

Haverford Township  
 Check Register - May 12 thru June 8 2026  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
6/8/2026	7390	IMEG Consultants Corp	\$ 15,450.00
6/8/2026	7391	Top-A-Court LLC	\$ 9,850.00
6/8/2026	7392	Walker Consultants, Inc	\$ 5,885.00
Total AMERICAN RESCUE PLAN FUND:			\$ 31,185.00
2023 GO Bond Series A - PLGIT			
5/31/2026	8264	Pennoni Associates, Inc	\$ 1,930.50
Capital Projects - PLGIT			
5/12/2026	1629	Pennoni Associates, Inc	\$ 13,004.25
5/14/2026	1630	Beatty Lumber & Millwork Co	\$ 2,154.66
5/19/2026	1631	BJK Masonry & Restoration	\$ 3,500.00
6/8/2026	1632	Howell to Sports, LLC	\$ 11,700.00
6/8/2026	1633	N Abbonizio Contractors, Inc	\$ 61,180.00
6/8/2026	1634	Pennoni Associates, Inc	\$ 60,717.50
6/8/2026	1635	Scott Building Corp.	\$ 290,434.95
6/8/2026	1636	Traffic Planning and Design, Inc	\$ 16,415.46
Total CAPITAL FUND:			\$ 461,037.32
CDBG Cash - Operating			
5/31/2026	4952	21st Century Media-Philly Cluster	\$ 1,763.49
5/31/2026	4953	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
5/31/2026	4954	O'Connor Electric	\$ 14,700.00
5/31/2026	4955	Pennoni Associates, Inc	\$ 4,014.50
5/31/2026	4956	Senior Services Management Group Inc	\$ 1,830.36
5/31/2026	4957	Surrey Services for Seniors	\$ 2,970.00
Total CDBG GRANT FUND:			\$ 50,378.35
General Operating			
5/12/2026	188495	Rebecca Seefeldt	\$ (255.00) V
5/12/2026	188709	Bob Root	\$ 1,026.50
5/12/2026	188710	Charles A Higgins & Sons Inc	\$ 9,182.53
5/12/2026	188711	Delta Dental of Pennsylvania	\$ 19,186.34
5/12/2026	188712	Denise Smith	\$ 1,150.00
5/12/2026	188713	Eileen Mottola	\$ 30.32
5/12/2026	188714	Evolve Collision Center, LLC	\$ 21,985.47
5/12/2026	188715	Gallagher Bassett	\$ 500.00
5/12/2026	188716	Gallagher Bassett	\$ 481.24
5/12/2026	188717	Gallagher Bassett	\$ 368.88
5/12/2026	188718	Gallagher Bassett	\$ 100.00
5/12/2026	188719	Gallagher Bassett	\$ 500.00
5/12/2026	188720	Gallagher Bassett	\$ 500.00
5/12/2026	188721	John & Patricia Ogiony	\$ 197.61
5/12/2026	188722	Johnnie Tuck	\$ 20.00

5/12/2026	188723	PECO - Payment Processing	\$	983.46
5/12/2026	188724	Pennoni Associates, Inc	\$	3,795.75
5/12/2026	188725	Philly Tin Helmet Training LLC	\$	7,500.00
5/12/2026	188726	Pi-Chi Yang	\$	320.00
5/12/2026	188727	Propell Credit Union	\$	74.91
5/12/2026	188728	Rick Turnbull	\$	29.80
5/12/2026	188729	Robert Cassano	\$	610.87
5/12/2026	188730	Toshiba America Business Solutions	\$	362.82
5/19/2026	188731	Aqua Pennsylvania	\$	102.11
5/19/2026	188732	Bob Root	\$	50.00
5/19/2026	188733	Comcast Business	\$	1,632.99
5/19/2026	188734	Comcast Business: Masergy	\$	1,539.00
5/19/2026	188735	Constellation NewEnergy Gas Division LLC	\$	2,943.45
5/19/2026	188736	DelCo Public Schools Healthcare Trst	\$	392,745.18
5/19/2026	188737	Gallagher Benefit Services Inc	\$	1,750.00
5/19/2026	188738	Independence Blue Cross	\$	1,212.95
5/19/2026	188739	Independence Blue Cross	\$	1,698.13
5/19/2026	188740	Independence Blue Cross	\$	6,064.75
5/19/2026	188741	Jackie O'Doherty	\$	68.18
5/19/2026	188742	Jeanne Angell	\$	304.99
5/19/2026	188743	Lowe's	\$	2,315.04
5/19/2026	188744	North American Benefits Company	\$	2,420.52
5/19/2026	188745	North American Benefits Company	\$	4,889.25
5/19/2026	188746	Oleg Fediukov	\$	162.65
5/19/2026	188747	PECO - Payment Processing	\$	391.33
5/19/2026	188748	Primo Brands	\$	619.63
5/19/2026	188749	Safe & Sound System LLC	\$	1,425.00
5/19/2026	188750	School District of Haverford Township	\$	255.00
5/19/2026	188751	Spectrum Letterbox	\$	16,895.00
5/19/2026	188752	Vision Benefits of America	\$	1,653.90
5/19/2026	188753	Xtel Communications, Inc	\$	882.98
5/21/2026	188754	Mother Compost LLC	\$	858.00
5/21/2026	188755	Sure-Close Inc.	\$	5,805.00
5/21/2026	188756	Zedd360 LLC - ezcomposting	\$	45.60
5/22/2026	188757	Spectrum Letterbox	\$	9,978.00
5/26/2026	188758	Aqua Pennsylvania	\$	282.84
5/26/2026	188759	Aqua Pennsylvania	\$	2,414.69
5/26/2026	188760	Aqua Pennsylvania	\$	636.02
5/26/2026	188761	Ascendance Truck Pennsylvania LLC	\$	141,533.00
5/26/2026	188762	Bob Root	\$	47.16
5/26/2026	188763	Brian Helgenberg	\$	960.00
5/26/2026	188764	Chargepoint, Inc.	\$	460.00
5/26/2026	188765	Comcast	\$	192.32
5/26/2026	188766	Comcast	\$	310.89
5/26/2026	188767	Comcast	\$	369.63
5/26/2026	188768	Comcast	\$	156.85
5/26/2026	188769	Comcast	\$	137.94
5/26/2026	188770	Comcast	\$	206.93
5/26/2026	188771	Dean S Boornazian	\$	3,560.00
5/26/2026	188772	Eli M Sparrow	\$	320.00

5/26/2026	188773	Elizabeth Reese	\$	149.31
5/26/2026	188774	GranTurk Equipment Company Inc	\$	116,964.00
5/26/2026	188775	Imran Ahmed	\$	865.00
5/26/2026	188776	Joy Baxter	\$	28.00
5/26/2026	188777	Kaitlyn Delaney	\$	192.31
5/26/2026	188778	Marc A Bregman	\$	250.00
5/26/2026	188779	Marley Real Estate Holdings LLC	\$	851.71
5/26/2026	188780	Merion Golf Club	\$	1,795.73
5/26/2026	188781	Michelle Shaw	\$	360.00
5/26/2026	188782	PECO - Payment Processing	\$	4,553.38
5/26/2026	188783	Petikin, Wellman, Damico, Brown & Petro	\$	1,178.00
5/26/2026	188784	Verizon	\$	66.75
6/2/2026	188785	Aqua Pennsylvania	\$	354.26
6/2/2026	188786	Aqua Pennsylvania	\$	168.40
6/2/2026	188787	Aqua Pennsylvania	\$	3,270.34
6/2/2026	188788	Aqua Pennsylvania	\$	189.03
6/2/2026	188789	Barclay Land Services LLC	\$	311.30
6/2/2026	188790	Brian Barrett	\$	39.67
6/2/2026	188791	Cherie Steveline	\$	49.48
6/2/2026	188792	Constellation NewEnergy Gas Division LLC	\$	1,876.10
6/2/2026	188793	David Soyka	\$	1,971.63
6/2/2026	188794	Derrick Pollock	\$	518.52
6/2/2026	188795	Federal Express Corp	\$	80.49
6/2/2026	188796	FP Finance Program	\$	125.00
6/2/2026	188797	Hard Knox Waterproofing	\$	60.00
6/2/2026	188798	John Cipollone	\$	75.00
6/2/2026	188799	Joseph Landy	\$	561.20
6/2/2026	188800	Muscatello Electric	\$	364.50
6/2/2026	188801	Nuss Printing Inc	\$	65.00
6/2/2026	188802	PECO - Payment Processing	\$	1,208.23
6/2/2026	188803	PECO - Payment Processing	\$	2,094.58
6/2/2026	188804	PECO - Payment Processing	\$	37,593.14
6/2/2026	188805	PECO - Payment Processing	\$	447.66
6/2/2026	188806	PECO - Payment Processing	\$	12,308.98
6/2/2026	188807	PECO - Payment Processing	\$	2,208.61
6/2/2026	188808	PECO - Payment Processing	\$	705.91
6/2/2026	188809	Petty Cash - Haverford Township	\$	144.51
6/2/2026	188810	Pi-Chi Yang	\$	280.00
6/2/2026	188811	Roz and Jed Training & Consulting	\$	1,600.00
6/2/2026	188812	Sage Premier Settlements_Broomall	\$	3,477.65
6/2/2026	188813	Superior Alarm Systems Inc	\$	420.00
6/2/2026	188814	Wessam & Drew Skinner	\$	750.00
6/8/2026	188815	21st Century Media-Philly Cluster	\$	1,867.49
6/8/2026	188816	911 Safety Equipment LLC	\$	3,350.45
6/8/2026	188817	A Marinelli & Sons Inc	\$	508.00
6/8/2026	188818	Accurate Gutter Installation LLC	\$	750.00
6/8/2026	188819	A-Jon Construction Inc	\$	2,614.16
6/8/2026	188820	Allyson Karo	\$	520.00
6/8/2026	188821	American Swing Products Inc	\$	765.50
6/8/2026	188822	Aramco, Inc	\$	973.22

6/8/2026	188823	Ardmore Tire Inc	\$	7,320.00
6/8/2026	188824	Arifah Sultana Muhammad	\$	280.00
6/8/2026	188825	Becker Arena Products, Inc	\$	2,526.00
6/8/2026	188826	Berrodin Parts Warehouse	\$	191.67
6/8/2026	188827	BFI-King Of Prussia Recyclery	\$	34,169.64
6/8/2026	188828	Bound Tree Medical LLC	\$	183.29
6/8/2026	188829	Brenda Collins	\$	350.00
6/8/2026	188830	Brian Helgenberg	\$	680.00
6/8/2026	188831	C & M Sporting Goods Inc	\$	270.50
6/8/2026	188832	C.E.S	\$	753.01
6/8/2026	188833	Cardone-Nuss Printing	\$	950.25
6/8/2026	188834	CBIZ	\$	763.24
6/8/2026	188835	CDW Government Inc	\$	2,102.40
6/8/2026	188836	Charles A Higgins & Sons Inc	\$	3,784.00
6/8/2026	188837	Choice MedWaste LLC	\$	175.00
6/8/2026	188838	Commonwealth of Pennsylvania	\$	5,630.71
6/8/2026	188839	Cunningham Pest Control LLC	\$	4,290.00
6/8/2026	188840	D M I Home Supply	\$	201.32
6/8/2026	188841	Deborah Saldana	\$	120.00
6/8/2026	188842	Delaware County Solid Waste Authority	\$	142,769.14
6/8/2026	188843	Delaware County TMA	\$	1,619.00
6/8/2026	188844	Delaware Valley Turf	\$	150.00
6/8/2026	188845	Del-Val International Trucks, Inc	\$	1,549.60
6/8/2026	188846	Drugscan, Inc	\$	530.00
6/8/2026	188847	Eagle Wireless Communications LLC	\$	1,146.17
6/8/2026	188848	Eastburn and Gray PC	\$	775.00
6/8/2026	188849	Eli M Sparrow	\$	160.00
6/8/2026	188850	Elizabeth Luff	\$	140.00
6/8/2026	188851	Elliott-Lewis	\$	4,290.00
6/8/2026	188852	Emily Carl	\$	450.00
6/8/2026	188853	Federal Express Corp	\$	14.94
6/8/2026	188854	Fisher's Ace Hardware	\$	46.96
6/8/2026	188855	Fitness Machine Technicians	\$	952.00
6/8/2026	188856	Gail Stickney	\$	157.26
6/8/2026	188857	Galantino Supply Company Inc	\$	911.55
6/8/2026	188858	General Code	\$	680.00
6/8/2026	188859	Glasgow Inc	\$	257.30
6/8/2026	188860	Glick Fire Equipment Co., Inc	\$	945.00
6/8/2026	188861	Grainger	\$	224.49
6/8/2026	188862	GranTurk Equipment Company Inc	\$	4,631.75
6/8/2026	188863	Gwen Bloesch	\$	160.00
6/8/2026	188864	H B Electrical Service, Inc	\$	4,982.72
6/8/2026	188865	Haverford Township Free Library	\$	120,271.09
6/8/2026	188866	Havis Inc	\$	19,174.95
6/8/2026	188867	Hiking Hound Adventures, LLC	\$	119.06
6/8/2026	188868	Hill Buick GMC	\$	5,615.99
6/8/2026	188869	Hockey Board Doctor	\$	655.00
6/8/2026	188870	Hockeytown 19083 LLC	\$	1,425.00
6/8/2026	188871	Hondru Ford Inc	\$	55,700.00
6/8/2026	188872	Imperial Dade	\$	530.16

6/8/2026	188873	International Code Council Inc	\$	69.00
6/8/2026	188874	Jeff's Signs	\$	105.00
6/8/2026	188875	Jill Cosgrove	\$	80.00
6/8/2026	188876	JPS Equipment Co., Inc	\$	6,299.00
6/8/2026	188877	JWT Equipment Specialists LLC	\$	330.00
6/8/2026	188878	Kenneth James	\$	350.00
6/8/2026	188879	Keystone Municipal Services, Inc	\$	18,711.00
6/8/2026	188880	Kilkenny Law, LLC	\$	6,122.90
6/8/2026	188881	Konecranes, Inc.	\$	4,270.50
6/8/2026	188882	Larry Thomas	\$	520.00
6/8/2026	188883	Lauren DiMartino	\$	105.00
6/8/2026	188884	Linde Gas & Equipment Inc	\$	287.43
6/8/2026	188885	Lisa A Drake	\$	140.00
6/8/2026	188886	LogoWear House Inc	\$	4,375.00
6/8/2026	188887	Maillie, LLP	\$	28,565.20
6/8/2026	188888	Mardinly Industrial Power LLC	\$	2,575.00
6/8/2026	188889	Marple Township Police Department	\$	686.96
6/8/2026	188890	Mary Pat Hartline	\$	90.00
6/8/2026	188891	McLenaghan Wholesale Tires Inc	\$	1,876.00
6/8/2026	188892	MG Tree LLC	\$	6,350.00
6/8/2026	188893	MLH Occupational & Travel Health	\$	770.50
6/8/2026	188894	Newtown Police Department	\$	361.60
6/8/2026	188895	Nichols Plumbing & Heating, Inc	\$	14,737.00
6/8/2026	188896	Nuss Printing Inc	\$	1,433.00
6/8/2026	188897	Office Basics, Inc	\$	482.47
6/8/2026	188898	Oriental Trading Co Inc	\$	6,478.43
6/8/2026	188899	Orner's Garden Center	\$	135.00
6/8/2026	188900	PA Municipal Supply Inc	\$	2,514.80
6/8/2026	188901	Pacifico Marple Ford	\$	721.46
6/8/2026	188902	Park's Best Car Wash Inc	\$	1,520.00
6/8/2026	188903	Pennoni Associates, Inc	\$	9,278.25
6/8/2026	188904	Pennsylvania Resources Council	\$	400.00
6/8/2026	188905	Petroleum Traders Corp	\$	64,159.03
6/8/2026	188906	Port A Bowl Restroom Co Corp	\$	2,089.20
6/8/2026	188907	Radnor Township Police Department	\$	378.72
6/8/2026	188908	Raffaele & Puppio, LLP	\$	941.00
6/8/2026	188909	Redbud Native Plant Nursery	\$	110.00
6/8/2026	188910	Resurfix Inc	\$	10,559.00
6/8/2026	188911	S&S Worldwide, Inc.	\$	996.33
6/8/2026	188912	Safe & Sound System LLC	\$	280.00
6/8/2026	188913	SEPARefs	\$	3,104.00
6/8/2026	188914	Sherwin-Williams	\$	3,620.69
6/8/2026	188915	Shreiner Tree Care Specialists, Inc.	\$	2,100.00
6/8/2026	188916	Sir Speedy Printing Center #7099	\$	275.00
6/8/2026	188917	Springfield Township Police Department	\$	721.12
6/8/2026	188918	Steven Hazelton	\$	1,235.04
6/8/2026	188919	Suzanne Barr	\$	1,500.00
6/8/2026	188920	T. Frank McCall's, Inc	\$	2,598.54
6/8/2026	188921	Tactical Wear	\$	3,198.80
6/8/2026	188922	Taddeo's Greenhouse Inc	\$	84.00

6/8/2026	188923	Tedder Industries LLC	\$	1,906.35	
6/8/2026	188924	Thomas Perpiglia	\$	400.00	
6/8/2026	188925	Thompson Safety LLC	\$	896.99	
6/8/2026	188926	Thomson Reuters-West	\$	396.80	
6/8/2026	188927	Trane U.S. Inc	\$	5,100.26	
6/8/2026	188928	Triple R Truck Parts	\$	844.23	
6/8/2026	188929	Tri-State Financial Group LLC	\$	38,100.00	
6/8/2026	188930	TruckPro LLC Corp	\$	3,128.99	
6/8/2026	188931	ULINE, Inc	\$	301.65	
6/8/2026	188932	Unifire Incorporated	\$	384.00	
6/8/2026	188933	United Inspection Agency, Inc	\$	200.00	
6/8/2026	188934	Victory Gardens Inc	\$	5,760.00	
6/8/2026	188935	Weinstein Supply Corp	\$	330.55	
6/8/2026	188936	Witmer Public Safety Group Inc	\$	550.50	
6/8/2026	188937	Yearsley's Service, Ltd	\$	52.00	
Investment - PLGIT					
5/12/2026	733	Express Scripts Inc	\$	1,276.64	M
5/12/2026	734	Express Scripts Inc	\$	16,013.88	M
5/19/2026	737	Express Scripts Inc	\$	130.50	M
5/19/2026	738	Express Scripts Inc	\$	41,127.70	M
Various Escrows - Citizens					
5/12/2026	1504	Brian Terry Development LLC	\$	3,091.64	
5/12/2026	1505	Pennoni Associates, Inc	\$	-	V
5/12/2026	1506	Pennoni Associates, Inc	\$	8,409.75	
Total GENERAL FUND:			\$	1,673,739.16	
Investment - Sewer PLGIT					
5/12/2026	735	Express Scripts Inc	\$	1,288.97	M
5/19/2026	739	Express Scripts Inc	\$	43.07	M
Sewer Cash - Operating					
5/12/2026	20234	Delta Dental of Pennsylvania	\$	403.00	
5/19/2026	20235	DelCo Public Schools Healthcare Trst	\$	9,164.45	
5/19/2026	20236	North American Benefits Company	\$	172.40	
5/19/2026	20237	POSM Software LLC	\$	3,250.00	
6/2/2026	20238	Barclay Land Services LLC	\$	9.64	
6/2/2026	20239	PECO - Payment Processing	\$	26.61	
6/2/2026	20240	PECO - Payment Processing	\$	11.10	
6/8/2026	20241	A to U Services, Inc	\$	2,850.00	
6/8/2026	20242	A-Jon Construction Inc	\$	557.00	
6/8/2026	20243	Cawley Environmental Services Inc	\$	6,587.50	
6/8/2026	20244	Kilkenny Law, LLC	\$	207.00	
6/8/2026	20245	Knowlton Construction Supplies Inc	\$	820.00	
6/8/2026	20246	Linde Gas & Equipment Inc	\$	300.61	
6/8/2026	20247	Pennoni Associates, Inc	\$	2,443.50	
6/8/2026	20248	Petroleum Traders Corp	\$	2,982.76	
6/8/2026	20249	Radnor-Haverford-Marple Sewer Authority	\$	483,842.92	
6/8/2026	20250	Upper Darby Township Municipal Building	\$	185,960.05	
6/8/2026	20251	Upper Darby Township Municipal Building	\$	161,918.02	
6/8/2026	20252	Upper Darby Township Municipal Building	\$	1,968.54	
Total SEWER FUND:			\$	864,807.14	

Grand Totals:

\$ 3,081,146.97