

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-3D

Attached is the list of bills to be approved and broken down by Fund in the following table:

Fund (Fund Number)	2018-3D
GENERAL FUND (001)	\$ 444,810.82
SEWER SPECIAL REVENUE FUND (002)	\$ 14,155.00
OTHER POST EMP BEN FIDUC FUND (008)	\$ 130,167.29
LIBRARY IMPROVEMENT FUND (500)	\$ 141.45
Total Accounts Payable Disbursements	\$ 589,274.56
Grand Total - Authorized Disbursement Amount	\$ 589,274.56

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2017 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2016 public meeting.


William M. White
Finance Director

DISBURSEMENTS-2018-3D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$374.90
	41026	DVHIT	3/18 HEALTH	76839	14371	\$1,230.63
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$143.81
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$20.73
	44210	GRIM, BIEHN & THATCHER	2/18 LEGAL GENERAL MATTERS	76841	172067	\$5,600.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL LITIGATION MATTERS	76841	172068	\$17,008.50
	44211	HARRIS AND HARRIS	12/17-1/18 LEGAL SPECIAL SVCS - ETHICS	76842	22195	\$2,500.00
		HARRIS AND HARRIS	2/18 LEGAL SPECIAL SVCS - ETHICS	76842	22279	\$680.00
	45022	VERIZON WIRELESS	2/18 Tablet data plan	76864	00001 2/18	\$28.04
01400000 - ADMIN ADMINISTRATION TOTAL:						\$27,586.61
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$725.50
	41026	DVHIT	3/18 HEALTH	76839	14371	\$9,597.71
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$317.25
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$57.67
	42041	GOVERNMENT FINANCE OFFICERS ASSN.	GFOA MEMBERSHIP 2018	76840	0163001	\$250.00
	44110	ADP, LLC	1/18 RETIREMENT PAYROLL	76824	506084620	\$265.80
		ADP, LLC	2/18 RETIREMENT PAYROLL	76825	508397996	\$268.40

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	44110	ADP, LLC	3/18 RETIREMENT PAYROLL	76826	510282233	\$268.40
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$11,750.73
01401200	01401200 - FIN ACT 511					
	44110	INTEGRITAX SOLUTIONS, LLC	3/18ACT 511 SOFTWARE AND MAINTENAN	76845	INV-0051	\$2,770.00
	44214	VERITAX, INC.	12/17-2/18 ACT 511 AUDITING SERVICES	76862	2018-03	\$6,592.00
	44215	MUNISERVICES, LLC	2/18 ACT 511 DISCOVERY SERVICES	76851	INV06-002052	\$174.51
01401200 - FIN ACT 511 TOTAL:						\$9,536.51
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$33.59
	44110	COUNTY OF DELAWARE - IT DEPT.	2018 RECORDS/PRINTED BILLS	76836	1800001527	\$2,782.48
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$2,816.07
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$1,993.33
	41027	THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$5.25
	43050	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$66.10
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$2,064.68
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44310	VALLEY FORGE SECURITY CENTER	door repair	76861	824137	\$105.00
		ATLANTA LIGHT BULBS, INC.	light bulbs township building	76830	112938 3/18	\$487.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	ATLANTA LIGHT BULBS, INC.	light bulbs township building	76830	112938 3/18	\$223.47
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRI	76855	32025 3/18	\$7,259.09
	45022	VERIZON FIOS INTERNET	3/18 Primary Twp Internet Service	76863	0001-90 3/18	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$8,320.60
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	ALURA BUSINESS SOLUTIONS, LLC	wireless access point Public W	76827	29781	\$432.50
	45010	PECO ENERGY	235/GARAGE ELECTRIC	76855	00209 3/18	\$1,598.95
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$2,031.45
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$195.31
	41026	DVHIT	3/18 HEALTH	76839	14371	\$3,105.46
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$73.23
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$19.22
	44110	ALURA BUSINESS SOLUTIONS, LLC	4/18 Support and Licenseing April	76827	29879	\$2,936.50
	45022	VERIZON WIRELESS	2/18 Tablet data plan	76864	00001 2/18	\$18.02
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$6,347.74
01410100	01410100 - PD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP HEART AND LUNG INST	76829	2455133	\$10,139.00
		ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$36,032.37
	41026	DVHIT	3/18 HEALTH	76839	14371	\$82,296.01

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DVL	76852	48752834-18	\$265.00
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJC	76853	48752749-18	\$277.00
		NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$1,458.65
		NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$234.72
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$646.71
	42040	THE POLICE CHAPLAIN PROGRAM	Police Chaplain Training	76858	PCP 3/18	\$450.00
	44110	STRAFFORD CLEANERS	1-2/18 Police Uniform Dry Cleaning	76857	SC 3/18	\$2,149.90
		TOMMY'S MAIN LINE TOWING	1/18 POLICE TOWING	76859	TT 1/18	\$1,525.00
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$2,673.83
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$3,016.09
	46020	ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$920.00
	46040	MATTHEWS PAOLI FORD	replace steering gear on car #	76850	6092406/1	\$1,750.56
01410100 - PD ADMINISTRATION TOTAL:						\$143,834.84
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$8,320.36
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$70.06
		RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$708.42
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$62.11
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$257.34
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$9,418.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$3,213.82
	41026	DVHIT	3/18 HEALTH	76839	14371	\$3,312.23
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$303.82
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$49.37
	42040	KEVIN W. KOCHANSKI	CONTINUING EDUCATION REIMBURSE	76847	KK 3/18	\$1,247.42
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	2/12-2/23/18 APT CODES	76848	27273	\$1,450.00
		KEYSTONE MUNICIPAL SERVICES, INC.	2/12-2/23/18 BUILD CODES	76848	27272	\$4,488.00
	45022	VERIZON WIRELESS	2/18 Tablet data plan	76864	00001 2/18	\$28.04
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$137.80
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$65.25
01416100 - CD ADMINISTRATION TOTAL:						\$14,295.75
01429100		01429100 - ENG ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$1,858.42
	41026	DVHIT	3/18 HEALTH	76839	14371	\$4,326.91
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$48.00
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$9.61
	44113	GRIM, BIEHN & THATCHER	2/18 LEGAL 140 AYSHIRE DRIVE	76841	172050	\$166.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 220 GULPH CREEK ROAD	76841	172051	\$136.25
		GRIM, BIEHN & THATCHER	2/18 LEGAL 230 ASHWOOD ROAD & 317 HILLDALE	76841	172052	\$758.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	2/18 LEGAL 250 AYRSHIRE DRIVE	76841	172053	\$92.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 321 W LANCASTER AVE	76841	172054	\$296.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL 372 W LANCASTER AVE	76841	172055	\$1,091.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 388 YORKSHIRE	76841	172056	\$555.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL 409 OAK LANE- STORMWATER AGREEMENT	76841	172057	\$18.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 409, 411 & 413 E. LANCASTER AVE	76841	172058	\$37.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL 415 MAPLEWOOD AVENUE	76841	172059	\$499.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 427 E LANCASTER AVE	76841	172060	\$536.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL 516 W LANCASTER AVE	76841	172061	\$185.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL 780 PARKES RUN LANE	76841	172062	\$555.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL 811 NEWTOWN ROAD	76841	172063	\$555.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL ARDROSSAN SUBDIVISION	76841	172064	\$777.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL CABRINI COLLEGE	76841	172065	\$37.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL ENRICO PARTNERS/VILLANOVA CENTER	76841	172066	\$74.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL PENN MED	76841	172069	\$2,127.50
		GRIM, BIEHN & THATCHER	2/18 LEGAL THE WOODLANDS II	76841	172071	\$666.00
		GRIM, BIEHN & THATCHER	2/18 LEGAL VILLANOVA LAND DEVELOPMENT	76841	172072	\$814.00
	45022	VERIZON WIRELESS	2/18 Tablet data plan	76864	00001 2/18	\$18.02
01429100 - ENG ADMINISTRATION TOTAL:						\$16,239.21
01430200	01430200 - PW INFRASTRUCTURE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$17,366.40
	41026	DVHIT	3/18 HEALTH	76839	14371	\$20,727.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$525.26
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$73.36
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$426.85
		RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$1,755.51
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$604.39
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$1,503.32
	46020	ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$1,833.00
		ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$562.91
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Truck Parts & Supplies - Highw	76833	195-0034582	\$411.04
01430200 - PW INFRASTRUCTURE TOTAL:						\$45,789.56
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Removal of Snow from Business	76860	301383	\$2,100.00
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$2,100.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	3/18 Signs, Poles, Misc. Parts	76865	111504	\$768.00
	44312	CHARLES A. HIGGINS & SONS	BRYN MAWR & MILL	76844	46495	\$70.00
		CHARLES A. HIGGINS & SONS	LANCASTER & ST DAVIDS	76844	46487	\$107.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$945.00
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$13,431.91
	41026	DVHIT	3/18 HEALTH	76839	14371	\$30,334.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$696.98
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$123.67
	43050	MARIANO WELDING CORPORATION	10 Green trash barrels and 10	76849	32365	\$770.00
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	2/18 TIPPING FEE	76838	20180301- 1662-34195	\$15,591.51
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$291.60
		RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$4,353.07
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$211.06
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$2,800.17
	46020	ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$807.25
		ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$2,439.50
		ARDMORE TIRE INC.	12/17-2/18 Tires for Refuse Trucks	76828	5440 2/18	\$2,838.75
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts & Supplies for Refuse Ve	76833	195-0034790	\$260.64
		CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts & Supplies for Refuse Ve	76833	195-0034957	\$77.90
	46040	INTERSTATE SPRING WORKS, INC.	truck 34 spring repair	76846	39020	\$2,867.60
		INTERSTATE SPRING WORKS, INC.	Additional spring Repairs to t	76846	39072	\$400.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$78,296.48
01430400	01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$8,864.67
	41026	DVHIT	3/18 HEALTH	76839	14371	\$23,530.67
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$488.45
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$57.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	44110	C. SHARKEY ENTERPRISES, INC.	Water Sprinkler Contract at Di	76832	20176847	\$2,095.00
	44311	BERWYN LAWMOWER LLC	3/18 Mower & Blower Parts/Repairs -	76831	3716	\$51.45
		CHERRY VALLEY TRACTOR SALES	1/18 Mower Parts & Repairs	76834	397825	\$96.80
	45010	PECO ENERGY	717 MAPLEWOOD AVE	76855	00204 3/18	\$27.24
		PECO ENERGY	FENIMORE PARK	76855	00401 3/18	\$23.84
		PECO ENERGY	COWAN PARK	76855	00600 3/18	\$26.22
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	76855	00801 3/18	\$32.78
		PECO ENERGY	21 COURTNEY CIR PUMP	76855	01009 3/18	\$29.04
		PECO ENERGY	GARRETT/TUNNELL FIELD	76855	01903 3/18	\$27.75
		PECO ENERGY	UNKEFER PARK	76855	82028 3/18	\$31.38
	46010	DEL CHEVROLET, INC.	3/18 Parts & Repairs to Twp. Vehicl	76837	22458CVW	\$158.89
		RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$649.09
		RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$199.87
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$333.02
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$294.22
01430400 - PW PARK MAINTENANCE TOTAL:						\$37,018.21
01430500	01430500 - PW MECHANICS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$2,038.19
	41026	DVHIT	3/18 HEALTH	76839	14371	\$3,105.46
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$132.07
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$20.46
	46010	RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$365.32
01430500 - PW MECHANICS TOTAL:						\$5,661.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450100		01450100 - RCP/ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$1,745.31	
	41026	DVHIT	3/18 HEALTH	76839	14371	\$3,714.53	
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$117.89	
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$19.22	
	45022	VERIZON WIRELESS	2/18 Tablet data plan	76864	00001 2/18	\$28.04	
	46010	RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$53.67	
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$104.70	
01450100 - RCP/ADMINISTRATION TOTAL:						\$5,783.36	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$642.41	
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$642.41	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	PECO ENERGY	SULPIZIO GYM	76855	56042 3/18	\$1,796.92	
	45022	COMCAST	3/18 Internet service Sulpizio Gym	76835	0250763 3/18	\$144.32	
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$1,941.24	
01470000		01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CRIME POLICY RENEWAL PREMIUM 1	76829	2460617	\$12,367.10	
01470000 - INSURANCE TOTAL:						\$12,367.10	

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01471000		01471000 - RETIREE BENEFITS				
	41026	THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$23.48
		01471000 - RETIREE BENEFITS TOTAL:				\$23.48
		001 - GENERAL FUND TOTAL:				\$444,810.82
02423100		002 - SEWER SPECIAL REVENUE FUND				
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$75.32
	41026	DVHIT	3/18 HEALTH	76839	14371	\$1,238.86
	44210	GRIM, BIEHN & THATCHER	2/18 LEGAL SEWER MATTERS	76841	172070	\$610.50
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$1,924.68
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST 2 OF 4	76829	2453428	\$3,192.19
	41026	DVHIT	3/18 HEALTH	76839	14371	\$6,129.57
	41027	NORTH AMERICAN BENEFITS COMPANY	3/18 LONG TERM DISABILITY	76854	9408-000001 3/18	\$160.78
		THE HARTFORD	3/18 GROUP TERM LIFE INSURANCE	76843	785337807063	\$30.46
	45010	PECO ENERGY	KOP RD/CREEK ROAD	76855	00101 3/18	\$632.22
		PECO ENERGY	28 HAYMARKET	76855	00206 3/18	\$119.84
	46010	RIGGINS INC.	1/12-1/26 Gasoline	76856	74954714	\$313.64
		RIGGINS INC.	1/12-125 Diesel	76856	74954715	\$236.14
		RIGGINS INC.	Gasoline 1/26-2/15	76856	74957056	\$391.08
		RIGGINS INC.	Diesel-1/26-2/15/18	76856	74957057	\$373.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$11,579.42
02470000		02470000 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CRIME POLICY RENEWAL PREMIUM 1	76829	2460617	\$650.90
		02470000 - SF INSURANCE TOTAL:				\$650.90
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$14,155.00
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	51008	DVHIT	3/18 HEALTH	76839	14371	\$130,167.29
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$130,167.29
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$130,167.29
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	PECO ENERGY	MEMORIAL LIBRARY	76855	38261 3/18	\$141.45
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$141.45
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$141.45
Total all Funds:						\$589,274.56