

Check Issue Date	Check Number	Payee	Amount	
<b>American Rescue Plan - PLGIT</b>				
04/18/2023	6862	JMC Lighting LLC	1,771.20	
05/08/2023	6863	21st Century Media-Philly Cluster	197.17	
05/08/2023	6864	Park Warehouse, LLC	2,053.11	
05/08/2023	6865	Pennoni Associates, Inc	71,833.00	
05/08/2023	6866	Super Fence Company	13,700.00	
05/08/2023	6867	Traisr LLC	2,650.00	
Total AMERICAN RESCUE PLAN FUND:			92,204.48	
<b>2018 GO Bond - PLGIT</b>				
05/08/2023	1123	Boyle Energy	11,000.00	M
05/08/2023	1124	Pennoni Associates, Inc	19,103.75	M
<b>Capital Projects - PLGIT</b>				
05/08/2023	1351	Bernardon Architects	37,985.71	
05/08/2023	1352	C.B. Development Services, Inc	3,500.00	
05/08/2023	1353	Element Environmental Solutions Inc	2,797.20	
05/08/2023	1354	Herbert Rowland and Grubic, Inc	9,307.40	
05/08/2023	1355	Kilkenny Law, LLC	402.50	
05/08/2023	1356	Pennoni Associates, Inc	48,542.25	
05/08/2023	1357	TD Wealth Operations	1,050.00	
05/08/2023	1358	Wiss, Janney, Elstner Associates, Inc.	8,731.25	
Total CAPITAL FUND:			142,420.06	
<b>CDBG Cash - Operating</b>				
04/25/2023	4709	Kompan, Inc	21,906.64	
05/08/2023	4710	AJP Contractors Inc	30,645.00	
05/08/2023	4711	Anthony J Dunleavy Assoc Inc	27,080.00	
05/08/2023	4712	Hamilton Contractors, Inc	16,749.00	
05/08/2023	4713	J. Halligan & Sons, Inc	1,324.50	
05/08/2023	4714	Marino Corporation	33,696.50	
05/08/2023	4715	Nichols Plumbing & Heating, Inc	2,985.00	
05/08/2023	4716	O'Connor Electric	2,370.00	
05/08/2023	4717	Pennoni Associates, Inc	8,320.75	
05/08/2023	4718	Philly Sub Searches Inc	75.00	
05/08/2023	4719	Surrey Services for Seniors	5,809.00	
Total CDBG GRANT FUND:			150,961.39	
<b>General Operating</b>				
04/11/2023	166782	Doug Sponsler,Jim Hoke & Karen Kooker	25.62-	V
04/11/2023	166814	Elizabeth McKelvey	29.34-	V
04/11/2023	166828	Mary E. Shea	26.92-	V
04/11/2023	166867	Patricia Duncan Stephanoff	2,690.65-	V
04/11/2023	168890	Lauren Johns	108.00-	V
04/11/2023	169169	James Welde	22.50-	V
04/11/2023	169527	Shane V Baffa	202.50-	V
04/11/2023	169880	Michele Kauffman	26.00-	V
04/11/2023	169926	Amber DiMichale	330.00-	V
04/19/2023	170283	Norman Williams	216.74-	V
04/24/2023	180062	Pioneer Manufacturing Company	195.00-	V
04/11/2023	180104	Aimee Cuthbertson	199.04	
04/11/2023	180105	Alissa Neff & Richard Woods	1,652.92	
04/11/2023	180106	American Arbitration Association	3,166.67	
04/11/2023	180107	Anthony Cognetti	1,588.76	
04/11/2023	180108	Bonnie May Hoffinger	54.00	

Check Issue Date	Check Number	Payee	Amount
04/11/2023	180109	Comcast	174.57
04/11/2023	180110	Corelogic Centralized Refunds	64,449.37
04/11/2023	180111	Corey Watkins	40.00
04/11/2023	180112	Dolores Milon	26.48
04/11/2023	180113	Edward J Doherty & Kristen Kahle	9.92
04/11/2023	180114	Glenn & Connie Pettit	194.56
04/11/2023	180115	Great American Abstract, LLC	27.96
04/11/2023	180116	Great American Financial Services	110.00
04/11/2023	180117	Griffith A Marton	742.60
04/11/2023	180118	Jeffrey Dittus & Stephanie Langer	55.00
04/11/2023	180119	Josephine Janson	1,608.75
04/11/2023	180120	Lereta LLC	10,786.41
04/11/2023	180121	Lereta LLC	338.49
04/11/2023	180122	Match Point Abstract LLC	40.57
04/11/2023	180123	Motorola Solutions, Inc	11,390.00
04/11/2023	180124	Rick Turnbull	69.91
04/11/2023	180125	Sarah Catherine Lilly	1,400.08
04/11/2023	180126	Stewart Leftrow	5.00
04/11/2023	180127	Telesystem	52.17
04/11/2023	180128	Vera J Avella	1,588.86
04/11/2023	180129	Hondru Ford Inc	58,810.00
04/11/2023	180130	Hondru Ford Inc	61,755.00
04/11/2023	180131	Hondru Ford Inc	55,535.00
04/11/2023	180132	Whitmoyer Chevrolet-Buick Inc	273,400.00
04/12/2023	180133	Commonwealth of Pennsylvania	3,461.53
04/18/2023	180135	Pennsylvania Horticultural Society	1,200.00 M
04/18/2023	180136	23 Jam Development	1,189.50
04/18/2023	180137	Abigail Henshaw & James Robinson	1,446.33
04/18/2023	180138	Andrew Payne	198.15
04/18/2023	180139	Andrew S Teufel 2013 Living Trust	5.00
04/18/2023	180140	Anomaly Real Estate LLC	31.68
04/18/2023	180141	April Ziviello	248.02
04/18/2023	180142	Aqua Pennsylvania	46,625.65
04/18/2023	180143	Bevilacqua Plumbing	75.00
04/18/2023	180144	Brad Stewart	251.99
04/18/2023	180145	Charles Moore	288.30
04/18/2023	180146	Christopher Baca	206.43
04/18/2023	180147	Christopher Butler	247.67
04/18/2023	180148	Christopher Cahill	262.51
04/18/2023	180149	Comcast	588.65
04/18/2023	180150	Comcast Business	1,627.99
04/18/2023	180151	Cuong Tran	22.00
04/18/2023	180152	Daniel Wintz	250.82
04/18/2023	180153	Darian M Leader & George M Leader IV	3,029.57
04/18/2023	180154	David & Elizabeth Wichert	1,601.56
04/18/2023	180155	David Johnston	205.82
04/18/2023	180156	Eugene Barrett	223.68
04/18/2023	180157	Frank Hand	230.99
04/18/2023	180158	Gaurav Lalwani	2,963.16
04/18/2023	180159	George Wade IV	226.44
04/18/2023	180160	Gerard McCabe	310.31
04/18/2023	180161	Interstateabstract.com	97.20
04/18/2023	180162	James & Kristin Curran	1,917.21
04/18/2023	180163	James Brawley	120.83
04/18/2023	180164	James McCans	231.00
04/18/2023	180165	James McCoy	434.42
04/18/2023	180166	James McGoldrick	252.72

Check Issue Date	Check Number	Payee	Amount
04/18/2023	180167	James Neff & Maureen Murphy	3,101.65
04/18/2023	180168	Jane Buckley	1,431.54
04/18/2023	180169	Jeffrey Signora	236.20
04/18/2023	180170	John E Doherty	226.16
04/18/2023	180171	John Straub	306.81
04/18/2023	180172	Joseph Chester	205.02
04/18/2023	180173	Joseph Klodarska	342.18
04/18/2023	180174	Joseph W Coffey	212.13
04/18/2023	180175	Kenneth Hamilton	246.58
04/18/2023	180176	Kenneth Kelly Jr	204.69
04/18/2023	180177	Kevin Kramer	228.65
04/18/2023	180178	Kyle Hand	265.06
04/18/2023	180179	Lawrence Howard	278.82
04/18/2023	180180	Lindsay Baker	240.38
04/18/2023	180181	Liu Lanjiao	95.71
04/18/2023	180182	Louis Martinelli	209.90
04/18/2023	180183	Mark Amorim	209.99
04/18/2023	180184	Mark Sweeney	301.01
04/18/2023	180185	Matthew Hand	265.82
04/18/2023	180186	Michael E Norman	592.71
04/18/2023	180187	Michael L Lovenduski	1,313.78
04/18/2023	180188	Nicholas Stanziani	346.28
04/18/2023	180189	Norman Williams	209.24
04/18/2023	180190	Patrick McGovern	216.77
04/18/2023	180191	PECO-Payment Processing	1,196.15
04/18/2023	180192	Raheem Watson	239.03
04/18/2023	180193	Randy Berman	195.71
04/18/2023	180194	Raymond Keller	197.43
04/18/2023	180195	Richard Temple	211.98
04/18/2023	180196	Robert Cassano	223.53
04/18/2023	180197	Robert McGoldrick	304.49
04/18/2023	180198	Robert Meyers	451.13
04/18/2023	180199	Roger Hepler	1,641.14
04/18/2023	180200	Ronald W & Alice O'Connor	10.00
04/18/2023	180201	Rutter Roofing	124.50
04/18/2023	180202	Sharon O'Donnell	66.00
04/18/2023	180203	Stephen C Benecke	240.18
04/18/2023	180204	Stephen F Hand	241.79
04/18/2023	180205	Stephen O Hand	266.25
04/18/2023	180206	Stephen Talarico	319.88
04/18/2023	180207	Teresa Anna Garaguso	1,433.28
04/18/2023	180208	Thomas Boran III	223.13
04/18/2023	180209	Thomas McDonald Jr	260.29
04/18/2023	180210	Thomas Straub	265.72
04/18/2023	180211	Timothy Barr	207.65
04/18/2023	180212	Timothy Regan	268.17
04/18/2023	180213	Timothy Sweeney	216.97
04/18/2023	180214	Vasuki Atputharajah	1,737.08
04/18/2023	180215	Vincent A & Carol J Girondi	34.59
04/18/2023	180216	William H Maguire	198.23
04/18/2023	180217	William Hatton Jr.	416.20
04/18/2023	180218	William Hatton Sr	203.99
04/18/2023	180219	William J Stapelton Sr	313.83
04/18/2023	180220	William J Stapleton Jr	284.03
04/18/2023	180221	William Wechsler	486.40
04/18/2023	180222	Lowe's	2,575.51
04/18/2023	180223	ReadyRefresh by Nestle Inc	147.47

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04/18/2023	180224	UK Elite Soccer, Inc	2,475.00
04/25/2023	180225	Aqua Pennsylvania	4,324.31
04/25/2023	180226	Arthur J Gallagher Risk Mgmt Serv Inc	107,216.66
04/25/2023	180227	Astro Group LLC	1,365.45
04/25/2023	180228	Barbara Vitucci	30.00
04/25/2023	180229	Comcast	1,318.74
04/25/2023	180230	Constellation NewEnergy Gas Division LLC	2,589.58
04/25/2023	180231	DelCo Public Schools Healthcare Trst	370,239.67
04/25/2023	180232	Delta Dental of PA	38,489.50
04/25/2023	180233	Holly & Kenneth Kirby	37.52
04/25/2023	180234	Independence Blue Cross	4,044.60
04/25/2023	180235	Independence Blue Cross	5,745.82
04/25/2023	180236	Independence Blue Cross	1,568.11
04/25/2023	180237	Jack L & Megan E Shafer	1,897.35
04/25/2023	180238	John & Diane Krause	249.84
04/25/2023	180239	Jumana Chowdhury	501.39
04/25/2023	180240	Maribeth Ann McGenrey	50.00
04/25/2023	180241	Marina Andrews	28.64
04/25/2023	180242	Norman Williams	216.74
04/25/2023	180243	North American Benefits Company	4,281.40
04/25/2023	180244	ReadyRefresh by Nestle Inc	1.99
04/25/2023	180245	Tru Mark Financial Credit Union	1,581.18
04/25/2023	180246	Verizon	59.21
04/25/2023	180247	Vision Benefits of America	847.00
04/25/2023	180248	Xtel Communications, Inc	1,423.07
05/02/2023	180249	Aqua Pennsylvania	515.39
05/02/2023	180250	AT & T Mobility	5,083.80
05/02/2023	180251	Comcast	317.06
05/02/2023	180252	Daniel Mariani	1,514.04
05/02/2023	180253	David Hughes	2,560.00
05/02/2023	180254	Eileen Mottola	121.86
05/02/2023	180255	Emily Caswell	209.00
05/02/2023	180256	Gary Pasetti Jr	61.60
05/02/2023	180257	Jin Son	1,103.00
05/02/2023	180258	Megan E Nagy	1,865.64
05/02/2023	180259	North American Benefits Company	2,705.31
05/02/2023	180260	Petty Cash - Haverford Township	2,590.00
05/02/2023	180261	ReadyRefresh by Nestle Inc	319.31
05/02/2023	180262	Sarah Caswell Warnick	517.50
05/02/2023	180263	Suzanne Winters	2,280.62
05/02/2023	180264	Timothy Moleski	341.46
05/08/2023	180265	21st Century Media-Philly Cluster	2,633.25
05/08/2023	180266	911 Safety Equipment LLC	2,879.00
05/08/2023	180267	95 Signs Inc	455.00
05/08/2023	180268	A Marinelli & Sons Inc	846.00
05/08/2023	180269	Active911 Inc	105.00
05/08/2023	180270	AIA Corporation	2,681.50
05/08/2023	180271	A-Jon Construction Inc	745.00
05/08/2023	180272	Alanna McBrearty	44.00
05/08/2023	180273	Allison Geiger	500.00
05/08/2023	180274	Apex Elevator Inspection & Testing LLC	65.00
05/08/2023	180275	Ardmore Tire Inc	2,821.75
05/08/2023	180276	Auto Plus Auto Parts	80.62
05/08/2023	180277	Batteries Plus Bulbs	115.36
05/08/2023	180278	Berrodin Parts Warehouse	1,707.46
05/08/2023	180279	Beth Ann Rush	800.00
05/08/2023	180280	BFI-King Of Prussia Recyclery	33,082.01

Check Issue Date	Check Number	Payee	Amount
05/08/2023	180281	Brian Helgenberg	108.00
05/08/2023	180282	Bridget Galloway Owen	418.00
05/08/2023	180283	BSN Sports Inc	271.99
05/08/2023	180284	Campbell Supply Co., LLC	997.09
05/08/2023	180285	Cardone-Nuss Printing	467.00
05/08/2023	180286	Carol A Fee	175.00
05/08/2023	180287	CDW Government Inc	2,953.02
05/08/2023	180288	Church's Auto Parts	216.73
05/08/2023	180289	CNS Cleaning Co Inc	2,065.00
05/08/2023	180290	Colonial Electric Supply Company Inc	5,245.82
05/08/2023	180291	Dayanara Caicedo	300.00
05/08/2023	180292	Deborah Saldana	120.00
05/08/2023	180293	Delaware County Solid Waste Authority	102,592.70
05/08/2023	180294	Delaware County TMA	1,619.38
05/08/2023	180295	Delaware Valley Turf	365.00
05/08/2023	180296	Delri Industrial Supplies Inc	58.10
05/08/2023	180297	Del-Val International Trucks, Inc	18,330.22
05/08/2023	180298	Direct Paint & Collision Inc	14,818.40
05/08/2023	180299	Discover Haverford	26,121.25
05/08/2023	180300	Drugscan, Inc	235.00
05/08/2023	180301	Eagle Wireless Communications LLC	1,146.17
05/08/2023	180302	Elizabeth Luff	360.00
05/08/2023	180303	ESO Solutions Inc	795.00
05/08/2023	180304	Fisher's Ace Hardware	51.98
05/08/2023	180305	Flamm Walton Heimbach	1,621.70
05/08/2023	180306	Foley Inc	264.34
05/08/2023	180307	Gail Stickney	157.26
05/08/2023	180308	Gracyn Shaw	126.00
05/08/2023	180309	Guardian Emergency Training	2,500.00
05/08/2023	180310	Hannum's Harley Davidson	561.56
05/08/2023	180311	Haverford Township Free Library	108,322.06
05/08/2023	180312	Havertown Roofing & Siding Corp	8,325.00
05/08/2023	180313	Hill Buick GMC	1,892.52
05/08/2023	180314	Hilltop Distributors Co	380.72
05/08/2023	180315	Hillyard /Delaware Valley Inc	68.40
05/08/2023	180316	Hour Glass Cleaners, Inc	451.00
05/08/2023	180317	Hunter Truck Sales Corp	261.65
05/08/2023	180318	ICMA	249.00
05/08/2023	180319	Imperial Supplies LLC	64.20
05/08/2023	180320	Irrigation Systems, Inc	595.00
05/08/2023	180321	Ivens-Bronstein Veterinary Hospital Inc	116.00
05/08/2023	180322	J & C Ice Technologies Inc	732.61
05/08/2023	180323	Jacob Low Hardware	426.15
05/08/2023	180324	Jared S. Caldwell	288.00
05/08/2023	180325	Jill Cosgrove	360.00
05/08/2023	180326	Joe's Automotive	115.00
05/08/2023	180327	Joseph Fazio Inc	1,355.94
05/08/2023	180328	JPS Equipment Co., Inc	5,464.00
05/08/2023	180329	Kartman Fire Protection Serv Inc	1,872.50
05/08/2023	180330	Kayla Scott	175.00
05/08/2023	180331	Keystone Municipal Services, Inc	9,862.50
05/08/2023	180332	Kilkenny Law, LLC	6,936.26
05/08/2023	180333	Larry Thomas	280.00
05/08/2023	180334	Lauren DiMartino	140.00
05/08/2023	180335	Lisa A Drake	140.00
05/08/2023	180336	Lizzy's Chocolates	120.00
05/08/2023	180337	LogoWear House Inc	631.00

Check Issue Date	Check Number	Payee	Amount
05/08/2023	180338	Manoa Cleaners, Inc	1,485.70
05/08/2023	180339	McLenaghan Wholesale Tires Inc	1,449.00
05/08/2023	180340	McNichol, Byrne, & Matlawski, PC	682.50
05/08/2023	180341	MLH Occupational & Travel Health	152.00
05/08/2023	180342	New Enterprise Stone & Lime Co Inc	1,052.35
05/08/2023	180343	New York Life Insurance Company	4,197.90
05/08/2023	180344	Nichols Plumbing & Heating, Inc	145.00
05/08/2023	180345	Nicole Baker	500.00
05/08/2023	180346	North Creek Nurseries, Inc	352.73
05/08/2023	180347	Office Basics, Inc	2,075.97
05/08/2023	180348	Ollis Brothers Inc	225.00
05/08/2023	180349	One Beat Medical	863.00
05/08/2023	180350	Orner's Garden Center	380.00
05/08/2023	180351	Overhead Door Co Accounts Receivable	1,840.00
05/08/2023	180352	PA Dept of Labor & Industry - E	84.67
05/08/2023	180353	PA Game Commission	150.00
05/08/2023	180354	Pacifico Marple Ford	664.47
05/08/2023	180355	Papco, Inc.	10,070.24
05/08/2023	180356	Park's Best Car Wash Inc	787.50
05/08/2023	180357	Pennoni Associates, Inc	23,120.00
05/08/2023	180358	Pennsylvania Recreation & Park Society	450.00
05/08/2023	180359	PeopleGuru Inc	1,235.25
05/08/2023	180360	PetroChoice	642.70
05/08/2023	180361	PetSmart #1804	183.44
05/08/2023	180362	Philly Trampoline Parks DELCO, LLC	610.00
05/08/2023	180363	Pi-Chi Yang	140.00
05/08/2023	180364	Port A Bowl Restroom Co Corp	318.36
05/08/2023	180365	PPS Print Solutions	235.45
05/08/2023	180366	PSATS	40.00
05/08/2023	180367	R J Power Equipment Co Inc	1,129.00
05/08/2023	180368	Radio Maintenance Inc	1,199.28
05/08/2023	180369	Roupas Enterprises Inc	739.00
05/08/2023	180370	Roz and Jed Training & Consulting	1,000.00
05/08/2023	180371	Sandi Kirschner	140.00
05/08/2023	180372	Sandy McGuire	455.00
05/08/2023	180373	School District of Haverford Township	16,819.33
05/08/2023	180374	Sherwin-Williams	279.22
05/08/2023	180375	Signal Service, Inc	3,849.37
05/08/2023	180376	Sinclair Exterminating Inc	885.00
05/08/2023	180377	Sir Speedy Printing Center #7099	91.00
05/08/2023	180378	Southeastern Sanitary Supply	3,287.95
05/08/2023	180379	Stephanie Turnbull	228.00
05/08/2023	180380	Stryker Sales Corp	677.36
05/08/2023	180381	Superior Alarm Systems Inc	120.00
05/08/2023	180382	Suzanne Barr	2,075.00
05/08/2023	180383	T. Frank McCall's, Inc	1,293.84
05/08/2023	180384	Teri D Benelli	280.00
05/08/2023	180385	Thomson Reuters-West	282.44
05/08/2023	180386	Timothy Moleski	925.00
05/08/2023	180387	Town Square Rentals, Inc	220.00
05/08/2023	180388	Travelers	566.40
05/08/2023	180389	Triple R Truck Parts	1,846.97
05/08/2023	180390	Tri-State Financial Group LLC	10,539.28
05/08/2023	180391	Tri-State/Ace Knife Grinding Corp	190.00
05/08/2023	180392	TruckPro LLC Corp	3,462.00
05/08/2023	180393	Turtle & Hughes, Inc	4,568.52
05/08/2023	180394	Tustin Mechanical Services LLC	7,045.00

Check Issue Date	Check Number	Payee	Amount	
05/08/2023	180395	Tustin Water Solutions LLC	345.00	
05/08/2023	180396	UK Elite Soccer, Inc	5,400.00	
05/08/2023	180397	ULINE, Inc	156.64	
05/08/2023	180398	Unifire Incorporated	300.00	
05/08/2023	180399	United Inspection Agency, Inc	100.00	
05/08/2023	180400	United Refrigeration Inc	262.08	
05/08/2023	180401	Victoria Helgenberg	108.00	
05/08/2023	180402	Victoria Madden	70.00	
05/08/2023	180403	Victory Gardens Inc	2,725.00	
05/08/2023	180404	Weinstein Supply Corp	863.20	
05/08/2023	180405	World Class Soccer School LLC	9,397.50	
05/08/2023	180406	Yearsley's Service, Ltd	8.50	
05/08/2023	180407	Zeager Bros., Inc	6,166.91	
<b>Investment - PLGIT</b>				
04/18/2023	342	Express Scripts Inc	3.00	M
04/18/2023	343	Express Scripts Inc	39,726.67	M
<b>Police Property Room</b>				
04/11/2023	117	Eileen Sullivan	12.75-	V
04/12/2023	157	Commonwealth of Pennsylvania	12.75	M
04/25/2023	158	Allison Coulter	76.31	M
04/25/2023	159	Delaware County District Attorney	5,185.00	M
Total GENERAL FUND:			1,788,116.29	
<b>Investment - Sewer PLGIT</b>				
04/18/2023	344	Express Scripts Inc	65.32	M
<b>Sewer Cash - Operating</b>				
04/18/2023	19353	Lowe's	305.07	
04/18/2023	19354	Sean H Fitzpatrick	4,000.00	
04/25/2023	19355	Arthur J Gallagher Risk Mgmt Serv Inc	4,887.32	
04/25/2023	19356	DelCo Public Schools Healthcare Trst	9,519.55	
04/25/2023	19357	Delta Dental of PA	160.00	
04/25/2023	19358	Emma Dailey Staton	268.41	
04/25/2023	19359	James & Kathryn Farally	64.07	
04/25/2023	19360	John Campopiano	226.53	
04/25/2023	19361	Lucy Statzell & Leslie Marshall	70.31	
04/25/2023	19362	North American Benefits Company	64.80	
04/25/2023	19363	Robert & Charlotte Brown	95.74	
04/25/2023	19364	Ryan & Ashley Yoh	169.93	
04/25/2023	19365	Stephen Rigo	65.03	
04/25/2023	19366	William & Bonnie Welch	146.74	
04/25/2023	19367	William & Doris Pomeroy	157.13	
05/02/2023	19368	AT & T Mobility	84.76	
05/02/2023	19369	North American Benefits Company	105.19	
05/08/2023	19370	A-Jon Construction Inc	90.00	
05/08/2023	19371	Cawley Environmental Services Inc	4,224.21	
05/08/2023	19372	Eagle Contracting & Landscaping, Inc	20,061.11	
05/08/2023	19373	Imperial Supplies LLC	164.87	
05/08/2023	19374	Joseph Fazzio Inc	445.68	
05/08/2023	19375	Kilkenny Law, LLC	270.00	
05/08/2023	19376	Knowlton Construction Supplies Inc	2,950.00	
05/08/2023	19377	Office Basics, Inc	116.64	
05/08/2023	19378	Papco, Inc.	1,753.45	
05/08/2023	19379	Pennoni Associates, Inc	6,069.75	
05/08/2023	19380	Pipe Line Plastics Inc	2,855.21	
05/08/2023	19381	Radio Maintenance Inc	275.00	
05/08/2023	19382	School District of Haverford Township	222.41	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
05/08/2023	19383	Upper Darby Township Municipal Building	1,920.87
Total SEWER FUND:			61,875.10
Grand Totals:			2,235,577.32

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Report Criteria:

Report type: Summary  
Check.Voided = No, Yes

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