

Haverford Township
Check Register - August 11 thru September 14 2026
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
9/8/2026	7400	First Choice Fire Apparatus LLC Corp	\$ 1,104,434.00
9/14/2026	7401	IMEG Consultants Corp	\$ 8,780.00
9/14/2026	7402	Walker Consultants, Inc	<u>\$ 1,765.50</u>
Total AMERICAN RESCUE PLAN FUND:			\$ 1,114,979.50
2023 GO Bond Series B - PLGIT			
9/14/2026	7108	AJM Electric, Inc	\$ 370.00
Capital Projects - PLGIT			
8/11/2026	1658	JD Bravo Company, Inc.	\$ 209,950.00
8/25/2026	1659	IKIO LED Lighting LLC	\$ 32,000.00
9/14/2026	1660	Charles A Higgins & Sons Inc	\$ 42,454.40
9/14/2026	1661	James R. Kenny Excavating & Paving Inc.	\$ 59,850.00
9/14/2026	1662	MG Tree LLC	\$ 5,225.00
9/14/2026	1663	Oliver Fire Protection & Security Inc	\$ 12,325.00
9/14/2026	1664	Pennoni Associates, Inc	\$ 79,857.82
9/14/2026	1665	Scott Building Corp.	\$ 181,611.06
9/14/2026	1666	Top-A-Court LLC	<u>\$ 25,475.00</u>
Total CAPITAL FUND:			\$ 649,118.28
CDBG Cash - Operating			
9/14/2026	4973	21st Century Media-Philly Cluster	\$ 841.27
9/14/2026	4974	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
9/14/2026	4975	Chaz's Tree Service	\$ 1,300.00
9/14/2026	4976	Jim Miller Inc	\$ 18,040.00
9/14/2026	4977	Pennoni Associates, Inc	\$ 1,617.00
9/14/2026	4978	Senior Services Management Group Inc	<u>\$ 1,940.88</u>
Total CDBG GRANT FUND:			\$ 48,839.15
General Operating			
8/13/2026	189027	Eugene J Dolan Jr	\$ (122.69) V
9/8/2026	189199	Shef & Sons LLC Corp	\$ (3,200.00) V
8/26/2026	189376	Top Gunn Baseball	\$ (3,396.77) V
8/11/2026	189391	Aqua Pennsylvania	\$ 1,101.80
8/11/2026	189392	Aqua Pennsylvania	\$ 149.44
8/11/2026	189393	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 71.00
8/11/2026	189394	Bob Root	\$ 71.02
8/27/2026	189395	Brian Barrett	\$ - V
8/11/2026	189396	Christopher Viola	\$ 52.99
8/11/2026	189397	Colleen Brown	\$ 347.99
8/11/2026	189398	Deborah Nevins	\$ 23.00
8/11/2026	189399	Deborah Tori	\$ 249.45
8/11/2026	189400	Delaware County District Attorney	\$ 359.00
8/11/2026	189401	Delaware County Solid Waste Authority	\$ 139,463.80

8/11/2026	189402	DelCo Public Schools Healthcare Trst	\$ 394,353.44
8/11/2026	189403	Delta Dental of Pennsylvania	\$ 31,052.11
8/11/2026	189404	Eli M Sparrow	\$ 480.00
8/11/2026	189405	Elizabeth Ann Rush	\$ 800.00
8/11/2026	189406	John Viola	\$ 398.48
8/11/2026	189407	Law Office of Kathleen Thomas	\$ 1,020.00
8/11/2026	189408	Maura Riscavage	\$ 19.02
8/11/2026	189409	Mike DePrince	\$ 150.00
8/11/2026	189410	PECO - Payment Processing	\$ 11,204.95
8/11/2026	189411	PECO - Payment Processing	\$ 2,005.69
8/11/2026	189412	PECO - Payment Processing	\$ 621.57
8/11/2026	189413	Petty Cash - Haverford Township	\$ 147.83
8/11/2026	189414	Richard Temple	\$ 47.92
8/11/2026	189415	SEPARefs	\$ 5,072.00
8/11/2026	189416	Wynnewood Lanes	\$ 1,696.00
8/13/2026	189417	Eugene J Dolan Jr	\$ 122.69
8/18/2026	189418	Alvin L. Williams Jr	\$ 11,285.92
8/18/2026	189419	Aqua Pennsylvania	\$ 102.61
8/18/2026	189420	Aspirant Consulting Group, LLC	\$ 10,225.00
8/18/2026	189421	Carol A Fee	\$ 280.00
8/18/2026	189422	Christian Hyun	\$ 180.00
8/18/2026	189423	Eugene J Dolan Jr	\$ 211.90
8/18/2026	189424	JDM 33 Inc	\$ 1,300.00
8/18/2026	189425	Lowe's	\$ 4,303.45
8/18/2026	189426	Matt Whitfield	\$ 23.84
8/18/2026	189427	North American Benefits Company	\$ 2,934.15
8/18/2026	189428	North American Benefits Company	\$ 5,012.05
8/18/2026	189429	PECO - Payment Processing	\$ 268.92
8/18/2026	189430	PJM Holdings LLC	\$ 970.88
8/18/2026	189431	Primo Brands	\$ 647.98
8/18/2026	189432	Sara Frey	\$ 30.90
8/18/2026	189433	Shannon Barycki	\$ 14.57
8/18/2026	189434	Thomas Zukowski	\$ 200.00
8/18/2026	189435	Toshiba America Business Solutions	\$ 435.32
8/18/2026	189436	Vision Benefits of America	\$ 1,132.03
8/18/2026	189437	Xtel Communications, Inc	\$ 1,001.44
8/25/2026	189438	Aqua Pennsylvania	\$ 332.47
8/25/2026	189439	Aqua Pennsylvania	\$ 4,062.71
8/25/2026	189440	Aqua Pennsylvania	\$ 649.56
8/25/2026	189441	Brookline Fire Co	\$ 63.58
8/25/2026	189442	Comcast	\$ 192.85
8/25/2026	189443	Comcast	\$ 311.66
8/25/2026	189444	Comcast	\$ 370.70
8/25/2026	189445	Comcast	\$ 156.85
8/25/2026	189446	Comcast	\$ 137.94
8/25/2026	189447	Comcast	\$ 207.25
8/25/2026	189448	Comcast	\$ 248.30
8/25/2026	189449	Comcast Business	\$ 1,632.99
8/25/2026	189450	Comcast Business: Masergy	\$ 1,539.00
8/25/2026	189451	Erin Olsavsky	\$ 83.97

8/25/2026	189452	Independence Blue Cross	\$	1,454.35
8/25/2026	189453	Independence Blue Cross	\$	2,036.09
8/25/2026	189454	Independence Blue Cross	\$	7,271.75
8/25/2026	189455	James Famiglio	\$	25.00
8/25/2026	189456	Mary Grace O'Connor	\$	46.00
8/25/2026	189457	PECO - Payment Processing	\$	5,071.73
8/25/2026	189458	Petroleum Traders Corp	\$	6,608.66
8/25/2026	189459	Taylor Robinson	\$	17.02
8/25/2026	189460	Verizon	\$	66.74
8/25/2026	189461	Wynnewood Lanes	\$	1,162.00
8/28/2026	189462	PAR Recycle Works	\$	6,705.00
9/1/2026	189463	Aqua Pennsylvania	\$	602.74
9/1/2026	189464	Aqua Pennsylvania	\$	169.51
9/1/2026	189465	Aqua Pennsylvania	\$	4,296.94
9/1/2026	189466	Aqua Pennsylvania	\$	187.94
9/1/2026	189467	AT & T Mobility	\$	5,811.34
9/1/2026	189468	Brian Barrett	\$	1,436.89
9/1/2026	189469	Charles A Higgins & Sons Inc	\$	8,008.16
9/1/2026	189470	Christine McLaughlin	\$	40.77
9/1/2026	189471	Constellation NewEnergy Gas Division LLC	\$	1,585.87
9/1/2026	189472	Crescent Printing Company, Inc.	\$	4,800.00
9/1/2026	189473	D M I Home Supply	\$	50.97
9/1/2026	189474	Eli M Sparrow	\$	125.00
9/1/2026	189475	FP Finance Program	\$	125.00
9/1/2026	189476	Gallagher Bassett	\$	10,000.00
9/1/2026	189477	Gallagher Bassett	\$	1,000.00
9/1/2026	189478	Gallagher Bassett	\$	1,095.49
9/1/2026	189479	Gallagher Benefit Services Inc	\$	1,750.00
9/1/2026	189480	James McCans	\$	243.06
9/1/2026	189481	Marple Township Police Department	\$	1,107.75
9/1/2026	189482	Mike DePrince	\$	18.99
9/1/2026	189483	Mohammed Mouakkil	\$	900.00
9/1/2026	189484	Mother Compost LLC	\$	164.00
9/1/2026	189485	Overhead Door Co Accounts Receivable	\$	4,750.00
9/1/2026	189486	PECO - Payment Processing	\$	1,136.70
9/1/2026	189487	PECO - Payment Processing	\$	1,435.42
9/1/2026	189488	PECO - Payment Processing	\$	36,837.45
9/1/2026	189489	PECO - Payment Processing	\$	4,766.96
9/1/2026	189490	Pennsylvania Recreation & Park Society	\$	3,850.00
9/1/2026	189491	Petty Cash - Haverford Township	\$	529.94
9/1/2026	189492	Rick Turnbull	\$	49.98
9/1/2026	189493	Superior Alarm Systems Inc	\$	420.00
9/1/2026	189494	Taddeo's Greenhouse Inc	\$	2,200.00
9/1/2026	189495	Top Gunn Baseball	\$	3,396.77
9/1/2026	189496	Trane U.S. Inc	\$	5,100.22
9/1/2026	189497	Collin Berry	\$	5,269.34
9/1/2026	189498	Kylee Berry	\$	5,269.33
9/8/2026	189499	Aqua Pennsylvania	\$	1,105.24
9/8/2026	189500	Aqua Pennsylvania	\$	134.71
9/8/2026	189501	Gallagher Bassett	\$	500.00

9/8/2026	189502	Haverford Township	\$	-	V
9/8/2026	189503	Jennifer Hoover	\$	113.48	
9/8/2026	189504	PECO - Payment Processing	\$	10,219.83	
9/8/2026	189505	PECO - Payment Processing	\$	1,995.59	
9/8/2026	189506	PECO - Payment Processing	\$	612.44	
9/8/2026	189507	Thomas J Long	\$	1,499.43	
9/14/2026	189508	10 8 Emergency Vehicle Services LLC	\$	796.96	
9/14/2026	189509	21st Century Media-Philly Cluster	\$	1,396.24	
9/14/2026	189510	911 Safety Equipment LLC	\$	9,362.00	
9/14/2026	189511	A Marinelli & Sons Inc	\$	450.90	
9/14/2026	189512	A1 Wraps & Paint Protection	\$	159.00	
9/14/2026	189513	A-Jon Construction Inc	\$	2,786.00	
9/14/2026	189514	All Traffic Solutions, Inc.	\$	12,950.00	
9/14/2026	189515	Altec Industries Inc	\$	7,331.03	
9/14/2026	189516	American Marketing Co., Inc	\$	855.00	
9/14/2026	189517	Ardmore Tire Inc	\$	6,210.00	
9/14/2026	189518	Arlene M. LaRosa, RPR	\$	2,014.00	
9/14/2026	189519	Berrodin Parts Warehouse	\$	1,293.81	
9/14/2026	189520	BFI-King Of Prussia Recyclery	\$	35,679.41	
9/14/2026	189521	Brothers Screen Grafx Inc	\$	1,110.00	
9/14/2026	189522	C.E.S	\$	802.41	
9/14/2026	189523	Cardone-Nuss Printing	\$	507.25	
9/14/2026	189524	Carol A Fee	\$	280.00	
9/14/2026	189525	CBIZ	\$	687.50	
9/14/2026	189526	Charles A Higgins & Sons Inc	\$	9,811.85	
9/14/2026	189527	Cunningham Pest Control LLC	\$	330.00	
9/14/2026	189528	D & J Entertainment LLC	\$	1,000.00	
9/14/2026	189529	D M I Home Supply	\$	254.70	
9/14/2026	189530	Dean S Boornazian	\$	2,080.00	
9/14/2026	189531	Deborah Saldana	\$	175.00	
9/14/2026	189532	Delaware Valley Health Care Coalition	\$	250.00	
9/14/2026	189533	Del-Val International Trucks, Inc	\$	3,518.98	
9/14/2026	189534	Eagle Opticians	\$	805.00	
9/14/2026	189535	Eagle Wireless Communications LLC	\$	1,146.17	
9/14/2026	189536	Eastburn and Gray PC	\$	2,494.46	
9/14/2026	189537	Elizabeth Ann Rush	\$	670.00	
9/14/2026	189538	Elizabeth Luff	\$	160.00	
9/14/2026	189539	Eric Dahl	\$	2,908.53	
9/14/2026	189540	Fisher's Ace Hardware	\$	102.96	
9/14/2026	189541	Flow Plumbing Contractors	\$	7,500.00	
9/14/2026	189542	Franklin Trailers Inc	\$	2,854.56	
9/14/2026	189543	Gail Stickney	\$	157.26	
9/14/2026	189544	Galantino Supply Company Inc	\$	1,155.05	
9/14/2026	189545	GeoVentures Programming & Services Inc	\$	5,100.00	
9/14/2026	189546	Glasgow Inc	\$	881.60	
9/14/2026	189547	GranTurk Equipment Company Inc	\$	8,832.17	
9/14/2026	189548	Guy's Auto Glass Service	\$	670.00	
9/14/2026	189549	Haverford Township Free Library	\$	120,271.09	
9/14/2026	189550	Havis Inc	\$	24,980.10	
9/14/2026	189551	Hill Buick GMC	\$	2,608.80	

9/14/2026	189552	Hilltop Distributors Co	\$	351.99
9/14/2026	189553	Hockeytown 19083 LLC	\$	896.00
9/14/2026	189554	Hour Glass Cleaners, Inc	\$	1,367.30
9/14/2026	189555	Imperial Dade	\$	2,209.79
9/14/2026	189556	Interstate Spring & Alignment Inc	\$	2,561.40
9/14/2026	189557	iPROMOTEu	\$	396.00
9/14/2026	189558	J & J Landscaping Management, LLC	\$	1,190.00
9/14/2026	189559	JJD Recycling LLC	\$	100.00
9/14/2026	189560	JPS Equipment Co., Inc	\$	7,043.00
9/14/2026	189561	Kelly Industrial Supply	\$	222.40
9/14/2026	189562	Kelly's Trophies	\$	21.00
9/14/2026	189563	Kenneth James	\$	250.00
9/14/2026	189564	Keystone Municipal Services, Inc	\$	11,165.00
9/14/2026	189565	Kilkenny Law, LLC	\$	9,521.00
9/14/2026	189566	Kirkpatrick Nurseries Inc.	\$	350.00
9/14/2026	189567	Kitchen Harvest Inc.	\$	9,726.00
9/14/2026	189568	Lauren DiMartino	\$	175.00
9/14/2026	189569	Law Office of Kathleen Thomas	\$	620.00
9/14/2026	189570	Lawrence Park Swim Club	\$	2,050.00
9/14/2026	189571	Linde Gas & Equipment Inc	\$	287.43
9/14/2026	189572	Lisa A Drake	\$	140.00
9/14/2026	189573	LogoWear House Inc	\$	404.00
9/14/2026	189574	Main Line Mower of Berwyn LLC	\$	224.91
9/14/2026	189575	Mary Pat Hartline	\$	90.00
9/14/2026	189576	McLenaghan Wholesale Tires Inc	\$	1,770.00
9/14/2026	189577	Moove NA Distribution LLC	\$	12,063.16
9/14/2026	189578	Narberth Ambulance	\$	8,000.00
9/14/2026	189579	Nichols Plumbing & Heating, Inc	\$	515.00
9/14/2026	189580	Office Basics, Inc	\$	1,464.45
9/14/2026	189581	Oliver Fire Protection & Security Inc	\$	2,465.00
9/14/2026	189582	Pacifico Marple Ford	\$	1,743.42
9/14/2026	189583	Park's Best Car Wash Inc	\$	1,970.00
9/14/2026	189584	PELRAS Public Employer Labor Relations	\$	1,250.00
9/14/2026	189585	Pennoni Associates, Inc	\$	12,334.25
9/14/2026	189586	Pennsylvania Resources Council	\$	400.00
9/14/2026	189587	Petikin, Wellman, Damico, Brown & Petro	\$	76.00
9/14/2026	189588	Petroleum Traders Corp	\$	54,236.28
9/14/2026	189589	Pi-Chi Yang	\$	160.00
9/14/2026	189590	Play-Well TEKnologies	\$	3,780.00
9/14/2026	189591	Port A Bowl Restroom Co Corp	\$	1,081.00
9/14/2026	189592	Preferred Sportsware, Inc	\$	2,344.00
9/14/2026	189593	R J Power Equipment Co Inc	\$	869.00
9/14/2026	189594	R.S. Sales & Service, Inc	\$	695.00
9/14/2026	189595	R5 Sports	\$	1,904.40
9/14/2026	189596	Radio Maintenance Inc	\$	775.71
9/14/2026	189597	Raffaele & Puppio, LLP	\$	290.00
9/14/2026	189598	Rink Systems Inc	\$	886.50
9/14/2026	189599	Rockwell Associates LLC	\$	780.00
9/14/2026	189600	Sir Speedy Printing Center #7099	\$	82.00
9/14/2026	189601	Skyhawks Delaware Valley	\$	1,069.25

9/14/2026	189602	Spike's Trophies Limited	\$	129.47	
9/14/2026	189603	Stephenson Equipment, Inc	\$	130.79	
9/14/2026	189604	T. Frank McCall's, Inc	\$	2,859.36	
9/14/2026	189605	T2 Systems, Inc	\$	202.41	
9/14/2026	189606	Theatre Horizon Inc	\$	18,044.00	
9/14/2026	189607	Thomson Reuters-West	\$	444.42	
9/14/2026	189608	Town Square Rentals, Inc	\$	2,508.10	
9/14/2026	189609	Trane U.S. Inc	\$	8,531.51	
9/14/2026	189610	Triple R Truck Parts	\$	1,221.99	
9/14/2026	189611	Tri-State Financial Group LLC	\$	13,142.37	
9/14/2026	189612	Tri-State/Ace Knife Grinding Corp	\$	256.00	
9/14/2026	189613	TruckPro LLC Corp	\$	6,002.12	
9/14/2026	189614	Turtle & Hughes, Inc	\$	1,015.00	
9/14/2026	189615	United Inspection Agency, Inc	\$	600.00	
9/14/2026	189616	United Refrigeration Inc	\$	818.36	
9/14/2026	189617	VCA Wellington Animal Hospital	\$	1,156.66	
9/14/2026	189618	Victory Gardens Inc	\$	200.00	
9/14/2026	189619	Weinstein Supply Corp	\$	400.60	
9/14/2026	189620	Wiggins Shredding, Inc	\$	1,200.00	
9/14/2026	189621	Wolf Enterprises	\$	331.92	
9/8/2026	189622	Shef & Sons LLC Corp	\$	3,200.00	
Investment - PLGIT					
8/11/2026	761	Express Scripts Inc	\$	1,353.56	M
8/11/2026	762	Express Scripts Inc	\$	69,768.90	M
8/11/2026	764	FP Postage #600077517	\$	7,500.00	M
8/25/2026	765	Express Scripts Inc	\$	139.50	M
8/25/2026	766	Express Scripts Inc	\$	61,196.57	M
9/8/2026	767	Express Scripts Inc	\$	293.81	M
9/8/2026	768	Express Scripts Inc	\$	836.51	M
9/8/2026	769	Express Scripts Inc	\$	24,770.25	M
9/8/2026	770	Express Scripts Inc	\$	38,441.50	M
Various Escrows - Citizens					
8/11/2026	1517	Pennoni Associates, Inc	\$	7,313.00	
8/18/2026	1518	P5 Properties LLC	\$	1,100.00	
9/8/2026	1519	Haverford Township	\$	54.00	
9/8/2026	1520	Kilkenny Law, LLC	\$	522.00	
9/8/2026	1521	Pennoni Associates, Inc	\$	<u>5,546.25</u>	
Total GENERAL FUND:			\$	1,531,077.47	
Investment - Sewer PLGIT					
8/11/2026	763	Express Scripts Inc	\$	3,923.53	M
9/8/2026	771	Express Scripts Inc	\$	1,289.72	M
9/8/2026	772	Express Scripts Inc	\$	2.42	M
Sewer Cash - Operating					
8/11/2026	20303	DelCo Public Schools Healthcare Trst	\$	9,164.45	
8/18/2026	20304	North American Benefits Company	\$	116.00	
8/18/2026	20305	North American Benefits Company	\$	56.40	
8/25/2026	20306	Petroleum Traders Corp	\$	2,178.30	
9/1/2026	20307	AT & T Mobility	\$	147.79	
9/1/2026	20308	PECO - Payment Processing	\$	27.59	

9/1/2026	20309	PECO - Payment Processing	\$	11.15
9/14/2026	20310	A-Jon Construction Inc	\$	131.25
9/14/2026	20311	Ardmore Tire Inc	\$	596.00
9/14/2026	20312	Cawley Environmental Services Inc	\$	5,379.37
9/14/2026	20313	Commonwealth of PA	\$	3,000.00
9/14/2026	20314	Glasgow Inc	\$	150.08
9/14/2026	20315	JESCO, Inc.	\$	4,133.38
9/14/2026	20316	Kilkenny Law, LLC	\$	5,781.25
9/14/2026	20317	McLenaghan Wholesale Tires Inc	\$	920.00
9/14/2026	20318	N Abbonizio Contractors, Inc	\$	73,400.00
9/14/2026	20319	Pacifico Marple Ford	\$	313.55
9/14/2026	20320	Pennoni Associates, Inc	\$	1,158.50
9/14/2026	20321	Pennsylvania One Call System Inc	\$	410.72
9/14/2026	20322	Petroleum Traders Corp	\$	2,616.69
9/14/2026	20323	Preferred Sportsware, Inc	\$	1,172.00
9/14/2026	20324	Radnor-Haverford-Marple Sewer Authority	\$	483,842.92
9/14/2026	20325	Upper Darby Township Municipal Building	\$	167,190.07
9/14/2026	20326	Upper Darby Township Municipal Building	\$	<u>1,968.54</u>
Total SEWER FUND:			\$	769,081.67
Grand Totals:			\$	4,113,096.07