

Haverford Township  
 Check Register - January 13 thru February 8 2026  
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
1/15/2026	7375	Glick Fire Equipment Co., Inc	\$ 957,000.00
2/9/2026	7376	Charles A Higgins & Sons Inc	\$ 3,364.00
2/9/2026	7377	Discover Haverford	\$ 28,750.00
2/9/2026	7378	IMEG Consultants Corp	\$ 1,970.00
2/9/2026	7379	Top-A-Court LLC	\$ 38,350.00
2/9/2026	7380	Walker Consultants, Inc	<u>\$ 6,129.50</u>
Total AMERICAN RESCUE PLAN FUND:			\$ 1,035,563.50
<b>2023 GO Bond Series A - PLGIT</b>			
1/27/2026	8256	Glick Fire Equipment Co., Inc	\$ 950,000.00
1/27/2026	8257	Tri-Boro Fencing Contractors	\$ 306.00
2/9/2026	8258	Pennoni Associates, Inc	\$ 4,527.00
<b>Capital Projects - PLGIT</b>			
1/13/2026	1609	Pennoni Associates, Inc	\$ 2,801.00
2/3/2026	1610	TD Wealth Operations	\$ 1,050.00
2/9/2026	1611	MG Tree LLC	\$ 1,550.00
2/9/2026	1612	Pennoni Associates, Inc	<u>\$ 17,193.00</u>
Total CAPITAL FUND:			\$ 977,427.00
<b>CDBG Cash - Operating</b>			
2/9/2026	4931	Anthony J Dunleavy Assoc Inc	\$ 25,100.00
2/9/2026	4932	Arc Environmental, LLC	\$ 575.00
2/9/2026	4933	G & B Construction Group, Inc	\$ 34,650.00
2/9/2026	4934	Jim Miller Inc	\$ 18,970.00
2/9/2026	4935	Pennoni Associates, Inc	\$ 8,386.50
2/9/2026	4936	Senior Services Management Group Inc	\$ 2,132.58
2/9/2026	4937	Surrey Services for Seniors	<u>\$ 2,070.75</u>
Total CDBG GRANT FUND:			\$ 91,884.83
<b>General Operating</b>			
1/20/2026	697	Arbiter Sports	\$ 6,000.00 M
1/21/2026	187600	Frances Cutillo	\$ (961.32) V
1/30/2026	187683	Emblem Enterprises, Inc	\$ (3,757.00) V
1/13/2026	187768	American Bio soils & Compost LLC	\$ 16,854.97
1/13/2026	187769	Comcast	\$ 192.39
1/13/2026	187770	Comcast	\$ 255.11
1/13/2026	187771	Comcast Business: Masergy	\$ 1,539.00
1/13/2026	187772	Deborah Tori	\$ 486.03
1/13/2026	187773	DelCo Public Schools Healthcare Trst	\$ 377,768.44
1/13/2026	187774	Dero	\$ 4,714.00
1/13/2026	187775	Eastburn and Gray PC	\$ 150.00
1/13/2026	187776	Evelyn M Low Estate	\$ 3,277.06
1/13/2026	187777	Law Office of Kathleen Thomas	\$ 660.00

1/13/2026	187778	Lowe's	\$	3,510.78
1/13/2026	187779	Spectrum Letterbox	\$	17,384.08
1/13/2026	187780	Superior Alarm Systems Inc	\$	179.99
1/13/2026	187781	Tyler Technologies, Inc	\$	10,000.00
1/13/2026	187782	Xtel Communications, Inc	\$	883.82
1/13/2026	187783	Zedd360 LLC - ezcomposting	\$	45.60
1/20/2026	187784	Aqua Pennsylvania	\$	52,947.89
1/20/2026	187785	Brookline Fire Co	\$	903.89
1/20/2026	187786	Comcast Business	\$	1,630.59
1/20/2026	187787	Fiocco Engineering, LLC	\$	3,597.15
1/20/2026	187788	McNichol, Byrne, & Matlawski, PC	\$	745.50
1/20/2026	187789	Municipal Tax System LLC	\$	1,200.00
1/20/2026	187790	PA Dept of Labor & Industry-B	\$	878.60
1/20/2026	187791	PECO - Payment Processing	\$	2,916.94
1/20/2026	187792	Primo Brands	\$	406.52
1/20/2026	187793	Llanerch Diner	\$	170.30
1/20/2026	187794	Thomas Murtha	\$	60.00
1/27/2026	187795	Arthur J Gallagher Risk Mgmt Serv Inc	\$	102,157.75
1/27/2026	187796	Arthur J Gallagher Risk Mgmt Serv Inc	\$	404,114.26
1/27/2026	187797	AT & T Mobility	\$	5,622.32
1/27/2026	187798	Charles A Higgins & Sons Inc	\$	15,720.00
1/27/2026	187799	Comcast	\$	451.05
1/27/2026	187800	Comcast	\$	492.75
1/27/2026	187801	Comcast	\$	156.85
1/27/2026	187802	Comcast	\$	131.90
1/27/2026	187803	Delta Dental of Pennsylvania	\$	23,267.70
1/27/2026	187804	Federal Express Corp	\$	35.80
1/27/2026	187805	Frances Cutillo	\$	961.32
1/27/2026	187806	Gallagher Bassett	\$	2,415.06
1/27/2026	187807	Gallagher Bassett	\$	1,410.56
1/27/2026	187808	Gallagher Bassett	\$	1,849.40
1/27/2026	187809	Nicole Baker	\$	1,515.00
1/27/2026	187810	North American Benefits Company	\$	4,976.80
1/27/2026	187811	PECO - Payment Processing	\$	4,776.20
1/27/2026	187812	Trane U.S. Inc	\$	3,478.00
1/27/2026	187813	Verizon	\$	67.06
1/28/2026	187814	Postmaster	\$	12,317.82
2/3/2026	187815	American Marketing Co., Inc	\$	331.00
2/3/2026	187816	Aqua Pennsylvania	\$	313.28
2/3/2026	187817	Aqua Pennsylvania	\$	2,221.66
2/3/2026	187818	Aqua Pennsylvania	\$	111.90
2/3/2026	187819	Aqua Pennsylvania	\$	1,371.43
2/3/2026	187820	Aqua Pennsylvania	\$	917.76
2/3/2026	187821	Comcast	\$	247.98
2/3/2026	187822	Community Action Agency of Del Cty	\$	3,400.49
2/3/2026	187823	Constellation NewEnergy Gas Division LLC	\$	4,206.48
2/3/2026	187824	Enviro World Corp	\$	2,241.00
2/3/2026	187825	FP Finance Program	\$	125.00
2/3/2026	187826	Independence Blue Cross	\$	970.36
2/3/2026	187827	Independence Blue Cross	\$	1,698.13

2/3/2026	187828	Independence Blue Cross	\$	7,277.70
2/3/2026	187829	Kyle & Susan Schmeer	\$	20.00
2/3/2026	187830	North American Benefits Company	\$	2,951.50
2/3/2026	187831	PECO - Payment Processing	\$	2,400.40
2/3/2026	187832	PECO - Payment Processing	\$	6,582.06
2/3/2026	187833	PECO - Payment Processing	\$	2,494.90
2/3/2026	187834	PECO - Payment Processing	\$	2,206.87
2/3/2026	187835	Petty Cash - Haverford Township	\$	258.68
2/9/2026	187836	21st Century Media-Philly Cluster	\$	1,295.41
2/9/2026	187837	911 Safety Equipment LLC	\$	152.00
2/9/2026	187838	American Bio soils & Compost LLC	\$	15,300.04
2/9/2026	187839	American Public Safety LLC	\$	1,716.00
2/9/2026	187840	Apex Inspection & Testing LLC	\$	150.00
2/9/2026	187841	AramSCO, Inc	\$	800.18
2/9/2026	187842	Arlene M. LaRosa, RPR	\$	1,610.00
2/9/2026	187843	Berrodin Parts Warehouse	\$	923.30
2/9/2026	187844	BFI-King Of Prussia Recyclery	\$	45,556.82
2/9/2026	187845	BMI	\$	459.00
2/9/2026	187846	Cannon Entertainment Inc	\$	380.00
2/9/2026	187847	Cardone-Nuss Printing	\$	3,018.20
2/9/2026	187848	Carol A Fee	\$	315.00
2/9/2026	187849	CBIZ	\$	1,137.50
2/9/2026	187850	CDW Government Inc	\$	77.70
2/9/2026	187851	Charles A Higgins & Sons Inc	\$	6,464.00
2/9/2026	187852	D M I Home Supply	\$	968.00
2/9/2026	187853	Darren Stienstra	\$	735.00
2/9/2026	187854	Deborah Saldana	\$	80.00
2/9/2026	187855	Delaware County Solid Waste Authority	\$	132,247.46
2/9/2026	187856	Del-Val International Trucks, Inc	\$	1,014.28
2/9/2026	187857	Drugscan, Inc	\$	795.00
2/9/2026	187858	Eagle Opticians	\$	2,287.30
2/9/2026	187859	Eastburn and Gray PC	\$	3,635.44
2/9/2026	187860	Effective Fitness Combatives, LLC	\$	2,794.00
2/9/2026	187861	Einstein CPR Center	\$	585.00
2/9/2026	187862	Elizabeth Ann Rush	\$	680.00
2/9/2026	187863	Elizabeth Luff	\$	160.00
2/9/2026	187864	Elliott-Lewis	\$	2,785.00
2/9/2026	187865	Emblem Enterprises, Inc	\$	3,648.91
2/9/2026	187866	F.O.P. Lodge #37	\$	185.50
2/9/2026	187867	Fisher's Ace Hardware	\$	30.15
2/9/2026	187868	Flag Products Inc	\$	354.00
2/9/2026	187869	Foley Inc	\$	1,051.31
2/9/2026	187870	Framers Market Gallery	\$	2,809.80
2/9/2026	187871	Gail Stickney	\$	157.26
2/9/2026	187872	Garage Door Services Co.	\$	725.00
2/9/2026	187873	Glasgow Inc	\$	370.50
2/9/2026	187874	Glick Fire Equipment Co., Inc	\$	1,596.11
2/9/2026	187875	Gloucester Cty Police Academy	\$	200.00
2/9/2026	187876	Guy's Auto Glass Service	\$	295.00
2/9/2026	187877	H B Electrical Service, Inc	\$	510.00

2/9/2026	187878	Haverford Township Free Library	\$	120,271.09
2/9/2026	187879	Havis Inc	\$	286.13
2/9/2026	187880	Hayden Printing Company	\$	379.00
2/9/2026	187881	Health Advocate Solutions Inc	\$	1,420.80
2/9/2026	187882	Hill Buick GMC	\$	616.49
2/9/2026	187883	Hillyard /Delaware Valley Inc	\$	66.40
2/9/2026	187884	Hour Glass Cleaners, Inc	\$	1,645.10
2/9/2026	187885	IACP	\$	660.00
2/9/2026	187886	J & C Ice Technologies Inc	\$	41.93
2/9/2026	187887	JJD Recycling LLC	\$	100.00
2/9/2026	187888	Joe & Bud's Towing Service	\$	450.00
2/9/2026	187889	JPS Equipment Co., Inc	\$	5,145.00
2/9/2026	187890	Kelly Industrial Supply	\$	935.20
2/9/2026	187891	Kelly's Trophies	\$	72.00
2/9/2026	187892	Kenneth James	\$	450.00
2/9/2026	187893	Keystone Municipal Services, Inc	\$	7,546.00
2/9/2026	187894	Kilkenny Law, LLC	\$	2,791.50
2/9/2026	187895	Lauren DiMartino	\$	70.00
2/9/2026	187896	Lisa A Drake	\$	140.00
2/9/2026	187897	Maillie, LLP	\$	850.00
2/9/2026	187898	Marple Township	\$	1,000.00
2/9/2026	187899	McLenaghan Wholesale Tires Inc	\$	466.00
2/9/2026	187900	McNichol, Byrne, & Matlawski, PC	\$	2,012.50
2/9/2026	187901	MLH Occupational & Travel Health	\$	192.25
2/9/2026	187902	MMJM Enterprises LLC	\$	225.00
2/9/2026	187903	National Tactical Officers Association	\$	35.00
2/9/2026	187904	Nichols Plumbing & Heating, Inc	\$	619.00
2/9/2026	187905	Nicole Baker	\$	400.00
2/9/2026	187906	Noratek Solutions Inc	\$	3,471.00
2/9/2026	187907	Nuss Printing Inc	\$	355.00
2/9/2026	187908	Office Basics, Inc	\$	1,546.64
2/9/2026	187909	PA State Association of Boroughs	\$	200.00
2/9/2026	187910	Pacifico Marple Ford	\$	1,074.68
2/9/2026	187911	Pennoni Associates, Inc	\$	7,810.75
2/9/2026	187912	Pennsylvania Professional Soccer LLC	\$	125.00
2/9/2026	187913	Pennsylvania Recreation & Park Society	\$	60.00
2/9/2026	187914	Petrikin, Wellman, Damico, Brown & Petro	\$	328.50
2/9/2026	187915	Petroleum Traders Corp	\$	26,399.59
2/9/2026	187916	Philadelphia Mycology Club	\$	100.00
2/9/2026	187917	Pi-Chi Yang	\$	240.00
2/9/2026	187918	POM Incorporated	\$	185.68
2/9/2026	187919	Port A Bowl Restroom Co Corp	\$	216.92
2/9/2026	187920	PPS Print Solutions	\$	1,052.19
2/9/2026	187921	Public Agency Training Council Inc	\$	750.00
2/9/2026	187922	Qualification Targets Inc	\$	278.38
2/9/2026	187923	R J Power Equipment Co Inc	\$	429.00
2/9/2026	187924	Radio Maintenance Inc	\$	1,748.98
2/9/2026	187925	Raffaele & Puppio, LLP	\$	6,988.00
2/9/2026	187926	Riedell Shoes Inc	\$	1,947.23
2/9/2026	187927	School District of Haverford Township	\$	6,504.96

2/9/2026	187928	Sherwin-Williams	\$	93.63	
2/9/2026	187929	Shred Patrol LLC	\$	275.00	
2/9/2026	187930	Silvi Cement/Slag/Salt	\$	87,128.22	
2/9/2026	187931	Sinclair Exterminating Inc	\$	885.00	
2/9/2026	187932	Spectrum Letterbox	\$	6,680.00	
2/9/2026	187933	Speedy Clean Car Wash Inc	\$	327.00	
2/9/2026	187934	St Jude Shop Inc	\$	180.00	
2/9/2026	187935	Strategic Investigative Resources LLC	\$	3,950.00	
2/9/2026	187936	T. Frank McCall's, Inc	\$	3,214.03	
2/9/2026	187937	T2 Systems, Inc	\$	201.58	
2/9/2026	187938	Tedder Industries LLC	\$	170.95	
2/9/2026	187939	Thomson Reuters-West	\$	396.80	
2/9/2026	187940	Town Communications	\$	2,400.00	
2/9/2026	187941	Trane U.S. Inc	\$	6,340.50	
2/9/2026	187942	Triple R Truck Parts	\$	646.60	
2/9/2026	187943	Tri-State Financial Group LLC	\$	1,153.48	
2/9/2026	187944	Tri-State/Ace Knife Grinding Corp	\$	256.00	
2/9/2026	187945	TruckPro LLC Corp	\$	2,823.97	
2/9/2026	187946	Turtle & Hughes, Inc	\$	395.00	
2/9/2026	187947	ULINE, Inc	\$	199.17	
2/9/2026	187948	United Inspection Agency, Inc	\$	200.00	
2/9/2026	187949	United Refrigeration Inc	\$	328.20	
2/9/2026	187950	Victory Gardens Inc	\$	1,120.00	
2/9/2026	187951	Weinstein Supply Corp	\$	297.86	
2/9/2026	187952	Witmer Public Safety Group Inc	\$	806.00	
2/9/2026	187953	YCG Inc	\$	4,173.00	
2/9/2026	187954	Yearsley's Service, Ltd	\$	65.45	
Investment - PLGIT					
1/21/2026	698	Express Scripts Inc	\$	114.00	M
1/21/2026	699	Express Scripts Inc	\$	21,653.95	M
2/3/2026	701	Express Scripts Inc	\$	121.50	M
2/3/2026	702	Express Scripts Inc	\$	<u>29,700.30</u>	M
Total GENERAL FUND:			\$	1,759,957.76	
Investment - Sewer PLGIT					
1/21/2026	700	Express Scripts Inc	\$	1,078.46	M
2/3/2026	703	Express Scripts Inc	\$	3.01	M
Sewer Cash - Operating					
1/13/2026	20134	DelCo Public Schools Healthcare Trst	\$	9,164.45	
1/27/2026	20135	Arthur J Gallagher Risk Mgmt Serv Inc	\$	5,775.83	
1/27/2026	20136	Arthur J Gallagher Risk Mgmt Serv Inc	\$	6,565.14	
1/27/2026	20137	AT & T Mobility	\$	142.95	
1/27/2026	20138	North American Benefits Company	\$	56.40	
2/3/2026	20139	North American Benefits Company	\$	113.01	
2/3/2026	20140	PECO - Payment Processing	\$	38.21	
2/9/2026	20141	Cawley Environmental Services Inc	\$	3,625.00	
2/9/2026	20142	Eagle Opticians	\$	259.95	
2/9/2026	20143	Hilltop Distributors Co	\$	191.41	
2/9/2026	20144	Kilkenny Law, LLC	\$	92.50	
2/9/2026	20145	Knowlton Construction Supplies Inc	\$	495.00	

2/9/2026	20146	N Abbonizio Contractors, Inc	\$ 282,311.41
2/9/2026	20147	Office Basics, Inc	\$ 297.92
2/9/2026	20148	Pennoni Associates, Inc	\$ 856.75
2/9/2026	20149	Pennsylvania One Call System Inc	\$ 381.02
2/9/2026	20150	Petroleum Traders Corp	\$ 1,298.52
2/9/2026	20151	School District of Haverford Township	\$ 59.08
2/9/2026	20152	Sherwin-Williams	\$ 181.62
2/9/2026	20153	State Road Builders Supply Co Inc	\$ 873.00
2/9/2026	20154	Upper Darby Township Municipal Building	\$ 153,093.93
2/9/2026	20155	Upper Darby Township Municipal Building	\$ <u>1,968.54</u>
Total SEWER FUND:			\$ 468,923.11
Grand Totals:			\$ 4,333,756.20