

Haverford Township
Check Register - June 9 thru July 13 2026
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
7/13/2026	7393	ArcheWild Native Nurseries	\$ 3,827.00
7/13/2026	7394	Frانيا, Inc	\$ 78,925.03
7/13/2026	7395	IMEG Consultants Corp	\$ 18,280.00
Total AMERICAN RESCUE PLAN FUND:			\$ 101,032.03
2023 GO Bond Series A - PLGIT			
7/13/2026	8265	Pennoni Associates, Inc	\$ 1,730.75
2023 GO Bond Series B - PLGIT			
7/13/2026	7106	Pennoni Associates, Inc	\$ 3,321.00
Capital Projects - PLGIT			
6/24/2026	1622	Bear Communications, Inc.	\$ (43,703.29) V
6/16/2026	1637	Chris Whiting	\$ 436.39
6/16/2026	1638	IKIO LED Lighting LLC	\$ 48,000.00
6/16/2026	1639	Richard E Pierson Construction Inc	\$ 229,007.58
6/24/2026	1640	Bear Communications, Inc.	\$ 43,703.29
7/13/2026	1641	A-Jon Construction Inc	\$ 9,750.00
7/13/2026	1642	Frانيا, Inc	\$ 6,214.47
7/13/2026	1643	Pennoni Associates, Inc	\$ 67,354.50
7/13/2026	1644	Premier Concrete Inc	\$ 84,721.00
7/13/2026	1645	Recreation Resource USA	\$ 1,396.00
7/13/2026	1646	RGS Associates, Inc.	\$ 7,395.00
7/13/2026	1647	Rycon Construction, Inc	\$ 187,747.85
7/13/2026	1648	Scott Building Corp.	\$ 155,432.66
7/13/2026	1649	VIPRAI LLC	\$ 28,980.00
Total CAPITAL FUND:			\$ 831,487.20
CDBG Cash - Operating			
7/13/2026	4958	AJP Contractors Inc	\$ 4,750.00
7/13/2026	4959	Anthony J Dunleavy Assoc Inc	\$ 32,100.00
7/13/2026	4960	DePiano General Contractors, Inc	\$ 32,125.00
7/13/2026	4961	MG Tree LLC	\$ 9,450.00
7/13/2026	4962	Pennoni Associates, Inc	\$ 760.50
7/13/2026	4963	Philly Sub Searches Inc	\$ 100.00
7/13/2026	4964	Senior Services Management Group Inc	\$ 1,846.62
7/13/2026	4965	Surrey Services for Seniors	\$ 3,028.00
Total CDBG GRANT FUND:			\$ 84,160.12
General Operating			
6/24/2026	751	ArbiterPay Trust Account	\$ 5,000.00 M
6/15/2026	188649	Imran Ahmed	\$ (175.00) V
6/9/2026	188940	Aqua Pennsylvania	\$ 605.53
6/9/2026	188941	Aqua Pennsylvania	\$ 136.90
6/9/2026	188942	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 2,419.00

6/9/2026	188943	AT & T Mobility	\$	5,679.15
6/9/2026	188944	Brian Coleman	\$	88.11
6/9/2026	188945	Brooke Buckley Ashforth	\$	309.55
6/9/2026	188946	Charles Schwab & Co., Inc FBO 3817-0067	\$	475,000.00
6/9/2026	188947	Charles Schwab & Co., Inc FBO 4904-0870	\$	226,944.44
6/9/2026	188948	Comcast	\$	247.91
6/9/2026	188949	Comcast Business: Masergy	\$	1,539.00
6/9/2026	188950	Crystal Bell	\$	175.00
6/9/2026	188951	Delta Dental of Pennsylvania	\$	22,072.56
6/9/2026	188952	Elizabeth Ann Rush	\$	760.00
6/9/2026	188953	Federal Express Corp	\$	14.49
6/9/2026	188954	Julien Denny	\$	308.79
6/9/2026	188955	Valerie O'Hara	\$	14.99
6/9/2026	188956	Xtel Communications, Inc	\$	883.46
6/9/2026	188957	Yuet C. Yeung	\$	30.00
6/16/2026	188958	Aqua Pennsylvania	\$	186.97
6/16/2026	188959	Brian Barrett	\$	153.80
6/16/2026	188960	Charles Lynch	\$	91.92
6/16/2026	188961	Comcast	\$	192.32
6/16/2026	188962	Comcast	\$	206.93
6/16/2026	188963	David S Ludwig & Debra Feldman	\$	125.22
6/16/2026	188964	Eileen Mottola	\$	30.20
6/16/2026	188965	Gary Robert Celli	\$	850.10
6/16/2026	188966	Joseph J Harnett & Elizabeth E Luff	\$	1,788.68
6/16/2026	188967	Kelli Brennan Czajkowski	\$	1,979.43
6/16/2026	188968	Lowe's	\$	3,955.15
6/16/2026	188969	Moove NA Distribution LLC	\$	6,559.35
6/16/2026	188970	Overhead Door Co Accounts Receivable	\$	4,750.00
6/16/2026	188971	Pancreatic Cancer Action Network, Inc	\$	7,053.00
6/16/2026	188972	SQS Square Settlements	\$	237.48
6/16/2026	188973	Toshiba America Business Solutions	\$	393.76
6/15/2026	188974	Imran Ahmed	\$	175.00
6/23/2026	188975	Arthur J Gallagher Risk Mgmt Serv Inc	\$	192,621.95
6/23/2026	188976	Bob Root	\$	88.98
6/23/2026	188977	Christine McLaughlin	\$	243.47
6/23/2026	188978	Comcast Business	\$	1,632.99
6/23/2026	188979	DelCo Public Schools Healthcare Trst	\$	378,761.95
6/23/2026	188980	Eugene Perachio	\$	88.00
6/23/2026	188981	James Short Services	\$	211.77
6/23/2026	188982	Joseph & June Andreacchio	\$	2,217.24
6/23/2026	188983	Marple Township Police Department	\$	489.54
6/23/2026	188984	Morsy S Ammar	\$	187.57
6/23/2026	188985	Newtown Police Department	\$	2,485.06
6/23/2026	188986	North American Benefits Company	\$	2,985.17
6/23/2026	188987	North American Benefits Company	\$	5,009.65
6/23/2026	188988	PECO - Payment Processing	\$	157.80
6/23/2026	188989	Radnor Township Police Department	\$	1,372.20
6/23/2026	188990	Springfield Township Police Department	\$	1,236.16
6/23/2026	188991	Suzanne Barr	\$	975.00
6/23/2026	188992	Verizon	\$	67.00

6/30/2026	188993	Aqua Pennsylvania	\$	333.58
6/30/2026	188994	Aqua Pennsylvania	\$	2,554.58
6/30/2026	188995	Aqua Pennsylvania	\$	653.82
6/30/2026	188996	Barbara Young	\$	200.00
6/30/2026	188997	Bob Root	\$	59.32
6/30/2026	188998	Colleen Brown	\$	390.41
6/30/2026	188999	Comcast	\$	310.89
6/30/2026	189000	Comcast	\$	369.63
6/30/2026	189001	Comcast	\$	156.85
6/30/2026	189002	Comcast	\$	137.94
6/30/2026	189003	Constellation NewEnergy Gas Division LLC	\$	1,872.35
6/30/2026	189004	Federal Express Corp	\$	9.47
6/30/2026	189005	Michael Wilson	\$	674.18
6/30/2026	189006	PA DUI Association	\$	720.00
6/30/2026	189007	PECO - Payment Processing	\$	4,877.88
6/30/2026	189008	Primo Brands	\$	361.80
6/30/2026	189009	Riedell Shoes Inc	\$	1,034.64
6/30/2026	189010	Scott Dizel	\$	600.00
6/30/2026	189011	Sean & Marceline Reilly	\$	2,171.59
6/30/2026	189012	Tina Keenan	\$	19.35
6/30/2026	189013	Tri-State/Ace Knife Grinding Corp	\$	635.00
6/30/2026	189014	Vision Benefits of America	\$	1,467.19
6/30/2026	189015	Wynnewood Lanes	\$	650.00
6/30/2026	189016	Zedd360 LLC - ezcomposting	\$	45.60
7/7/2026	189017	Aqua Pennsylvania	\$	235.04
7/7/2026	189018	Aqua Pennsylvania	\$	373.67
7/7/2026	189019	Aqua Pennsylvania	\$	1,273.64
7/7/2026	189020	Aqua Pennsylvania	\$	6,022.50
7/7/2026	189021	Aqua Pennsylvania	\$	525.13
7/7/2026	189022	AT & T Mobility	\$	5,914.87
7/7/2026	189023	Brian Barrett	\$	182.48
7/7/2026	189024	Cassandra McNulty	\$	280.00
7/7/2026	189025	Crystal Bell	\$	140.00
7/7/2026	189026	Drone Nerds LLC	\$	1,317.00
7/7/2026	189027	Eugene J Dolan Jr	\$	122.69
7/7/2026	189028	Federal Express Corp	\$	18.59
7/7/2026	189029	FP Finance Program	\$	125.00
7/7/2026	189030	Independence Blue Cross	\$	1,454.35
7/7/2026	189031	Independence Blue Cross	\$	2,036.09
7/7/2026	189032	Independence Blue Cross	\$	7,271.75
7/7/2026	189033	Jeffrey & Denise Bellisario	\$	234.77
7/7/2026	189034	Kaitlyn Delaney	\$	38.33
7/7/2026	189035	PECO - Payment Processing	\$	986.53
7/7/2026	189036	PECO - Payment Processing	\$	1,587.80
7/7/2026	189037	PECO - Payment Processing	\$	36,098.44
7/7/2026	189038	PECO - Payment Processing	\$	2,766.34
7/7/2026	189039	PECO - Payment Processing	\$	12,472.66
7/7/2026	189040	PECO - Payment Processing	\$	2,307.86
7/7/2026	189041	PECO - Payment Processing	\$	497.28
7/7/2026	189042	Petty Cash - Haverford Township	\$	331.14

7/7/2026	189043	PowerDMS, Inc	\$	10,328.48
7/7/2026	189044	Ricky Williams	\$	2,833.41
7/7/2026	189045	Sabrina Boczko	\$	30.31
7/7/2026	189046	Shannon Barycki	\$	26.60
7/7/2026	189047	Sharon Groth	\$	1,682.10
7/7/2026	189048	St Jude Shop Inc	\$	121.50
7/7/2026	189049	Superior Alarm Systems Inc	\$	285.00
7/7/2026	189050	Toshiba America Business Solutions	\$	446.10
7/7/2026	189051	Trek Bicycle Ardmore	\$	1,167.93
7/7/2026	189052	Truong Truc	\$	35.00
7/7/2026	189053	Working Fire Furniture & Mattress Co.	\$	260.22
7/6/2026	189054	District Court 32-2-53	\$	24.13
7/13/2026	189055	21st Century Media-Philly Cluster	\$	2,462.62
7/13/2026	189056	911 Safety Equipment LLC	\$	5,628.00
7/13/2026	189057	95 Signs Inc	\$	520.00
7/13/2026	189058	A Marinelli & Sons Inc	\$	1,056.35
7/13/2026	189059	A-Jon Construction Inc	\$	2,218.84
7/13/2026	189060	Allyson Karo	\$	520.00
7/13/2026	189061	American Marketing Co., Inc	\$	3,767.50
7/13/2026	189062	AramSCO, Inc	\$	1,383.17
7/13/2026	189063	Ardmore Tire Inc	\$	3,007.91
7/13/2026	189064	Arlene M. LaRosa, RPR	\$	1,163.75
7/13/2026	189065	Arthur J Gallagher Risk Mgmt Serv Inc	\$	5,254.00
7/13/2026	189066	Aspirant Consulting Group, LLC	\$	12,500.00
7/13/2026	189067	Barbara Cabrey	\$	3,412.44
7/13/2026	189068	Becker Arena Products, Inc	\$	3,808.11
7/13/2026	189069	Berrodin Parts Warehouse	\$	979.08
7/13/2026	189070	BFI-King Of Prussia Recyclery	\$	33,429.66
7/13/2026	189071	Bon Air Fire Company	\$	73,250.00
7/13/2026	189072	Bound Tree Medical LLC	\$	145.84
7/13/2026	189073	Brookline Fire Co	\$	73,250.00
7/13/2026	189074	Brothers Screen Gfx Inc	\$	2,220.00
7/13/2026	189075	Bryan Arra	\$	4,000.00
7/13/2026	189076	BSN Sports Inc	\$	4,928.83
7/13/2026	189077	C.E.S	\$	480.31
7/13/2026	189078	Cardone-Nuss Printing	\$	1,286.00
7/13/2026	189079	CBIZ	\$	3,187.50
7/13/2026	189080	CDW Government Inc	\$	4,615.08
7/13/2026	189081	Centrella's Deli	\$	414.30
7/13/2026	189082	Charles A Higgins & Sons Inc	\$	5,783.30
7/13/2026	189083	Cherry Valley Tractor Sales	\$	170.50
7/13/2026	189084	Cunningham Pest Control LLC	\$	495.00
7/13/2026	189085	D M I Home Supply	\$	568.76
7/13/2026	189086	Dan Malley	\$	5,100.00
7/13/2026	189087	Deborah Saldana	\$	175.00
7/13/2026	189088	Delaware County Solid Waste Authority	\$	140,621.10
7/13/2026	189089	Delaware Valley Turf	\$	300.00
7/13/2026	189090	Del-Val International Trucks, Inc	\$	7,106.03
7/13/2026	189091	Drugscan, Inc	\$	1,325.00
7/13/2026	189092	Eagle Wireless Communications LLC	\$	1,146.17

7/13/2026	189093	Eastburn and Gray PC	\$	1,358.00
7/13/2026	189094	Elizabeth Ann Rush	\$	800.00
7/13/2026	189095	Fisher's Ace Hardware	\$	130.92
7/13/2026	189096	Flag Products Inc	\$	45.90
7/13/2026	189097	Gail Stickney	\$	157.26
7/13/2026	189098	Glasgow Inc	\$	135.21
7/13/2026	189099	Glick Fire Equipment Co., Inc	\$	119.85
7/13/2026	189100	Grainger	\$	101.08
7/13/2026	189101	Guardian Emergency Training	\$	1,160.00
7/13/2026	189102	H & B Driveway Resealing LLC	\$	550.00
7/13/2026	189103	Hannum's Harley Davidson	\$	1,689.09
7/13/2026	189104	Haverford Township Free Library	\$	120,271.09
7/13/2026	189105	Havis Inc	\$	48,049.13
7/13/2026	189106	Hiking Hound Adventures, LLC	\$	873.00
7/13/2026	189107	Hill Buick GMC	\$	661.51
7/13/2026	189108	Hilltop Distributors Co	\$	318.12
7/13/2026	189109	Hockeytown 19083 LLC	\$	2,610.00
7/13/2026	189110	Hour Glass Cleaners, Inc	\$	4,465.20
7/13/2026	189111	Image360 of the Main Line	\$	340.00
7/13/2026	189112	Irrigation Systems, Inc	\$	611.35
7/13/2026	189113	Jeff's Signs	\$	320.00
7/13/2026	189114	Joanne Gusler	\$	590.00
7/13/2026	189115	Joe & Bud's Towing Service	\$	450.00
7/13/2026	189116	Joseph J Harnett & Elizabeth E Luff	\$	175.00
7/13/2026	189117	JPS Equipment Co., Inc	\$	9,112.00
7/13/2026	189118	K & S Towing & Recovery Inc	\$	335.00
7/13/2026	189119	Kelly's Trophies	\$	221.00
7/13/2026	189120	Kenneth James	\$	450.00
7/13/2026	189121	Keystone Municipal Services, Inc	\$	15,130.50
7/13/2026	189122	Kiera Sack	\$	1,000.00
7/13/2026	189123	Kilkenny Law, LLC	\$	3,227.06
7/13/2026	189124	Krando Metal Products Inc	\$	542.50
7/13/2026	189125	Larry Thomas	\$	520.00
7/13/2026	189126	Lauren DiMartino	\$	140.00
7/13/2026	189127	Law Office of Kathleen Thomas	\$	940.00
7/13/2026	189128	Linde Gas & Equipment Inc	\$	570.50
7/13/2026	189129	Lisa A Drake	\$	105.00
7/13/2026	189130	Llanerch Fire Co	\$	73,250.00
7/13/2026	189131	LogoWear House Inc	\$	12,711.95
7/13/2026	189132	Maillie, LLP	\$	6,150.00
7/13/2026	189133	Manoa Fire Company	\$	73,250.00
7/13/2026	189134	Mary Pat Hartline	\$	120.00
7/13/2026	189135	McLenaghan Wholesale Tires Inc	\$	2,054.00
7/13/2026	189136	MLH Occupational & Travel Health	\$	2,177.15
7/13/2026	189137	MMJM Enterprises LLC	\$	163.25
7/13/2026	189138	Nicholas Severini	\$	2,815.51
7/13/2026	189139	Nichols Plumbing & Heating, Inc	\$	5,567.00
7/13/2026	189140	Nicole Baker	\$	400.00
7/13/2026	189141	Oakmont Fire Company	\$	78,250.00
7/13/2026	189142	Office Basics, Inc	\$	864.73

7/13/2026	189143	Oriental Trading Co Inc	\$	351.56	
7/13/2026	189144	Pacifico Marple Ford	\$	2,226.60	
7/13/2026	189145	Park's Best Car Wash Inc	\$	1,560.00	
7/13/2026	189146	Pennoni Associates, Inc	\$	11,505.00	
7/13/2026	189147	PetroChoice	\$	4,774.05	
7/13/2026	189148	Petroleum Traders Corp	\$	51,132.64	
7/13/2026	189149	Pi-Chi Yang	\$	240.00	
7/13/2026	189150	Port A Bowl Restroom Co Corp	\$	1,361.60	
7/13/2026	189151	R J Power Equipment Co Inc	\$	2,346.00	
7/13/2026	189152	Raffaele & Puppio, LLP	\$	5,902.50	
7/13/2026	189153	S&S Worldwide, Inc.	\$	339.68	
7/13/2026	189154	School District of Haverford Township	\$	400.00	
7/13/2026	189155	SEPARefs	\$	3,452.00	
7/13/2026	189156	Sherwin-Williams	\$	4,858.55	
7/13/2026	189157	Sir Speedy Printing Center #7099	\$	100.00	
7/13/2026	189158	Spectrum Letterbox	\$	3,538.02	
7/13/2026	189159	Speedy Clean Car Wash Inc	\$	96.00	
7/13/2026	189160	Stoltzfus Enterprises Fabrication LLC	\$	1,009.71	
7/13/2026	189161	T. Frank McCall's, Inc	\$	2,724.20	
7/13/2026	189162	TAPCO Inc	\$	791.00	
7/13/2026	189163	Thomson Reuters-West	\$	444.42	
7/13/2026	189164	Trane U.S. Inc	\$	3,742.00	
7/13/2026	189165	Triple R Truck Parts	\$	1,182.82	
7/13/2026	189166	Tri-State Elevator Co Inc	\$	2,761.85	
7/13/2026	189167	Tri-State Financial Group LLC	\$	39,046.90	
7/13/2026	189168	Tri-State/Ace Knife Grinding Corp	\$	256.00	
7/13/2026	189169	TruckPro LLC Corp	\$	2,603.95	
7/13/2026	189170	ULINE, Inc	\$	2,578.96	
7/13/2026	189171	VCA Wellington Animal Hospital	\$	225.84	
7/13/2026	189172	Victory Gardens Inc	\$	4,760.00	
7/13/2026	189173	Weinstein Supply Corp	\$	120.31	
7/13/2026	189174	Yearsley's Service, Ltd	\$	59.65	
7/13/2026	189175	Zedd360 LLC - ezcomposting	\$	100.00	
Investment - PLGIT					
6/9/2026	740	Express Scripts Inc	\$	1,304.79	M
6/9/2026	741	Express Scripts Inc	\$	45,466.59	M
6/9/2026	742	U S Bank FBO Haverford Township	\$	226,944.44	M
6/9/2026	743	U S Bank FBO Haverford Township	\$	475,000.00	M
6/23/2026	745	Express Scripts Inc	\$	145.00	M
6/23/2026	746	Express Scripts Inc	\$	30,826.75	M
6/30/2026	748	Express Scripts Inc	\$	299.30	M
6/30/2026	749	Express Scripts Inc	\$	24,340.42	M
7/7/2026	752	Express Scripts Inc	\$	1,411.38	M
7/7/2026	753	Express Scripts Inc	\$	58,362.62	M
Various Escrows - Citizens					
6/23/2026	1506	Pennoni Associates, Inc	\$	(8,409.75)	V
6/9/2026	1507	Pennoni Associates, Inc	\$	9,462.00	
6/23/2026	1508	Horn Plumbing & Heating, Inc.	\$	1,100.00	
6/23/2026	1509	Szollrose, Inc.	\$	2,200.00	
6/23/2026	1510	Pennoni Associates, Inc	\$	8,409.75	

Total GENERAL FUND:

\$ 3,404,959.60

Investment - Sewer PLGIT

6/9/2026	744	U S Bank FBO Haverford Township	\$	10,555.56	M
6/23/2026	747	Express Scripts Inc	\$	334.14	M
6/30/2026	750	Express Scripts Inc	\$	1,400.00	M

Sewer Cash - Operating

6/9/2026	20253	AT & T Mobility	\$	144.42	
6/9/2026	20254	Charles Schwab & Co., Inc FBO 4904-0870	\$	10,555.56	
6/9/2026	20255	Delta Dental of Pennsylvania	\$	1,465.00	
6/9/2026	20256	Peter & Theresa Davis	\$	95.37	
6/23/2026	20257	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,100.25	
6/23/2026	20258	DelCo Public Schools Healthcare Trst	\$	9,164.45	
6/23/2026	20259	North American Benefits Company	\$	116.00	
6/23/2026	20260	North American Benefits Company	\$	56.40	
7/7/2026	20261	AT & T Mobility	\$	148.38	
7/7/2026	20262	PECO - Payment Processing	\$	26.22	
7/7/2026	20263	PECO - Payment Processing	\$	10.71	
7/13/2026	20264	95 Signs Inc	\$	260.00	
7/13/2026	20265	A-Jon Construction Inc	\$	400.00	
7/13/2026	20266	Cawley Environmental Services Inc	\$	2,605.00	
7/13/2026	20267	Glasgow Inc	\$	303.78	
7/13/2026	20268	H A DeHart & Son	\$	1,390.05	
7/13/2026	20269	JESCO, Inc.	\$	2,619.64	
7/13/2026	20270	Kilkenny Law, LLC	\$	18.00	
7/13/2026	20271	Knowlton Construction Supplies Inc	\$	2,950.00	
7/13/2026	20272	Office Basics, Inc	\$	304.32	
7/13/2026	20273	Pennoni Associates, Inc	\$	778.75	
7/13/2026	20274	Pennsylvania One Call System Inc	\$	138.40	
7/13/2026	20275	Petroleum Traders Corp	\$	3,290.96	
7/13/2026	20276	Pipe Line Plastics Inc	\$	371.94	
7/13/2026	20277	Sherwin-Williams	\$	377.64	
7/13/2026	20278	Traffic Safety Store Inc	\$	287.25	
7/13/2026	20279	TruckPro LLC Corp	\$	1,126.62	
7/13/2026	20280	Upper Darby Township Municipal Building	\$	1,968.54	

Total SEWER FUND:

\$ 56,363.35

Grand Totals:

\$ 4,478,002.30