

Haverford Township

Check Register - November 11 2025 thru December 8 2025

(Formatted for ADA Accessibility)

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	Petrikina, 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	Petrikina, 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