Haverford Township
Check Register - October 13 thru November 9 2026
(Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
10/20/2026	7406	Glick Fire Equipment Co., Inc	$ 915,054.00	
11/9/2026	7407	ArcheWild Native Nurseries	$ 1,259.00	
11/9/2026	7408	IMEG Consultants Corp	$ 8,568.20	
11/9/2026	7409	Walker Consultants, Inc	$ 1,177.00	
Total AMERICAN RESCUE PLAN FUND:			$ 926,058.20	
2023 GO Bond Series A - PLGIT				
11/9/2026	8269	Pennoni Associates, Inc	$ 4,089.50	
Capital Projects - PLGIT				
10/20/2026	1673	Charles A Higgins & Sons Inc	$ 3,800.00	
10/27/2026	1674	Miller Flooring Co Inc	$ 44,642.50	
11/9/2026	1675	Coyle Lynch & Company	$ 4,850.00	
11/9/2026	1676	Ernel Co., Inc.	$ 130,567.50	
11/9/2026	1677	JD Bravo Company, Inc.	$ 25,355.00	
11/9/2026	1678	JMC Contractors, Inc.	$ 287,037.00	
11/9/2026	1679	MG Tree LLC	$ 4,100.00	
11/9/2026	1680	Pennoni Associates, Inc	$ 72,538.50	
11/9/2026	1681	Recreation Resource USA	$ 34,776.00	
11/9/2026	1682	Scott Building Corp.	$ 90,016.11	
11/9/2026	1683	Top-A-Court LLC	$ 25,475.00	
Total CAPITAL FUND:			$ 727,247.11	
CDBG Cash - Operating				
10/22/2026	4985	DePiano General Contractors, Inc	$ (17,750.00)	V
11/9/2026	4988	Anthony J Dunleavy Assoc Inc	$ 25,259.25	
11/9/2026	4989	DePiano General Contractors, Inc	$ 8,650.00	
11/9/2026	4990	G & B Construction Group, Inc	$ 11,572.42	
11/9/2026	4991	Pennoni Associates, Inc	$ 1,190.50	
11/9/2026	4992	Philly Sub Searches Inc	$ 100.00	
Total CDBG GRANT FUND:			$ 29,022.17	
General Operating				
10/29/2026	189430	PJM Holdings LLC	$ (970.88)	V
10/20/2026	189860	Aqua Pennsylvania	$ 52,925.50	
10/20/2026	189861	Arifah Sultana Muhammad	$ 120.00	
10/20/2026	189862	Arthur J Gallagher Risk Mgmt Serv Inc	$ 123,608.73	
10/20/2026	189863	Charles A Higgins & Sons Inc	$ 17,285.68	
10/20/2026	189864	Comcast Business	$ 1,632.99	
10/20/2026	189865	Comcast Business: Masergy	$ 1,539.00	
10/20/2026	189866	DelCo Public Schools Healthcare Trst	$ 393,389.88	
10/20/2026	189867	Delta Dental of Pennsylvania	$ 25,733.44	
10/20/2026	189868	Federal Express Corp	$ 9.47	
10/20/2026	189869	Gabrielle Shields	$ 160.00	
10/20/2026	189870	Jill Cosgrove	$ 120.00	

10/20/2026	189871	Michael Kenny	$	190.08
10/20/2026	189872	MSG Sports, LLC	$	8,430.00
10/20/2026	189873	PECO - Payment Processing	$	315.36
10/20/2026	189874	Pennoni Associates, Inc	$	3,000.00
10/20/2026	189875	Rick Turnbull	$	6.88
10/20/2026	189876	Samantha Schmidt	$	200.00
10/20/2026	189877	Vincent Sposato	$	5,000.00
10/19/2026	189878	Lowe's	$	6,939.39
10/27/2026	189879	Anthony Marchesani	$	120.00
10/27/2026	189880	Aqua Pennsylvania	$	363.68
10/27/2026	189881	Aqua Pennsylvania	$	3,879.71
10/27/2026	189882	Cassandra McNulty	$	240.00
10/27/2026	189883	Comcast	$	193.44
10/27/2026	189884	Comcast	$	312.52
10/27/2026	189885	Comcast	$	371.92
10/27/2026	189886	Comcast	$	156.85
10/27/2026	189887	Comcast	$	137.94
10/27/2026	189888	Comcast	$	207.57
10/27/2026	189889	Eli M Sparrow	$	1,240.00
10/27/2026	189890	Elliott-Lewis	$	2,785.00
10/27/2026	189891	Independence Blue Cross	$	1,163.48
10/27/2026	189892	Independence Blue Cross	$	2,036.09
10/27/2026	189893	Independence Blue Cross	$	7,271.75
10/27/2026	189894	Jolene Nolan	$	945.00
10/27/2026	189895	Kaitlyn Delaney	$	18.85
10/27/2026	189896	Kindred Hospitals East LLC	$	5,364.88
10/27/2026	189897	Michael Kenny	$	453.15
10/27/2026	189898	Nancy Thomas	$	23.00
10/27/2026	189899	North American Benefits Company	$	2,850.91
10/27/2026	189900	North American Benefits Company	$	5,059.00
10/27/2026	189901	PECO - Payment Processing	$	5,108.96
10/27/2026	189902	Primo Brands	$	537.68
10/27/2026	189903	Rick Turnbull	$	31.77
10/27/2026	189904	Verizon	$	66.83
10/27/2026	189905	Vision Benefits of America	$	1,260.10
10/27/2026	189906	Kitchen Harvest Inc.	$	20,500.80
10/28/2026	189907	PECO - Payment Processing	$	5,012.26
11/3/2026	189908	Aqua Pennsylvania	$	276.73
11/3/2026	189909	Aqua Pennsylvania	$	1,445.95
11/3/2026	189910	Aqua Pennsylvania	$	1,042.37
11/3/2026	189911	AT & T Mobility	$	5,724.61
11/3/2026	189912	Christopher Ryder	$	125.00
11/3/2026	189913	Constellation NewEnergy Gas Division LLC	$	1,943.03
11/3/2026	189914	Eugene Perachio	$	125.00
11/3/2026	189915	Federal Express Corp	$	19.14
11/3/2026	189916	Federal Express Corp	$	20.46
11/3/2026	189917	FP Finance Program	$	125.00
11/3/2026	189918	Franchesca Mack	$	290.00
11/3/2026	189919	John McMullan	$	105.00
11/3/2026	189920	Joseph Lane	$	125.00

11/3/2026	189921	Laura Cavender	$	429.30
11/3/2026	189922	Margaret Szymanski	$	158.96
11/3/2026	189923	Matthew Sullivan	$	125.00
11/3/2026	189924	Michael Rudisill	$	105.00
11/3/2026	189925	PECO - Payment Processing	$	2,239.06
11/3/2026	189926	PECO - Payment Processing	$	414.70
11/3/2026	189927	PECO - Payment Processing	$	39,006.06
11/3/2026	189928	Petty Cash - Haverford Township	$	151.63
11/3/2026	189929	PJM Holdings LLC	$	970.88
11/3/2026	189930	Preferred Sportsware, Inc	$	1,466.67
11/3/2026	189931	Robert Suter	$	105.00
11/3/2026	189932	Ryan Maguire	$	1,180.00
11/3/2026	189933	Superior Alarm Systems Inc	$	120.00
11/3/2026	189934	Tree Authority LLC	$	1,045.00
11/9/2026	189935	21st Century Media-Philly Cluster	$	1,621.92
11/9/2026	189936	911 Safety Equipment LLC	$	1,826.00
11/9/2026	189937	A Marinelli & Sons Inc	$	1,023.76
11/9/2026	189938	Active Network, Inc	$	484.50
11/9/2026	189939	AJM Electric, Inc	$	257.37
11/9/2026	189940	A-Jon Construction Inc	$	1,472.90
11/9/2026	189941	Allyson Karo	$	520.00
11/9/2026	189942	American Marketing Co., Inc	$	338.00
11/9/2026	189943	Apex Inspection & Testing LLC	$	160.00
11/9/2026	189944	Ardmore Tire Inc	$	8,543.50
11/9/2026	189945	Ardmore Window Cleaning Co	$	4,550.00
11/9/2026	189946	Arifah Sultana Muhammad	$	120.00
11/9/2026	189947	Ascendance Truck Pennsylvania LLC	$	570.46
11/9/2026	189948	Berrodin Parts Warehouse	$	485.11
11/9/2026	189949	BFI-King Of Prussia Recyclery	$	31,952.16
11/9/2026	189950	Bound Tree Medical LLC	$	849.08
11/9/2026	189951	C.E.S	$	1,010.87
11/9/2026	189952	Camels Hump Rain Barrels	$	1,070.00
11/9/2026	189953	Cannon Entertainment Inc	$	500.00
11/9/2026	189954	Cassandra McNulty	$	320.00
11/9/2026	189955	CBIZ Advisors, LLC	$	1,500.00
11/9/2026	189956	CDW Government Inc	$	5,870.89
11/9/2026	189957	Charles A Higgins & Sons Inc	$	41,690.31
11/9/2026	189958	Charles A Higgins & Sons Inc	$	1,410.10
11/9/2026	189959	Charles B Gans Plumbing	$	1,400.00
11/9/2026	189960	Cherry Valley Tractor Sales	$	428.04
11/9/2026	189961	Cunningham Pest Control LLC	$	165.00
11/9/2026	189962	D M I Home Supply	$	41.97
11/9/2026	189963	Delaware Valley Turf	$	150.00
11/9/2026	189964	Del-Val International Trucks, Inc	$	3,309.24
11/9/2026	189965	Drone Nerds LLC	$	8,739.00
11/9/2026	189966	Eagle Wireless Communications LLC	$	1,146.17
11/9/2026	189967	Eastburn and Gray PC	$	1,705.00
11/9/2026	189968	Elliott-Lewis	$	20,178.00
11/9/2026	189969	Emily Carl	$	570.00
11/9/2026	189970	FBI-LEEDA	$	795.00

11/9/2026	189971	FencCo Inc	$	9,965.00
11/9/2026	189972	Foley, Inc	$	4,867.52
11/9/2026	189973	Franchesca Mack	$	280.00
11/9/2026	189974	Franklin Flooring Inc	$	8,060.00
11/9/2026	189975	Gabrielle Shields	$	280.00
11/9/2026	189976	Gail Stickney	$	157.26
11/9/2026	189977	Galantino Supply Company Inc	$	689.75
11/9/2026	189978	Glick Fire Equipment Co., Inc	$	3,901.04
11/9/2026	189979	GranTurk Equipment Company Inc	$	3,468.62
11/9/2026	189980	Hajoca Corporation	$	58.34
11/9/2026	189981	Haverford Township Free Library	$	120,271.09
11/9/2026	189982	Health Advocate Solutions Inc	$	1,474.56
11/9/2026	189983	Hiking Hound Adventures, LLC	$	1,455.20
11/9/2026	189984	Hill Buick GMC	$	2,295.02
11/9/2026	189985	Hour Glass Cleaners, Inc	$	1,407.60
11/9/2026	189986	Imperial Supplies LLC	$	596.32
11/9/2026	189987	Impriano Roofing & Siding Inc	$	10,870.00
11/9/2026	189988	iPROMOTEu	$	312.00
11/9/2026	189989	Iron Rose K9 Inc	$	480.00
11/9/2026	189990	Irrigation Systems, Inc	$	575.00
11/9/2026	189991	Joe's Automotive	$	139.95
11/9/2026	189992	Joseph Fazzio	$	708.27
11/9/2026	189993	Joseph Fazzio Inc	$	210.98
11/9/2026	189994	JPS Equipment Co., Inc	$	5,685.00
11/9/2026	189995	Kelly Industrial Supply	$	640.65
11/9/2026	189996	Kenneth James	$	200.00
11/9/2026	189997	Keystone Municipal Services, Inc	$	10,626.00
11/9/2026	189998	Kilkenny Law, LLC	$	7,183.59
11/9/2026	189999	Larry Thomas	$	520.00
11/9/2026	190000	Linde Gas & Equipment Inc	$	568.47
11/9/2026	190001	LogoWear House Inc	$	1,840.50
11/9/2026	190002	Main Line Mower of Berwyn LLC	$	1,142.13
11/9/2026	190003	McLenaghan Wholesale Tires Inc	$	460.00
11/9/2026	190004	Mid-Atlantic Golf Cars, LLC	$	3,200.00
11/9/2026	190005	Moove NA Distribution LLC	$	4,713.65
11/9/2026	190006	Motorla Solutions, Inc	$	4,333.68
11/9/2026	190007	National Highway Products, Inc	$	7,022.37
11/9/2026	190008	Nichols Plumbing & Heating, Inc	$	919.00
11/9/2026	190009	Nicole Baker	$	600.00
11/9/2026	190010	Nuss Printing Inc	$	317.90
11/9/2026	190011	Office Basics, Inc	$	2,024.94
11/9/2026	190012	Orner's Garden Center	$	130.00
11/9/2026	190013	PA Municipal Supply Inc	$	3,690.79
11/9/2026	190014	Pacifico Marple Ford	$	720.98
11/9/2026	190015	Park's Best Car Wash Inc	$	825.00
11/9/2026	190016	Pennoni Associates, Inc	$	20,663.00
11/9/2026	190017	Pennsylvania Resources Council	$	400.00
11/9/2026	190018	Petroleum Traders Corp	$	22,286.04
11/9/2026	190019	Port A Bowl Restroom Co Corp	$	1,015.20
11/9/2026	190020	PowerDMS, Inc	$	5,274.40

11/9/2026	190021	R J Power Equipment Co Inc	$	2,885.00	
11/9/2026	190022	Rafferty Painting & Powerwashing Inc.	$	4,500.00	
11/9/2026	190023	Reliable Environmental Services	$	2,312.50	
11/9/2026	190024	Scientific Water Conditioning Co Inc	$	2,587.50	
11/9/2026	190025	Senior Services Management Group Inc	$	2,803.80	
11/9/2026	190026	Sherwin-Williams	$	687.69	
11/9/2026	190027	Shreiner Tree Care Specialists, Inc.	$	600.00	
11/9/2026	190028	Sinclair Exterminating Inc	$	885.00	
11/9/2026	190029	Sir Speedy Printing Center #7099	$	1,112.00	
11/9/2026	190030	Skyhawks Delaware Valley	$	7,818.30	
11/9/2026	190031	Sunbelt Rentals, Inc	$	1,090.12	
11/9/2026	190032	T. Frank McCall's, Inc	$	1,722.59	
11/9/2026	190033	T. M. Fitzgerald & Associates	$	1,132.50	
11/9/2026	190034	T2 Systems, Inc	$	6,816.00	
11/9/2026	190035	Taddeo's Greenhouse Inc	$	170.00	
11/9/2026	190036	The Tustin Group	$	882.00	
11/9/2026	190037	Thompson Safety LLC	$	1,087.87	
11/9/2026	190038	Thomson Reuters-West	$	444.42	
11/9/2026	190039	Town Square Rentals, Inc	$	217.00	
11/9/2026	190040	Traffic Safety Store Inc	$	2,515.50	
11/9/2026	190041	Traisr LLC	$	400.00	
11/9/2026	190042	Triple R Truck Parts	$	2,402.81	
11/9/2026	190043	Tri-State Financial Group LLC	$	7,923.37	
11/9/2026	190044	Tri-State/Ace Knife Grinding Corp	$	297.00	
11/9/2026	190045	TruckPro LLC Corp	$	379.96	
11/9/2026	190046	ULINE, Inc	$	155.67	
11/9/2026	190047	United Inspection Aqency, Inc	$	200.00	
11/9/2026	190048	Unruh, Turner, Burke & Frees, PC	$	1,783.46	
11/9/2026	190049	Weeds, Inc	$	2,200.00	
11/9/2026	190050	Yearsley's Service, Ltd	$	5.25	
Investment - PLGIT					
10/27/2026	788	FP Postage #600077517	$	7,500.00	M
11/3/2026	789	Express Scripts Inc	$	1,387.74	M
11/3/2026	790	Express Scripts Inc	$	39,965.58	M
Various Escrows - Citizens					
11/3/2026	1526	Pennoni Associates, Inc	$	4,211.25	
Total GENERAL FUND:			$	1,303,616.25	
Investment - Sewer PLGIT					
11/3/2026	791	Express Scripts Inc	$	3,904.71	M
Sewer Cash - Operating					
10/20/2026	20368	Arthur J Gallagher Risk Mgmt Serv Inc	$	6,813.98	
10/20/2026	20369	DelCo Public Schools Healthcare Trst	$	6,788.31	
10/20/2026	20370	Delta Dental of Pennsylvania	$	97.00	
10/27/2026	20371	North American Benefits Company	$	54.89	
10/27/2026	20372	North American Benefits Company	$	31.20	
10/27/2026	20373	Vision Benefits of America	$	188.00	
11/3/2026	20374	AT & T Mobility	$	145.58	
11/3/2026	20375	PECO - Payment Processing	$	38.71	
11/3/2026	20376	Preferred Sportsware, Inc	$	733.33	

11/9/2026	20377	Aqua PA	$	14,001.60
11/9/2026	20378	Cawley Environmental Services Inc	$	7,051.00
11/9/2026	20379	H A DeHart & Son	$	703.44
11/9/2026	20380	Kilkenny Law, LLC	$	1,073.50
11/9/2026	20381	Pennoni Associates, Inc	$	2,079.50
11/9/2026	20382	Pennsylvania One Call System Inc	$	580.24
11/9/2026	20383	Petroleum Traders Corp	$	2,484.02
11/9/2026	20384	Sherwin-Williams	$	188.82
11/9/2026	20385	Triple R Truck Parts	$	117.16
11/9/2026	20386	Upper Darby Township Municipal Building	$	163,675.37
11/9/2026	20387	Upper Darby Township Municipal Building	$	1,968.54
11/9/2026	20388	Yearsley's Service, Ltd	$	6.25
Total SEWER FUND:			$	212,725.15
Grand Totals:			$	3,198,668.88