

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-4D

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

Fund (Fund Number)	2018-4D
GENERAL FUND (001)	\$ 423,166.33
SEWER SPECIAL REVENUE FUND (002)	\$ 12,514.84
STORMWATER MGMT SPECL REV FUND (004)	\$ 5,993.07
CAPITAL IMPROVEMENT FUND (005)	\$ 20,882.26
OTHER POST EMP BEN FIDUC FUND (008)	\$ 130,217.04
\$8M SETTLEMENT FUND (018)	\$ 12,961.88
WILLOWS ENTERPRISE FUND (023)	\$ 3,506.92
Total Accounts Payable Disbursements	\$ 609,242.34
Grand Total - Authorized Disbursement Amount	\$ 609,242.34

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-2018-4D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	4/18 HEALTH	77058 14517		\$1,231.10
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083 9408-000001	4/18	\$143.81
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066 789285187138		\$20.73
	44010	DELAWARE COUNTY DAILY TIMES	4/12/18 LEGAL NOTICES	77057 1566149		\$124.57
		DELAWARE COUNTY DAILY TIMES	4/14/18 LEGAL NOTICES	77057 1567270		\$61.15
		DELAWARE COUNTY DAILY TIMES	4/5/18 LEGAL NOTICES	77057 1561702		\$69.73
	44110	GENERAL CODE, LLC	code analysis supplement 18	77063 PG000014812		\$513.86
	44210	GRIM, BIEHN & THATCHER	3/18 LEGAL-GENERAL MATTERS	77065 172808		\$5,600.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-LITIGATION MATTERS	77065 172809		\$12,879.40
		GRIM, BIEHN & THATCHER	3/18 LEGAL-SPECIAL PROJECT	77065 172813		\$64.00
	44211	CLARK HILL PLC	3/18 LEGAL 186970	77056 774037		\$1,849.62
		CLARK HILL PLC	3/18 LEGAL 187322	77056 774037		\$2,310.00
		CLARK HILL PLC	3/18 LEGAL 191288	77056 774037		\$825.00
		CLARK HILL PLC	3/18 LEGAL 199914	77056 774037		\$4,042.50
		CLARK HILL PLC	2018 Labor Counsel Fees 308639	77056 774037		\$220.00
		CLARK HILL PLC	3/18 LEGAL 319716	77056 774037		\$2,860.00
		CLARK HILL PLC	3/18 LEGAL 328663	77056 774037		\$3,685.00
	48100	NEXTGEN FURNITURE, INC.	12V Rechargeable Battery for L	77082 2764		\$93.04
01400000 - ADMIN ADMINISTRATION TOTAL:						\$36,593.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401100		01401100 - FIN ACCOUNTING & REPORTING					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$9,601.38	
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$317.25	
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$57.67	
	43040	PITNEY BOWES	ENVELOPES	77089	1007121513	\$74.20	
	44212	ZELINKOFSKE AXELROD LLC	FINANCIAL AUDITING SERVICES 2017	77111	2018-5454	\$10,000.00	
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$20,050.50
01401200		01401200 - FIN ACT 511					
	30310	RADNOR TWP SCHOOL DIST.	1Q 2018 LST Share	77093	RTSD Q1 2018	\$26,357.58	
		RADNOR TWP SCHOOL DIST.	Q4 2017 LST Share	77093	RTSD Q4 2017	\$23,060.39	
	44110	INTEGRITAX SOLUTIONS, LLC	4/18 ACT 511 SOFTWARE AND MAINTENAN	77070	INV-0052	\$2,770.00	
	44215	MUNISERVICES, LLC	3/18 ACT 511 DISCOVERY SERVICES	77080	INV06-002359	\$1,523.80	
		01401200 - FIN ACT 511 TOTAL:					\$53,711.77
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$5.25	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$5.25
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	TRI-STATE TRAINING & SAFETY CONSLTG	AED - Lobby	77103	1216	\$1,182.00	
	45010	PECO ENERGY	301 IVEN LOT	77085	73253 4/18	\$71.79	
	45022	VERIZON FIOS INTERNET	4/18 Primary Twp Internet Service	77108	0001-90 4/18	\$245.58	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$1,499.37
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	SET RITE CORPORATION	Repairs to gate & garage doors	77098	36951	\$525.00
	45022	VERIZON FIOS INTERNET	4/18 Internet Service Public Works	77109	0001-06 4/18	\$304.99
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$829.99
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41026	DVHIT	4/18 HEALTH	77058	14517	\$3,106.65
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$73.23
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$19.22
	44110	ALURA BUSINESS SOLUTIONS, LLC	licensing and support	77051	30161	\$2,936.50
		MITEL LEASING	5/18 Phone system and equipment lea	77079	1460839	\$1,075.29
		PLANET TECHNOLOGIES, INC.	2 additional email licenses	77090	I001186	\$38.64
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$7,249.53
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	4/18 Equipment & Supplies for RTV	77078	7487355	\$531.84
		MICRO CENTER A/R	4/18 Equipment & Supplies for RTV	77078	7487921	\$299.98
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$831.82
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	4/18 HEALTH	77058	14517	\$82,327.48
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$1,458.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$234.72
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$646.71
	44031	BERBEN INSIGNIA CO.	5 badges, DS, Sgt, Lt, and Off	77054	41750	\$708.00
	46010	EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$46.95
	46040	ADVANTAGE GLASS & MIRROR	windshield replacement	77050	8276	\$340.00
		EMERGENCY VEHICLE OUTFITTERS INC.	Diagnose and fix amp draw issu	77060	3477	\$950.00
	01410100 - PD ADMINISTRATION TOTAL:					\$86,712.51
01410200	01410200 - PD INVESTIGATIONS					
	43050	OFFICE BASICS, INC.	3/18 POLICE Office Supplies	77084	I-872754	\$138.79
		SIRCHIE FINGERPRINT LAB	Nitrile Rubber Gloves	77100	0345510-IN	\$159.14
		LYNN PEAVEY COMPANY	Evidence tape for detectives	77073	343448	\$381.20
	01410200 - PD INVESTIGATIONS TOTAL:					\$679.13
01410400	01410400 - PD PATROL					
	42040	PENN STATE JUSTICE AND SAFETY INSTITUTE	Field Training Officer certifi	77087	104935	\$900.00
	01410400 - PD PATROL TOTAL:					\$900.00
01416100	01416100 - CD ADMINISTRATION					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$3,313.50
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$303.82
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$49.37
	43040	OFFICE BASICS, INC.	4/18 COMM DEV OFFICE SUPPLIES	77084	I-891629	\$23.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	43040	OFFICE BASICS, INC.	4/18 COMM DEV OFFICE SUPPLIES	77084	I-890478	\$23.79
	44010	MAIN LINE MEDIA NEWS	4/8/18 LEGAL NOTICE ADVERTISEMENT	77074	1557799	\$195.60
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	3/26-4/16/18 BUILDING CODES	77072	27485	\$4,284.00
		KEYSTONE MUNICIPAL SERVICES, INC.	3/26-4/6/18 APT CODES	77072	27486	\$1,856.00
		UNITED INSPECTION AGENCY, INC.	4/18 ELECTRICAL INSPECTION AGENCY R	77106	95659	\$390.00
		NORMA GERRITY, RPR	4/19/18 COURT REPORTER	77064	NG 4/18	\$404.85
	44210	JOHN E. RYAN	Q1 Zoning Hearing Board Attorney	77097	JR 4/18	\$2,500.00
01416100 - CD ADMINISTRATION TOTAL:						\$13,344.72
01429100	01429100 - ENG ADMINISTRATION					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$4,328.56
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$48.00
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$9.61
	43040	OFFICE BASICS, INC.	3/18 Engineering Office Supplies	77084	I-860683	\$47.20
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan farm housing phase IV, stage 1	77092	52196	\$1,665.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	77092	52198	\$585.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	77092	52199	\$1,170.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	77092	52193	\$4,106.75
		GRIM, BIEHN & THATCHER	3/18 LEGAL-140 AYSHIRE DRIVE	77065	172799	\$92.50
		GRIM, BIEHN & THATCHER	3/18 LEGAL-230 ASHWOOD RD AND 317 HILLDALE	77065	172800	\$351.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	3/18 LEGAL-372 W. LANCASTER AVE	77065	372 W. LANCASTER AVE	\$684.50
		GRIM, BIEHN & THATCHER	3/18 LEGAL-415 MAPLEWOOD AVE	77065	172802	\$1,628.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-427 E. LANCASTER AVE	77065	172803	\$1,683.50
		GRIM, BIEHN & THATCHER	3/18 LEGAL-446 BARCLAY ROAD	77065	172804	\$132.25
		GRIM, BIEHN & THATCHER	3/18 LEGAL-446 HUTSON ROAD	77065	172805	\$37.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-780 PARKES RUN LANE	77065	172806	\$55.50
		GRIM, BIEHN & THATCHER	3/18 LEGAL-ARDROSSAN SUBDIVISION	77065	172807	\$1,729.46
		GRIM, BIEHN & THATCHER	3/18 LEGAL-PENN MEDICINE	77065	172810	\$814.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-SEPTA	77065	172811	\$925.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-ST DAVID'S SQUARE	77065	172814	\$37.00
		GRIM, BIEHN & THATCHER	3/18 LEGAL-THE WOODLANDS II	77065	17816	\$666.00
01429100 - ENG ADMINISTRATION TOTAL:						\$20,796.83
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$20,735.44
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$525.26
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$73.36
	43050	EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112484	\$268.95
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$4.86
	44110	CENTERS FOR OCCUPATIONAL HEALTH	3/18 CDL TESTING FOR PUBLIC WO	77091	289707	\$448.00
	44311	BERWYN LAWNMOWER LLC	4/18 Mower & Blower Parts/Repairs -	77055	377	\$6.17
	45022	TOWN COMMUNICATIONS	4/18 Radio Maintenance	77102	9028	\$99.50
01430200 - PW INFRASTRUCTURE TOTAL:						\$22,161.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	900 Tons of road salt	77059	INV078695	\$43,901.13	
		EASTERN SALT COMPANY, INC.	600 Tons of road salt & 2 EXTR	77059	INV078433	\$27,637.02	
		EASTERN SALT COMPANY, INC.	600 Tons of road salt & 2 EXTR	77059	INV078433	\$206.25	
		EASTERN SALT COMPANY, INC.	Road De-Icing Salt	77059	INV078768	\$3,749.17	
	46030	U.S. MUNICIPAL SUPPLY INC.	Plow Edge for Western Plow	77105	6130912	\$71.25	
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$75,564.82	
01430203		01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	3/18 Shade Tree,Hazardous Trees Ins	77096	2410	\$468.75	
		ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	77096	2421	\$650.00	
		ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	77096	2435	\$450.00	
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$1,568.75	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	SPROUL RD & CONESTOGA	77067	46711	\$217.00	
		CHARLES A. HIGGINS & SONS	RT 30 & ADERDEN	77067	46719	\$175.00	
		CHARLES A. HIGGINS & SONS	BRYN MAWR & SPROUL	77067	46567	\$70.00	
		CHARLES A. HIGGINS & SONS	WIRE GONE AT ITHAN ELEMENTARY	77067	46723	\$105.00	
		CHARLES A. HIGGINS & SONS	Replace Pedestrian Pole at Rt.	77067	46733	\$3,559.07	
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$4,126.07	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	3/18 Drainage Concrete & Supplies	77076	440175	\$63.35	
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$63.35
01430207		01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	A. MARINELLI & SONS, INC.	3/18 Drainage Concrete & Supplies	77076	440175	\$63.35	
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:					\$63.35
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	MAYFIELD GARDENS, INC.	topsoil for misc. jobs - curbs	77077	301736	\$156.00	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$156.00
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$30,346.46	
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$696.98	
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$123.67	
	43050	EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$46.95	
	45022	TOWN COMMUNICATIONS	4/18 Radio Maintenance	77102	9028	\$99.50	
	46040	ADVANTAGE GLASS & MIRROR	replace cracked windshield	77050	8275	\$467.75	
		INTERSTATE SPRING WORKS, INC.	spring repairs to truck 32 for	77071	39236	\$3,567.00	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$35,348.31

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400		01430400 - PW PARK MAINTENANCE				
	41026	DVHIT	4/18 HEALTH	77058	14517	\$24,764.88
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$488.45
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$57.83
	43050	NEW ENTERPRISE STONE & LIME CO.,INC	Ballfield Clay for Spring Ball	77081	6789976	\$891.48
		MAYFIELD GARDENS, INC.	topsoil for misc. jobs - curbs	77077	301845	\$156.00
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$46.95
		HOME DEPOT CREDIT SERVICES	Fencing to repair storm damage	77068	4040 4/18	\$206.05
	44311	BERWYN LAWMOWER LLC	4/18 Mower & Blower Parts/Repairs -	77055	377	\$30.15
		MAIN LINE MOWER, INC.	3/18 Mower & small equipment repair	77075	157129	\$116.03
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	77053	0272902 5/18	\$17.41
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	77053	0273357 5/18	\$21.71
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	77053	0375445 5/18	\$96.64
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	77085	00403 4/18	\$206.66
		PECO ENERGY	WILLOWS PARK	77085	01608 4/18	\$43.89
		PECO ENERGY	MEMORIAL FIELD	77085	50035 4/18	\$695.03
		PECO ENERGY	D'ANTONI PARK	77085	27012 5/18	\$27.88
	45022	TOWN COMMUNICATIONS	4/18 Radio Maintenance	77102	9028	\$99.50
01430400 - PW PARK MAINTENANCE TOTAL:						\$27,966.54
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Removal of tree at 8 Chalous	77069	5931A	\$300.00
		HORGAN TREE EXPERTS	Removal of 46" oak in the Will	77069	5907A	\$2,750.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Removal of 36" spruce at Harfo	77069	5914A	\$2,100.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$5,150.00
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$3,106.65
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$132.07
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$20.46
	43050	EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$46.95
01430500 - PW MECHANICS TOTAL:						\$3,306.13
01450003	01450003 - RCP/WHEELS OF WAYNE CAR SHOW					
	44110	CINDY ANDERSON	WHEELS OF WAYNE BALLOONS (CIND	77052	CA 4/18	\$400.00
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$400.00
01450022	01450022 - RCP/TENNIS L3					
	36300	RECREATION REFUND	REFUND FOR SPRING TENNIS	77095	DP 4/18	\$85.00
01450022 - RCP/TENNIS L3 TOTAL:						\$85.00
01450043	01450043 - RCP/RADOR DAY CAMP					
	30560	RECREATION REFUND	REFUND THE DIFFERENCE IN PRICE FOR CHANGE IN CAMP	77094	CM 4/18	\$125.00
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$125.00
01450100	01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$3,715.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$117.89
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$19.22
01450100 - RCP/ADMINISTRATION TOTAL:						\$3,853.06
01471000	01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$23.48
01471000 - RETIREE BENEFITS TOTAL:						\$23.48
001 - GENERAL FUND TOTAL:						\$423,166.33
002 - SEWER SPECIAL REVENUE FUND						
02423100	02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$1,239.33
	44210	GRIM, BIEHN & THATCHER	3/18 LEGAL-SEWER MATTERS	77065	172812	\$1,333.00
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$2,572.33
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	4/18 HEALTH	77058	14517	\$6,131.91
	41027	NORTH AMERICAN BENEFITS COMPANY	4/18 LONG TERM DISABILITY	77083	9408-000001 4/18	\$160.78
		THE HARTFORD	4/18 GROUP TERM LIFE INSURANCE	77066	789285187138	\$30.46
	43050	EQUIPMENT TRADE SERVICE CO., INC.	Pressure Washer Supplies - All	77061	112485	\$46.95
	44110	GANNETT FLEMING	Chapter 94 Report	77062	056756.05*51 683	\$782.50
		PENNSYLVANIA ONE CALL SYSTEM, INC.	3/18 PA 1 Markout System	77088	0000765488	\$149.26
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	77053	0203686 5/18	\$23.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	45022	TOWN COMMUNICATIONS	4/18 Radio Maintenance	77102	9028	\$99.50
	51005	GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	77062	056756.P1*51 703	\$2,517.50
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$9,942.51
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$12,514.84
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44080	GRIM, BIEHN & THATCHER	3/18 LEGAL-STORMWATER ACCOUNTS	77065	172815	\$63.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$63.00
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
	51005	T&M ASSOCIATES	NW Field Basin Cleaning/Repair	77101	DAP340970	\$3,767.57
		GANNETT FLEMING	Roberts Road Endwall - Gannett	77062	056756.P2*51 704	\$2,162.50
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$5,930.07
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$5,993.07
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	VALLEY FORGE SECURITY CENTER	Security Camera replacement	77107	824804	\$609.00
		VALLEY FORGE SECURITY CENTER	Security Camera replacement	77107	824801	\$715.00
		VALLEY FORGE SECURITY CENTER	Security Camera replacement	77107	824803	\$738.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05404000	48207	VALLEY FORGE SECURITY CENTER	Security Camera replacement	77107	824802	\$715.00
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$2,777.00
05450000	05450000 - CIF RECREATION					
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDS	77099	12765	\$18,105.26
05450000 - CIF RECREATION TOTAL:						\$18,105.26
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$20,882.26
008 - OTHER POST EMP BEN FIDUC FUND						
08492000	08492000 - OPEBF PENSION ADMINISTRATION					
	51008	DVHIT	4/18 HEALTH	77058	14517	\$130,217.04
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$130,217.04
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$130,217.04
018 - \$8M SETTLEMENT FUND						
1840401H	1840401H - \$8M SETTLEMENT/INFO TECHN					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77104	045-221271	\$1,721.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77104	045-221271	\$1,358.40
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	77104	045-221272	\$1,212.95
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77104	045-221730	\$2,932.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77104	045-221730	\$1,232.28
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - SUPPORT/L	77104	045-220627	\$1,232.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 3 S	77104	045-220625	\$3,272.50
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$12,961.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		018 - \$8M SETTLEMENT FUND TOTAL:				\$12,961.88
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	44310	PENN POWER SYSTEMS	Emergency Repair to Generator	77086	3869962	\$982.83
	45010	PECO ENERGY	WILLOWS MANSION GAS	77085	01402 4/18	\$1,277.72
		PECO ENERGY	WILLOWS MANISON ELECTRIC	77085	01304 4/18	\$246.37
	51005	WARREN CLAYTOR ARCHITECTS, INC.	WPP Sketch Plan-Retainer	77110	WC 4/18	\$1,000.00
		23500000 - WEF WILLOWS TOTAL:				\$3,506.92
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$3,506.92
Total all Funds:					\$609,242.34	