

Check Issue Date	Check Number	Payee	Amount
<b>American Rescue Plan - PLGIT</b>			
12/16/2021	6589	Hathaway Advisors LLC	2,500.00- V
12/15/2021	6600	Alexis McElhone	950.00
12/15/2021	6601	Andrew Coll	180.95
12/15/2021	6602	Andrew Haeberlen	950.00
12/15/2021	6603	Andrew Payne	950.00
12/15/2021	6604	Andrew Sivak	950.00
12/15/2021	6605	Anthony Muscella	950.00
12/15/2021	6606	April Ziviello	650.00
12/15/2021	6607	Benjamin Kangas	775.00
12/15/2021	6608	Bowen Diamond	325.00
12/15/2021	6609	Brad Stewart	950.00
12/15/2021	6610	Brandon G Bonafino	775.00
12/15/2021	6611	Brian Friend	475.00
12/15/2021	6612	Brian J Norris	416.19
12/15/2021	6613	Charles Katze	950.00
12/15/2021	6614	Charles Moore	225.00
12/15/2021	6615	Christopher Baca	950.00
12/15/2021	6616	Christopher Butler	550.00
12/15/2021	6617	Christopher Cahill	950.00
12/15/2021	6618	Christopher Millay	950.00
12/15/2021	6619	Christopher Viola	950.00
12/15/2021	6620	Clinton R McCartney	125.00
12/15/2021	6621	Daniel Connell	950.00
12/15/2021	6622	Daniel Wintz	950.00
12/15/2021	6623	Dave Doppler	950.00
12/15/2021	6624	David Cullen	950.00
12/15/2021	6625	David Donnelly	950.00
12/15/2021	6626	David Hasbrouck	950.00
12/15/2021	6627	David Johnston	950.00
12/15/2021	6628	Domenic Marino	950.00
12/15/2021	6629	Dylan Cullen	60.32
12/15/2021	6630	Edward Irizarry	950.00
12/15/2021	6631	Francis Cariola	950.00
12/15/2021	6632	Francis Davis	950.00
12/15/2021	6633	Frank Hand	950.00
12/15/2021	6634	Gary Langhans	337.78
12/15/2021	6635	Gene Barrett	950.00
12/15/2021	6636	George J Millison Jr	950.00
12/15/2021	6637	George J Millison Sr	811.27
12/15/2021	6638	George Wade IV	950.00
12/15/2021	6639	Gerald Kelly	950.00
12/15/2021	6640	Gerard McCabe	950.00
12/15/2021	6641	Harry Kent	950.00
12/15/2021	6642	Jack Buchler	550.00
12/15/2021	6643	Jacob Amatucci	950.00
12/15/2021	6644	James Callahan	950.00
12/15/2021	6645	James Gulliver	950.00
12/15/2021	6646	James McCoy	950.00
12/15/2021	6647	James McGoldrick	563.97
12/15/2021	6648	Jared P Lutz	750.95
12/15/2021	6649	Jason Marsh	950.00
12/15/2021	6650	John F Connors	950.00
12/15/2021	6651	John P. Millison	117.62
12/15/2021	6652	John Straub	950.00
12/15/2021	6653	John Viola	950.00
12/15/2021	6654	Jonathan Rothrock	950.00

Check Issue Date	Check Number	Payee	Amount
12/15/2021	6655	Jordan Koch	950.00
12/15/2021	6656	Joseph A O'Leary	702.70
12/15/2021	6657	Joseph Celia	950.00
12/15/2021	6658	Joseph Chester	950.00
12/15/2021	6659	Joseph F McCarthy Jr	950.00
12/15/2021	6660	Joseph Houston	512.70
12/15/2021	6661	Joseph Klodarska	950.00
12/15/2021	6662	Joseph Landy	950.00
12/15/2021	6663	Joseph Parks	950.00
12/15/2021	6664	Joseph W Coffey	950.00
12/15/2021	6665	Kenneth Hamilton	950.00
12/15/2021	6666	Kenneth Kelly Jr	950.00
12/15/2021	6667	Kevin Coyle	950.00
12/15/2021	6668	Kevin Kramer	950.00
12/15/2021	6669	Kevin Smith Jr	950.00
12/15/2021	6670	Kevin Smith Sr	950.00
12/15/2021	6671	Kevin Wilson	950.00
12/15/2021	6672	Kieran Connelly	950.00
12/15/2021	6673	Kurt L Nyhart	950.00
12/15/2021	6674	Kyle Hand	950.00
12/15/2021	6675	Lawrence Howard	950.00
12/15/2021	6676	Lindsay Baker	950.00
12/15/2021	6677	Louis Bradfield	950.00
12/15/2021	6678	Louis Lattanzio Jr	950.00
12/15/2021	6679	Louis Martinelli	950.00
12/15/2021	6680	Marc Baron	700.00
12/15/2021	6681	Mark Amorim	950.00
12/15/2021	6682	Mark Buehler	550.00
12/15/2021	6683	Mark Christake	950.00
12/15/2021	6684	Mark Kevin Gavigan	950.00
12/15/2021	6685	Mark Stanford	950.00
12/15/2021	6686	Mark Sweeney	950.00
12/15/2021	6687	Mary Anne Maguire	950.00
12/15/2021	6688	Matthew Hand	950.00
12/15/2021	6689	Michael C Norman	950.00
12/15/2021	6690	Michael E Norman	950.00
12/15/2021	6691	Michael Hand	950.00
12/15/2021	6692	Michael Henderson Jr	615.24
12/15/2021	6693	Michael Maratea	950.00
12/15/2021	6694	Michael Talag	950.00
12/15/2021	6695	Michael Wilson	950.00
12/15/2021	6696	Michael Young	775.00
12/15/2021	6697	Nathan Buonviri	950.00
12/15/2021	6698	Nicholas Hand	950.00
12/15/2021	6699	Nick Stanziani	500.00
12/15/2021	6700	Niklaas R Fowler	950.00
12/15/2021	6701	Norman Williams	950.00
12/15/2021	6702	Patrick J McSharar	525.00
12/15/2021	6703	Patrick McGovern	950.00
12/15/2021	6704	Paul Barch	950.00
12/15/2021	6705	Paul J DeSantis	950.00
12/15/2021	6706	Randy Berman	950.00
12/15/2021	6707	Raymond Keller	950.00
12/15/2021	6708	Richard Temple	950.00
12/15/2021	6709	Robert Cassano	950.00
12/15/2021	6710	Robert Fowler III	120.63
12/15/2021	6711	Robert Fowler Jr	950.00

Check Issue Date	Check Number	Payee	Amount
12/15/2021	6712	Robert Mapes	450.00
12/15/2021	6713	Robert McGoldrick	950.00
12/15/2021	6714	Robert Meyers	950.00
12/15/2021	6715	Robert Sandy	950.00
12/15/2021	6716	Robert V McElwee Jr	654.44
12/15/2021	6717	Ron Hurlock	950.00
12/15/2021	6718	Ryan Christiano	950.00
12/15/2021	6719	Ryan Sweeney	950.00
12/15/2021	6720	Sean Boyer	450.00
12/15/2021	6721	Severino Butera	950.00
12/15/2021	6722	Sherry Tappan	39.21
12/15/2021	6723	Stephen C Benecke	349.84
12/15/2021	6724	Stephen F Hand	950.00
12/15/2021	6725	Stephen O Hand	950.00
12/15/2021	6726	Stephen Talarico	950.00
12/15/2021	6727	Stephen Vecchio	950.00
12/15/2021	6728	Steven Millett	950.00
12/15/2021	6729	Steven Poole	950.00
12/15/2021	6730	Thomas Boran III	950.00
12/15/2021	6731	Thomas Boran IV	950.00
12/15/2021	6732	Thomas McDonald JR	950.00
12/15/2021	6733	Thomas McDonald SR	950.00
12/15/2021	6734	Thomas Straub	950.00
12/15/2021	6735	Timothy Baca	950.00
12/15/2021	6736	Timothy Barr	950.00
12/15/2021	6737	Timothy Moore	950.00
12/15/2021	6738	Timothy Regan	950.00
12/15/2021	6739	Timothy Sweeney	950.00
12/15/2021	6740	Tyler Hamilton	950.00
12/15/2021	6741	William B Maguire	950.00
12/15/2021	6742	William Baker	473.49
12/15/2021	6743	William Bochanski	400.00
12/15/2021	6744	William C James	950.00
12/15/2021	6745	William H Maguire	950.00
12/15/2021	6746	William Hatton Jr.	950.00
12/15/2021	6747	William Hatton Sr	950.00
12/15/2021	6748	William J Murphy	87.46
12/15/2021	6749	William J Stapelton Sr	950.00
12/15/2021	6750	William J Stapleton Jr	950.00
12/15/2021	6751	William R. Gulliver	950.00
12/15/2021	6752	William Wechsler	950.00
12/15/2021	6753	Anthony DiTrolio	482.54
12/15/2021	6754	Margaret Mary Cooper	633.33
12/15/2021	6755	Matthew Bochanski	542.86
12/15/2021	6756	Melissa Wolfer	482.54
12/16/2021	6757	Christopher Bobbit	2,500.00
12/16/2021	6758	Donnelly Boyce & Associates LLC	2,500.00
12/16/2021	6759	Metro Insurance Services Inc	2,500.00
12/16/2021	6760	PA Center for Employee Ownership	2,500.00
12/16/2021	6761	Stella Feinberg	2,500.00
12/16/2021	6762	Store Room Inc DBA Ivy Inn	2,500.00
12/23/2021	6763	Brenden Guy	2,500.00
12/23/2021	6764	Charles C McAveney	2,500.00
12/23/2021	6765	Robert Edelman Dental Lab	2,500.00
01/10/2022	6766	Pennoni Associates, Inc	6,191.00
01/10/2022	6767	Spectrum Letterbox	285.00

Check Issue Date	Check Number	Payee	Amount	
Total AMERICAN RESCUE PLAN FUND:			157,262.03	
<b>2018 GO Bond - PLGIT</b>				
01/10/2022	1105	Elliott-Lewis	29,900.00	M
<b>Capital Projects - PLGIT</b>				
12/14/2021	1173	First Choice Fire Apparatus LLC Corp	50,000.00	M
01/10/2022	1174	American Ramp Company	3,135.00	M
01/10/2022	1176	McKenney Construction,LLC	10,182.50	M
01/10/2022	1177	Pennoni Associates, Inc	17,605.80	M
01/10/2022	1178	Performance Sports Turf Management	1,600.00	M
01/10/2022	1179	Wise Electrical Contractors LLC	13,000.00	M
01/10/2022	1180	Karins and Associates	550.00	M
Total CAPITAL FUND:			125,973.30	
<b>CDBG Cash - Operating</b>				
01/10/2022	4597	Anthony J Dunleavy Assoc Inc	27,560.00	
01/10/2022	4598	Community Action Agency of Del Cty	646.97	
01/10/2022	4599	Pennoni Associates, Inc	7,344.75	
Total CDBG GRANT FUND:			35,551.72	
<b>General Operating</b>				
12/17/2021	174752	Marissa Cullen	26.91-	V
12/14/2021	175725	Thomas Simpson	105.00-	V
12/14/2021	176034	Adam Mechanical LLC	254.50	
12/14/2021	176035	Aqua Pennsylvania	99.28	
12/14/2021	176036	AT & T Mobility	4,778.11	
12/14/2021	176037	Charlotte Martinelli	18.01	
12/14/2021	176038	Comcast	294.23	
12/14/2021	176039	Commonwealth of Pennsylvania	1,800.00	
12/14/2021	176040	Dan Perri	244.71	
12/14/2021	176041	Delaware County Solid Waste Authority	1,050.00	
12/14/2021	176042	Delta Dental of PA	23,940.25	
12/14/2021	176043	Federal Express Corp	48.35	
12/14/2021	176044	Great American Financial Services	110.00	
12/14/2021	176045	Hirschberg Mechanical	364.50	
12/14/2021	176046	James & Delores McGillian	7.38	
12/14/2021	176047	James Jones	60.41	
12/14/2021	176048	John Viola	109.10	
12/14/2021	176049	Lauren Fusaro	70.00	
12/14/2021	176050	PAR - Recycle Works	11,765.00	
12/14/2021	176051	PECO-Payment Processing	678.47	
12/14/2021	176052	Postmaster	3,144.98	
12/14/2021	176053	ReadyRefresh by Nestle Inc	277.57	
12/14/2021	176054	Sandi Kirschner	35.00	
12/14/2021	176055	Scheier Properties LP	50.26	
12/14/2021	176056	Toshiba America Business Solutions	400.64	
12/14/2021	176057	Volunteer Medical Serv Corps of Narberth	7,000.00	
12/21/2021	176058	Adam Mechanical LLC	444.50	
12/21/2021	176059	Barnaby's of America Inc	200.00	
12/21/2021	176060	Brian Cox	199.62	
12/21/2021	176061	CIGNA	2,756.72	
12/21/2021	176062	Colleen Brown	42.99	
12/21/2021	176063	Colonial Village Meat Market	3,525.65	
12/21/2021	176064	Comcast	49.79	

Check Issue Date	Check Number	Payee	Amount
12/21/2021	176065	David Thomson	59.94
12/21/2021	176066	Federal Express Corp	99.39
12/21/2021	176067	Independence Blue Cross	3,279.90
12/21/2021	176068	Independence Blue Cross	7,264.41
12/21/2021	176069	Independence Blue Cross	1,537.91
12/21/2021	176070	Jesse Hart	38.94
12/21/2021	176071	Julien Denny	243.62
12/21/2021	176072	Llanerch Fire Co	1,375.00
12/21/2021	176073	Lowe's	4,700.90
12/21/2021	176074	Marie McGrath	167.45
12/21/2021	176075	Marissa Cullen	26.91
12/21/2021	176076	Matrix Trust Company	2,280.00
12/21/2021	176077	North American Benefits Company	4,366.55
12/21/2021	176078	Pat Fedeman	9.91
12/21/2021	176079	Postmaster	6,408.01
12/21/2021	176080	ReadyRefresh by Nestle Inc	3.98
12/21/2021	176081	Thomas Simpson	207.85
12/21/2021	176082	Toshiba America Business Solutions	185.48
12/21/2021	176083	Toshiba Financial Services	1,349.00
12/21/2021	176084	PAR - Recycle Works	4,970.00
12/21/2021	176085	Stephen D'Emilio	705.30
12/28/2021	176086	Aqua Pennsylvania	4,394.00
12/28/2021	176087	Christine DeMitis	29.79
12/28/2021	176088	Comcast	615.24
12/28/2021	176089	Comcast Business	1,627.99
12/28/2021	176090	Constellation NewEnergy Gas Division LLC	4,034.20
12/28/2021	176091	Deborah Tori	80.01
12/28/2021	176092	DelCo Public Schools Healthcare Trst	362,686.42
12/28/2021	176093	Eastern Salt Company Inc	18,835.78
12/28/2021	176094	Joleen Nolan	31.36
12/28/2021	176095	Julien Denny	45.15
12/28/2021	176096	Kimberlyne Berthea	187.50
12/28/2021	176097	PAR - Recycle Works	3,830.00
12/28/2021	176098	PeopleGuru Inc	30.00
12/28/2021	176099	Petty Cash - Haverford Township	352.65
12/28/2021	176100	Petty Cash - Haverford Township	900.00
12/28/2021	176101	Robert L Brown III & Charlotte W Brown	590.37
12/28/2021	176102	Toshiba Financial Service	109.00
12/28/2021	176103	Verizon	56.35
12/28/2021	176104	Vision Benefits of America	916.65
12/28/2021	176105	William Doherty & Marie McKenna	2,479.21
01/04/2022	176106	Aqua Pennsylvania	803.45
01/04/2022	176107	AT & T Mobility	6,096.90
01/04/2022	176108	AT & T Mobility	68.91
01/04/2022	176109	Comcast	1,146.76
01/04/2022	176110	Joseph Hagan	56.64
01/04/2022	176111	Kaiserman JCC Corp	3,975.00
01/04/2022	176112	PA DEP	50.00
01/04/2022	176113	PA DEP	50.00
01/04/2022	176114	PAR - Recycle Works	545.00
01/04/2022	176115	Postmaster	449.67
01/04/2022	176116	Postmaster	433.37
01/04/2022	176117	Pure Hockey	2,500.00
01/04/2022	176118	The Philadelphia Inquirer, LLC	108.00
01/10/2022	176119	21st Century Media-Philly Cluster	1,368.43
01/10/2022	176120	911 Safety Equipment LLC	297.00
01/10/2022	176121	Adam Stuck	82.50

Check Issue Date	Check Number	Payee	Amount
01/10/2022	176122	Aidan McBrearty	127.50
01/10/2022	176123	A-Jon Construction Inc	92.00
01/10/2022	176124	Alexander Colaizzi	42.25
01/10/2022	176125	American Biosoils & Compost LLC	19,738.79
01/10/2022	176126	Andrew McGlinley	96.25
01/10/2022	176127	Anthony Lawson	170.50
01/10/2022	176128	Applied Video Technology, Inc	3,150.00
01/10/2022	176129	Ardmore Tire Inc	4,896.25
01/10/2022	176130	Arlene M. LaRosa, RPR	2,005.00
01/10/2022	176131	ASHI & 24-7 EMS Remittance	82.75
01/10/2022	176132	Berrodin Parts Warehouse	738.61
01/10/2022	176133	Beth Ann Rush	740.00
01/10/2022	176134	Bill Miele	128.00
01/10/2022	176135	Bound Tree Medical LLC	2,793.61
01/10/2022	176136	Bridgee Bees Floral Creations LLC	245.00
01/10/2022	176137	Brook Powell	128.00
01/10/2022	176138	Bruce Lee	330.00
01/10/2022	176139	Bryn Mawr Racing Company	403.07
01/10/2022	176140	Cassandra Hawks	100.00
01/10/2022	176141	Catherine M Kelly	1,500.00
01/10/2022	176142	CDW Government Inc	3,856.24
01/10/2022	176143	Cherry Valley Tractor Sales	306.24
01/10/2022	176144	Church's Auto Parts	925.02
01/10/2022	176145	CNS Cleaning Co Inc	2,165.00
01/10/2022	176146	Colonial Electric Supply Company Inc	1,762.55
01/10/2022	176147	Courtney Tintera	181.50
01/10/2022	176148	D M I Home Supply	415.00
01/10/2022	176149	Deborah Saldana	90.00
01/10/2022	176150	Delaware County Solid Waste Authority	83,690.32
01/10/2022	176151	Delaware Valley Turf	356.00
01/10/2022	176152	Del-Val International Trucks, Inc	2,817.19
01/10/2022	176153	Devo & Associates LLC	460.95
01/10/2022	176154	Drugscan, Inc	1,281.00
01/10/2022	176155	Dustin C Wilf	100.00
01/10/2022	176156	Eagle Wireless Communications	1,177.05
01/10/2022	176157	Eastern Salt Company Inc	2,968.21
01/10/2022	176158	Elizabeth Luff	140.00
01/10/2022	176159	Elliott-Lewis	3,373.26
01/10/2022	176160	Eric Burke	128.00
01/10/2022	176161	F.O.P. Lodge #37	1,660.00
01/10/2022	176162	Fisher's Ace Hardware	12.98
01/10/2022	176163	Fitness Machine Technicians	872.00
01/10/2022	176164	Flag Products Inc	273.00
01/10/2022	176165	Foley Inc	574.43
01/10/2022	176166	Franklin Flooring Inc	8,027.50
01/10/2022	176167	Gail Stickney	157.26
01/10/2022	176168	GranTurk Equipment Company Inc	1,281.35
01/10/2022	176169	Haverford Township Free Library	105,107.52
01/10/2022	176170	Havis Inc	39,696.63
01/10/2022	176171	Hill Buick GMC	1,255.38
01/10/2022	176172	Hilltop Distributors Co	1,499.40
01/10/2022	176173	Holsten Associates PC	105.00
01/10/2022	176174	Hour Glass Cleaners, Inc	741.00
01/10/2022	176175	HPED	11,318.85
01/10/2022	176176	Hunter Truck Sales Corp	425.49
01/10/2022	176177	IACP	380.00
01/10/2022	176178	Imperial Supplies LLC	406.78

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01/10/2022	176179	International Code Council Inc	145.00
01/10/2022	176180	Interstate Spring & Alignment Inc	363.90
01/10/2022	176181	J & C Ice Technologies Inc	247.83
01/10/2022	176182	J & J Concrete & Paving	2,350.00
01/10/2022	176183	Jackson McGee	49.50
01/10/2022	176184	Jacob Low Hardware	17.40
01/10/2022	176185	Jake Ritter	384.00
01/10/2022	176186	James Keenan	576.00
01/10/2022	176187	Jared S. Caldwell	384.00
01/10/2022	176188	Jeff Cederstrom	256.00
01/10/2022	176189	John Hollowell Wert	120.00
01/10/2022	176190	Jonathan D Moyer	64.00
01/10/2022	176191	Joseph Ballard	368.00
01/10/2022	176192	Joshua Murphy	296.00
01/10/2022	176193	JPS Equipment Co., Inc	5,468.00
01/10/2022	176194	Kaiserman JCC Corp	2,625.00
01/10/2022	176195	Kelly Industrial Supply	848.17
01/10/2022	176196	Kevin Shindler	235.00
01/10/2022	176197	Keystone Municipal Services, Inc	4,875.00
01/10/2022	176198	Lauren Fusaro	35.00
01/10/2022	176199	Linde Gas & Equipment Inc	195.82
01/10/2022	176200	Lisa A Drake	120.00
01/10/2022	176201	LogoWear House Inc	1,365.00
01/10/2022	176202	Luke Watkins	49.50
01/10/2022	176203	Manoa Cleaners, Inc	1,608.15
01/10/2022	176204	Mardinly Industrial Power LLC Corp	2,009.50
01/10/2022	176205	Matthew Conboy	128.00
01/10/2022	176206	Matthew Donnelly	320.00
01/10/2022	176207	McLenaghan Wholesale Tires Inc	2,968.00
01/10/2022	176208	McNichol, Byrne, & Matlawski, PC	5,250.00
01/10/2022	176209	Michael Anthony Ivey Jr	120.00
01/10/2022	176210	Michael T DePietro	64.00
01/10/2022	176211	Mike DePrince	512.00
01/10/2022	176212	MLH Occupational & Travel Health	3,280.00
01/10/2022	176213	Musi Malone & Daubenberger, LLP	24,437.50
01/10/2022	176214	NAPWDA	150.00
01/10/2022	176215	Nathan Scott	143.00
01/10/2022	176216	Nichols Plumbing & Heating, Inc	1,540.00
01/10/2022	176217	Nuss Printing Inc	50.00
01/10/2022	176218	NW 5634 - The Prophet Corporation	386.93
01/10/2022	176219	Office Basics, Inc	2,233.87
01/10/2022	176220	Orner's Garden Center	80.00
01/10/2022	176221	PA Chiefs of Police Association	6,775.00
01/10/2022	176222	PA Police Accreditation Coalition	200.00
01/10/2022	176223	PA Recreation & Park Society	800.00
01/10/2022	176224	Pacifico Marple Ford	967.71
01/10/2022	176225	Papco, Inc.	13,142.23
01/10/2022	176226	Park's Best Car Wash Inc	727.50
01/10/2022	176227	Patrick Cloran	264.00
01/10/2022	176228	Pennoni Associates, Inc	9,328.75
01/10/2022	176229	Peter J. Kirlin	64.00
01/10/2022	176230	Peter Leibrandt	66.00
01/10/2022	176231	PetroChoice	1,072.95
01/10/2022	176232	PetSmart #0564	130.97
01/10/2022	176233	PetSmart #1804	358.38
01/10/2022	176234	Pi-Chi Yang	120.00
01/10/2022	176235	Port A Bowl Restroom Co Corp	270.00

Check Issue Date	Check Number	Payee	Amount	
01/10/2022	176236	PPS Print Solutions	9,989.70	
01/10/2022	176237	R J Power Equipment Co Inc	41.00	
01/10/2022	176238	Raymond D Massi	64.00	
01/10/2022	176239	Robert Rinaldi	66.00	
01/10/2022	176240	Ryan Bates	88.00	
01/10/2022	176241	Ryan Buckton	38.50	
01/10/2022	176242	Sandi Kirschner	150.00	
01/10/2022	176243	Sandy McGuire	140.00	
01/10/2022	176244	School District of Haverford Township	14,134.93	
01/10/2022	176245	Sean Devinney	64.00	
01/10/2022	176246	Sharon Smith	90.00	
01/10/2022	176247	Sherwin-Williams	60.58	
01/10/2022	176248	Signal Service, Inc	1,120.88	
01/10/2022	176249	Sir Speedy Printing Center #7099	1,213.00	
01/10/2022	176250	Spectrum Letterbox	8,210.00	
01/10/2022	176251	Spike's Trophies Limited	293.83	
01/10/2022	176252	Stacey Fash	78.75	
01/10/2022	176253	State Road Builders Supply Co Inc	661.80	
01/10/2022	176254	Streamlight	58.66	
01/10/2022	176255	Superior Alarm Systems Inc	2,065.00	
01/10/2022	176256	Suzanne Barr	140.00	
01/10/2022	176257	T. Frank McCall's, Inc	1,972.84	
01/10/2022	176258	Tactical Wear	2,516.45	
01/10/2022	176259	Thomas Carey	120.00	
01/10/2022	176260	Thomson Reuters-West	263.96	
01/10/2022	176261	Triple R Truck Parts	834.22	
01/10/2022	176262	Tri-State Elevator Co Inc	297.00	
01/10/2022	176263	Tri-State Financial Group LLC	9,495.24	
01/10/2022	176264	TriTech Software Systems	28,389.38	
01/10/2022	176265	TruckPro LLC Corp	1,816.30	
01/10/2022	176266	Turn-Key Technologies, Incorporated	9,374.96	
01/10/2022	176267	Turtle & Hughes, Inc	1,103.40	
01/10/2022	176268	Tustin Mechanical Services LLC	8,040.00	
01/10/2022	176269	U S Municipal Inc	330.14	
01/10/2022	176270	United Inspection Agency, Inc	275.00	
01/10/2022	176271	Urban Research & Development Corporation	2,453.00	
01/10/2022	176272	Weinstein Supply Corp	255.47	
<b>Investment - PLGIT</b>				
12/14/2021	209	Express Scripts Inc	841.96	M
12/14/2021	210	Express Scripts Inc	32,781.27	M
12/21/2021	212	Express Scripts Inc	27,379.76	M
12/23/2021	214	Express Scripts Inc	22,150.96	M
<b>Police Property Room</b>				
12/21/2021	142	Delaware County District Attorney	2,281.00	M
12/21/2021	143	Delaware County District Attorney	852.00	M
Total GENERAL FUND:			1,133,927.04	
<b>Investment - Sewer PLGIT</b>				
12/14/2021	211	Express Scripts Inc	223.37	M
12/21/2021	213	Express Scripts Inc	36.55	M
12/23/2021	215	Express Scripts Inc	2.47	M
<b>Sewer Cash - Operating</b>				
12/14/2021	18983	AT & T Mobility	90.06	
12/21/2021	18984	CIGNA	111.95	
12/21/2021	18985	North American Benefits Company	64.80	
12/28/2021	18986	DelCo Public Schools Healthcare Trst	11,324.81	

Check Issue Date	Check Number	Payee	Amount
12/28/2021	18987	Vision Benefits of America	29.75
01/04/2022	18988	AT & T Mobility	77.98
01/10/2022	18989	Cawley Environmental Services Inc	2,353.29
01/10/2022	18990	McNichol, Byrne, & Matlawski, PC	87.50
01/10/2022	18991	Papco, Inc.	1,976.75
01/10/2022	18992	Pennsylvania One Call System Inc	468.89
01/10/2022	18993	School District of Haverford Township	147.45
01/10/2022	18994	Sir Speedy Printing Center #7099	565.00
01/10/2022	18995	Triple R Truck Parts	46.23
01/10/2022	18996	Upper Darby Township Municipal Building	48,485.18
01/10/2022	18997	Upper Darby Township Municipal Building	86,653.25
01/10/2022	18998	Upper Darby Township Municipal Building	1,776.96
01/10/2022	18999	Upper Darby Township Municipal Building	86,653.25
Total SEWER FUND:			241,175.49
Grand Totals:			1,693,889.58

## Report Criteria:

Report type: Summary

Check.Voided = No,Yes