

Haverford Township
Check Register - May 13 2025 thru June 9 2025
(Formatted for ADA Accessibility)

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
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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