

| Check Issue Date | Check Number | Payee | Amount | |
|-------------------------------------|--------------|-------------------------------------|-----------|---|
| American Rescue Plan - PLGIT | | | | |
| 02/22/2022 | 6774 | Haverford Township | 500.00 | |
| 03/14/2022 | 6775 | HPED | 36,000.00 | |
| 03/14/2022 | 6776 | Pennoni Associates, Inc | 7,764.25 | |
| Total AMERICAN RESCUE PLAN FUND: | | | 44,264.25 | |
| Capital Projects - PLGIT | | | | |
| 02/15/2022 | 1187 | Hewlett Packard Enterprise Company | 29,837.18 | M |
| 03/04/2022 | 1211 | Gessler Construction Co Inc | 38,486.00 | V |
| 03/04/2022 | 1212 | Highland Products Group, LLC | 1,941.00 | V |
| 03/04/2022 | 1213 | Karins and Associates | 727.50 | V |
| 03/04/2022 | 1214 | Pennoni Associates, Inc | 18,860.50 | V |
| 03/04/2022 | 1215 | Recreation Resource USA | 17,613.00 | V |
| 03/04/2022 | 1216 | Sir Speedy Printing Center #7099 | 245.11 | V |
| 03/14/2022 | 1217 | Gessler Construction Co Inc | 38,486.00 | |
| 03/14/2022 | 1218 | Highland Products Group, LLC | 1,941.00 | |
| 03/14/2022 | 1219 | Karins and Associates | 727.50 | |
| 03/14/2022 | 1220 | Pennoni Associates, Inc | 18,860.50 | |
| 03/14/2022 | 1221 | Recreation Resource USA | 17,613.00 | |
| 03/14/2022 | 1222 | Sir Speedy Printing Center #7099 | 245.11 | |
| Total CAPITAL FUND: | | | 29,837.18 | |
| CDBG Cash - Operating | | | | |
| 03/14/2022 | 4605 | Al Lawrence & Sons Inc | 480.00 | |
| 03/14/2022 | 4606 | Anthony J Dunleavy Assoc Inc | 30,290.00 | |
| 03/14/2022 | 4607 | Community Action Agency of Del Cty | 646.96 | |
| 03/14/2022 | 4608 | Jamison Chimney Services | 199.00 | |
| 03/14/2022 | 4609 | Leadco Environmental Services Inc | 1,496.00 | |
| 03/14/2022 | 4610 | Pennoni Associates, Inc | 16,017.50 | |
| 03/14/2022 | 4611 | Philly Sub Searches Inc | 50.00 | |
| Total CDBG GRANT FUND: | | | 49,179.46 | |
| General Operating | | | | |
| 03/07/2022 | 176275 | Dallas Data Systems Inc | 8,500.00 | V |
| 02/15/2022 | 176568 | Andrew & Deborah Whitney | 100.00 | |
| 02/15/2022 | 176569 | Aqua Pennsylvania | 100.13 | |
| 02/15/2022 | 176570 | Delta Dental of PA | 32,769.81 | |
| 02/15/2022 | 176571 | Great American Financial Services | 110.00 | |
| 02/15/2022 | 176572 | Independence Blue Cross | 3,279.90 | |
| 02/15/2022 | 176573 | Independence Blue Cross | 7,264.41 | |
| 02/15/2022 | 176574 | Independence Blue Cross | 1,537.91 | |
| 02/15/2022 | 176575 | Jack DiNardo | 30.00 | |
| 02/15/2022 | 176576 | Jackie O'Doherty | 73.26 | |
| 02/15/2022 | 176577 | Lawrence Park Swim Club | 2,800.00 | |
| 02/15/2022 | 176578 | Liberty Title & Escrow Company, LLC | 10.05 | |
| 02/15/2022 | 176579 | PA Recreation & Park Society | 20.00 | |
| 02/15/2022 | 176580 | RBC Trust Co | 3,079.47 | |
| 02/15/2022 | 176581 | ReadyRefresh by Nestle Inc | 99.42 | |
| 02/15/2022 | 176582 | Sarah McCafferty | 111.22 | |
| 02/15/2022 | 176583 | Toshiba America Business Solutions | 313.35 | |
| 02/15/2022 | 176584 | Vanguard Settlement Services | 25.58 | |
| 02/15/2022 | 176585 | Vision Benefits of America | 733.88 | |
| 02/18/2022 | 176586 | David Donnelly | 377.18 | |
| 02/18/2022 | 176587 | David Doppler | 258.42 | |

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|------------------|--------------|--|----------|
| 02/18/2022 | 176588 | Joseph Celia | 324.47 |
| 02/18/2022 | 176589 | Kevin Smith Sr | 200.79 |
| 02/18/2022 | 176590 | Michael C Norman | 268.08 |
| 02/22/2022 | 176591 | American Public Safety LLC | 313.44 |
| 02/22/2022 | 176592 | Amrock Inc. - Pennsylvania | 155.78 |
| 02/22/2022 | 176593 | Aqua Pennsylvania | 4,149.87 |
| 02/22/2022 | 176594 | Brighthouse Financial | 4,976.50 |
| 02/22/2022 | 176595 | Comcast | 633.43 |
| 02/22/2022 | 176596 | Comcast Business | 1,627.99 |
| 02/22/2022 | 176597 | Del Co Assoc 1st Class Twp Commissioners | 1,000.00 |
| 02/22/2022 | 176598 | Elaine Rinaldi | 30.45 |
| 02/22/2022 | 176599 | Eleanor Travis | 161.95 |
| 02/22/2022 | 176600 | Gloucester Cty Police Academy | 100.00 |
| 02/22/2022 | 176601 | Go Native Tree Farm | 435.98 |
| 02/22/2022 | 176602 | Jackie O'Doherty | 10.00 |
| 02/22/2022 | 176603 | Jake's Tree Service & Landscaping LLC | 9,900.00 |
| 02/22/2022 | 176604 | John Viola | 5,566.37 |
| 02/22/2022 | 176605 | Joseph Hagan | 56.04 |
| 02/22/2022 | 176606 | McDonald Uniform Co Inc | 937.58 |
| 02/22/2022 | 176607 | PA DUI Association | 750.00 |
| 02/22/2022 | 176608 | Peco Energy | 1,340.87 |
| 02/22/2022 | 176609 | ReadyRefresh by Nestle Inc | 206.84 |
| 02/22/2022 | 176610 | Red Lion Hotel | 1,324.00 |
| 02/22/2022 | 176611 | Rogers Mechanical Co | 75.00 |
| 02/22/2022 | 176612 | Specialty Agency Solutions LLC | 168.19 |
| 02/22/2022 | 176613 | Toshiba America Business Solutions | 16.34 |
| 02/22/2022 | 176614 | Toshiba Financial Services | 1,349.00 |
| 02/22/2022 | 176615 | Trek Bicycle Ardmore | 275.56 |
| 02/22/2022 | 176616 | Verizon | 56.24 |
| 03/01/2022 | 176617 | Aqua Pennsylvania | 797.31 |
| 03/01/2022 | 176618 | Comcast | 706.96 |
| 03/01/2022 | 176619 | DCTA | 10.00 |
| 03/01/2022 | 176620 | Del Co Assoc 1st Class Twp Commissioners | 600.00 |
| 03/01/2022 | 176621 | Fidelity Bank | 198.17 |
| 03/01/2022 | 176622 | Haverford Township Free Library | 75.00 |
| 03/01/2022 | 176623 | John Harris | 570.00 |
| 03/01/2022 | 176624 | Julien Denny | 50.02 |
| 03/01/2022 | 176625 | Laura Cavender | 416.11 |
| 03/01/2022 | 176626 | Life Fitness Corp | 8,937.48 |
| 03/01/2022 | 176627 | Mortgage Connect LP | 609.56 |
| 03/01/2022 | 176628 | North American Benefits Company | 6,750.48 |
| 03/01/2022 | 176629 | Petty Cash - Haverford Township | 240.00 |
| 03/01/2022 | 176630 | Postmaster | 3,142.02 |
| 03/01/2022 | 176631 | Raya Electric | 44.10 |
| 03/01/2022 | 176632 | Toshiba Financial Service | 109.00 |
| 03/04/2022 | 176633 | Christopher Baca | 202.73 |
| 03/04/2022 | 176634 | Kevin Coyle | 269.02 |
| 03/08/2022 | 176635 | 20/20 Settlement Services LLC | 135.30 |
| 03/08/2022 | 176636 | Ashton & Shannon Eldredge | 3,256.51 |
| 03/08/2022 | 176637 | AT & T Mobility | 5,733.48 |
| 03/08/2022 | 176638 | AT & T Mobility | 68.58 |
| 03/08/2022 | 176639 | Comcast | 913.43 |
| 03/08/2022 | 176640 | Constellation NewEnergy Gas Division LLC | 4,267.15 |
| 03/08/2022 | 176641 | Dallas Data Systems Inc | 8,500.00 |
| 03/08/2022 | 176642 | Eugene Perachio | 72.00 |
| 03/08/2022 | 176643 | Great American Financial Services | 110.00 |
| 03/08/2022 | 176644 | Karen Dunn | 18.00 |

| Check Issue Date | Check Number | Payee | Amount |
|------------------|--------------|---------------------------------------|------------|
| 03/08/2022 | 176645 | Military Tribute Banners.Com | 734.65 |
| 03/08/2022 | 176646 | Peco Energy | 63,740.53 |
| 03/08/2022 | 176647 | Petty Cash - Haverford Township | 25.17 |
| 03/08/2022 | 176648 | Rafferty Painting & Powerwashing Inc. | 60.00 |
| 03/08/2022 | 176649 | Rebekah Anna Hewes | 500.00 |
| 03/08/2022 | 176650 | Sleepy Valley Holdings LLC | 3,344.50 |
| 03/08/2022 | 176651 | Specialty Agency Solutions LLC | 158.22 |
| 03/08/2022 | 176652 | Telesystem | 934.82 |
| 03/08/2022 | 176653 | Toshiba America Business Solutions | 434.09 |
| 03/08/2022 | 176654 | Verizon | 77.28 |
| 03/14/2022 | 176655 | 21st Century Media-Philly Cluster | 498.82 |
| 03/14/2022 | 176656 | 911 Safety Equipment LLC | 140.95 |
| 03/14/2022 | 176657 | 95 Signs Inc | 647.00 |
| 03/14/2022 | 176658 | Active911 Inc | 98.00 |
| 03/14/2022 | 176659 | Adrienne Cerceo-Leo | 120.00 |
| 03/14/2022 | 176660 | Aidan McBrearty | 135.00 |
| 03/14/2022 | 176661 | A-Jon Construction Inc | 649.00 |
| 03/14/2022 | 176662 | Alannah Binotto | 240.00 |
| 03/14/2022 | 176663 | Altec Industries Inc | 817.39 |
| 03/14/2022 | 176664 | American Asphalt Co., Inc | 3,386.75 |
| 03/14/2022 | 176665 | American Biosoils & Compost LLC | 4,705.20 |
| 03/14/2022 | 176666 | American Marketing Co., Inc | 561.20 |
| 03/14/2022 | 176667 | American Public Safety LLC | 197.90 |
| 03/14/2022 | 176668 | AMI Graphics, Inc | 765.55 |
| 03/14/2022 | 176669 | Anthony Lawson | 148.50 |
| 03/14/2022 | 176670 | Ardmore Tire Inc | 5,272.25 |
| 03/14/2022 | 176671 | Arifah S Muhammad | 288.00 |
| 03/14/2022 | 176672 | Arlene M. LaRosa, RPR | 952.50 |
| 03/14/2022 | 176673 | ASHI & 24-7 EMS Remittance | 45.48 |
| 03/14/2022 | 176674 | Barbacane, Thornton & Co LLP | 1,425.00 |
| 03/14/2022 | 176675 | Berrodin Parts Warehouse | 894.41 |
| 03/14/2022 | 176676 | Beth Ann Rush | 710.00 |
| 03/14/2022 | 176677 | Better Business Products Inc | 118.11 |
| 03/14/2022 | 176678 | BFI-King Of Prussia Recyclery | 12,809.19 |
| 03/14/2022 | 176679 | Bill Miele | 536.00 |
| 03/14/2022 | 176680 | Bound Tree Medical LLC | 1,531.10 |
| 03/14/2022 | 176681 | Brian Helgenberg | 288.00 |
| 03/14/2022 | 176682 | Brian Kearns | 616.00 |
| 03/14/2022 | 176683 | Brook Powell | 128.00 |
| 03/14/2022 | 176684 | BSN Sports Inc | 648.36 |
| 03/14/2022 | 176685 | Cassandra Hawks | 240.00 |
| 03/14/2022 | 176686 | Cassandra McNulty | 288.00 |
| 03/14/2022 | 176687 | Catherine M Kelly | 1,500.00 |
| 03/14/2022 | 176688 | Charles A Higgins & Sons Inc | 563.16 |
| 03/14/2022 | 176689 | Charles B Gans Plumbing | 194.00 |
| 03/14/2022 | 176690 | Cherry Valley Tractor Sales | 103.22 |
| 03/14/2022 | 176691 | Clearnetwork Inc | 196.65 |
| 03/14/2022 | 176692 | CNS Cleaning Co Inc | 2,165.00 |
| 03/14/2022 | 176693 | Colonial Electric Supply Company Inc | 406.58 |
| 03/14/2022 | 176694 | Connor Salvesen | 257.50 |
| 03/14/2022 | 176695 | Corsemex Inc | 1,100.00 |
| 03/14/2022 | 176696 | Courtney Tintera | 203.50 |
| 03/14/2022 | 176697 | Darren Stienstra | 750.00 |
| 03/14/2022 | 176698 | Dean S Boornazian | 456.00 |
| 03/14/2022 | 176699 | Deborah Saldana | 135.00 |
| 03/14/2022 | 176700 | Delaware County Solid Waste Authority | 176,396.20 |
| 03/14/2022 | 176701 | Delaware County Treasurer | 11,708.38 |

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| 03/14/2022 | 176702 | Delaware Valley Turf | 173.00 |
| 03/14/2022 | 176703 | Del-Val International Trucks, Inc | 2,351.57 |
| 03/14/2022 | 176704 | Devo & Associates LLC | 679.00 |
| 03/14/2022 | 176705 | Drugscan, Inc | 549.00 |
| 03/14/2022 | 176706 | Dustin C Wilf | 240.00 |
| 03/14/2022 | 176707 | Eagle Point Gun/T J Morris & Son | 879.60 |
| 03/14/2022 | 176708 | Eagle Wireless Communications LLC | 1,177.05 |
| 03/14/2022 | 176709 | Eastern Salt Company Inc | 28,340.79 |
| 03/14/2022 | 176710 | Eileen G Micklin | 280.00 |
| 03/14/2022 | 176711 | Elizabeth Luff | 140.00 |
| 03/14/2022 | 176712 | Emily R Denny | 103.13 |
| 03/14/2022 | 176713 | Enviro World Corp | 1,985.00 |
| 03/14/2022 | 176714 | Eric Burke | 192.00 |
| 03/14/2022 | 176715 | Erin P O'Brien | 50.00 |
| 03/14/2022 | 176716 | Ferguson & McCann Inc | 458.00 |
| 03/14/2022 | 176717 | Finnegan McPoyle | 40.00 |
| 03/14/2022 | 176718 | Fire Line Equipment | 2,465.00 |
| 03/14/2022 | 176719 | Flamm Walton Heimbach | 25.00 |
| 03/14/2022 | 176720 | Foley Inc | 522.21 |
| 03/14/2022 | 176721 | Gabriella Lee | 216.00 |
| 03/14/2022 | 176722 | Gail Stickney | 157.26 |
| 03/14/2022 | 176723 | Gallagher Benefit Services Inc | 1,750.00 |
| 03/14/2022 | 176724 | General Code | 1,088.51 |
| 03/14/2022 | 176725 | Glick Fire Equipment Co., Inc | 2,709.88 |
| 03/14/2022 | 176726 | Grainger | 881.88 |
| 03/14/2022 | 176727 | Guy's Auto Glass Service | 1,410.00 |
| 03/14/2022 | 176728 | Haverford Girls Lacrosse Boosters | 975.00 |
| 03/14/2022 | 176729 | Haverford Township Free Library | 105,107.52 |
| 03/14/2022 | 176730 | Highlander Tree Service | 2,500.00 |
| 03/14/2022 | 176731 | Hill Buick GMC | 3,840.89 |
| 03/14/2022 | 176732 | Hilltop Distributors Co | 831.70 |
| 03/14/2022 | 176733 | Hockeytown 19083 LLC | 175.00 |
| 03/14/2022 | 176734 | Holsten Associates PC | 294.00 |
| 03/14/2022 | 176735 | Hondru Ford Inc | 150,325.00 |
| 03/14/2022 | 176736 | Hour Glass Cleaners, Inc | 433.40 |
| 03/14/2022 | 176737 | Igor Yaroshenko | 434.67 |
| 03/14/2022 | 176738 | Imperial Supplies LLC | 461.11 |
| 03/14/2022 | 176739 | International Code Council Inc | 731.85 |
| 03/14/2022 | 176740 | Ivens-Bronstein Veterinary Hospital Inc | 388.00 |
| 03/14/2022 | 176741 | Ivori Campbell | 60.00 |
| 03/14/2022 | 176742 | Jack Bullock | 25.00 |
| 03/14/2022 | 176743 | Jacob Low Hardware | 157.35 |
| 03/14/2022 | 176744 | Jake Ritter | 408.00 |
| 03/14/2022 | 176745 | James Keenan | 464.00 |
| 03/14/2022 | 176746 | Jared S. Caldwell | 378.00 |
| 03/14/2022 | 176747 | Jean M Vetter | 280.00 |
| 03/14/2022 | 176748 | Jill Cosgrove | 288.00 |
| 03/14/2022 | 176749 | Joe & Bud's Towing Service | 400.00 |
| 03/14/2022 | 176750 | Jonathan D Moyer | 720.00 |
| 03/14/2022 | 176751 | Joseph Fazzio Inc | 5,977.99 |
| 03/14/2022 | 176752 | JPS Equipment Co., Inc | 5,102.00 |
| 03/14/2022 | 176753 | Justin Salvesen | 50.00 |
| 03/14/2022 | 176754 | Kaitlyn Berg | 180.00 |
| 03/14/2022 | 176755 | Karen Boornazian | 288.00 |
| 03/14/2022 | 176756 | Keystone Municipal Services, Inc | 9,675.00 |
| 03/14/2022 | 176757 | Kilkenny Law, LLC | 5,095.00 |
| 03/14/2022 | 176758 | Kristin Caparra | 72.00 |

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| 03/14/2022 | 176759 | Liberty Coca-Cola Beverages LLC | 1,147.20 |
| 03/14/2022 | 176760 | Linde Gas & Equipment Inc | 350.97 |
| 03/14/2022 | 176761 | Lisa A Drake | 120.00 |
| 03/14/2022 | 176762 | Manoa Cleaners, Inc | 1,532.40 |
| 03/14/2022 | 176763 | Marple Township Police Department | 781.80 |
| 03/14/2022 | 176764 | Mary McCallister | 288.00 |
| 03/14/2022 | 176765 | Matthew Conboy | 416.00 |
| 03/14/2022 | 176766 | Matthew Donnelly | 128.00 |
| 03/14/2022 | 176767 | Matthew P Klein | 25.00 |
| 03/14/2022 | 176768 | McCarthy and Company, LLC | 250.00 |
| 03/14/2022 | 176769 | McLenaghan Wholesale Tires Inc | 872.00 |
| 03/14/2022 | 176770 | McNichol, Byrne, & Matlawski, PC | 2,334.75 |
| 03/14/2022 | 176771 | Michael A Bowens II | 256.00 |
| 03/14/2022 | 176772 | Michael T DePietro | 64.00 |
| 03/14/2022 | 176773 | Michele Pelipesky | 200.00 |
| 03/14/2022 | 176774 | Mike DePrince | 192.00 |
| 03/14/2022 | 176775 | MLH Occupational & Travel Health | 3,596.00 |
| 03/14/2022 | 176776 | Modern Group LTD | 5,775.91 |
| 03/14/2022 | 176777 | NAPWDA | 50.00 |
| 03/14/2022 | 176778 | Nathan Scott | 269.50 |
| 03/14/2022 | 176779 | New Enterprise Stone & Lime Co Inc | 961.36 |
| 03/14/2022 | 176780 | Newtown Police Department | 410.00 |
| 03/14/2022 | 176781 | Nicholas Papatsiaras | 64.00 |
| 03/14/2022 | 176782 | Nicholas Vitale | 250.00 |
| 03/14/2022 | 176783 | Nuss Printing Inc | 1,021.00 |
| 03/14/2022 | 176784 | NVB Playgrounds d/b/a/ | 6,290.01 |
| 03/14/2022 | 176785 | Office Basics, Inc | 1,724.06 |
| 03/14/2022 | 176786 | Olivia DePietro | 60.00 |
| 03/14/2022 | 176787 | PA Chiefs of Police Association | 450.00 |
| 03/14/2022 | 176788 | PA DUI Association | 35.00 |
| 03/14/2022 | 176789 | PA Recreation & Park Society | 15.00 |
| 03/14/2022 | 176790 | Pacifico Marple Ford | 1,139.13 |
| 03/14/2022 | 176791 | Papco, Inc. | 29,422.77 |
| 03/14/2022 | 176792 | Patrick Cloran | 632.00 |
| 03/14/2022 | 176793 | Patrick Gallagher | 160.00 |
| 03/14/2022 | 176794 | Patrick Greely | 448.00 |
| 03/14/2022 | 176795 | Patrick Lacey | 160.00 |
| 03/14/2022 | 176796 | Pennoni Associates, Inc | 3,056.50 |
| 03/14/2022 | 176797 | PeopleGuru Inc | 1,128.11 |
| 03/14/2022 | 176798 | Peter J. Kirilin | 312.00 |
| 03/14/2022 | 176799 | PetroChoice | 7,916.50 |
| 03/14/2022 | 176800 | Petroleum Traders Corp | 1,122.62 |
| 03/14/2022 | 176801 | PetSmart #1804 | 231.44 |
| 03/14/2022 | 176802 | Pi-Chi Yang | 120.00 |
| 03/14/2022 | 176803 | PNOA | 100.00 |
| 03/14/2022 | 176804 | Police Chiefs Assoc. of Southeastern Pa | 75.00 |
| 03/14/2022 | 176805 | Port A Bowl Restroom Co Corp | 180.00 |
| 03/14/2022 | 176806 | R J Power Equipment Co Inc | 451.00 |
| 03/14/2022 | 176807 | Rachel Wang | 15.00 |
| 03/14/2022 | 176808 | Radio Maintenance Inc | 5,547.79 |
| 03/14/2022 | 176809 | Radnor Township Police Department | 666.26 |
| 03/14/2022 | 176810 | Raymond D Massi | 472.00 |
| 03/14/2022 | 176811 | Roupas Enterprises Inc | 1,299.00 |
| 03/14/2022 | 176812 | Rudy Fabry | 64.00 |
| 03/14/2022 | 176813 | Russ Witherby | 144.00 |
| 03/14/2022 | 176814 | Sandi Kirschner | 120.00 |
| 03/14/2022 | 176815 | Sandy McGuire | 420.00 |

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| 03/14/2022 | 176816 | School District of Haverford Township | 10,708.01 | |
| 03/14/2022 | 176817 | Sean Devinney | 256.00 | |
| 03/14/2022 | 176818 | Sharon Smith | 120.00 | |
| 03/14/2022 | 176819 | Sherwin-Williams | 2,118.15 | |
| 03/14/2022 | 176820 | Signal Service, Inc | 23,632.20 | |
| 03/14/2022 | 176821 | Sinclair Exterminating Inc | 195.00 | |
| 03/14/2022 | 176822 | Sirchie Acquisition Company, LLC | 219.00 | |
| 03/14/2022 | 176823 | Southeastern Sanitary Supply | 595.13 | |
| 03/14/2022 | 176824 | Spike's Trophies Limited | 91.00 | |
| 03/14/2022 | 176825 | Springfield Township Police Department | 3,474.80 | |
| 03/14/2022 | 176826 | Stephanie Turnbull | 288.00 | |
| 03/14/2022 | 176827 | Stephen Perpiglia | 384.00 | |
| 03/14/2022 | 176828 | Superior Alarm Systems Inc | 420.00 | |
| 03/14/2022 | 176829 | Suppression Systems, Inc | 1,360.00 | |
| 03/14/2022 | 176830 | Suzanne Barr | 80.00 | |
| 03/14/2022 | 176831 | T. Frank McCall's, Inc | 1,352.89 | |
| 03/14/2022 | 176832 | Tarquini and Sons Paving Co. Inc | 2,500.00 | |
| 03/14/2022 | 176833 | Thomas Perpiglia | 256.00 | |
| 03/14/2022 | 176834 | Thomson Reuters-West | 263.96 | |
| 03/14/2022 | 176835 | Timothy Moleski | 3,650.00 | |
| 03/14/2022 | 176836 | Triple R Truck Parts | 423.39 | |
| 03/14/2022 | 176837 | Tri-State/Ace Knife Grinding Corp | 42.00 | |
| 03/14/2022 | 176838 | TruckPro LLC Corp | 3,287.29 | |
| 03/14/2022 | 176839 | Tustin Mechanical Services LLC | 4,920.00 | |
| 03/14/2022 | 176840 | U S Municipal Inc | 1,171.54 | |
| 03/14/2022 | 176841 | United Inspection Agency, Inc | 225.00 | |
| 03/14/2022 | 176842 | Vicki Helgenberg | 288.00 | |
| 03/14/2022 | 176843 | Vince Reilly | 64.00 | |
| 03/14/2022 | 176844 | WatchGuard Video | 700.00 | |
| 03/14/2022 | 176845 | Weights & Measures County of Delaware | 1,000.00 | |
| 03/14/2022 | 176846 | Western Berks Ambulance Assoc | 580.00 | |
| 03/14/2022 | 176847 | Whitmoyer Chevrolet-Buick Inc | 166,000.00 | |
| 03/14/2022 | 176848 | William McClatchy | 400.00 | |
| 03/14/2022 | 176849 | Yearsley's Service, Ltd | 36.00 | |
| 03/14/2022 | 176850 | Zeager Bros., Inc | 7,791.90 | |
| Investment - PLGIT | | | | |
| 02/22/2022 | 227 | Express Scripts Inc | 42,257.28 | M |
| 03/01/2022 | 229 | Express Scripts Inc | 26,769.08 | M |
| 03/07/2022 | 231 | Express Scripts Inc | 833.64 | M |
| 03/07/2022 | 232 | Express Scripts Inc | 18,826.48 | M |
| Total GENERAL FUND: | | | 1,191,748.45 | |
| Investment - Sewer PLGIT | | | | |
| 02/22/2022 | 228 | Express Scripts Inc | 75.65 | M |
| 03/01/2022 | 230 | Express Scripts Inc | 4,359.46 | M |
| 03/07/2022 | 233 | Express Scripts Inc | 7.96 | M |
| Sewer Cash - Operating | | | | |
| 02/15/2022 | 19021 | Delta Dental of PA | 1,313.00 | |
| 02/22/2022 | 19022 | Upper Darby Township Municipal Building | 1,447.32 | |
| 03/01/2022 | 19023 | North American Benefits Company | 152.56 | |
| 03/08/2022 | 19024 | AT & T Mobility | 80.11 | |
| 03/14/2022 | 19025 | Berrodin Parts Warehouse | 109.19 | |
| 03/14/2022 | 19026 | Cawley Environmental Services Inc | 1,095.00 | |
| 03/14/2022 | 19027 | Kilkenny Law, LLC | 135.00 | |
| 03/14/2022 | 19028 | McNichol, Byrne, & Matlawski, PC | 129.75 | |
| 03/14/2022 | 19029 | Papco, Inc. | 3,078.87 | |

| Check Issue Date | Check Number | Payee | Amount |
|-------------------|--------------|---|--------------|
| 03/14/2022 | 19030 | Pennoni Associates, Inc | 6,034.50 |
| 03/14/2022 | 19031 | Pennsylvania One Call System Inc | 378.72 |
| 03/14/2022 | 19032 | Radnor-Haverford-Marple Sewer Authority | 407,217.92 |
| 03/14/2022 | 19033 | School District of Haverford Township | 281.01 |
| 03/14/2022 | 19034 | Triple R Truck Parts | 10.30 |
| 03/14/2022 | 19035 | Upper Darby Township Municipal Building | 77,107.02 |
| 03/14/2022 | 19036 | Upper Darby Township Municipal Building | 1,776.96 |
| 03/14/2022 | 19037 | Upper Darby Township Municipal Building | 83,471.17 |
| Total SEWER FUND: | | | 588,261.47 |
| Grand Totals: | | | 1,903,290.81 |

Report Criteria:

Report type: Summary

Check.Voided = No,Yes
