

Haverford Township
 Check Register - February 9 thru March 9 2026
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
3/9/2026	7381	IMEG Consultants Corp	\$ 1,750.00
3/9/2026	7382	Walker Consultants, Inc	\$ 4,590.00
Total AMERICAN RESCUE PLAN FUND:			\$ 6,340.00
2023 GO Bond Series A - PLGIT			
3/9/2026	8259	AJM Electric, Inc	\$ 9,000.00
3/9/2026	8260	Pennoni Associates, Inc	\$ 6,184.75
Capital Projects - PLGIT			
2/10/2026	1613	Wiss, Janney, Elstner Associates, Inc.	\$ 1,870.26
3/9/2026	1614	Aerial Signs and Awning, Inc	\$ 2,460.00
3/9/2026	1615	Brad Fab Industries LLC	\$ 9,180.00
3/9/2026	1616	C.B. Development Services, Inc	\$ 7,150.00
3/9/2026	1617	Cooper Electric Supply Co	\$ 34,920.00
3/9/2026	1618	N Abbonizio Contractors, Inc	\$ 23,000.00
3/9/2026	1619	Pennoni Associates, Inc	\$ 29,144.50
3/9/2026	1620	Strobes N' More, LLC.	\$ 2,059.03
Total CAPITAL FUND:			\$ 124,968.54
CDBG Cash - Operating			
3/9/2026	4938	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
3/9/2026	4939	G & B Construction Group, Inc	\$ 56,866.05
3/9/2026	4940	Pennoni Associates, Inc	\$ 7,949.00
3/9/2026	4941	Senior Services Management Group Inc	\$ 1,571.39
3/9/2026	4942	Surrey Services for Seniors	\$ 1,249.00
Total CDBG GRANT FUND:			\$ 92,735.44
General Operating			
2/18/2026	709	Arbiter Sports	\$ 5,000.00 M
2/17/2026	186632	Philadelphia Area Disc Alliance	\$ (524.01) V
2/10/2026	187955	Aqua Pennsylvania	\$ 560.62
2/10/2026	187956	Dave Thomson	\$ 17.20
2/10/2026	187957	DelCo Public Schools Healthcare Trst	\$ 384,195.00
2/10/2026	187958	Delta Dental of Pennsylvania	\$ 31,962.69
2/10/2026	187959	Gallagher Bassett	\$ 500.00
2/10/2026	187960	Independence Blue Cross	\$ 970.36
2/10/2026	187961	Independence Blue Cross	\$ 1,698.13
2/10/2026	187962	Independence Blue Cross	\$ 6,307.34
2/10/2026	187963	Kenneth James	\$ 200.00
2/10/2026	187964	Mother Compost LLC	\$ 1,560.00
2/10/2026	187965	PECO - Payment Processing	\$ 3,686.35
2/10/2026	187966	PECO - Payment Processing	\$ 33,911.06
2/10/2026	187967	PECO - Payment Processing	\$ 12,090.53
2/10/2026	187968	PECO - Payment Processing	\$ 2,763.17

2/10/2026	187969	Rick Turnbull	\$	28.98
2/10/2026	187970	Timothy Baca	\$	99.98
2/10/2026	187971	Toshiba America Business Solutions	\$	330.43
2/10/2026	187972	Xtel Communications, Inc	\$	883.24
2/10/2026	187973	Zedd360 LLC - ezcomposting	\$	45.60
2/11/2026	187974	Samuel Henderson	\$	302.56
2/17/2026	187975	Aqua Pennsylvania	\$	274.44
2/17/2026	187976	Bob Root	\$	250.31
2/17/2026	187977	Charles Schwab & Co., Inc	\$	63,021.87
2/17/2026	187978	Comcast	\$	192.39
2/17/2026	187979	Comcast	\$	255.11
2/17/2026	187980	Comcast Business	\$	1,632.99
2/17/2026	187981	Comcast Business: Masergy	\$	1,539.00
2/17/2026	187982	Craig D Scott	\$	145.07
2/17/2026	187983	James McCans	\$	33.48
2/17/2026	187984	Lowe's	\$	4,290.48
2/17/2026	187985	Michael Gorman	\$	269.13
2/17/2026	187986	PECO - Payment Processing	\$	1,808.90
2/17/2026	187987	PNOA	\$	300.00
2/17/2026	187988	Red Lion Hotel	\$	704.00
2/24/2026	187989	Comcast	\$	451.05
2/24/2026	187990	Comcast	\$	492.75
2/24/2026	187991	Comcast	\$	156.85
2/24/2026	187992	Comcast	\$	131.90
2/24/2026	187993	David Doppler	\$	719.11
2/24/2026	187994	Evolve Collision Center, LLC	\$	10,445.00
2/24/2026	187995	Glick Fire Equipment Co., Inc	\$	664.42
2/24/2026	187996	Kevin Coyle	\$	748.62
2/24/2026	187997	Michael C Norman	\$	745.99
2/24/2026	187998	Michael E Norman	\$	1,619.78
2/24/2026	187999	Oleg Fediukov	\$	31.24
2/24/2026	188000	PECO - Payment Processing	\$	4,708.00
2/24/2026	188001	Philadelphia Area Disc Alliance	\$	524.01
2/24/2026	188002	Primo Brands	\$	584.30
2/24/2026	188003	Silk Abstract Co - RI	\$	161.03
2/24/2026	188004	Stoltzfus Enterprises Fabrication LLC	\$	14,000.00
2/24/2026	188005	The Narc 101	\$	199.00
2/24/2026	188006	Timothy Moore	\$	1,512.61
2/24/2026	188007	Valerie O'Hara	\$	46.03
2/24/2026	188008	Vanguard Settlement Services	\$	27.25
2/24/2026	188009	Verizon	\$	67.01
2/24/2026	188010	Vision Benefits of America	\$	1,457.02
2/24/2026	188011	William R. Gulliver	\$	889.66
3/3/2026	188012	Aqua Pennsylvania	\$	282.53
3/3/2026	188013	Aqua Pennsylvania	\$	188.03
3/3/2026	188014	Aqua Pennsylvania	\$	2,538.74
3/3/2026	188015	Aqua Pennsylvania	\$	111.90
3/3/2026	188016	Aqua Pennsylvania	\$	1,418.79
3/3/2026	188017	Aqua Pennsylvania	\$	913.10
3/3/2026	188018	AT & T Mobility	\$	5,662.99

3/3/2026	188019	Comcast	\$	247.98
3/3/2026	188020	Constellation NewEnergy Gas Division LLC	\$	4,215.39
3/3/2026	188021	Federal Express Corp	\$	61.36
3/3/2026	188022	FP Finance Program	\$	125.00
3/3/2026	188023	John Viola	\$	631.39
3/3/2026	188024	Joseph Parks	\$	845.62
3/3/2026	188025	Laura Cavender	\$	432.48
3/3/2026	188026	PECO - Payment Processing	\$	2,372.46
3/3/2026	188027	PECO - Payment Processing	\$	6,041.91
3/3/2026	188028	PECO - Payment Processing	\$	3,454.74
3/3/2026	188029	PECO - Payment Processing	\$	2,451.95
3/3/2026	188030	Petty Cash - Haverford Township	\$	111.61
3/3/2026	188031	Roz and Jed Training & Consulting	\$	400.00
3/3/2026	188032	Vision Benefits of America	\$	1,295.95
3/9/2026	188033	21st Century Media-Philly Cluster	\$	762.22
3/9/2026	188034	911 Safety Equipment LLC	\$	780.00
3/9/2026	188035	95 Signs Inc	\$	275.00
3/9/2026	188036	Active Network, Inc	\$	1,400.00
3/9/2026	188037	Altec Industries Inc	\$	2,361.53
3/9/2026	188038	American Public Safety LLC	\$	752.00
3/9/2026	188039	AramSCO, Inc	\$	712.28
3/9/2026	188040	Ardmore Tire Inc	\$	3,333.80
3/9/2026	188041	Arifah Sultana Muhammad	\$	240.00
3/9/2026	188042	Arlene M. LaRosa, RPR	\$	332.00
3/9/2026	188043	Berrodin Parts Warehouse	\$	260.97
3/9/2026	188044	BFI-King Of Prussia Recyclery	\$	38,993.42
3/9/2026	188045	Bound Tree Medical LLC	\$	385.80
3/9/2026	188046	Brian Helgenberg	\$	240.00
3/9/2026	188047	Brothers Screen Grafx Inc	\$	262.00
3/9/2026	188048	Carol A Fee	\$	280.00
3/9/2026	188049	Cassandra Hawks	\$	800.00
3/9/2026	188050	CBIZ	\$	1,375.00
3/9/2026	188051	CDW Government Inc	\$	2,605.59
3/9/2026	188052	Charles A Higgins & Sons Inc	\$	12,238.00
3/9/2026	188053	Choice MedWaste LLC	\$	175.00
3/9/2026	188054	Combined Systems Inc	\$	1,790.00
3/9/2026	188055	Deborah Saldana	\$	80.00
3/9/2026	188056	Delaware County Consortium of Government	\$	100.00
3/9/2026	188057	Delaware County Solid Waste Authority	\$	113,057.71
3/9/2026	188058	Del-Val International Trucks, Inc	\$	5,228.14
3/9/2026	188059	Drugscan, Inc	\$	265.00
3/9/2026	188060	Eagle Wireless Communications LLC	\$	1,146.17
3/9/2026	188061	Eastburn and Gray PC	\$	1,472.79
3/9/2026	188062	Eli M Sparrow	\$	310.00
3/9/2026	188063	Elizabeth Ann Rush	\$	320.00
3/9/2026	188064	Elliott-Lewis	\$	3,405.00
3/9/2026	188065	Emily Carl	\$	64.00
3/9/2026	188066	Essex Cleaners	\$	158.80
3/9/2026	188067	Evelyn M Low Estate	\$	259.80
3/9/2026	188068	FBI-LEEDA	\$	300.00

3/9/2026	188069	Ferguson & McCann Inc	\$	399.00
3/9/2026	188070	Fisher's Ace Hardware	\$	16.98
3/9/2026	188071	Foley Inc	\$	250.90
3/9/2026	188072	Gail Stickney	\$	157.26
3/9/2026	188073	Gallagher Benefit Services Inc	\$	1,750.00
3/9/2026	188074	General Code	\$	1,295.00
3/9/2026	188075	Glasgow Inc	\$	225.00
3/9/2026	188076	Glick Fire Equipment Co., Inc	\$	202.50
3/9/2026	188077	GranTurk Equipment Company Inc	\$	11,344.71
3/9/2026	188078	Guy's Auto Glass Service	\$	520.00
3/9/2026	188079	Gwen Bloesch	\$	160.00
3/9/2026	188080	H B Electrical Service, Inc	\$	5,588.90
3/9/2026	188081	Haverford Township Free Library	\$	120,271.09
3/9/2026	188082	Hayden Printing Company	\$	849.00
3/9/2026	188083	Hill Buick GMC	\$	1,017.83
3/9/2026	188084	Hour Glass Cleaners, Inc	\$	1,699.00
3/9/2026	188085	J & C Ice Technologies Inc	\$	99.51
3/9/2026	188086	Jill Cosgrove	\$	240.00
3/9/2026	188087	Joanne Gusler	\$	1,417.75
3/9/2026	188088	Joe & Bud's Towing Service	\$	450.00
3/9/2026	188089	JPS Equipment Co., Inc	\$	4,157.00
3/9/2026	188090	Kelly Industrial Supply	\$	2,408.78
3/9/2026	188091	Kenneth James	\$	400.00
3/9/2026	188092	Keystone Municipal Services, Inc	\$	4,004.00
3/9/2026	188093	Kilkenny Law, LLC	\$	2,664.00
3/9/2026	188094	Konecranes, Inc.	\$	888.00
3/9/2026	188095	Lauren DiMartino	\$	70.00
3/9/2026	188096	Lisa A Drake	\$	140.00
3/9/2026	188097	LogoWear House Inc	\$	4,504.00
3/9/2026	188098	Marcus Tucker	\$	180.00
3/9/2026	188099	Mary Pat Hartline	\$	120.00
3/9/2026	188100	McLenaghan Wholesale Tires Inc	\$	640.00
3/9/2026	188101	McNichol, Byrne, & Matlawski, PC	\$	245.00
3/9/2026	188102	Mistras Group Inc	\$	4,590.00
3/9/2026	188103	MLH Occupational & Travel Health	\$	2,646.05
3/9/2026	188104	Nichols Plumbing & Heating, Inc	\$	2,985.00
3/9/2026	188105	Nuss Printing Inc	\$	259.00
3/9/2026	188106	Office Basics, Inc	\$	888.49
3/9/2026	188107	PA Chiefs of Police Association	\$	300.00
3/9/2026	188108	PA Municipal Supply Inc	\$	3,392.06
3/9/2026	188109	Pacifico Marple Ford	\$	126.91
3/9/2026	188110	Park's Best Car Wash Inc	\$	742.50
3/9/2026	188111	Paul Rabinowitz Glass Co Inc	\$	1,650.00
3/9/2026	188112	Pennoni Associates, Inc	\$	9,236.50
3/9/2026	188113	Pennsylvania Recreation & Park Society	\$	820.00
3/9/2026	188114	Pennsylvania Resources Council	\$	1,625.00
3/9/2026	188115	PetroChoice	\$	2,705.70
3/9/2026	188116	Petroleum Traders Corp	\$	41,663.15
3/9/2026	188117	Pi-Chi Yang	\$	320.00
3/9/2026	188118	PNOA	\$	150.00

3/9/2026	188119	Port A Bowl Restroom Co Corp	\$	524.30	
3/9/2026	188120	R J Power Equipment Co Inc	\$	152.00	
3/9/2026	188121	Radio Maintenance Inc	\$	2,312.93	
3/9/2026	188122	Raffaele & Puppio, LLP	\$	3,892.00	
3/9/2026	188123	Silvi Cement/Slag/Salt	\$	40,088.95	
3/9/2026	188124	Sir Speedy Printing Center #7099	\$	165.00	
3/9/2026	188125	Sirchie Acquisition Company, LLC	\$	112.60	
3/9/2026	188126	Skyhawks Delaware Valley	\$	1,512.79	
3/9/2026	188127	Speedy Clean Car Wash Inc	\$	207.00	
3/9/2026	188128	Superior Alarm Systems Inc	\$	542.00	
3/9/2026	188129	T. Frank McCall's, Inc	\$	1,684.08	
3/9/2026	188130	Thomas Perpiglia	\$	900.00	
3/9/2026	188131	Thompson Safety LLC	\$	480.00	
3/9/2026	188132	Thomson Reuters-West	\$	396.80	
3/9/2026	188133	Traffic Safety Store Inc	\$	2,599.00	
3/9/2026	188134	Trane U.S. Inc	\$	4,997.00	
3/9/2026	188135	Triple R Truck Parts	\$	837.18	
3/9/2026	188136	Tri-State Financial Group LLC	\$	1,517.25	
3/9/2026	188137	TruckPro LLC Corp	\$	3,920.61	
3/9/2026	188138	ULINE, Inc	\$	606.41	
3/9/2026	188139	Videon Chrysler Dodge Jeep	\$	576.40	
3/9/2026	188140	Weinstein Supply Corp	\$	59.16	
3/9/2026	188141	Yearsley's Service, Ltd	\$	17.90	
Investment - PLGIT					
2/10/2026	704	Express Scripts Inc	\$	1,349.24	M
2/10/2026	705	Express Scripts Inc	\$	35,926.16	M
2/24/2026	707	Express Scripts Inc	\$	140.00	M
2/24/2026	708	Express Scripts Inc	\$	30,074.73	M
3/3/2026	710	Express Scripts Inc	\$	127.50	M
3/3/2026	711	Express Scripts Inc	\$	41,189.01	M
Total GENERAL FUND:			\$	1,251,398.54	
Investment - Sewer PLGIT					
2/10/2026	706	Express Scripts Inc	\$	479.13	M
3/3/2026	712	Express Scripts Inc	\$	3.01	M
Sewer Cash - Operating					
2/10/2026	20156	DelCo Public Schools Healthcare Trst	\$	9,164.45	
2/10/2026	20157	Delta Dental of Pennsylvania	\$	111.00	
2/17/2026	20158	Charles Schwab & Co., Inc	\$	3,432.85	
2/24/2026	20159	Vision Benefits of America	\$	65.00	
3/3/2026	20160	AT & T Mobility	\$	143.98	
3/3/2026	20161	PECO - Payment Processing	\$	41.75	
3/9/2026	20162	Cawley Environmental Services Inc	\$	5,389.36	
3/9/2026	20163	Kilkenny Law, LLC	\$	285.00	
3/9/2026	20164	Knowlton Construction Supplies Inc	\$	8,900.00	
3/9/2026	20165	Linde Gas & Equipment Inc	\$	287.43	
3/9/2026	20166	Pennoni Associates, Inc	\$	3,726.00	
3/9/2026	20167	Pennsylvania One Call System Inc	\$	746.42	
3/9/2026	20168	Petroleum Traders Corp	\$	3,168.19	
3/9/2026	20169	Pipe Line Plastics Inc	\$	2,050.04	

3/9/2026	20170	Radnor-Haverford-Marple Sewer Authority	\$ 483,842.92
3/9/2026	20171	Sherwin-Williams	\$ 181.62
3/9/2026	20172	Upper Darby Township Municipal Building	\$ 1,968.54
Total SEWER FUND:			<u>\$ 523,986.69</u>
Grand Totals:			\$ 1,999,429.21