

Haverford Township

Check Register - September 9 2025 thru October 14 2025

(Formatted for ADA Accessibility)

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 Boczek	\$	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 TEKnologies	\$	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	