

Haverford Township
Check Register - July 14 thru August 10 2026
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
8/10/2026	7396	Discover Haverford	\$ 57,500.00
8/10/2026	7397	IMEG Consultants Corp	\$ 24,350.25
8/10/2026	7398	Miller Flooring Co Inc	\$ 24,339.00
8/10/2026	7399	Walker Consultants, Inc	\$ 2,942.50
Total AMERICAN RESCUE PLAN FUND:			\$ 109,131.75
2023 GO Bond Series A - PLGIT			
8/10/2026	8266	Pennoni Associates, Inc	\$ 667.25
8/10/2026	8267	TD Wealth Operations	\$ 3,150.00
2023 GO Bond Series B - PLGIT			
8/10/2026	7107	Pennoni Associates, Inc	\$ 2,548.00
Capital Projects - PLGIT			
7/14/2026	1650	21st Century Media-Philly Cluster	\$ 715.36
7/21/2026	1651	Recreation Resource USA	\$ 8,673.00
8/4/2026	1652	MG Tree LLC	\$ 17,600.00
8/10/2026	1653	21st Century Media-Philly Cluster	\$ 283.37
8/10/2026	1654	Pennoni Associates, Inc	\$ 53,036.25
8/10/2026	1655	RGS Associates, Inc.	\$ 916.25
8/10/2026	1656	Scott Building Corp.	\$ 72,108.43
8/10/2026	1657	Scott Building Corp.	\$ 80,773.21
Total CAPITAL FUND:			\$ 240,471.12
CDBG Cash - Operating			
8/10/2026	4966	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
8/10/2026	4967	Detwiler Roofing	\$ 21,997.91
8/10/2026	4968	Nichols Plumbing & Heating, Inc	\$ 3,815.00
8/10/2026	4969	Pennoni Associates, Inc	\$ 2,436.00
8/10/2026	4970	Philly Sub Searches Inc	\$ 100.00
8/10/2026	4971	Senior Services Management Group Inc	\$ 1,869.84
8/10/2026	4972	Surrey Services for Seniors	\$ 689.25
Total CDBG GRANT FUND:			\$ 56,008.00
General Operating			
7/15/2026	757	Arbiter Sports	\$ 5,000.00 M
7/17/2026	188280	Francis Hand	\$ (631.25) V
7/14/2026	189176	21st Century Media-Philly Cluster	\$ 894.13
7/14/2026	189177	American Marketing Co., Inc	\$ 1,699.50
7/14/2026	189178	Carolyn McDermott	\$ 35.00
7/14/2026	189179	Colonial Village Meat Market	\$ 463.23
7/14/2026	189180	Comcast	\$ 192.52
7/14/2026	189181	Comcast	\$ 207.02
7/14/2026	189182	Comcast	\$ 247.91
7/14/2026	189183	David & Kara Nocek	\$ 458.43

7/14/2026	189184	David Burman	\$	915.00
7/14/2026	189185	Deborah Tori	\$	824.25
7/14/2026	189186	Delta Dental of Pennsylvania	\$	24,923.02
7/14/2026	189187	Emily R Denny	\$	36.90
7/14/2026	189188	Erin Olsavsky	\$	36.44
7/14/2026	189189	Federal Express Corp	\$	50.29
7/14/2026	189190	James Kelly	\$	53.94
7/14/2026	189191	Julien Denny	\$	36.90
7/14/2026	189192	Keystone Fire Protection Co	\$	4,079.13
7/14/2026	189193	Megan Donley	\$	101.50
7/14/2026	189194	Mike DePrince	\$	505.00
7/14/2026	189195	North American Benefits Company	\$	2,934.15
7/14/2026	189196	North American Benefits Company	\$	4,992.85
7/14/2026	189197	Ryan Marabella	\$	94.76
7/14/2026	189198	SEPARefs	\$	3,804.00
7/14/2026	189199	Shef & Sons LLC Corp	\$	3,200.00
7/14/2026	189200	Tina Keenan	\$	38.70
7/14/2026	189201	Wynnewood Lanes	\$	1,440.00
7/14/2026	189202	Xtel Communications, Inc	\$	998.55
7/21/2026	189203	Aqua Pennsylvania	\$	52,888.14
7/21/2026	189204	Brian McDonald	\$	75.00
7/21/2026	189205	Comcast Business	\$	1,632.99
7/21/2026	189206	Comcast Business: Masergy	\$	1,539.00
7/21/2026	189207	DelCo Public Schools Healthcare Trst	\$	394,353.44
7/21/2026	189208	Dream Team	\$	61.00
7/21/2026	189209	Francis Hand	\$	631.25
7/21/2026	189210	Health Advocate Solutions Inc	\$	2,895.36
7/21/2026	189211	Hill Buick GMC	\$	229.34
7/21/2026	189212	J & J Landscaping Management, LLC	\$	2,750.00
7/21/2026	189213	JAMF Software, LLC	\$	6,156.00
7/21/2026	189214	Kaitlyn Delaney	\$	70.67
7/21/2026	189215	Lilly Paul	\$	26.49
7/21/2026	189216	Lowe's	\$	5,067.69
7/21/2026	189217	PECO - Payment Processing	\$	5,519.85
7/21/2026	189218	Primo Brands	\$	668.64
7/21/2026	189219	PROP	\$	440.00
7/21/2026	189220	Skyhawks Delaware Valley	\$	5,662.49
7/21/2026	189221	William Baker	\$	888.30
7/28/2026	189222	Alanna McBrearty	\$	26.50
7/28/2026	189223	Aqua Pennsylvania	\$	475.05
7/28/2026	189224	Aqua Pennsylvania	\$	2,625.22
7/28/2026	189225	Aqua Pennsylvania	\$	661.49
7/28/2026	189226	Comcast	\$	311.66
7/28/2026	189227	Comcast	\$	370.70
7/28/2026	189228	Comcast	\$	156.85
7/28/2026	189229	Comcast	\$	137.94
7/28/2026	189230	Constellation NewEnergy Gas Division LLC	\$	1,614.14
7/28/2026	189231	Federal Express Corp	\$	20.55
7/28/2026	189232	Fresh Prints LLC	\$	1,279.77
7/28/2026	189233	Independence Blue Cross	\$	1,454.35

7/28/2026	189234	Independence Blue Cross	\$	2,036.09	
7/28/2026	189235	Independence Blue Cross	\$	7,271.75	
7/28/2026	189236	Isla Samson	\$	27.78	
7/28/2026	189237	James McCans	\$	93.05	
7/28/2026	189238	Kevin Towell	\$	160.00	
7/28/2026	189239	Matrix Trust Company	\$	3,931.75	
7/28/2026	189240	Michael Kenny	\$	427.71	
7/28/2026	189241	North Creek Nurseries, Inc	\$	298.48	
7/28/2026	189242	PECO - Payment Processing	\$	62.48	
7/28/2026	189243	Peyton Scott	\$	26.50	
7/28/2026	189244	Ricky Williams	\$	3,175.00	
7/28/2026	189245	Riley Dowdell	\$	34.46	
7/28/2026	189246	Ryan Marabella	\$	105.83	
7/28/2026	189247	Shannon Barycki	\$	33.14	
7/28/2026	189248	Silvi Cement/Slag/Salt	\$	3,125.15	
7/28/2026	189249	Verizon	\$	67.01	
7/28/2026	189250	Wynnewood Lanes	\$	720.00	
7/29/2026	189251	Vision Benefits of America	\$	-	V
7/29/2026	189252	Vision Benefits of America	\$	2,025.74	
8/4/2026	189253	Aqua Pennsylvania	\$	421.83	
8/4/2026	189254	Aqua Pennsylvania	\$	182.86	
8/4/2026	189255	Aqua Pennsylvania	\$	4,509.68	
8/4/2026	189256	Aqua Pennsylvania	\$	210.00	
8/4/2026	189257	AT & T Mobility	\$	6,202.12	
8/4/2026	189258	Brenda Collins	\$	350.00	
8/4/2026	189259	Delaware Express	\$	1,000.00	
8/4/2026	189260	Federal Express Corp	\$	10.79	
8/4/2026	189261	FP Finance Program	\$	125.00	
8/4/2026	189262	James Blumenstock	\$	260.00	
8/4/2026	189263	McLenaghan Wholesale Tires Inc	\$	90.00	
8/4/2026	189264	PA Department of Transportation	\$	157.66	
8/4/2026	189265	PECO - Payment Processing	\$	2,101.47	
8/4/2026	189266	PECO - Payment Processing	\$	229.25	
8/4/2026	189267	PECO - Payment Processing	\$	39,381.76	
8/4/2026	189268	PECO - Payment Processing	\$	2,429.69	
8/4/2026	189269	Ryan Marabella	\$	78.51	
8/4/2026	189270	Sabrina Boczko	\$	25.32	
8/4/2026	189271	School District of Haverford Township	\$	25,384.77	
8/4/2026	189272	School District of Haverford Township	\$	21,526.38	
8/4/2026	189273	School District of Haverford Township	\$	32,492.66	
8/4/2026	189274	Softwash Platoon Inc	\$	1,100.00	
8/4/2026	189275	Superior Alarm Systems Inc	\$	120.00	
8/4/2026	189276	Wynnewood Lanes	\$	1,300.00	
8/10/2026	189277	10 8 Emergency Vehicle Services LLC	\$	4,070.56	
8/10/2026	189278	21st Century Media-Philly Cluster	\$	906.49	
8/10/2026	189279	911 Safety Equipment LLC	\$	15,751.45	
8/10/2026	189280	95 Signs Inc	\$	220.00	
8/10/2026	189281	A Marinelli & Sons Inc	\$	683.15	
8/10/2026	189282	A-Jon Construction Inc	\$	1,622.75	
8/10/2026	189283	Allyson Karo	\$	520.00	

8/10/2026	189284	Altec Industries Inc	\$	8,033.19
8/10/2026	189285	American Public Safety LLC	\$	32.00
8/10/2026	189286	Anypromo Inc	\$	1,950.70
8/10/2026	189287	Apex Inspection & Testing LLC	\$	210.00
8/10/2026	189288	Ardmore Tire Inc	\$	7,090.00
8/10/2026	189289	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,069.00
8/10/2026	189290	Axon Enterprise Inc	\$	4,700.51
8/10/2026	189291	Berrodin Parts Warehouse	\$	750.32
8/10/2026	189292	BFI-King Of Prussia Recyclery	\$	35,455.28
8/10/2026	189293	Bound Tree Medical LLC	\$	385.80
8/10/2026	189294	Brothers Screen Grafx Inc	\$	185.00
8/10/2026	189295	BSN Sports Inc	\$	140.00
8/10/2026	189296	C.E.S	\$	1,676.39
8/10/2026	189297	Calaveras Street Tacos LLC	\$	131.00
8/10/2026	189298	Charles A Higgins & Sons Inc	\$	7,540.27
8/10/2026	189299	Cherry Valley Tractor Sales	\$	892.22
8/10/2026	189300	Choice MedWaste LLC	\$	277.00
8/10/2026	189301	Church's Auto Parts	\$	95.00
8/10/2026	189302	Colonial Electric Supply Company Inc	\$	4,472.57
8/10/2026	189303	Cunningham Pest Control LLC	\$	165.00
8/10/2026	189304	D M I Home Supply	\$	11.99
8/10/2026	189305	Darren Stienstra	\$	375.00
8/10/2026	189306	Deborah Saldana	\$	160.00
8/10/2026	189307	Delaware Valley Mobile Drug Testing	\$	1,145.95
8/10/2026	189308	Delaware Valley Turf	\$	150.00
8/10/2026	189309	Delri Industrial Supplies Inc	\$	264.17
8/10/2026	189310	Dougherty Contractors, LLC	\$	7,795.00
8/10/2026	189311	Drugscan, Inc	\$	2,650.00
8/10/2026	189312	Eagle Wireless Communications LLC	\$	1,146.17
8/10/2026	189313	Eastburn and Gray PC	\$	3,710.00
8/10/2026	189314	Elizabeth Luff	\$	160.00
8/10/2026	189315	Elliott-Lewis	\$	3,405.00
8/10/2026	189316	Essex Cleaners	\$	351.80
8/10/2026	189317	Fisher's Ace Hardware	\$	70.98
8/10/2026	189318	Foley, Inc	\$	684.31
8/10/2026	189319	Gail Stickney	\$	157.26
8/10/2026	189320	Galantino Supply Company Inc	\$	525.77
8/10/2026	189321	General Recreation Inc	\$	7,850.00
8/10/2026	189322	Glasgow Inc	\$	140.06
8/10/2026	189323	Glick Fire Equipment Co., Inc	\$	9,334.87
8/10/2026	189324	H B Electrical Service, Inc	\$	250.00
8/10/2026	189325	Hannum's Harley Davidson	\$	282.54
8/10/2026	189326	Haverford Township Free Library	\$	120,271.09
8/10/2026	189327	Havis Inc	\$	62,161.13
8/10/2026	189328	Hill Buick GMC	\$	4,535.54
8/10/2026	189329	Hilltop Distributors Co	\$	1,043.95
8/10/2026	189330	Hillyard - Inc.	\$	106.40
8/10/2026	189331	Hockeytown 19083 LLC	\$	170.00
8/10/2026	189332	Hour Glass Cleaners, Inc	\$	1,462.10
8/10/2026	189333	Iron Rose K9 Inc	\$	480.00

8/10/2026	189334	Irrigation Systems, Inc	\$	308.95
8/10/2026	189335	Joanne Gusler	\$	795.80
8/10/2026	189336	JPS Equipment Co., Inc	\$	5,353.00
8/10/2026	189337	Kelly Industrial Supply	\$	305.43
8/10/2026	189338	Kelly's Trophies	\$	40.00
8/10/2026	189339	Kenneth James	\$	200.00
8/10/2026	189340	Keystone Municipal Services, Inc	\$	10,703.00
8/10/2026	189341	Kilkenny Law, LLC	\$	6,502.00
8/10/2026	189342	Kirkpatrick Nurseries Inc.	\$	360.00
8/10/2026	189343	Larry Thomas	\$	520.00
8/10/2026	189344	Lauren DiMartino	\$	140.00
8/10/2026	189345	Lisa A Drake	\$	175.00
8/10/2026	189346	LogoWear House Inc	\$	3,662.45
8/10/2026	189347	Main Line Mower of Berwyn LLC	\$	611.50
8/10/2026	189348	Mary Pat Hartline	\$	120.00
8/10/2026	189349	McLenaghan Wholesale Tires Inc	\$	708.00
8/10/2026	189350	MLH Occupational & Travel Health	\$	911.75
8/10/2026	189351	National Highway Products, Inc	\$	411.00
8/10/2026	189352	Newtown Police Department	\$	126.48
8/10/2026	189353	Nuss Printing Inc	\$	385.00
8/10/2026	189354	NVB Playgrounds, Inc	\$	990.00
8/10/2026	189355	Office Basics, Inc	\$	778.27
8/10/2026	189356	Pacifico Marple Ford	\$	4,387.66
8/10/2026	189357	Pennoni Associates, Inc	\$	10,672.25
8/10/2026	189358	Pennsylvania Recreation & Park Society	\$	20.00
8/10/2026	189359	Pennsylvania Resources Council	\$	400.00
8/10/2026	189360	Petroleum Traders Corp	\$	53,019.36
8/10/2026	189361	Play-Well TEKnologies	\$	1,540.00
8/10/2026	189362	Port A Bowl Restroom Co Corp	\$	1,253.50
8/10/2026	189363	R J Power Equipment Co Inc	\$	436.00
8/10/2026	189364	Raffaele & Puppio, LLP	\$	332.50
8/10/2026	189365	Rink Systems Inc	\$	286.00
8/10/2026	189366	Sherwin-Williams	\$	706.36
8/10/2026	189367	Shreiner Tree Care Specialists, Inc.	\$	675.00
8/10/2026	189368	Sinclair Exterminating Inc	\$	690.00
8/10/2026	189369	Sir Speedy Printing Center #7099	\$	2,390.62
8/10/2026	189370	Spike's Trophies Limited	\$	194.00
8/10/2026	189371	T. Frank McCall's, Inc	\$	1,539.44
8/10/2026	189372	TeamSnap, Inc	\$	2,875.99
8/10/2026	189373	The Tustin Group	\$	441.00
8/10/2026	189374	Thomas Perpiglia	\$	795.00
8/10/2026	189375	Thomson Reuters-West	\$	444.42
8/10/2026	189376	Top Gunn Baseball	\$	3,396.77
8/10/2026	189377	Trane U.S. Inc	\$	2,702.50
8/10/2026	189378	Triple R Truck Parts	\$	20.32
8/10/2026	189379	Tri-State Elevator Co Inc	\$	700.00
8/10/2026	189380	Tri-State Financial Group LLC	\$	9,568.69
8/10/2026	189381	TruckPro LLC Corp	\$	4,677.84
8/10/2026	189382	ULINE, Inc	\$	743.33
8/10/2026	189383	Unifire Incorporated	\$	571.50

8/10/2026	189384	United Rentals Inc	\$	2,835.60	
8/10/2026	189385	VCA Old Marple Animal Hospitals	\$	102.99	
8/10/2026	189386	VCA Wellington Animal Hospital	\$	1,262.21	
8/10/2026	189387	Victory Gardens Inc	\$	3,080.00	
8/10/2026	189388	Weeds, Inc	\$	1,804.00	
8/10/2026	189389	Witmer Public Safety Group Inc	\$	99.00	
8/10/2026	189390	Yearsley's Service, Ltd	\$	480.00	
Investment - PLGIT					
7/21/2026	754	Express Scripts Inc	\$	110.50	M
7/21/2026	755	Express Scripts Inc	\$	73,346.10	M
7/29/2026	758	Express Scripts Inc	\$	744.87	M
7/29/2026	759	Express Scripts Inc	\$	26,836.79	M
Various Escrows - Citizens					
7/14/2026	1511	Big Dawg's Plumbing & Heating Inc	\$	6,600.00	
7/14/2026	1512	Pennoni Associates, Inc	\$	14,812.75	
7/14/2026	1513	Roto-Rooter Services Company	\$	2,200.00	
7/21/2026	1514	Bertotti Plumbing	\$	1,100.00	
7/28/2026	1515	Brady Excavating & Construction Services	\$	1,100.00	
7/28/2026	1516	The Drain Surgeon	\$	2,200.00	
Total GENERAL FUND:			\$	1,324,812.63	
Investment - Sewer PLGIT					
7/21/2026	756	Express Scripts Inc	\$	42.30	M
7/29/2026	760	Express Scripts Inc	\$	3,710.47	M
Sewer Cash - Operating					
7/14/2026	20281	Commonwealth of PA	\$	500.00	
7/14/2026	20282	Delta Dental of Pennsylvania	\$	50.00	
7/14/2026	20283	North American Benefits Company	\$	116.00	
7/14/2026	20284	North American Benefits Company	\$	56.40	
7/21/2026	20285	DelCo Public Schools Healthcare Trst	\$	9,164.45	
7/21/2026	20286	Pennsylvania One Call System Inc	\$	201.20	
8/4/2026	20287	AT & T Mobility	\$	147.24	
8/4/2026	20288	PECO - Payment Processing	\$	27.90	
8/4/2026	20289	PECO - Payment Processing	\$	11.46	
8/10/2026	20290	Bullen Companies Inc	\$	1,094.50	
8/10/2026	20291	Cawley Environmental Services Inc	\$	4,361.50	
8/10/2026	20292	Galantino Supply Company Inc	\$	305.25	
8/10/2026	20293	Glasgow Inc	\$	78.30	
8/10/2026	20294	Kilkenny Law, LLC	\$	1,882.00	
8/10/2026	20295	Knowlton Construction Supplies Inc	\$	1,540.00	
8/10/2026	20296	Linde Gas & Equipment Inc	\$	279.02	
8/10/2026	20297	Pennoni Associates, Inc	\$	3,688.25	
8/10/2026	20298	Pennsylvania One Call System Inc	\$	374.20	
8/10/2026	20299	Petroleum Traders Corp	\$	2,808.37	
8/10/2026	20300	State Road Builders Supply Co Inc	\$	731.92	
8/10/2026	20301	Upper Darby Township Municipal Building	\$	161,918.02	
8/10/2026	20302	Upper Darby Township Municipal Building	\$	1,968.54	
Total SEWER FUND:			\$	195,057.29	
Grand Totals:			\$	1,925,480.79	