

Haverford Township
Check Register - September 15 thru October 13 2026
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
9/17/2026	7400	First Choice Fire Apparatus LLC Corp	\$ (1,104,434.00) V
9/15/2026	7403	General Recreation Inc	\$ 18,400.00
9/17/2026	7404	First Choice Fire Apparatus LLC Corp	\$ 1,104,434.00
9/29/2026	7405	IMEG Consultants Corp	\$ 36,250.00
Total AMERICAN RESCUE PLAN FUND:			\$ 54,650.00
2023 GO Bond Series A - PLGIT			
10/13/2026	8268	Pennoni Associates, Inc	\$ 1,272.00
Capital Projects - PLGIT			
9/15/2026	1667	Prichard Design & History Studio LLC	\$ 2,900.00
9/29/2026	1668	IKIO LED Lighting LLC	\$ 78,800.00
10/13/2026	1669	James R. Kenny Excavating & Paving Inc.	\$ 30,150.00
10/13/2026	1670	Pennoni Associates, Inc	\$ 87,146.25
10/13/2026	1671	Recreation Resource USA	\$ 8,155.00
10/13/2026	1672	Scott Building Corp.	\$ 65,689.41
Total CAPITAL FUND:			\$ 274,112.66
CDBG Cash - Operating			
9/15/2026	4979	Pennoni Associates, Inc	\$ 2,436.00
9/16/2026	4980	FencCo Inc	\$ 5,880.00
9/16/2026	4981	Haverford Township	\$ 10,599.26
9/16/2026	4982	N Abbonizio Contractors, Inc	\$ 87,021.36
9/16/2026	4983	Pennoni Associates, Inc	\$ 24,871.50
10/13/2026	4984	Anthony J Dunleavy Assoc Inc	\$ 25,259.25
10/13/2026	4985	DePiano General Contractors, Inc	\$ 17,750.00
10/13/2026	4986	Pennoni Associates, Inc	\$ 328.00
10/13/2026	4987	Senior Services Management Group Inc	\$ 2,659.44
Total CDBG GRANT FUND:			\$ 176,804.81
General Operating			
10/2/2026	188001	Philadelphia Area Disc Alliance	\$ (524.01) V
10/2/2026	188448	Andrew & Lorraine Hamilton	\$ (8.00) V
9/16/2026	189305	Darren Stienstra	\$ (375.00) V
9/15/2026	189623	Allied Fence,LLC	\$ 662.49
9/15/2026	189624	Aqua Pennsylvania	\$ 104.15
9/15/2026	189625	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 453,594.03
9/15/2026	189626	Barbara Colucci	\$ 39.20
9/15/2026	189627	Brian Coleman	\$ 73.74
9/15/2026	189628	Comcast	\$ 263.30
9/15/2026	189629	Comcast Business	\$ 1,632.99
9/15/2026	189630	Comcast Business: Masergy	\$ 1,539.00
9/15/2026	189631	Deborah Tori	\$ 190.27
9/15/2026	189632	Delaware County Solid Waste Authority	\$ 142,101.00

9/15/2026	189633	Fisher's Ace Hardware	\$	19.98
9/15/2026	189634	Jennifer McCafferty	\$	469.91
9/15/2026	189635	Motorla Solutions, Inc	\$	6,067.74
9/15/2026	189636	My Philly Abstract	\$	63.63
9/15/2026	189637	Pennoni Associates, Inc	\$	10,672.25
9/15/2026	189638	Petty Cash - Haverford Township	\$	168.19
9/15/2026	189639	SEPARefs	\$	3,064.00
9/15/2026	189640	Shef & Sons LLC Corp	\$	1,087.84
9/15/2026	189641	Suzanne Barr	\$	1,450.00
9/15/2026	189642	Toshiba America Business Solutions	\$	438.07
9/15/2026	189643	Weinstein Supply Corp	\$	120.31
9/15/2026	189644	Xtel Communications, Inc	\$	1,001.36
9/16/2026	189645	Darren Stienstra	\$	375.00
9/22/2026	189646	Arthur J Gallagher Risk Mgmt Serv Inc	\$	192,621.95
9/22/2026	189647	Barbara Thornton	\$	520.00
9/22/2026	189648	Calvin Carr	\$	350.00
9/22/2026	189649	Comcast	\$	192.85
9/22/2026	189650	Comcast	\$	207.25
9/22/2026	189651	Commonwealth of Pennsylvania	\$	129.13
9/22/2026	189652	D & J Entertainment LLC	\$	400.00
9/22/2026	189653	DeLaSalle String Band	\$	500.00
9/22/2026	189654	Delta Dental of Pennsylvania	\$	36,524.52
9/22/2026	189655	Dick Rainer	\$	600.00
9/22/2026	189656	Eli M Sparrow	\$	1,484.00
9/22/2026	189657	Gallagher Bassett	\$	500.00
9/22/2026	189658	Glick Fire Equipment Co., Inc	\$	1,230.69
9/22/2026	189659	Matrix Trust Company	\$	4,587.04
9/22/2026	189660	Michael Lyman	\$	200.00
9/22/2026	189661	Nancy Poultney	\$	450.00
9/22/2026	189662	North American Benefits Company	\$	2,934.15
9/22/2026	189663	North American Benefits Company	\$	4,746.70
9/22/2026	189664	PECO - Payment Processing	\$	360.43
9/22/2026	189665	Philadelphia Mycology Club	\$	400.00
9/22/2026	189666	Primo Brands	\$	676.03
9/22/2026	189667	Reba Strong	\$	350.00
9/22/2026	189668	Shef & Sons LLC Corp	\$	4,976.30
9/22/2026	189669	Talia Kassie	\$	350.00
9/22/2026	189670	Tree Authority LLC	\$	5,580.00
9/22/2026	189671	Vision Benefits of America	\$	1,339.46
9/22/2026	189672	Volunteer Relief Assoc of Haverford Twp	\$	433,992.78
9/22/2026	189673	William Rose	\$	1,200.00
9/22/2026	189674	William Whitney	\$	1,400.00
9/25/2026	189675	Charles Schwab & Co., Inc FBO 3817-0067	\$	503,943.48
9/25/2026	189676	Charles Schwab & Co., Inc FBO 4904-0870	\$	265,570.11
9/25/2026	189677	Charles Schwab & Co., Inc FBO 8138-9742	\$	178,668.00
9/29/2026	189678	Aqua Pennsylvania	\$	306.35
9/29/2026	189679	Aqua Pennsylvania	\$	4,098.78
9/29/2026	189680	Arthur J Gallagher Risk Mgmt Serv Inc	\$	723.00
9/29/2026	189681	Brian Patrick Mulligan	\$	850.00
9/29/2026	189682	Broken Arrow 1 LLC	\$	3,000.00

9/29/2026	189683	Carol Spacht	\$	700.00
9/29/2026	189684	Circus Time Amusements	\$	4,435.00
9/29/2026	189685	Comcast	\$	311.66
9/29/2026	189686	Comcast	\$	370.70
9/29/2026	189687	Comcast	\$	156.85
9/29/2026	189688	Comcast	\$	137.94
9/29/2026	189689	Comcast	\$	248.30
9/29/2026	189690	DelCo Public Schools Healthcare Trst	\$	398,407.14
9/29/2026	189691	Federal Express Corp	\$	18.77
9/29/2026	189692	Homefront Protective Group, Inc	\$	190.00
9/29/2026	189693	Independence Blue Cross	\$	863.23
9/29/2026	189694	Independence Blue Cross	\$	2,036.09
9/29/2026	189695	Independence Blue Cross	\$	7,271.75
9/29/2026	189696	PECO - Payment Processing	\$	5,609.71
9/29/2026	189697	Prima Jam Music	\$	1,900.00
9/29/2026	189698	Rock N Roll Racing	\$	2,800.00
9/29/2026	189699	The Munchy Machine LLC	\$	2,642.30
9/29/2026	189700	Verizon	\$	67.14
9/29/2026	189701	Forte Food Vending, LLC	\$	2,180.00
10/6/2026	189702	Andrew & Lorraine Hamilton	\$	8.00
10/6/2026	189703	Aqua Pennsylvania	\$	278.66
10/6/2026	189704	Aqua Pennsylvania	\$	163.22
10/6/2026	189705	Aqua Pennsylvania	\$	3,225.75
10/6/2026	189706	Aqua Pennsylvania	\$	194.42
10/6/2026	189707	AT & T Mobility	\$	5,605.41
10/6/2026	189708	Constellation NewEnergy Gas Division LLC	\$	1,707.28
10/6/2026	189709	Elizabeth Luff	\$	225.00
10/6/2026	189710	Federal Express Corp	\$	18.73
10/6/2026	189711	FP Finance Program	\$	125.00
10/6/2026	189712	Haverford Youth Football	\$	240.00
10/6/2026	189713	Janine Kelly	\$	300.00
10/6/2026	189714	Marie Occhiogrosso	\$	24.99
10/6/2026	189715	PECO - Payment Processing	\$	1,237.99
10/6/2026	189716	PECO - Payment Processing	\$	1,587.21
10/6/2026	189717	PECO - Payment Processing	\$	37,182.45
10/6/2026	189718	PECO - Payment Processing	\$	2,746.72
10/6/2026	189719	Petty Cash - Haverford Township	\$	312.84
10/6/2026	189720	Philadelphia Area Disc Alliance	\$	524.01
10/6/2026	189721	Superior Alarm Systems Inc	\$	285.00
10/13/2026	189722	21st Century Media-Philly Cluster	\$	978.00
10/13/2026	189723	911 Safety Equipment LLC	\$	7,695.50
10/13/2026	189724	95 Signs Inc	\$	1,212.00
10/13/2026	189725	A Marinelli & Sons Inc	\$	859.00
10/13/2026	189726	A-Jon Construction Inc	\$	2,228.80
10/13/2026	189727	Allyson Karo	\$	900.00
10/13/2026	189728	American Marketing Co., Inc	\$	1,438.00
10/13/2026	189729	Ardmore Tire Inc	\$	6,625.00
10/13/2026	189730	Arlene M. LaRosa, RPR	\$	1,313.50
10/13/2026	189731	ASCAP	\$	466.67
10/13/2026	189732	Becker Arena Products, Inc	\$	564.71

10/13/2026	189733	Bee Electronics Inc	\$	442.00
10/13/2026	189734	Berrodin Parts Warehouse	\$	1,423.06
10/13/2026	189735	BFI-King Of Prussia Recyclery	\$	31,684.84
10/13/2026	189736	C & M Sporting Goods Inc	\$	330.00
10/13/2026	189737	C.E.S	\$	351.24
10/13/2026	189738	Carol A Fee	\$	280.00
10/13/2026	189739	CBIZ	\$	3,312.50
10/13/2026	189740	CDW Government Inc	\$	756.52
10/13/2026	189741	Charles A Higgins & Sons Inc	\$	10,679.30
10/13/2026	189742	Charles B Gans Plumbing	\$	3,684.00
10/13/2026	189743	Choice MedWaste LLC	\$	311.00
10/13/2026	189744	Crescent Printing Company, Inc.	\$	10,033.33
10/13/2026	189745	Cunningham Pest Control LLC	\$	165.00
10/13/2026	189746	Deborah Saldana	\$	120.00
10/13/2026	189747	Delaware County K-9 Association	\$	875.00
10/13/2026	189748	Delaware County Solid Waste Authority	\$	118,045.10
10/13/2026	189749	Del-Val International Trucks, Inc	\$	2,094.50
10/13/2026	189750	Drugscan, Inc	\$	795.00
10/13/2026	189751	Eagle Point Gun/T J Morris & Son	\$	9,022.04
10/13/2026	189752	Eagle Wireless Communications LLC	\$	1,146.17
10/13/2026	189753	Eastburn and Gray PC	\$	5,332.72
10/13/2026	189754	Elizabeth Ann Rush	\$	800.00
10/13/2026	189755	Essex Cleaners	\$	156.50
10/13/2026	189756	Foley Inc	\$	1,099.54
10/13/2026	189757	Gail Stickney	\$	157.26
10/13/2026	189758	Galantino Supply Company Inc	\$	158.00
10/13/2026	189759	General Code	\$	660.00
10/13/2026	189760	George Ely Associates Inc	\$	3,611.00
10/13/2026	189761	Glasgow Inc	\$	289.13
10/13/2026	189762	Glick Fire Equipment Co., Inc	\$	1,928.21
10/13/2026	189763	Grainger	\$	262.55
10/13/2026	189764	Guy's Auto Glass Service	\$	470.00
10/13/2026	189765	Haverford Township Free Library	\$	120,271.09
10/13/2026	189766	Hayden Printing Company	\$	1,207.00
10/13/2026	189767	Hill Buick GMC	\$	768.00
10/13/2026	189768	Hilltop Distributors Co	\$	3,363.02
10/13/2026	189769	Hockeytown 19083 LLC	\$	1,155.00
10/13/2026	189770	Hour Glass Cleaners, Inc	\$	1,299.80
10/13/2026	189771	I & I Sling Inc	\$	2,461.54
10/13/2026	189772	Interstate Spring & Alignment Inc	\$	3,780.15
10/13/2026	189773	iPROMOTEu	\$	2,016.00
10/13/2026	189774	J & J Concrete & Paving	\$	1,200.00
10/13/2026	189775	Jeff's Signs	\$	380.00
10/13/2026	189776	Joanne Gusler	\$	1,384.95
10/13/2026	189777	Joe & Bud's Towing Service	\$	450.00
10/13/2026	189778	Joe's Automotive	\$	140.00
10/13/2026	189779	Joseph Fazzio Inc	\$	298.06
10/13/2026	189780	JPS Equipment Co., Inc	\$	6,654.00
10/13/2026	189781	Kenneth James	\$	200.00
10/13/2026	189782	Keystone Municipal Services, Inc	\$	10,549.00

10/13/2026	189783	Kilkenny Law, LLC	\$	6,073.68
10/13/2026	189784	Larry Thomas	\$	900.00
10/13/2026	189785	Lauren DiMartino	\$	105.00
10/13/2026	189786	Linde Gas & Equipment Inc	\$	409.38
10/13/2026	189787	Lisa A Drake	\$	175.00
10/13/2026	189788	LogoWear House Inc	\$	821.00
10/13/2026	189789	L-Tron Corporation	\$	645.00
10/13/2026	189790	Marple Township Police Department	\$	9,513.38
10/13/2026	189791	Mary Pat Hartline	\$	150.00
10/13/2026	189792	McLenaghan Wholesale Tires Inc	\$	2,295.00
10/13/2026	189793	McNichol, Byrne, & Matlawski, PC	\$	542.50
10/13/2026	189794	Midwest Tactical Applications Group, LLC	\$	1,700.00
10/13/2026	189795	New Enterprise Stone & Lime Co Inc	\$	1,402.90
10/13/2026	189796	Newtown Police Department	\$	8,128.75
10/13/2026	189797	Nichols Plumbing & Heating, Inc	\$	2,805.00
10/13/2026	189798	Nuss Printing Inc	\$	74.50
10/13/2026	189799	Office Basics, Inc	\$	791.74
10/13/2026	189800	Orner's Garden Center	\$	144.00
10/13/2026	189801	PA Municipal Supply Inc	\$	2,060.80
10/13/2026	189802	Pacifico Marple Ford	\$	647.51
10/13/2026	189803	Pennoni Associates, Inc	\$	13,744.75
10/13/2026	189804	Pennsylvania Resources Council	\$	175.00
10/13/2026	189805	Petroleum Traders Corp	\$	72,549.06
10/13/2026	189806	Pi-Chi Yang	\$	360.00
10/13/2026	189807	Port A Bowl Restroom Co Corp	\$	1,513.00
10/13/2026	189808	Public Sector HR Association	\$	1,660.50
10/13/2026	189809	R J Power Equipment Co Inc	\$	2,078.00
10/13/2026	189810	Radnor Township Police Department	\$	18,211.80
10/13/2026	189811	Raffaele & Puppio, LLP	\$	5,175.00
10/13/2026	189812	Riedell Shoes Inc	\$	5,408.38
10/13/2026	189813	School District of Haverford Township	\$	10,469.25
10/13/2026	189814	Schwaab Inc	\$	147.14
10/13/2026	189815	Sherwin-Williams	\$	787.13
10/13/2026	189816	Shreiner Tree Care Specialists, Inc.	\$	3,875.00
10/13/2026	189817	Stanley Access Technologies, LLC	\$	1,865.92
10/13/2026	189818	Stephenson Equipment, Inc	\$	95.54
10/13/2026	189819	Suppression Systems, Inc	\$	1,540.00
10/13/2026	189820	T. Frank McCall's, Inc	\$	771.10
10/13/2026	189821	Tactical Wear	\$	1,699.45
10/13/2026	189822	The Philadelphia Inquirer, LLC	\$	3,660.00
10/13/2026	189823	Thomson Reuters-West	\$	444.42
10/13/2026	189824	Triple R Truck Parts	\$	2,124.97
10/13/2026	189825	Tri-State Elevator Co Inc	\$	311.85
10/13/2026	189826	Tri-State Financial Group LLC	\$	13,543.35
10/13/2026	189827	TruckPro LLC Corp	\$	1,653.94
10/13/2026	189828	Tyler Technologies Inc	\$	6,562.50
10/13/2026	189829	ULINE, Inc	\$	509.02
10/13/2026	189830	United Inspection Agency, Inc	\$	100.00
10/13/2026	189831	VCA Wellington Animal Hospital	\$	167.30
10/13/2026	189832	Vertical Supply Group	\$	390.37

10/13/2026	189833	Victory Gardens Inc	\$	560.00	
10/13/2026	189834	Yearsley's Service, Ltd	\$	180.75	
10/13/2026	189835	Zeager Bros., Inc	\$	3,406.00	
Investment - PLGIT					
9/22/2026	773	Express Scripts Inc	\$	1,371.44	M
9/22/2026	774	Express Scripts Inc	\$	124.00	M
9/22/2026	775	Express Scripts Inc	\$	94,189.37	M
9/22/2026	776	Express Scripts Inc	\$	40,458.12	M
9/25/2026	779	U S Bank FBO Haverford Township	\$	265,570.21	M
9/25/2026	780	U S Bank FBO Haverford Township	\$	503,943.48	M
9/29/2026	782	Express Scripts Inc	\$	1,121.25	M
9/29/2026	783	Express Scripts Inc	\$	37,152.38	M
Police Evidence					
10/6/2026	1	Delaware County District Attorney	\$	-	V
Police Property Room					
10/6/2026	178	Delaware County District Attorney	\$	1,941.55	M
Various Escrows - Citizens					
9/15/2026	1522	Pennoni Associates, Inc	\$	7,313.00	
9/22/2026	1523	Kilkenny Law, LLC	\$	630.00	
Total GENERAL FUND:			\$	4,327,868.43	

Investment - Sewer PLGIT					
9/22/2026	777	Express Scripts Inc	\$	1,137.36	M
9/22/2026	778	Express Scripts Inc	\$	120.99	M
9/25/2026	781	U S Bank FBO Haverford Township	\$	12,352.11	M
Sewer Cash - Operating					
9/23/2026	20220	Stephen Rigo	\$	(172.36)	V
9/15/2026	20327	Arthur J Gallagher Risk Mgmt Serv Inc	\$	21,869.82	
9/15/2026	20328	Pennoni Associates, Inc	\$	3,688.25	
9/22/2026	20329	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,100.25	
9/22/2026	20330	Delta Dental of Pennsylvania	\$	374.00	
9/22/2026	20331	North American Benefits Company	\$	116.00	
9/22/2026	20332	North American Benefits Company	\$	56.40	
9/25/2026	20333	Charles Schwab & Co., Inc FBO 4904-0870	\$	12,352.11	
9/25/2026	20334	Charles Schwab & Co., Inc FBO 8138-9742	\$	6,332.00	
9/29/2026	20335	DelCo Public Schools Healthcare Trst	\$	4,412.17	
9/29/2026	20336	Gallagher Bassett	\$	10,000.00	
9/29/2026	20337	Stephen Rigo	\$	172.36	
10/6/2026	20338	AT & T Mobility	\$	142.55	
10/6/2026	20339	PECO - Payment Processing	\$	27.49	
10/6/2026	20340	PECO - Payment Processing	\$	11.05	
10/13/2026	20341	A-Jon Construction Inc	\$	100.00	
10/13/2026	20342	Cawley Environmental Services Inc	\$	2,605.00	
10/13/2026	20343	Glasgow Inc	\$	290.73	
10/13/2026	20344	Kilkenny Law, LLC	\$	869.17	
10/13/2026	20345	Pennsylvania One Call System Inc	\$	396.56	
10/13/2026	20346	Petroleum Traders Corp	\$	4,686.56	
10/13/2026	20347	Sherwin-Williams	\$	503.52	
10/13/2026	20348	Upper Darby Township Municipal Building	\$	163,675.37	
10/13/2026	20349	Upper Darby Township Municipal Building	\$	1,968.54	

Total SEWER FUND:	\$ 251,188.00
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Grand Totals:	\$ 5,084,623.90
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