

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
04/11/2022	6777	Pennoni Associates, Inc	2,097.75
Total AMERICAN RESCUE PLAN FUND:			2,097.75
Capital Projects - PLGIT			
03/15/2022	1211	Gessler Construction Co Inc	38,486.00
03/15/2022	1212	Highland Products Group, LLC	1,941.00
03/15/2022	1213	Karins and Associates	727.50
03/15/2022	1214	Pennoni Associates, Inc	18,860.50
03/15/2022	1215	Recreation Resource USA	17,613.00
03/15/2022	1216	Sir Speedy Printing Center #7099	245.11
04/11/2022	1223	21st Century Media-Philly Cluster	121.36
04/11/2022	1224	Pennoni Associates, Inc	12,151.00
04/11/2022	1225	WatchGuard Video	4,067.00
Total CAPITAL FUND:			94,212.47
CDBG Cash - Operating			
04/11/2022	4612	21st Century Media-Philly Cluster	158.03
04/11/2022	4613	Al Lawrence & Sons Inc	1,695.00
04/11/2022	4614	Anthony J Dunleavy Assoc Inc	31,640.00
04/11/2022	4615	Community Action Agency of Del Cty	15,000.00
04/11/2022	4616	Jamison Chimney Services	298.00
04/11/2022	4617	Leadco Environmental Services Inc	1,974.00
04/11/2022	4618	Pennoni Associates, Inc	15,295.00
Total CDBG GRANT FUND:			66,060.03
General Operating			
03/18/2022	176641	Dallas Data Systems Inc	8,500.00- V
03/28/2022	176730	Highlander Tree Service	2,500.00- V
03/15/2022	176854	20/20 Settlement Services LLC	125.33
03/15/2022	176855	Delta Dental of PA	25,444.06
03/15/2022	176856	Kelly Music For Life, Inc	1,000.00
03/15/2022	176857	Kevin Shindler	340.00
03/15/2022	176858	Lisa M Tartaglino	914.57
03/15/2022	176859	Mortgage Lenders Service Inc	306.48
03/15/2022	176860	Petty Cash - Haverford Township	720.00
03/15/2022	176861	Quicksilva Real Estate & Escrow Co	192.24
03/15/2022	176862	Radian Settlement Sreivces Inc	43.50
03/15/2022	176863	ReadyRefresh by Nestle Inc	1.99
03/15/2022	176864	Timothy F Sullivan Esquire	8.63
03/15/2022	176865	Wells Fargo RE Tax Services	3,251.56
03/15/2022	176866	Lowe's	2,931.87
03/15/2022	176867	ReadyRefresh by Nestle Inc	173.70
03/15/2022	176868	TD Ameritrade FBO 913039183	156,000.00
03/15/2022	176869	TD Ameritrade FBO 913039189	82,857.14
03/18/2022	176870	Gerald Kelly	215.32
03/18/2022	176871	Harry Kent	199.16
03/18/2022	176872	James Gulliver	193.71
03/18/2022	176873	Jason Marsh	213.84
03/18/2022	176874	Jonathan Rothrock	264.65
03/18/2022	176875	Kenneth Kelly Jr	201.02
03/18/2022	176876	Louis Lattanzio Jr	290.42
03/18/2022	176877	Mark Kevin Gavigan	249.86
03/18/2022	176878	Michael Talag	201.42

Check Issue Date	Check Number	Payee	Amount
03/18/2022	176879	Nathan Buonviri	313.73
03/18/2022	176880	Robert Fowler Jr	285.77
03/18/2022	176881	Thomas McDonald SR	250.89
03/18/2022	176882	William R. Gulliver	319.71
03/22/2022	176883	Aqua Pennsylvania	4,373.38
03/22/2022	176884	Arthur J Gallagher Risk Mgmt Serv Inc	217,076.77
03/22/2022	176885	Bank of England Mortgage	2,668.76
03/22/2022	176886	City Abstract LLC	1,642.79
03/22/2022	176887	Closing Edge LLC	2,552.46
03/22/2022	176888	Comcast	633.43
03/22/2022	176889	Comcast Business	1,627.99
03/22/2022	176890	Dallas Data Systems Inc	8,500.00
03/22/2022	176891	DelCo Public Schools Healthcare Trst	367,332.07
03/22/2022	176892	Empower Settlement Services LLC	51.89
03/22/2022	176893	Haverford College	2,896.92
03/22/2022	176894	Independence Blue Cross	7,264.41
03/22/2022	176895	Independence Blue Cross	1,537.91
03/22/2022	176896	Independence Blue Cross	3,279.90
03/22/2022	176897	Jenna Keating	495.63
03/22/2022	176898	Joseph & Louisa Zullo	180.00
03/22/2022	176899	Land Services USA Inc	1,659.87
03/22/2022	176900	Old Republic National Title Insurance Co	1,678.93
03/22/2022	176901	PECO - Payment Processing	2,448.15
03/22/2022	176902	Petty Cash - Haverford Township	560.00
03/22/2022	176903	Quicksilva Real Estate & Escrow Co	178.76
03/22/2022	176904	ReadyRefresh by Nestle Inc	26.23
03/22/2022	176905	Sarah McCafferty	75.98
03/22/2022	176906	Sheryl Forste-Grupp	542.72
03/22/2022	176907	Toshiba America Business Solutions	14.35
03/22/2022	176908	Toshiba Financial Services	1,349.00
03/22/2022	176909	Vision Benefits of America	933.24
03/22/2022	176910	Volunteer Medical Serv Corps of Narberth	243.79
03/29/2022	176911	Aqua Pennsylvania	509.35
03/29/2022	176912	Associates Land Transfer Company LLC	2,295.58
03/29/2022	176913	Corelogic Centralized Refunds	42,624.64
03/29/2022	176914	Corelogic Tax Services LLC	1,685.00
03/29/2022	176915	Federal Express Corp	37.67
03/29/2022	176916	Guy's Auto Glass Service	400.00
03/29/2022	176917	Kevin J Callahan	1,729.10
03/29/2022	176918	Linda & William Munich	943.34
03/29/2022	176919	Matrix Trust Company	2,779.70
03/29/2022	176920	Michele Badder	100.00
03/29/2022	176921	Nancy J Venafra	55.06
03/29/2022	176922	North American Benefits Company	3,972.10
03/29/2022	176923	Olivia DePietro	60.00
03/29/2022	176924	Postmaster	3,128.07
03/29/2022	176925	Spectrum Letterbox	875.00
03/29/2022	176926	SS 567 University	225.00
03/29/2022	176927	Toshiba Financial Service	109.00
03/29/2022	176928	Verizon	56.09
04/01/2022	176929	Andrew Payne	194.59
04/01/2022	176930	Benjamin Kangas	258.33
04/01/2022	176931	Brad Stewart	247.47
04/01/2022	176932	Charles Katze	201.03
04/01/2022	176933	Christopher Butler	243.23
04/01/2022	176934	Christopher Viola	330.79
04/01/2022	176935	Daniel Wintz	246.32

Check Issue Date	Check Number	Payee	Amount
04/01/2022	176936	David Johnston	202.13
04/01/2022	176937	Domenic Marino	271.08
04/01/2022	176938	Frank Hand	226.84
04/01/2022	176939	Gene Barrett	219.67
04/01/2022	176940	George J Millison Sr	256.68
04/01/2022	176941	George Wade IV	222.38
04/01/2022	176942	Gerard McCabe	304.75
04/01/2022	176943	James McGoldrick	248.19
04/01/2022	176944	John Straub	301.31
04/01/2022	176945	John Viola	226.89
04/01/2022	176946	Joseph Chester	201.34
04/01/2022	176947	Joseph Houston	230.92
04/01/2022	176948	Joseph Parks	303.88
04/01/2022	176949	Kenneth Hamilton	242.16
04/01/2022	176950	Kevin Kramer	224.55
04/01/2022	176951	Kyle Hand	260.31
04/01/2022	176952	Lawrence Howard	273.82
04/01/2022	176953	Lindsay Baker	236.06
04/01/2022	176954	Louis Martinelli	206.13
04/01/2022	176955	Mark Sweeney	295.61
04/01/2022	176956	Matthew Hand	261.05
04/01/2022	176957	Michael E Norman	582.08
04/01/2022	176958	Nicholas Stanziani	340.08
04/01/2022	176959	Norman Williams	205.49
04/01/2022	176960	Patrick McGovern	212.88
04/01/2022	176961	Randy Berman	192.21
04/01/2022	176962	Raymond Keller	193.89
04/01/2022	176963	Richard Temple	208.18
04/01/2022	176964	Stephen C Benecke	235.88
04/01/2022	176965	Stephen F Hand	237.46
04/01/2022	176966	Thomas Boran III	219.13
04/01/2022	176967	Thomas McDonald JR	255.62
04/01/2022	176968	Timothy Barr	203.92
04/01/2022	176969	Timothy Regan	263.36
04/01/2022	176970	Timothy Sweeney	213.08
04/01/2022	176971	William Hatton Jr.	408.74
04/01/2022	176972	William J Stapelton Sr	308.20
04/05/2022	176973	Alexander Shoshanna & Alexander Silvino	1,679.07
04/05/2022	176974	Amy L Davis	1,494.14
04/05/2022	176975	ASCAP	400.46
04/05/2022	176976	AT & T Mobility	4,866.54
04/05/2022	176977	AT & T Mobility	68.46
04/05/2022	176978	Charles & Kathleen Tague	1,785.28
04/05/2022	176979	Charles Hoover & Joseph Kondisko	100.00
04/05/2022	176980	Comcast	1,311.53
04/05/2022	176981	Constellation NewEnergy Gas Division LLC	4,644.90
04/05/2022	176982	Corelogic Tax Services LLC	3,147.74
04/05/2022	176983	Eugene J Dolan Jr	130.01
04/05/2022	176984	Great American Abstract, LLC	34.18
04/05/2022	176985	Joseph W Volk	435.55
04/05/2022	176986	Lereta LLC	1,873.00
04/05/2022	176987	Lereta LLC	8,147.52
04/05/2022	176988	New York Life Insurance Company	4,197.90
04/05/2022	176989	North American Benefits Company	2,496.95
04/05/2022	176990	Patty Decina	105.00
04/05/2022	176991	Peco Energy	59,626.76
04/05/2022	176992	Petty Cash - Haverford Township	51.20

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04/05/2022	176993	Quicksilva Real Estate & Escrow Co	259.73
04/05/2022	176994	Roulston Landscaping & Tree Care	2,500.00
04/05/2022	176995	Sarah Grugan & Barbara Grugan	2,841.26
04/05/2022	176996	ServiceLink LLC	48.49
04/05/2022	176997	Shant Bedrossian	830.30
04/05/2022	176998	Thomas & Nora O'Brien	10.00
04/05/2022	176999	Verizon	77.28
04/11/2022	177000	10 8 Emergency Vehicle Services LLC	939.90
04/11/2022	177001	21st Century Media-Philly Cluster	296.40
04/11/2022	177002	911 Safety Equipment LLC	1,204.45
04/11/2022	177003	95 Signs Inc	1,210.00
04/11/2022	177004	A Marinelli & Sons Inc	348.01
04/11/2022	177005	Adrienne Cerceo-Leo	120.00
04/11/2022	177006	AIA Corporation	3,182.00
04/11/2022	177007	A-Jon Construction Inc	263.00
04/11/2022	177008	Alannah Binotto	180.00
04/11/2022	177009	Allison Geiger	450.00
04/11/2022	177010	American Public Safety LLC	1,388.95
04/11/2022	177011	Anthony Lawson	55.00
04/11/2022	177012	Applied Video Technology, Inc	286.00
04/11/2022	177013	Ardmore Tire Inc	5,312.50
04/11/2022	177014	Arifah S Muhammad	252.00
04/11/2022	177015	Atlantic Tactical	934.99
04/11/2022	177016	Axon Enterprise Inc	532.10
04/11/2022	177017	Barbacane, Thornton & Co LLP	2,075.00
04/11/2022	177018	Benner Deer Fence LLC	1,287.26
04/11/2022	177019	Berrodin Parts Warehouse	220.70
04/11/2022	177020	Beth Ann Rush	840.00
04/11/2022	177021	Bill Miele	96.00
04/11/2022	177022	Brian Helgenberg	288.00
04/11/2022	177023	Brian Kearns	64.00
04/11/2022	177024	Brook Powell	166.00
04/11/2022	177025	C & M Sporting Goods Inc	180.00
04/11/2022	177026	Capp/USA	153.45
04/11/2022	177027	Cassandra Hawks	180.00
04/11/2022	177028	Cassandra McNulty	288.00
04/11/2022	177029	Catherine M Kelly	1,875.00
04/11/2022	177030	CDW Government Inc	10,263.04
04/11/2022	177031	Charles B Gans Plumbing	2,400.00
04/11/2022	177032	Cherry Valley Tractor Sales	369.57
04/11/2022	177033	Christine Miller	30.00
04/11/2022	177034	Colonial Electric Supply Company Inc	111.72
04/11/2022	177035	Connor Salvesen	120.00
04/11/2022	177036	Dayanara Caicedo	250.00
04/11/2022	177037	Dean S Boornazian	528.00
04/11/2022	177038	Deborah Saldana	140.00
04/11/2022	177039	Delaware Cty Police Chief's Association	125.00
04/11/2022	177040	Del-Val International Trucks, Inc	2,410.13
04/11/2022	177041	Direct Paint & Collision Inc	4,412.36
04/11/2022	177042	Do It Tennis	3,439.99
04/11/2022	177043	Drugscan, Inc	366.00
04/11/2022	177044	Dustin C Wilf	240.00
04/11/2022	177045	Eagle Wireless Communications LLC	817.95
04/11/2022	177046	Eastern Glove & Safety	472.50
04/11/2022	177047	Eastern Salt Company Inc	24,347.98
04/11/2022	177048	Eileen G Micklin	160.00
04/11/2022	177049	Elizabeth Luff	175.00

Check Issue Date	Check Number	Payee	Amount
04/11/2022	177050	Emily R Denny	643.50
04/11/2022	177051	Eric Burke	64.00
04/11/2022	177052	Erin P O'Brien	105.00
04/11/2022	177053	FBI-LEEDA	695.00
04/11/2022	177054	Finnegan McPoyle	25.00
04/11/2022	177055	Fire Line Equipment	299.60
04/11/2022	177056	Fisher & Son Co Inc	829.00
04/11/2022	177057	Foley Inc	67.74
04/11/2022	177058	Fuel System Services LLC	1,600.00
04/11/2022	177059	Gabriella Lee	288.00
04/11/2022	177060	Gail Stickney	157.26
04/11/2022	177061	Glasgow Inc	153.74
04/11/2022	177062	Glick Fire Equipment Co., Inc	1,088.00
04/11/2022	177063	Go Native Tree Farm	506.47
04/11/2022	177064	Grainger	522.34
04/11/2022	177065	Haverford Township Free Library	105,107.52
04/11/2022	177066	Havlax, LLC	750.00
04/11/2022	177067	Hill Buick GMC	2,986.71
04/11/2022	177068	Hillyard /Delaware Valley Inc	233.98
04/11/2022	177069	Holsten Associates PC	105.00
04/11/2022	177070	ICW Consulting Group, LLC	4,050.00
04/11/2022	177071	Imperial Supplies LLC	389.66
04/11/2022	177072	Ivori Campbell	120.00
04/11/2022	177073	J & C Ice Technologies Inc	917.36
04/11/2022	177074	Jacob Low Hardware	350.64
04/11/2022	177075	Jared S. Caldwell	510.00
04/11/2022	177076	Jean M Vetter	160.00
04/11/2022	177077	Jeff Cederstrom	315.00
04/11/2022	177078	Jill Cosgrove	288.00
04/11/2022	177079	Joe & Bud's Towing Service	400.00
04/11/2022	177080	Joe's Automotive	110.00
04/11/2022	177081	John Hollowell Wert	96.00
04/11/2022	177082	Jonathan D Moyer	288.00
04/11/2022	177083	Joseph Fazzio Inc	154.36
04/11/2022	177084	JPS Equipment Co., Inc	5,641.00
04/11/2022	177085	JPS Medical Waste	90.00
04/11/2022	177086	Justin Salvesen	50.00
04/11/2022	177087	Kaitlyn Berg	180.00
04/11/2022	177088	Karen Boornazian	288.00
04/11/2022	177089	Keith Crabbs	175.00
04/11/2022	177090	Kelly Industrial Supply	266.67
04/11/2022	177091	Kelly's Trophies	10.50
04/11/2022	177092	Kevin Shindler	95.00
04/11/2022	177093	Kevin Towell	50.00
04/11/2022	177094	Keystone Municipal Services, Inc	8,625.00
04/11/2022	177095	Kristin Caparra	72.00
04/11/2022	177096	Life Fitness Corp	8,098.22
04/11/2022	177097	Lisa A Drake	150.00
04/11/2022	177098	LogoWear House Inc	2,351.50
04/11/2022	177099	Main Line Mower-Tree Care Supplies	433.70
04/11/2022	177100	Mary McCallister	288.00
04/11/2022	177101	Matthew Conboy	64.00
04/11/2022	177102	Matthew Donnelly	128.00
04/11/2022	177103	Matthew Hasson	35.00
04/11/2022	177104	Matthew J Ryan Vet Hospital of UPenn	22.05
04/11/2022	177105	McCarthy and Company, LLC	337.50
04/11/2022	177106	Metropolitan Communications, Inc	254.70

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04/11/2022	177107	Michael Anthony Ivey Jr	105.00
04/11/2022	177108	Michelle Perri	150.00
04/11/2022	177109	Mike DePrince	64.00
04/11/2022	177110	MLH Occupational & Travel Health	1,804.00
04/11/2022	177111	Nathan Scott	181.50
04/11/2022	177112	Nathanael Zewdie	35.00
04/11/2022	177113	New Enterprise Stone & Lime Co Inc	946.02
04/11/2022	177114	Nicholas Papatsiaras	64.00
04/11/2022	177115	Nichols Plumbing & Heating, Inc	5,112.00
04/11/2022	177116	Nuss Printing Inc	707.50
04/11/2022	177117	Office Basics, Inc	2,208.45
04/11/2022	177118	Orner's Garden Center	100.00
04/11/2022	177119	Pacifico Marple Ford	1,206.21
04/11/2022	177120	Papco, Inc.	22,884.27
04/11/2022	177121	Park's Best Car Wash Inc	825.00
04/11/2022	177122	Patrick Cloran	96.00
04/11/2022	177123	Patrick Lacey	64.00
04/11/2022	177124	Pennoni Associates, Inc	3,928.25
04/11/2022	177125	Pennsylvania Horticultural Society	1,540.00
04/11/2022	177126	PetroChoice	3,542.35
04/11/2022	177127	Petroleum Traders Corp	2,533.67
04/11/2022	177128	PetSmart #1804	143.21
04/11/2022	177129	Pi-Chi Yang	150.00
04/11/2022	177130	Pioneer Manufacturing Company	702.00
04/11/2022	177131	Pipe Line Plastics Inc	219.16
04/11/2022	177132	Port A Bowl Restroom Co Corp	209.23
04/11/2022	177133	PPS Print Solutions	9,989.70
04/11/2022	177134	PSATS	4,185.00
04/11/2022	177135	PTM Promotional	436.75
04/11/2022	177136	R J Power Equipment Co Inc	411.00
04/11/2022	177137	Raymond D Massi	160.00
04/11/2022	177138	Regan Crane Services LLC	1,100.00
04/11/2022	177139	Robert Rinaldi	144.00
04/11/2022	177140	Russ Witherby	288.00
04/11/2022	177141	Sandi Kirschner	150.00
04/11/2022	177142	Sandy McGuire	665.00
04/11/2022	177143	Sarah Daly	66.00
04/11/2022	177144	School District of Haverford Township	11,527.21
04/11/2022	177145	Sharon Smith	120.00
04/11/2022	177146	Sherwin-Williams	643.10
04/11/2022	177147	Shred Patrol LLC	1,000.00
04/11/2022	177148	Signal Service, Inc	10,560.00
04/11/2022	177149	Sir Speedy Printing Center #7099	1,760.80
04/11/2022	177150	Southeastern Sanitary Supply	1,813.21
04/11/2022	177151	Spectrum Letterbox	1,695.00
04/11/2022	177152	State Road Builders Supply Co Inc	980.31
04/11/2022	177153	Steel Sports	1,957.50
04/11/2022	177154	Stephanie Turnbull	372.00
04/11/2022	177155	Stephen Perpiglia	70.00
04/11/2022	177156	Steven Caltabiano	72.00
04/11/2022	177157	Stryker Sales Corp	5,871.60
04/11/2022	177158	Superior Alarm Systems Inc	285.00
04/11/2022	177159	Susan Schoenberg	87.50
04/11/2022	177160	Suzanne Barr	320.00
04/11/2022	177161	T. Frank McCall's, Inc	473.90
04/11/2022	177162	The Aark Wildlife Rehabilitation &	200.00
04/11/2022	177163	Thomas Manning	210.00

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04/11/2022	177164	Thomas Perpiglia	64.00	
04/11/2022	177165	Thomson Reuters-West	263.96	
04/11/2022	177166	Town Square Rentals, Inc	3,156.66	
04/11/2022	177167	Traf-O-Teria System	465.26	
04/11/2022	177168	Triple R Truck Parts	239.11	
04/11/2022	177169	Tri-State Elevator Co Inc	297.00	
04/11/2022	177170	Tri-State Financial Group LLC	5,140.92	
04/11/2022	177171	TruckPro LLC Corp	911.18	
04/11/2022	177172	Turtle & Hughes, Inc	5,769.20	
04/11/2022	177173	Tustin Energy Solutions, LLC	1,961.00	
04/11/2022	177174	Tustin Mechanical Services LLC	4,955.59	
04/11/2022	177175	U S Municipal Inc	906.20	
04/11/2022	177176	ULINE, Inc	1,110.38	
04/11/2022	177177	United Public Safety, Inc	6,816.00	
04/11/2022	177178	Vicki Helgenberg	288.00	
04/11/2022	177179	Victory Gardens Inc	1,260.00	
04/11/2022	177180	Videon Chrysler Dodge Jeep	303.80	
04/11/2022	177181	Vince Reilly	105.00	
04/11/2022	177182	WatchGuard Video	750.00	
04/11/2022	177183	Weinstein Supply Corp	265.90	
04/11/2022	177184	William McClatchy	335.00	
04/11/2022	177185	World Manufacturing, Inc	607.37	
04/11/2022	177186	Yearsley's Service, Ltd	45.60	
04/11/2022	177187	Zeager Bros., Inc	2,467.50	
Investment - PLGIT				
03/17/2022	234	U S Bank FBO Haverford Township	104,761.90	M
03/22/2022	236	Express Scripts Inc	3.00	M
03/22/2022	237	Express Scripts Inc	23,907.56	M
03/29/2022	239	Express Scripts Inc	25,673.99	M
Total GENERAL FUND:			1,602,198.71	
Investment - Sewer PLGIT				
03/17/2022	235	U S Bank FBO Haverford Township	5,238.10	M
03/22/2022	238	Express Scripts Inc	49.40	M
03/29/2022	240	Express Scripts Inc	65.38	M
Sewer Cash - Operating				
03/15/2022	19038	Delta Dental of PA	686.00	
03/15/2022	19039	TD Ameritrade Institutional	4,142.86	
03/22/2022	19040	Arthur J Gallagher Risk Mgmt Serv Inc	4,354.73	
03/22/2022	19041	DelCo Public Schools Healthcare Trst	9,519.55	
03/29/2022	19042	North American Benefits Company	78.50	
04/05/2022	19043	AT & T Mobility	79.78	
04/05/2022	19044	North American Benefits Company	98.84	
04/11/2022	19045	Cawley Environmental Services Inc	2,905.02	
04/11/2022	19046	Del-Val International Trucks, Inc	454.88	
04/11/2022	19047	General Sewer Service Inc	1,300.00	
04/11/2022	19048	Joseph Fazzio Inc	154.37	
04/11/2022	19049	Linde Gas & Equipment Inc	214.21	
04/11/2022	19050	N Abbonizio Contractors, Inc	15,642.50	
04/11/2022	19051	Papco, Inc.	677.71	
04/11/2022	19052	Pennoni Associates, Inc	6,968.50	
04/11/2022	19053	PSATS	405.00	
04/11/2022	19054	R J Power Equipment Co Inc	284.00	
04/11/2022	19055	School District of Haverford Township	186.44	
04/11/2022	19056	United Rentals Inc	1,449.99	
04/11/2022	19057	Upper Darby Township Municipal Building	77,807.60	

Check Issue Date	Check Number	Payee	Amount
04/11/2022	19058	Upper Darby Township Municipal Building	1,776.96
04/11/2022	19059	Upper Darby Township Municipal Building	83,471.17
04/11/2022	19060	Vimco	375.00
Total SEWER FUND:			218,386.49
Grand Totals:			1,982,955.45

Report Criteria:

Report type: Summary
Check.Voided = No,Yes
