946	Circus Time Amusements	\$	4,710.00
9/30/2025	186947	Constellation NewEnergy Gas Division LLC	\$	1,539.71
9/30/2025	186948	DelCo Public Schools Healthcare Trst	\$	343,403.81
9/30/2025	186949	Eli M Sparrow	\$	750.00
9/30/2025	186950	Executive Tree Care	\$	2,900.00
9/30/2025	186951	Hockeytown 19083 LLC	\$	240.00
9/30/2025	186952	Jacqueline O'Doherty	\$	127.91
9/30/2025	186953	Jared Bader	\$	4,995.00
9/30/2025	186954	Jay Turner	\$	400.00
9/30/2025	186955	Michael Lyman	\$	150.00
9/30/2025	186956	PECO - Payment Processing	\$	820.69
9/30/2025	186957	PECO - Payment Processing	\$	4,522.43
9/30/2025	186958	PECO - Payment Processing	\$	3,245.85
9/30/2025	186959	Pennsylvania Resources Council	\$	400.00

9/30/2025	186960	Rick Turnbull	\$	72.20
9/30/2025	186961	Valerie O'Hara	\$	20.93
9/30/2025	186962	William Whitney	\$	1,400.00
10/7/2025	186963	Aqua Pennsylvania	\$	238.92
10/7/2025	186964	Aqua Pennsylvania	\$	457.23
10/7/2025	186965	Ascendance Truck Pennsylvania LLC	\$	134,297.00
10/7/2025	186966	Comcast	\$	243.74
10/7/2025	186967	FP Finance Program	\$	125.00
10/7/2025	186968	GranTurk Equipment Company Inc	\$	109,542.00
10/7/2025	186969	Huong Le	\$	40.00
10/7/2025	186970	Imran Ahmed	\$	125.00
10/7/2025	186971	Joy Baxter	\$	33.94
10/7/2025	186972	Natasha Landa	\$	585.00
10/7/2025	186973	North American Benefits Company	\$	2,789.45
10/7/2025	186974	PECO - Payment Processing	\$	48,520.09
10/7/2025	186975	Petty Cash - Haverford Township	\$	375.81
10/7/2025	186976	Rick Turnbull	\$	63.78
10/7/2025	186977	Toshiba America Business Solutions	\$	388.99
10/14/2025	186978	21st Century Media-Philly Cluster	\$	2,201.63
10/14/2025	186979	911 Safety Equipment LLC	\$	8,010.00
10/14/2025	186980	AIA Corporation	\$	1,642.00
10/14/2025	186981	A-Jon Construction Inc	\$	419.00
10/14/2025	186982	Allied Fence,LLC	\$	1,122.00
10/14/2025	186983	Allyson Karo	\$	400.00
10/14/2025	186984	Altec Industries Inc	\$	1,330.55
10/14/2025	186985	Anypromo Inc	\$	2,235.35
10/14/2025	186986	Ardmore Tire Inc	\$	10,176.58
10/14/2025	186987	Arifah Sultana Muhammad	\$	112.00
10/14/2025	186988	Arlene M. LaRosa, RPR	\$	3,025.00
10/14/2025	186989	Aspirant Consulting Group, LLC	\$	12,500.00
10/14/2025	186990	Benefit Resource, LLC	\$	125.00
10/14/2025	186991	Berrodin Parts Warehouse	\$	818.46
10/14/2025	186992	BFI-King Of Prussia Recyclery	\$	29,766.22
10/14/2025	186993	Bound Tree Medical LLC	\$	355.80
10/14/2025	186994	Brian Helgenberg	\$	112.00
10/14/2025	186995	Carol A Fee	\$	280.00
10/14/2025	186996	Cassandra Hawks	\$	112.00
10/14/2025	186997	CBIZ	\$	575.95
10/14/2025	186998	Chargepoint, Inc.	\$	4,390.00
10/14/2025	186999	Charles A Higgins & Sons Inc	\$	42,630.33
10/14/2025	187000	Cherry Valley Tractor Sales	\$	2,845.22
10/14/2025	187001	Choice MedWaste LLC	\$	141.00
10/14/2025	187002	Church's Auto Parts	\$	45.10
10/14/2025	187003	Dan Malley	\$	2,000.00
10/14/2025	187004	Deborah Saldana	\$	160.00
10/14/2025	187005	Delaware County Solid Waste Authority	\$	115,873.97
10/14/2025	187006	Delaware Valley Mobile Drug Testing	\$	1,181.60
10/14/2025	187007	Del-Val International Trucks, Inc	\$	5,133.04
10/14/2025	187008	Eagle Point Gun/T J Morris & Son	\$	645.38
10/14/2025	187009	Eagle Wireless Communications LLC	\$	1,146.17

10/14/2025	187010	Eastburn and Gray PC	\$	180.00
10/14/2025	187011	Eli M Sparrow	\$	292.00
10/14/2025	187012	Elizabeth Ann Rush	\$	805.00
10/14/2025	187013	Elizabeth Luff	\$	200.00
10/14/2025	187014	Elliott-Lewis	\$	960.00
10/14/2025	187015	Essex Cleaners	\$	286.50
10/14/2025	187016	Evelyn M Low Estate	\$	570.15
10/14/2025	187017	Foley Inc	\$	121.34
10/14/2025	187018	Gail Stickney	\$	157.26
10/14/2025	187019	Galantino Supply Company Inc	\$	72.00
10/14/2025	187020	General Code	\$	798.00
10/14/2025	187021	Gexpro	\$	1,015.53
10/14/2025	187022	Glasgow Inc	\$	1,452.94
10/14/2025	187023	Glick Fire Equipment Co., Inc	\$	4,236.05
10/14/2025	187024	Grainger	\$	488.60
10/14/2025	187025	GranTurk Equipment Company Inc	\$	1,375.18
10/14/2025	187026	Grimco Inc	\$	2,013.59
10/14/2025	187027	Haverford Township Free Library	\$	117,968.42
10/14/2025	187028	Havis Inc	\$	2,116.50
10/14/2025	187029	Hayden Printing Company	\$	245.00
10/14/2025	187030	Hill Buick GMC	\$	2,322.23
10/14/2025	187031	Hilltop Distributors Co	\$	225.00
10/14/2025	187032	Hockeytown 19083 LLC	\$	480.00
10/14/2025	187033	Homefront Protective Group, Inc	\$	850.00
10/14/2025	187034	Hour Glass Cleaners, Inc	\$	1,564.30
10/14/2025	187035	Image360 of the Main Line	\$	3,033.00
10/14/2025	187036	Imperial Supplies LLC	\$	553.36
10/14/2025	187037	International Code Council Inc	\$	85.50
10/14/2025	187038	Irrigation Systems, Inc	\$	955.00
10/14/2025	187039	J & J Landscaping Management, LLC	\$	1,485.00
10/14/2025	187040	Jeff's Signs	\$	350.00
10/14/2025	187041	Jill Cosgrove	\$	112.00
10/14/2025	187042	Joanne Gusler	\$	1,507.35
10/14/2025	187043	JPS Equipment Co., Inc	\$	7,020.00
10/14/2025	187044	Kelly Industrial Supply	\$	238.25
10/14/2025	187045	Kelly J Quaile	\$	1,400.00
10/14/2025	187046	Kelly's Trophies	\$	364.50
10/14/2025	187047	Kenneth James	\$	650.00
10/14/2025	187048	Key Business Solutions	\$	10.00
10/14/2025	187049	Keystone Municipal Services, Inc	\$	9,586.50
10/14/2025	187050	Kilkenny Law, LLC	\$	6,615.75
10/14/2025	187051	Larry Thomas	\$	400.00
10/14/2025	187052	Lauren DiMartino	\$	140.00
10/14/2025	187053	Law Enforcement Seminars LLC	\$	890.00
10/14/2025	187054	Linde Gas & Equipment Inc	\$	812.12
10/14/2025	187055	Lisa A Drake	\$	140.00
10/14/2025	187056	Little's	\$	85.32
10/14/2025	187057	LWC Services Inc	\$	4,588.00
10/14/2025	187058	Main Line Mower-Tree Care Supplies	\$	478.02
10/14/2025	187059	Marcus Tucker	\$	180.00

10/14/2025	187060	Mary Pat Hartline	\$	120.00
10/14/2025	187061	McLenaghan Wholesale Tires Inc	\$	1,562.00
10/14/2025	187062	McNichol, Byrne, & Matlawski, PC	\$	350.00
10/14/2025	187063	MG Tree LLC	\$	9,500.00
10/14/2025	187064	MLH Occupational & Travel Health	\$	4,183.25
10/14/2025	187065	Motorla Solutions, Inc	\$	5,006.55
10/14/2025	187066	Narberth Ambulance	\$	8,000.00
10/14/2025	187067	Nichols Plumbing & Heating, Inc	\$	1,345.00
10/14/2025	187068	Nicole Baker	\$	300.00
10/14/2025	187069	Nuss Printing Inc	\$	65.00
10/14/2025	187070	Office Basics, Inc	\$	1,605.40
10/14/2025	187071	Oh and Son Upholstery	\$	3,600.00
10/14/2025	187072	Oleg Altukhov	\$	112.00
10/14/2025	187073	Oliver Fire Protection & Security Inc	\$	2,225.00
10/14/2025	187074	PA Municipal Supply Inc	\$	785.91
10/14/2025	187075	Pacifico Marple Ford	\$	2,030.96
10/14/2025	187076	Park's Best Car Wash Inc	\$	960.00
10/14/2025	187077	Pennoni Associates, Inc	\$	15,602.00
10/14/2025	187078	PetroChoice	\$	10,835.24
10/14/2025	187079	Petroleum Traders Corp	\$	41,603.75
10/14/2025	187080	Philadelphia Animal Hospital	\$	868.00
10/14/2025	187081	Pi-Chi Yang	\$	360.00
10/14/2025	187082	Port A Bowl Restroom Co Corp	\$	1,946.74
10/14/2025	187083	Public Sector HR Association	\$	3,263.00
10/14/2025	187084	R J Power Equipment Co Inc	\$	1,056.00
10/14/2025	187085	Raffaele & Puppio, LLP	\$	5,653.25
10/14/2025	187086	Sherwin-Williams	\$	177.96
10/14/2025	187087	Shred Patrol LLC	\$	1,200.00
10/14/2025	187088	Spectrum Letterbox	\$	16,895.00
10/14/2025	187089	Stephenson Equipment, Inc	\$	397.40
10/14/2025	187090	Steven Hazelton	\$	290.00
10/14/2025	187091	Superior Alarm Systems Inc	\$	285.00
10/14/2025	187092	T. Frank McCall's, Inc	\$	3,298.28
10/14/2025	187093	T2 Systems, Inc	\$	199.82
10/14/2025	187094	Tactical Wear	\$	6,555.04
10/14/2025	187095	The Pennsylvania State University	\$	569.00
10/14/2025	187096	The Tustin Group	\$	1,778.01
10/14/2025	187097	Theatre Horizon Inc	\$	4,180.00
10/14/2025	187098	Thompson Safety LLC	\$	743.50
10/14/2025	187099	Thomson Reuters-West	\$	396.80
10/14/2025	187100	Town Square Rentals, Inc	\$	40.00
10/14/2025	187101	Triad Truck Equipment Inc	\$	232.93
10/14/2025	187102	Triple R Truck Parts	\$	3,663.40
10/14/2025	187103	Tri-State Elevator Co Inc	\$	3,011.85
10/14/2025	187104	Tri-State Financial Group LLC	\$	11,607.31
10/14/2025	187105	Tri-State/Ace Knife Grinding Corp	\$	449.00
10/14/2025	187106	TruckPro LLC Corp	\$	4,860.50
10/14/2025	187107	United Inspection Agency, Inc	\$	200.00
10/14/2025	187108	United Refrigeration Inc	\$	426.96
10/14/2025	187109	Unruh, Turner, Baker & Frees, PC	\$	540.50

10/14/2025	187110	Victory Gardens Inc	\$	4,660.00	
10/14/2025	187111	Weinstein Supply Corp	\$	1,189.36	
10/14/2025	187112	Yearsley's Service, Ltd	\$	14.85	
10/14/2025	187113	Zeager Bros., Inc	\$	3,433.66	
Investment - PLGIT					
9/9/2025	645	Express Scripts Inc	\$	1,337.95	M
9/9/2025	646	Express Scripts Inc	\$	43,296.18	M
9/25/2025	648	U S Bank FBO Haverford Township	\$	276,025.25	M
9/25/2025	649	U S Bank FBO Haverford Township	\$	505,688.30	M
9/30/2025	651	Express Scripts Inc	\$	362.95	M
9/30/2025	652	Express Scripts Inc	\$	40,757.21	M
10/7/2025	654	Express Scripts Inc	\$	1,348.97	M
10/7/2025	655	Express Scripts Inc	\$	26,591.31	M
Total GENERAL FUND:			\$	3,950,292.21	
Investment - Sewer PLGIT					
9/9/2025	641	Express Scripts Inc	\$	7.23	M
9/25/2025	650	U S Bank FBO Haverford Township	\$	11,501.05	M
9/30/2025	653	Express Scripts Inc	\$	7.23	M
10/7/2025	656	Express Scripts Inc	\$	1,717.53	M
Sewer Cash - Operating					
9/9/2025	20040	Radnor-Haverford-Marple Sewer Authority	\$	472,672.45	
9/16/2025	20043	Delta Dental of Pennsylvania	\$	360.00	
9/16/2025	20044	North American Benefits Company	\$	56.40	
9/23/2025	20045	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,252.84	
9/23/2025	20046	Vision Benefits of America	\$	84.00	
9/24/2025	20047	Charles Schwab & Co., Inc FBO 4904-0870	\$	11,501.05	
9/26/2025	20048	Charles Schwab & Co., Inc FBO 8138-9742	\$	5,496.00	
9/30/2025	20049	AT & T Mobility	\$	88.95	
9/30/2025	20050	DelCo Public Schools Healthcare Trst	\$	8,653.88	
9/30/2025	20051	PECO - Payment Processing	\$	37.04	
10/7/2025	20052	North American Benefits Company	\$	92.88	
10/14/2025	20053	A-Jon Construction Inc	\$	1,504.96	
10/14/2025	20054	Cawley Environmental Services Inc	\$	3,691.00	
10/14/2025	20055	H A DeHart & Son	\$	1,388.31	
10/14/2025	20056	Kilkenny Law, LLC	\$	712.50	
10/14/2025	20057	McLenaghan Wholesale Tires Inc	\$	920.00	
10/14/2025	20058	Pennoni Associates, Inc	\$	1,377.75	
10/14/2025	20059	Pennsylvania One Call System Inc	\$	726.31	
10/14/2025	20060	Petroleum Traders Corp	\$	2,949.92	
10/14/2025	20061	State Road Builders Supply Co Inc	\$	365.96	
10/14/2025	20062	Upper Darby Township Municipal Building	\$	132,622.53	
10/14/2025	20063	Upper Darby Township Municipal Building	\$	1,749.81	
10/14/2025	20064	Weinstein Supply Corp	\$	371.69	
Total SEWER FUND:			\$	663,909.27	
Grand Totals:			\$	5,372,512.69	

Haverford Township  
 Check Register - October 15 2025 thru November 10 2025  
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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 TEKnologies	\$	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	AramSCO, 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

Haverford Township  
 Check Register - November 11 2025 thru December 8 2025  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
12/8/2025	7361	Delaware Environmental Construction	\$ 3,849.60
12/8/2025	7362	GranTurk Equipment Company Inc	\$ 340,486.50
12/8/2025	7363	Pennoni Associates, Inc	\$ 2,055.25
12/8/2025	7364	PFund Superior Sales Co Inc	\$ 145,630.00
12/8/2025	7365	Walker Consultants, Inc	\$ 11,523.93
Total AMERICAN RESCUE PLAN FUND:			\$ 503,545.28
2023 GO Bond Series A - PLGIT			
12/8/2025	8251	AJM Electric, Inc	\$ 4,500.00
12/8/2025	8252	Pennoni Associates, Inc	\$ 4,287.75
2023 GO Bond Series B - PLGIT			
12/8/2025	7101	BKP Architects P.C.	\$ 2,520.00
Capital Projects - PLGIT			
11/25/2025	1597	Prichard Design & History Studio LLC	\$ 1,984.50
12/2/2025	1598	Premier Concrete Inc	\$ 8,658.75
12/8/2025	1599	C.B. Development Services, Inc	\$ 33,545.00
12/8/2025	1600	Cherry Valley Tractor Sales	\$ 23,194.44
12/8/2025	1601	Pennoni Associates, Inc	\$ 34,173.75
12/8/2025	1602	Premier Concrete Inc	\$ 35,150.00
12/8/2025	1603	Recreation Resource USA	\$ 41,050.00
12/8/2025	1604	Wiss, Janney, Elstner Associates, Inc.	\$ 9,546.54
Total CAPITAL FUND:			\$ 198,610.73
CDBG Cash - Operating			
12/8/2025	4915	AJP Contractors Inc	\$ 25,720.00
12/8/2025	4916	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
12/8/2025	4917	Chaz's Tree Service	\$ 4,500.00
12/8/2025	4918	DePiano General Contractors, Inc	\$ 23,600.00
12/8/2025	4919	Detwiler Roofing	\$ 95,522.50
12/8/2025	4920	O'Connor Electric	\$ 175.00
12/8/2025	4921	Pennoni Associates, Inc	\$ 4,544.50
12/8/2025	4922	Senior Services Management Group Inc	\$ 1,833.60
12/8/2025	4923	Surrey Services for Seniors	\$ 2,831.00
Total CDBG GRANT FUND:			\$ 183,826.60
General Operating			
11/26/2025	677	Arbiter Sports	\$ 8,000.00 M
11/25/2025	180692	Timothy & Carol Evins Stettheimer	\$ (1,948.24) V
11/19/2025	187171	Oleg Fediukov	\$ (149.95) V
11/12/2025	187328	Alexis DeSanti	\$ 53.41
11/12/2025	187329	Annelie Agnew	\$ 135.00
11/12/2025	187330	Bob Root	\$ 122.28
11/12/2025	187331	Comcast Business: Masergy	\$ 4,617.00

11/12/2025	187332	Delaware Valley Turf	\$	286.00
11/12/2025	187333	Delta Dental of Pennsylvania	\$	31,519.65
11/12/2025	187334	Elizabeth Reese	\$	241.16
11/12/2025	187335	Emme Tilley	\$	80.00
11/12/2025	187336	House Cup Coffee Roasters LLC	\$	180.00
11/12/2025	187337	Independence Blue Cross	\$	716.33
11/12/2025	187338	Independence Blue Cross	\$	1,698.13
11/12/2025	187339	Independence Blue Cross	\$	6,064.75
11/12/2025	187340	John Viola	\$	262.47
11/12/2025	187341	Julien Denny	\$	97.09
11/12/2025	187342	Mother Compost LLC	\$	936.00
11/12/2025	187343	Pennsylvania Resources Council	\$	400.00
11/12/2025	187344	Xtel Communications, Inc	\$	883.59
11/12/2025	187345	Zedd360 LLC - ezcomposting	\$	45.60
11/18/2025	187346	Aqua Pennsylvania	\$	102.20
11/18/2025	187347	Cherie Steveline	\$	562.77
11/18/2025	187348	Comcast	\$	188.51
11/18/2025	187349	Comcast	\$	251.29
11/18/2025	187350	Comcast Business	\$	1,632.99
11/18/2025	187351	DelCo Public Schools Healthcare Trst	\$	363,765.63
11/18/2025	187352	Haverford Township Police Department	\$	1,128.98
11/18/2025	187353	Imperial Supplies LLC	\$	456.40
11/18/2025	187354	Lori L Chase	\$	562.77
11/18/2025	187355	Lowe's	\$	3,877.43
11/18/2025	187356	North American Benefits Company	\$	4,975.60
11/18/2025	187357	PECO - Payment Processing	\$	920.98
11/18/2025	187358	Petrikin, Wellman, Damico, Brown & Petro	\$	1,168.00
11/18/2025	187359	Primo Brands	\$	512.83
11/18/2025	187360	T-Mobile - PCS Lease Administration	\$	202.09
11/18/2025	187361	Toshiba America Business Solutions	\$	565.20
11/25/2025	187362	Aqua Pennsylvania	\$	455.09
11/25/2025	187363	Aqua Pennsylvania	\$	283.23
11/25/2025	187364	Aqua Pennsylvania	\$	2,291.22
11/25/2025	187365	Aqua Pennsylvania	\$	128.04
11/25/2025	187366	Aqua Pennsylvania	\$	3,558.35
11/25/2025	187367	Aqua Pennsylvania	\$	746.88
11/25/2025	187368	Arthur J Gallagher Risk Mgmt Serv Inc	\$	5,286.00
11/25/2025	187369	Comcast	\$	411.52
11/25/2025	187370	Comcast	\$	488.46
11/25/2025	187371	Comcast	\$	156.85
11/25/2025	187372	Comcast	\$	131.90
11/25/2025	187373	Commonwealth of Pennsylvania	\$	129.13
11/25/2025	187374	District Court 32-2-53	\$	139.58
11/25/2025	187375	James McCans	\$	625.17
11/25/2025	187376	Joseph Fuller	\$	438.67
11/25/2025	187377	Nicole Baker	\$	40.00
11/25/2025	187378	Oleg Fediukov	\$	149.95
11/25/2025	187379	PECO - Payment Processing	\$	3,815.73
11/25/2025	187380	PECO Energy Company	\$	10.00
11/25/2025	187381	Petrikin, Wellman, Damico, Brown & Petro	\$	328.50

11/25/2025	187382	Petty Cash - Haverford Township	\$	236.23
11/25/2025	187383	Phoebe Hoyle	\$	160.00
11/25/2025	187384	Shant Bedrossian	\$	503.50
11/25/2025	187385	Verizon	\$	65.06
12/2/2025	187386	AT & T Mobility	\$	6,644.05
12/2/2025	187387	Carol Evins Stettheimer	\$	1,948.24
12/2/2025	187388	Christine DeMitis	\$	9.80
12/2/2025	187389	Constellation NewEnergy Gas Division LLC	\$	2,674.01
12/2/2025	187390	Delaware Express	\$	1,903.52
12/2/2025	187391	Jack DiNardo	\$	37.06
12/2/2025	187392	Jacquelyn O'Neill	\$	12.04
12/2/2025	187393	Lawrence Woods	\$	177.30
12/2/2025	187394	North American Benefits Company	\$	3,082.11
12/2/2025	187395	PECO - Payment Processing	\$	1,562.34
12/2/2025	187396	PECO - Payment Processing	\$	5,001.85
12/2/2025	187397	PECO - Payment Processing	\$	5,840.42
12/2/2025	187398	PECO - Payment Processing	\$	1,276.71
12/2/2025	187399	Rob Lista	\$	23.00
12/4/2025	187400	Charles Schwab & Co., Inc FBO 3817-0067	\$	570,377.70
12/8/2025	187401	21st Century Media-Philly Cluster	\$	3,918.22
12/8/2025	187402	911 Safety Equipment LLC	\$	1,434.00
12/8/2025	187403	A Marinelli & Sons Inc	\$	380.00
12/8/2025	187404	Ardmore Tire Inc	\$	2,424.82
12/8/2025	187405	Arifah Sultana Muhammad	\$	200.00
12/8/2025	187406	Arlene M. LaRosa, RPR	\$	1,392.50
12/8/2025	187407	Bee Electronics Inc	\$	503.09
12/8/2025	187408	Berrodin Parts Warehouse	\$	839.28
12/8/2025	187409	BFI-King Of Prussia Recyclery	\$	34,314.99
12/8/2025	187410	Bio-One Chester County	\$	750.00
12/8/2025	187411	Bound Tree Medical LLC	\$	242.90
12/8/2025	187412	Brothers Screen Grafx Inc	\$	1,272.00
12/8/2025	187413	Buckley Brian McGuire & Morris LLP	\$	2,170.00
12/8/2025	187414	Cannon Entertainment Inc	\$	475.00
12/8/2025	187415	Carol A Fee	\$	315.00
12/8/2025	187416	Cassandra Hawks	\$	400.00
12/8/2025	187417	CDW Government Inc	\$	23,347.35
12/8/2025	187418	Charles A Higgins & Sons Inc	\$	3,435.12
12/8/2025	187419	Cherry Valley Tractor Sales	\$	3,423.17
12/8/2025	187420	Choice MedWaste LLC	\$	141.00
12/8/2025	187421	D M I Home Supply	\$	84.94
12/8/2025	187422	Deborah Saldana	\$	120.00
12/8/2025	187423	Delaware County Solid Waste Authority	\$	122,206.44
12/8/2025	187424	Delaware Valley Turf	\$	143.00
12/8/2025	187425	Del-Val International Trucks, Inc	\$	1,104.62
12/8/2025	187426	Drugscan, Inc	\$	1,590.00
12/8/2025	187427	Eagle Wireless Communications LLC	\$	1,146.17
12/8/2025	187428	Eastburn and Gray PC	\$	521.36
12/8/2025	187429	Eden K9 Consulting & Training Corp.	\$	696.00
12/8/2025	187430	Eli M Sparrow	\$	836.00
12/8/2025	187431	Elizabeth Ann Rush	\$	585.00

12/8/2025	187432	Elizabeth Luff	\$	120.00
12/8/2025	187433	Elliott-Lewis	\$	1,378.75
12/8/2025	187434	Evelyn M Low Estate	\$	3,277.06
12/8/2025	187435	Fiocco Engineering, LLC	\$	3,360.33
12/8/2025	187436	Foley Inc	\$	2,146.34
12/8/2025	187437	Gail Stickney	\$	157.26
12/8/2025	187438	Gallagher Benefit Services Inc	\$	1,750.00
12/8/2025	187439	Gexpro	\$	566.50
12/8/2025	187440	Glasgow Inc	\$	796.86
12/8/2025	187441	Glick Fire Equipment Co., Inc	\$	1,402.78
12/8/2025	187442	Guidemark Inc	\$	3,600.00
12/8/2025	187443	Haverford Township Free Library	\$	117,968.42
12/8/2025	187444	Havis Inc	\$	426.80
12/8/2025	187445	Hill Buick GMC	\$	1,791.58
12/8/2025	187446	Hilltop Distributors Co	\$	1,775.62
12/8/2025	187447	Hillyard /Delaware Valley Inc	\$	687.70
12/8/2025	187448	Hockeytown 19083 LLC	\$	230.00
12/8/2025	187449	Hour Glass Cleaners, Inc	\$	1,165.10
12/8/2025	187450	Imperial Dade	\$	813.20
12/8/2025	187451	Imperial Supplies LLC	\$	929.22
12/8/2025	187452	Jill Cosgrove	\$	200.00
12/8/2025	187453	JPS Equipment Co., Inc	\$	6,425.00
12/8/2025	187454	JWT Equipment Specialists LLC	\$	2,477.17
12/8/2025	187455	Kelly Industrial Supply	\$	747.58
12/8/2025	187456	Kenneth James	\$	550.00
12/8/2025	187457	Keystone Municipal Services, Inc	\$	9,240.00
12/8/2025	187458	Kilkenny Law, LLC	\$	4,094.50
12/8/2025	187459	Lauren DiMartino	\$	110.00
12/8/2025	187460	Linde Gas & Equipment Inc	\$	507.64
12/8/2025	187461	Lisa A Drake	\$	140.00
12/8/2025	187462	Little's	\$	250.65
12/8/2025	187463	Main Line Mower-Tree Care Supplies	\$	200.95
12/8/2025	187464	Marcus Tucker	\$	135.00
12/8/2025	187465	Mardinly Industrial Power LLC	\$	2,100.00
12/8/2025	187466	Mary Pat Hartline	\$	120.00
12/8/2025	187467	McLenaghan Wholesale Tires Inc	\$	1,132.00
12/8/2025	187468	Mike Davis	\$	350.00
12/8/2025	187469	MLH Occupational & Travel Health	\$	2,890.40
12/8/2025	187470	MMJM Enterprises LLC	\$	420.00
12/8/2025	187471	Nichols Plumbing & Heating, Inc	\$	2,076.00
12/8/2025	187472	Nicole Baker	\$	600.00
12/8/2025	187473	Nuss Printing Inc	\$	529.00
12/8/2025	187474	Octoraro Native Plant Nursery Inc	\$	5,121.35
12/8/2025	187475	Office Basics, Inc	\$	1,636.74
12/8/2025	187476	Oleg Altukhov	\$	200.00
12/8/2025	187477	PA Municipal Supply Inc	\$	777.26
12/8/2025	187478	Pacifico Marple Ford	\$	1,237.39
12/8/2025	187479	Pennoni Associates, Inc	\$	22,368.75
12/8/2025	187480	PetroChoice	\$	9,039.28
12/8/2025	187481	Petroleum Traders Corp	\$	41,653.70

12/8/2025	187482	Pi-Chi Yang	\$	240.00	
12/8/2025	187483	Play-Well TEKnologies	\$	1,600.00	
12/8/2025	187484	R J Power Equipment Co Inc	\$	6,582.00	
12/8/2025	187485	Radio Maintenance Inc	\$	760.11	
12/8/2025	187486	Raffaele & Puppio, LLP	\$	1,980.50	
12/8/2025	187487	Rink Systems Inc	\$	1,669.00	
12/8/2025	187488	Shef & Sons LLC Corp	\$	3,808.23	
12/8/2025	187489	Shining Knights LTD Corp	\$	1,120.00	
12/8/2025	187490	Sir Speedy Printing Center #7099	\$	4,665.86	
12/8/2025	187491	Skyhawks Delaware Valley	\$	4,175.70	
12/8/2025	187492	Spectrum Letterbox	\$	404.99	
12/8/2025	187493	T. Frank McCall's, Inc	\$	1,861.89	
12/8/2025	187494	Tactical Wear	\$	5,862.45	
12/8/2025	187495	The Tustin Group	\$	630.00	
12/8/2025	187496	The Tustin Group	\$	1,584.63	
12/8/2025	187497	Thomson Reuters-West	\$	396.80	
12/8/2025	187498	Treasurer, County of Montgomery	\$	6,000.00	
12/8/2025	187499	Triple R Truck Parts	\$	3,862.95	
12/8/2025	187500	Tri-State Financial Group LLC	\$	8,671.34	
12/8/2025	187501	TruckPro LLC Corp	\$	2,323.53	
12/8/2025	187502	Unruh, Turner, Burke & Frees, PC	\$	1,952.13	
12/8/2025	187503	Victory Gardens Inc	\$	4,200.00	
12/8/2025	187504	Weinstein Supply Corp	\$	240.00	
12/8/2025	187505	Yearsley's Service, Ltd	\$	59.65	
12/8/2025	187506	Zeager Bros., Inc	\$	6,637.74	
Investment - PLGIT					
11/25/2025	669	Express Scripts Inc	\$	135.50	M
11/25/2025	670	Express Scripts Inc	\$	26,077.51	M
12/4/2025	671	U S Bank FBO Haverford Township	\$	1,431.73	M
12/4/2025	672	U S Bank FBO Haverford Township	\$	570,377.70	M
12/2/2025	674	Express Scripts Inc	\$	794.74	M
12/2/2025	675	Express Scripts Inc	\$	49,410.67	M
12/2/2025	676	FP Postage #600077517	\$	7,500.00	M
Total GENERAL FUND:			\$	2,255,366.35	
Investment - Sewer PLGIT					
12/4/2025	673	U S Bank FBO Haverford Township	\$	59.66	M
Sewer Cash - Operating					
11/12/2025	20091	Delta Dental of Pennsylvania	\$	179.00	
11/18/2025	20092	DelCo Public Schools Healthcare Trst	\$	8,653.88	
11/18/2025	20093	North American Benefits Company	\$	56.40	
12/2/2025	20094	AT & T Mobility	\$	106.30	
12/2/2025	20095	North American Benefits Company	\$	113.01	
12/2/2025	20096	PECO - Payment Processing	\$	38.00	
12/8/2025	20097	Berrodin Parts Warehouse	\$	304.98	
12/8/2025	20098	Cawley Environmental Services Inc	\$	5,609.20	
12/8/2025	20099	Cherry Valley Tractor Sales	\$	2,928.29	
12/8/2025	20100	H A DeHart & Son	\$	1,905.62	
12/8/2025	20101	Kilkenny Law, LLC	\$	542.00	
12/8/2025	20102	N Abbonizio Contractors, Inc	\$	42,385.95	

12/8/2025	20103	Pacifico Marple Ford	\$	457.36
12/8/2025	20104	Pennoni Associates, Inc	\$	806.25
12/8/2025	20105	Pennsylvania One Call System Inc	\$	353.88
12/8/2025	20106	Petroleum Traders Corp	\$	2,516.93
12/8/2025	20107	Pipe Services Corporation	\$	5,295.00
12/8/2025	20108	Radnor-Haverford-Marple Sewer Authority	\$	427,397.92
12/8/2025	20109	Sir Speedy Printing Center #7099	\$	1,277.64
12/8/2025	20110	Stephenson Equipment, Inc	\$	3,375.21
12/8/2025	20111	Triple R Truck Parts	\$	27.30
12/8/2025	20112	Upper Darby Township Municipal Building	\$	122,256.46
12/8/2025	20113	Upper Darby Township Municipal Building	\$	<u>2,150.81</u>
Total SEWER FUND:			\$	628,797.05
Grand Totals:			\$	3,770,146.01