

Check Issue Date	Check Number	Payee	Amount	
<b>2018 GO Bond - PLGIT</b>				
04/12/2021	1085	Pennoni Associates, Inc	17,816.50	M
04/12/2021	1086	Wise Electrical Contractors LLC	47,475.00	M
<b>Capital Projects - PLGIT</b>				
04/12/2021	1093	Advanced Environmental Contrac, Inc	16,250.00	M
04/12/2021	1094	Premier Concrete Inc	7,427.25	M
04/12/2021	1095	Charles A Higgins & Sons Inc	6,580.85	M
04/12/2021	1097	Stephen Hand Residential Electrician	2,350.00	M
04/12/2021	1098	Pennoni Associates, Inc	14,468.25	M
04/12/2021	1099	MOR Construction Services, Inc	113,416.20	M
Total CAPITAL FUND:			225,784.05	
<b>CDBG Cash - Operating</b>				
04/12/2021	4534	21st Century Media-Philly Cluster	642.64	
04/12/2021	4535	AJP Contractors Inc	37,435.00	
04/12/2021	4536	Anthony J Dunleavy Assoc Inc	27,820.00	
04/12/2021	4537	Jim Miller Inc	17,400.00	
04/12/2021	4538	Leadco Environmental Services Inc	280.00	
04/12/2021	4539	Pennoni Associates, Inc	6,541.75	
04/12/2021	4540	Premier Concrete Inc	1,500.00	
04/12/2021	4541	Surrey Services for Seniors	1,083.33	
04/12/2021	4542	Wayne Bevilacqua Plumbing Inc	3,795.00	
Total CDBG GRANT FUND:			96,497.72	
<b>General Operating</b>				
04/01/2021	171088	Centrella's Deli	399.50	V
03/11/2021	171819	Yuet C. Yeung	50.00	V
03/11/2021	172412	Haverford Abstract LLC	79.05	V
03/09/2021	173524	Aqua Pennsylvania	978.28	
03/09/2021	173525	Block Line Systems	990.44	
03/09/2021	173526	Comcast	149.46	
03/09/2021	173527	Constellation NewEnergy Gas Division LLC	1,841.44	
03/09/2021	173528	David Donnelly	377.18	
03/09/2021	173529	Delta Dental of PA	23,786.44	
03/09/2021	173530	Glidden Training & Consulting LLC	537.00	
03/09/2021	173531	Hunter Title Agency Inc	38.40	
03/09/2021	173532	John Viola	57.00	
03/09/2021	173533	Peco Energy	24,068.19	
03/09/2021	173534	TAPCO Inc	810.00	
03/09/2021	173535	Team Tutor, LLC	825.00	
03/09/2021	173536	Thomas McDonald	255.62	
03/09/2021	173537	Verizon	79.57	
03/09/2021	173538	Walter & Erin Rozniakowski	10.00	
03/16/2021	173539	Advantage Title, LLC	66.67	
03/16/2021	173540	Aqua Pennsylvania	2,776.01	
03/16/2021	173541	Arthur J Gallagher Risk Mgmt Serv Inc	202,225.75	
03/16/2021	173542	AT & T Mobility	4,946.83	
03/16/2021	173543	City Abstract LLC	352.57	
03/16/2021	173544	Comcast	150.45	
03/16/2021	173545	Commonwealth USA Settlements,LLC	215.71	
03/16/2021	173546	Daniel Wintz	246.32	
03/16/2021	173547	David Ingram	301.11	
03/16/2021	173548	Gerald Kelly	215.32	
03/16/2021	173549	Harry Kent	199.16	
03/16/2021	173550	Haverford Abstract LLC	79.05	

Check Issue Date	Check Number	Payee	Amount
03/16/2021	173551	Heritage Land Transfer Co Inc	36.11
03/16/2021	173552	Inspire Closing Services	35.68
03/16/2021	173553	James Gulliver	193.71
03/16/2021	173554	James McCoy	426.63
03/16/2021	173555	John Viola	226.89
03/16/2021	173556	Joseph Parks	303.88
03/16/2021	173557	Lawrence Howard	273.82
03/16/2021	173558	Louis Lattanzio	290.42
03/16/2021	173559	Lowe's	584.22
03/16/2021	173560	Mark Amorim	206.23
03/16/2021	173561	Mark Gavigan	249.86
03/16/2021	173562	Matrix Trust Company (DEN)	2,272.69
03/16/2021	173563	Michael Murry	437.55
03/16/2021	173564	Michael Talag	201.42
03/16/2021	173565	Nations Title Agency Inc NLS	122.67
03/16/2021	173566	ReadyRefresh by Nestle Inc	230.29
03/31/2021	173567	Robert Fowler	.00 V
03/16/2021	173568	Robert McGoldrick	299.03
03/16/2021	173569	Rosner Settlement Services	189.10
03/16/2021	173570	ServiceLink LLC	68.94
03/16/2021	173571	Silk Abstract Co - RI	220.91
03/16/2021	173572	Spruce Land Services, LLC	377.48
03/16/2021	173573	Title 365 Company Inc	128.04
03/16/2021	173574	Toshiba America Business Solutions	367.74
03/16/2021	173575	Toshiba Financial Services	1,349.00
03/16/2021	173576	Vantage Point Title, Inc	34.79
03/16/2021	173577	Verizon	44.01
03/16/2021	173578	Vincent & Margaret Gallagher	191.33
03/16/2021	173579	Wells Fargo RE Tax Services	15,381.19
03/16/2021	173580	Yuet C. Yeung	50.00
03/16/2021	173581	Postmaster	3,216.69
03/23/2021	173582	Athertyn, LP	2,695.14
03/23/2021	173583	Brannon & Tina Transue	382.79
03/23/2021	173584	CIGNA	2,785.88
03/23/2021	173585	Clientfirst Title LLC	62.12
03/23/2021	173586	Comcast	464.65
03/23/2021	173587	Daniel Lobasso & Melissa Lapp	240.10
03/23/2021	173588	DelCo Public Schools Healthcare Trst	378,543.53
03/23/2021	173589	Independence Blue Cross	2,842.58
03/23/2021	173590	Independence Blue Cross	7,264.41
03/23/2021	173591	Independence Blue Cross	1,537.91
03/23/2021	173592	Jack DiNardo	45.00
03/23/2021	173593	Joseph Rush	118.00
03/23/2021	173594	Kevin Kramer	125.00
03/23/2021	173595	Lawrence & Janet Gallo	30.00
03/23/2021	173596	Military Tribute Banners.Com	1,825.00
03/23/2021	173597	North American Benefits Company	4,211.55
03/23/2021	173598	PECO-Payment Processing	955.98
03/23/2021	173599	Petroleum Traders Corp	10,090.72
03/23/2021	173600	Solidifi Title Agency, Ltd	26.61
03/23/2021	173601	Thomas McDonald JR	255.62
03/23/2021	173602	Toshiba America Business Solutions	6.67
03/23/2021	173603	Trident Land Transfer Company LP	78.40
03/23/2021	173604	Vision Benefits of America	1,397.83
03/23/2021	173605	Walter Williams	206.28
03/30/2021	173606	Andrew Payne	194.59
03/30/2021	173607	Aqua Pennsylvania	4,268.52

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03/30/2021	173608	Benjamin Kangas	258.33
03/30/2021	173609	Brad Stewart	247.47
03/30/2021	173610	Certainty Settlement Services	1,271.81
03/30/2021	173611	CG&P Associates, LLC	29.62
03/30/2021	173612	Christopher Baca	202.73
03/30/2021	173613	Christopher Cahill	257.80
03/30/2021	173614	Christopher Millay	232.28
03/30/2021	173615	Christopher Viola	330.79
03/30/2021	173616	Comcast	1,022.89
03/30/2021	173617	Comcast Business	1,630.09
03/30/2021	173618	Corelogic Tax Services LLC	48,142.24
03/30/2021	173619	Craig D Scott	66.91
03/30/2021	173620	CU Settlement Services, LLC	2,834.17
03/30/2021	173621	David Johnston	202.13
03/30/2021	173622	Domenic Marino	271.08
03/30/2021	173623	Eastern Salt Company Inc	9,812.19
03/30/2021	173624	Eileen Mottola	37.38
03/30/2021	173625	Elkins Abstract, Inc.	332.43
03/30/2021	173626	Eugene Barrett	219.67
03/30/2021	173627	Eugene J Dolan Jr	195.00
03/30/2021	173628	Eureka & Gbolabo Onayemi	1,644.65
03/30/2021	173629	Francis Hand	226.84
03/30/2021	173630	IACP	190.00
03/30/2021	173631	James McGoldrick	248.19
03/30/2021	173632	Jason Marsh	213.84
03/30/2021	173633	John Straub	301.31
03/30/2021	173634	Jonathan Rothrock	264.66
03/30/2021	173635	Joseph Houston	230.92
03/30/2021	173636	Kenneth Hamilton	242.16
03/30/2021	173637	Kenneth Kelly	201.02
03/30/2021	173638	Kevin Kramer	224.55
03/30/2021	173639	Kyle Hand	260.31
03/30/2021	173640	Liberty Title & Escrow Company, LLC	10.05
03/30/2021	173641	Lindsay Baker	236.06
03/30/2021	173642	Louis Martinelli	206.13
03/30/2021	173643	Marc Baron	262.34
03/30/2021	173644	Mark Sweeney	295.61
03/30/2021	173645	Matthew Hand	261.05
03/30/2021	173646	Norman Williams	205.49
03/30/2021	173647	Patrick McGovern	212.88
03/30/2021	173648	Randy Berman	192.21
03/30/2021	173649	Raymond Keller	193.89
03/30/2021	173650	ReadyRefresh by Nestle Inc	63.88
03/30/2021	173651	Richard Temple	208.18
03/30/2021	173652	Robert Ciotti	211.05
03/30/2021	173653	Robert Fowler	49.00
03/30/2021	173654	Samuel & Kathleen Ruffin	2,097.41
03/30/2021	173655	Stephen F Hand	237.46
03/30/2021	173656	Thomas Boran	219.13
03/30/2021	173657	Timothy Regan	263.36
03/30/2021	173658	Timothy Sweeney	213.08
03/30/2021	173659	Trident Land Transfer Company LP	2,841.65
03/30/2021	173660	Verizon	57.11
03/30/2021	173661	William Hatton Jr.	408.74
03/30/2021	173662	William Maguire	194.68
03/30/2021	173663	William Stapelton	308.20
04/06/2021	173664	Alexandra Kokonos	43.01

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04/06/2021	173665	April Ziviello	243.57
04/06/2021	173666	Aqua Pennsylvania	50.53
04/06/2021	173667	AT & T Mobility	4,480.02
04/06/2021	173668	Centrella's Deli	399.50
04/06/2021	173669	Charles Katze	201.03
04/06/2021	173670	Comcast	149.46
04/06/2021	173671	Commonwealth of Pennsylvania	3,737.30
04/06/2021	173672	Constellation NewEnergy Gas Division LLC	2,672.04
04/06/2021	173673	Corelogic Tax Services LLC	1,471.92
04/06/2021	173674	Gerard McCabe	304.75
04/06/2021	173675	Grace Sharpless Cooke Trustee	27.62
04/06/2021	173676	Great American Financial Services	125.00
04/06/2021	173677	Ian & Linda Swain	175.73
04/06/2021	173678	Joseph Chester	201.34
04/06/2021	173679	Joseph Klodarska	336.05
04/06/2021	173680	Joseph W Coffey	208.33
04/06/2021	173681	Lereta LLC	7,094.43
04/06/2021	173682	Lindsay T Rice	1,311.46
04/06/2021	173683	Nathan Buonviri	313.73
04/06/2021	173684	Pennsylvania Horticultural Society	1,350.00
04/06/2021	173685	Petty Cash - Haverford Township	117.12
04/06/2021	173686	Robert Sandy	249.85
04/06/2021	173687	Stephen O Hand	261.47
04/06/2021	173688	Toshiba Financial Service	109.00
04/06/2021	173689	Verizon	78.97
04/06/2021	173690	William J Stapleton Jr	278.94
04/06/2021	173691	William McDonough	1,655.16
04/06/2021	173692	William R. Gulliver	319.71
04/12/2021	173693	21st Century Media-Philly Cluster	3,844.84
04/12/2021	173694	911 Safety Equipment LLC	459.91
04/12/2021	173695	A Marinelli & Sons Inc	650.93
04/12/2021	173696	Active911 Inc	98.00
04/12/2021	173697	A-Jon Construction Inc	481.25
04/12/2021	173698	Allison Fineberg	110.00
04/12/2021	173699	Allison Geiger	450.00
04/12/2021	173700	Alpha Card	249.00
04/12/2021	173701	Altec Industries Inc	88.87
04/12/2021	173702	Aluminum Athletic Equipment Co Corp	702.00
04/12/2021	173703	American Biosoils & Compost LLC	5,817.12
04/12/2021	173704	American Marketing Co., Inc	418.50
04/12/2021	173705	American Public Safety LLC	131.90
04/12/2021	173706	Applied Video Technology, Inc	41,291.00
04/12/2021	173707	Ardmore Tire Inc	7,514.52
04/12/2021	173708	Arlene M. LaRosa, RPR	1,898.75
04/12/2021	173709	ASHI & 24-7 EMS Remittance	30.83
04/12/2021	173710	Authorized Transmissions	1,800.00
04/12/2021	173711	Auto Plus Auto Parts	48.56
04/12/2021	173712	Berrodin Parts Warehouse	962.96
04/12/2021	173713	Beth Ann Rush	890.00
04/12/2021	173714	BFI-King Of Prussia Recyclery	40,468.76
04/12/2021	173715	Bill Miele	430.00
04/12/2021	173716	Bound Tree Medical LLC	425.42
04/12/2021	173717	Brian Moffett	128.25
04/12/2021	173718	Brook Powell	190.00
04/12/2021	173719	Brownells Inc	74.99
04/12/2021	173720	Bruce Lee	200.00
04/12/2021	173721	Cassandra Hawks	125.00

Check Issue Date	Check Number	Payee	Amount
04/12/2021	173722	Cassandra McNulty	240.00
04/12/2021	173723	CDW Government Inc	11,896.73
04/12/2021	173724	Charles A Higgins & Sons Inc	560.00
04/12/2021	173725	Cherry Valley Tractor Sales	2,680.77
04/12/2021	173726	Claudia Stuck	261.00
04/12/2021	173727	Clearnetwork Inc	200.10
04/12/2021	173728	CNS Cleaning Co Inc	2,165.00
04/12/2021	173729	Coaches vs Cancer	125.00
04/12/2021	173730	Colonial Electric Supply Company Inc	159.88
04/12/2021	173731	Compressed Air System Inc	21.83
04/12/2021	173732	Corsemax Inc	440.00
04/12/2021	173733	D M I Home Supply	27.96
04/12/2021	173734	Daktronics Inc	85.00
04/12/2021	173735	Daniel Gallagher	38.50
04/12/2021	173736	Darren Stienstra	145.00
04/12/2021	173737	DaTwan Bolden	475.00
04/12/2021	173738	Dayanara Caicedo	27.50
04/12/2021	173739	Dean S Boornazian	620.00
04/12/2021	173740	Deborah Saldana	270.00
04/12/2021	173741	Delaware County Solid Waste Authority	59,620.61
04/12/2021	173742	Delaware Cty Police Chief's Association	125.00
04/12/2021	173743	Devo & Associates LLC	1,380.55
04/12/2021	173744	Direct Paint & Collision Inc	5,147.03
04/12/2021	173745	Drugscan, Inc	366.00
04/12/2021	173746	Eagle Wireless Communications	1,177.05
04/12/2021	173747	Eastern Salt Company Inc	41,399.76
04/12/2021	173748	Eileen G Micklin	70.00
04/12/2021	173749	Elizabeth Luff	140.00
04/12/2021	173750	Elliott-Lewis	1,421.55
04/12/2021	173751	Emily Caswell	171.00
04/12/2021	173752	FastSigns 549	908.49
04/12/2021	173753	FBI-LEEDA	950.00
04/12/2021	173754	Federal Express Corp	171.16
04/12/2021	173755	Fire Line Equipment	362.25
04/12/2021	173756	Flamm Walton Heimbach	350.00
04/12/2021	173757	Foley Inc	1,076.25
04/12/2021	173758	G L Sayre Inc	5,065.71
04/12/2021	173759	Gail Cohen Lazarus	80.00
04/12/2021	173760	Gail Stickney	157.26
04/12/2021	173761	General Code	1,377.00
04/12/2021	173762	George Ely Associates Inc	3,556.00
04/12/2021	173763	Glick Fire Equipment Co., Inc	272.81
04/12/2021	173764	GranTurk Equipment Company Inc	1,378.62
04/12/2021	173765	Green Roots Landscaping, LLC	1,920.00
04/12/2021	173766	Gregory Decina	480.00
04/12/2021	173767	Haverford Township Free Library	103,077.43
04/12/2021	173768	Havertown Roofing & Siding Corp	6,280.00
04/12/2021	173769	Havis Inc	85.80
04/12/2021	173770	Henderson Fertilizing	130.00
04/12/2021	173771	Hill Buick GMC	2,292.92
04/12/2021	173772	Hilltop Distributors Co	325.24
04/12/2021	173773	Holsten Associates PC	60.00
04/12/2021	173774	Hour Glass Cleaners, Inc	497.00
04/12/2021	173775	HPED	10,594.40
04/12/2021	173776	I & I Sling Inc	701.00
04/12/2021	173777	ICW Consulting Group, LLC	3,750.00
04/12/2021	173778	Imperial Supplies LLC	434.39

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04/12/2021	173779	Interstate Spring & Alignment Inc	361.32
04/12/2021	173780	iPROMOTEu Inc	150.00
04/12/2021	173781	Isaac Lindy	270.00
04/12/2021	173782	J & C Ice Technologies Inc	323.43
04/12/2021	173783	J & J Landscaping Management, LLC	3,200.00
04/12/2021	173784	Jack Bullock	360.00
04/12/2021	173785	Jacob Low Hardware	440.13
04/12/2021	173786	James Keenan	975.00
04/12/2021	173787	Jean M Vetter	70.00
04/12/2021	173788	Jeff Cederstrom	310.00
04/12/2021	173789	Jennifer Anne Joyce	245.00
04/12/2021	173790	Jill Cosgrove	240.00
04/12/2021	173791	Joe & Bud's Towing Service	400.00
04/12/2021	173792	Joe's Automotive	130.00
04/12/2021	173793	John Hollowell Wert	120.00
04/12/2021	173794	Jonathan D Moyer	620.00
04/12/2021	173795	Joseph McCormick	286.00
04/12/2021	173796	Joshua Murphy	165.00
04/12/2021	173797	JPS Equipment Co., Inc	8,005.00
04/12/2021	173798	K & G Speed	218.00
04/12/2021	173799	Kaiserman JCC Corp	225.00
04/12/2021	173800	Karen Boornazian	240.00
04/12/2021	173801	Kathy's Just Desserts Inc	48.00
04/12/2021	173802	KCB Print Resources	227.00
04/12/2021	173803	Keith Crabbs	150.00
04/12/2021	173804	Kelly Barrett	60.00
04/12/2021	173805	Kelly Industrial Supply	152.12
04/12/2021	173806	Kevin Towell	50.00
04/12/2021	173807	Lancaster Truck Bodies	250.00
04/12/2021	173808	Lauren Schickling	225.00
04/12/2021	173809	Liam McKay	401.50
04/12/2021	173810	Liberty Coca-Cola Beverages LLC	220.39
04/12/2021	173811	LogoWear House Inc	537.50
04/12/2021	173812	Luke Watkins	171.00
04/12/2021	173813	Maeve Hegarty	90.00
04/12/2021	173814	Main Line Mower-Tree Care Supplies	349.93
04/12/2021	173815	Manoa Cleaners, Inc	920.70
04/12/2021	173816	Mardinly Industrial Power LLC Corp	307.50
04/12/2021	173817	Matthew Conboy	520.00
04/12/2021	173818	Matthew Donnelly	210.00
04/12/2021	173819	Matthew James Gillespie	90.00
04/12/2021	173820	Matthew Mucchetti	434.50
04/12/2021	173821	McCarthy and Company, LLC	668.00
04/12/2021	173822	McLenaghan Wholesale Tires Inc	58.00
04/12/2021	173823	McNichol, Byrne, & Matlawski, PC	9,163.56
04/12/2021	173824	Metropolitan Communications, Inc	49.50
04/12/2021	173825	Michael Heneghan	165.00
04/12/2021	173826	Michael Morris	350.00
04/12/2021	173827	Mike DePrince	630.00
04/12/2021	173828	MLH Occupational & Travel Health	1,015.00
04/12/2021	173829	Munilogic	5,475.00
04/12/2021	173830	Nicholas Ford	94.50
04/12/2021	173831	Nicholas Papatsiaras	400.00
04/12/2021	173832	Nichols Plumbing & Heating, Inc	1,280.00
04/12/2021	173833	Nolan Gregory Cummings	120.00
04/12/2021	173834	Nuss Printing Inc	283.00
04/12/2021	173835	Office Basics, Inc	1,637.00

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04/12/2021	173836	Olivia DePietro	287.50
04/12/2021	173837	PA Chiefs of Police Association	35.00
04/12/2021	173838	PA Game Commission	50.00
04/12/2021	173839	PA Recreation & Park Society	170.00
04/12/2021	173840	PA State Assoc of Boroughs	80.00
04/12/2021	173841	Pacifico Marple Ford	993.98
04/12/2021	173842	Paige Ruth Braunlich	22.50
04/12/2021	173843	Park's Best Car Wash Inc	555.00
04/12/2021	173844	Patricia DeStefano	160.00
04/12/2021	173845	Patrick O'Neill	94.50
04/12/2021	173846	Penn Valley Chemical Co	2,257.16
04/12/2021	173847	Pennonni Associates, Inc	3,605.75
04/12/2021	173848	PeopleGuru Inc	469.26
04/12/2021	173849	Peter J. Kirilin	235.00
04/12/2021	173850	Peter Leibrandt	234.00
04/12/2021	173851	PetroChoice	7,068.51
04/12/2021	173852	Petroleum Traders Corp	35,493.96
04/12/2021	173853	PetSmart #1804	272.93
04/12/2021	173854	Pioneer Manufacturing Company	264.00
04/12/2021	173855	PNOA	125.00
04/12/2021	173856	Port A Bowl Restroom Co Corp	198.30
04/12/2021	173857	PPS Print Solutions	885.65
04/12/2021	173858	Praxair Distribution Inc	593.88
04/12/2021	173859	R J Power Equipment Co Inc	40.00
04/12/2021	173860	Raymond D Massi	180.00
04/12/2021	173861	Russ Witherby	300.00
04/12/2021	173862	Ryan Bates	455.75
04/12/2021	173863	Sandi Kirschner	150.00
04/12/2021	173864	Sandy McGuire	280.00
04/12/2021	173865	Sarah Caswell Warnick	380.00
04/12/2021	173866	School District of Haverford Township	21,536.30
04/12/2021	173867	Shane Patrick Moran	341.00
04/12/2021	173868	Shane V Baffa	211.50
04/12/2021	173869	Sherwin-Williams	47.10
04/12/2021	173870	Sig Sauer Inc	99.98
04/12/2021	173871	Signal Service, Inc	10,175.01
04/12/2021	173872	Sir Speedy Printing Center #7099	1,480.00
04/12/2021	173873	Sirchie Fingerprint Laboratories	221.12
04/12/2021	173874	Southeastern Sanitary Supply	2,313.55
04/12/2021	173875	Spectrum Letterbox	5,890.00
04/12/2021	173876	Steel Sports	5,118.75
04/12/2021	173877	Stephanie Turnbull	320.00
04/12/2021	173878	Stephen Perpiglia	600.00
04/12/2021	173879	Superior Alarm Systems Inc	150.00
04/12/2021	173880	Suzanne Barr	120.00
04/12/2021	173881	T M Fitzgerald & Associates	8,550.00
04/12/2021	173882	T. Frank McCall's, Inc	1,395.01
04/12/2021	173883	Tactical Wear	1,174.85
04/12/2021	173884	Thomas Perpiglia	180.00
04/12/2021	173885	Thomson Reuters-West	246.69
04/12/2021	173886	Timothy James Shea	52.00
04/12/2021	173887	Training Force USA	199.00
04/12/2021	173888	Travelers	105.60
04/12/2021	173889	Triple R Truck Parts	1,296.69
04/12/2021	173890	Tristan James Thompson	85.50
04/12/2021	173891	Tri-State Elevator Co Inc	297.00
04/12/2021	173892	Tri-State Financial Group LLC	4,234.88

Check Issue Date	Check Number	Payee	Amount	
04/12/2021	173893	Tri-State/Ace Knife Grinding Corp	182.00	
04/12/2021	173894	TruckPro LLC Corp	3,124.56	
04/12/2021	173895	Turtle & Hughes, Inc	2,046.00	
04/12/2021	173896	U S Municipal Inc	693.23	
04/12/2021	173897	ULINE, Inc	366.04	
04/12/2021	173898	Urban Research & Development Corporation	1,751.00	
04/12/2021	173899	VCA Wellington Animal Hospital	96.66	
04/12/2021	173900	Victory Gardens Inc	520.00	
04/12/2021	173901	Videon Chrysler Dodge Jeep	34.68	
04/12/2021	173902	Volunteer Medical Serv Corps of Narberth	24,000.00	
04/12/2021	173903	Warehouse Battery Outlet Inc	2,285.27	
04/12/2021	173904	Weights & Measures County of Delaware	1,000.00	
04/12/2021	173905	Weinstein Supply Corp	241.97	
04/12/2021	173906	William McClatchy	150.00	
04/12/2021	173907	World Class Soccer School LLC	8,561.25	
04/12/2021	173908	Yearsley's Service, Ltd	176.00	
04/12/2021	173909	Zeager Bros., Inc	4,689.48	
<b>Investment - PLGIT</b>				
03/09/2021	131	Express Scripts Inc	19,255.39	M
03/09/2021	132	Express Scripts Inc	898.44	M
03/16/2021	134	Express Scripts Inc	31,478.37	M
03/30/2021	136	Express Scripts Inc	31,369.39	M
04/06/2021	140	U S Bank FBO Haverford Township	36.41	M
<b>Police Property Room</b>				
03/16/2021	136	Casey Borell	41.94	M
Total GENERAL FUND:			1,511,284.49	
<b>Investment - Sewer PLGIT</b>				
03/09/2021	133	Express Scripts Inc	41.11	M
03/16/2021	135	Express Scripts Inc	522.81	M
03/30/2021	137	Express Scripts Inc	4,616.78	M
<b>Sewer Cash - Operating</b>				
03/09/2021	18783	Delta Dental of PA	174.00	
03/16/2021	18784	Arthur J Gallagher Risk Mgmt Serv Inc	4,570.00	
03/16/2021	18785	AT & T Mobility	93.24	
03/23/2021	18786	CIGNA	112.60	
03/23/2021	18787	DelCo Public Schools Healthcare Trst	9,140.27	
03/23/2021	18788	North American Benefits Company	53.40	
03/23/2021	18789	Petroleum Traders Corp	698.52	
03/23/2021	18790	Vision Benefits of America	96.75	
04/06/2021	18791	AT & T Mobility	83.14	
04/12/2021	18792	Bullen Companies Inc	886.05	
04/12/2021	18793	Cawley Environmental Services Inc	1,499.00	
04/12/2021	18794	G L Sayre Inc	58.92	
04/12/2021	18795	Knowlton Construction Supplies Inc	5,068.95	
04/12/2021	18796	McNichol, Byrne, & Matlawski, PC	1,007.04	
04/12/2021	18797	Munilogic	1,825.00	
04/12/2021	18798	Norris Sales Company Inc	3.12	
04/12/2021	18799	Pacifico Marple Ford	226.52	
04/12/2021	18800	Pennoni Associates, Inc	4,577.50	
04/12/2021	18801	Petroleum Traders Corp	4,166.36	
04/12/2021	18802	School District of Haverford Township	447.03	
04/12/2021	18803	State Road Builders Supply Co Inc	2,200.25	
04/12/2021	18804	Upper Darby Township Municipal Building	97,181.05	
04/12/2021	18805	Upper Darby Township Municipal Building	1,698.82	
04/12/2021	18806	Upper Darby Township Municipal Building	48,485.18	



<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
04/12/2021	18807	Upper Darby Township Municipal Building	97,181.05
Total SEWER FUND:			286,714.46
Grand Totals:			2,120,280.72

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Report Criteria:

Report type: Summary  
Check.Voided = No, Yes

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