

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-3E

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

Fund (Fund Number)	2019-3E
<b>GENERAL FUND (001)</b>	\$ 320,275.10
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 25,378.55
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 609,686.70
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 61,652.30
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 136,108.73
<b>ESCROW FIDUCIARY FUND (010)</b>	\$ 2,400.00
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	\$ 450.00
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ 2,071.12
<b>Total Accounts Payable Disbursements</b>	<b>\$ 1,158,022.50</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 1,158,022.50</b>

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 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.

  
**William M. White**  
*Finance Director*

Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

# DISBURSEMENTS-2019-3E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	3/19 HEALTH	81834 16220		\$1,284.78
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849 9408-000001		\$147.73
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839 785433846324		\$20.69
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858 4023 3/19		\$1.47
	50010	SAINT JOHN AME CHURCH	131st St. John AME Church Anni	81873 0001		\$1,800.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$3,254.67</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41026	DVHIT	3/19 HEALTH	81834 16220		\$8,390.94
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849 9408-000001		\$337.09
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839 785433846324		\$57.57
	43040	TYLER BUSINESS FORMS	10,000 AP CHECKS & 200 PAY CHE	81877 30075		\$1,392.70
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858 4023 3/19		\$1,839.43
	44110	WORKNET OCCUPATIONAL HEALTH	3/19 FINANCE APPLICANT TESTING	81854 03047237-00		\$96.60
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$12,114.33</b>
01401300		<b>01401300 - FIN HUMAN RESOURCES</b>				
	43040	TYLER BUSINESS FORMS	10,000 AP CHECKS & 200 PAY CHE	81877 30075		\$249.80
<b>01401300 - FIN HUMAN RESOURCES TOTAL:</b>						<b>\$249.80</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>					
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858	4023 3/19	\$2.55	
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>					<b>\$2.55</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>					
	41027	THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$5.24	
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>					<b>\$5.24</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	44110	PENN POWER SYSTEMS	PM Service to Generator at Twp	81853	3941310	\$265.00	
	44310	CONEXUS, INC.	program controls	81828	S18-0128	\$577.50	
	45010	PECO ENERGY	301 IVEN LOT	81852	73253 3/19	\$66.97	
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					<b>\$909.47</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45022	VERIZON FIOS INTERNET	4/19 Internet Service Public Works	81881	0001-06 4/19	\$304.99	
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$304.99</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$3,243.44	
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$76.30	
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$19.19	
	44110	MITEL LEASING	4/19 Phone System Lease	81847	901839623	\$1,212.15	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					<b>\$4,551.08</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$85,958.07	
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$1,824.53	
		NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$207.90	
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$645.56	
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858	4023 3/19	\$440.80	
	44031	STRAFFORD CLEANERS	2/19 Dry Cleaning for Police Unifo	81874	SC 3/19	\$1,021.60	
	44110	UNITED PUBLIC SAFETY	CodeCite, Ordinance Violations	81879	44767	\$6,084.00	
	44210	RICHARD VEIT	Monetary reward for hit and ru	81880	RV 3/19	\$5,000.00	
	46010	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$81.44	
	46030	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$792.97	
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$102,056.87</b>	
014101P1		<b>014101P1 - PD ADMIN/K9</b>					
	42040	PHILADELPHIA POLICE DEPARTMENT	2/19 K9 In service training	81855	199268740207	\$100.00	
		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$100.00</b>	
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44110	DEVO & ASSOCIATES, LLC	2/19 Monthly Airtime Pay by Space P	81833	60809388	\$2,508.00	
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$2,508.00</b>	
01413103		<b>01413103 - FIRE/BROOMALL FIRE COMPANY</b>					
	47092	BROOMALL FIRE COMPANY	2019 CONTRIBUTION	81823	BFC 3/19	\$10,000.00	
		<b>01413103 - FIRE/BROOMALL FIRE COMPANY TOTAL:</b>				<b>\$10,000.00</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01414000		<b>01414000 - EMERGENCY MANAGEMENT</b>					
	43050	ATLANTIC TACTICAL	Atlantic Tactical Gear bags	81822	SI-/0659710	\$884.36	
		<b>01414000 - EMERGENCY MANAGEMENT TOTAL:</b>					<b>\$884.36</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$830.94	
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$247.75	
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$49.28	
	43040	OFFICE BASICS, INC.	3/19 Office Supplies	81850	I-1176766	\$265.98	
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858	4023 3/19	\$545.97	
	44110	UNITED INSPECTION AGENCY, INC.	3/19 electric plan review	81878	104318	\$455.00	
		NORMA GERRITY, RPR	3/21/19 ZHB	81836	032619	\$933.75	
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$3,328.67</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$4,518.76	
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$162.10	
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$9.59	
	42040	DOUGLAS J. MEDER JR.	Travel Expenses	81844	DM 3/19	\$39.77	
	43040	PRINT-O-STAT, INC.	Plotter Paper	81857	K0098402	\$110.40	
		OFFICE BASICS, INC.	1/19 ENGINEERING Office Supplies	81850	I-1129806	\$59.57	
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858	4023 3/19	\$113.66	
	44112	GANNETT FLEMING	1/19 MISC ENGINEERING SERVICES	81835	056756.03*69 604	\$100.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	17 IVY LANE	81835	056756.Z5*69 634	\$348.75
		GANNETT FLEMING	11 WELWYN RD	81835	056756.X4*69 633	\$320.00
		GANNETT FLEMING	1 IVY LANE LANE	81835	056756.X1*69 630	\$291.25
		GANNETT FLEMING	106 HARVARD LANE	81835	056756.v9*69 629	\$391.25
		GANNETT FLEMING	101 DOVECOTE	81835	056756.V8*69 628	\$406.25
		GANNETT FLEMING	820 DARBY PAOLI RD	81835	056756.v7*69 627	\$607.50
		GANNETT FLEMING	ARDROSSAN FARMS	81835	056756.V1*69 622	\$115.00
		GANNETT FLEMING	309 MIDLAND AVE	81835	056756.V2*69 623	\$170.00
		GANNETT FLEMING	108 HARVARD LANE LOT 44	81835	056756.U9*69 621	\$230.00
		GANNETT FLEMING	115 HARVARD LANE LOT 41	81835	056756.U8*69 620	\$475.17
		GANNETT FLEMING	111 HARVARD LANE LOT 39	81835	056756.U7*69 619	\$298.21
		GANNETT FLEMING	109 HARVARD LANE LOT 38	81835	055756.U6*69 61B	\$201.25
		GANNETT FLEMING	217 E LAURIER PLACE	81835	056756.U5*69 617	\$230.00
		GANNETT FLEMING	905 WOOTON RD	81835	056756.U3*69 616	\$258.75
		GANNETT FLEMING	113 HARVARD LANE LOT 40	81835	056756.U1*69 615	\$57.50
		GILMORE & ASSOCIATES, INC.	VILLANOVA EXPANSION TRAFFIC STUDY	81837	182896	\$1,860.00
		GANNETT FLEMING	521-525 S. ROBERTS RD	81835	056756.Q7*69 613	\$940.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	ARDROSSAN FARMS	81835	056756.X2*69 631	\$970.00
		GANNETT FLEMING	145 King of Prussia Road	81835	056756.R5*69 614	\$170.00
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$13,454.73</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$21,648.29
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$546.19
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$73.22
	43050	SAFETY SOLUTIONS, INC.	3/15/19 First Aide Kit Updates and Saf	81870	50336	\$61.95
	46010	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$81.42
	46020	COLLIFLOWER, INC.	1/19 HIGHWAY PARTS	81827	00830669	\$464.26
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/19 HIGHWAY PARTS	81825	195-0049019	\$122.50
		CCC HEAVY DUTY TRUCK PARTS CO.	3/19 HIGHWAY PARTS	81825	195-0048734	\$155.95
		COLLIFLOWER, INC.	2/19 REFUSE PARTS	81827	00835888	\$227.45
		CCC HEAVY DUTY TRUCK PARTS CO.	3/19 HIGHWAY PARTS	81825	195-0048193	\$197.65
		PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$48.47
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$23,627.35</b>
01430201	<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>					
	46030	CONWAY POWER EQUIPMENT, INC.	Parts for Snow Plowing Operati	81829	56796	\$51.90
<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>						<b>\$51.90</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	44312	CHARLES A. HIGGINS & SONS	RT 30 & N ABERDEEN	81840	49141	\$391.00
		CHARLES A. HIGGINS & SONS	MATSON FORD & CENTENNIAL	81840	49217	\$999.60
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$1,390.60</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	55 ST DAVIDS COURT	81840	49194	\$436.56
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$436.56</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41026	DVHIT	3/19 HEALTH	81834	16220	\$31,772.40
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$789.34
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$123.45
	43050	SAFETY SOLUTIONS, INC.	3/15/19 First Aid Kit Updates and Saf	81870	50336	\$61.95
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	2/19 TIPPING FEE	81832	20190301- 1862-38274	\$24,051.93
	46010	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$81.42
	46030	COLLIFLOWER, INC.	10/18 REFUSE PARTS	81827	00773874	\$130.48
		COLLIFLOWER, INC.	8/18 PRESSURE WASHER PARTS	81827	00733369	\$141.89
		COLLIFLOWER, INC.	11/18 REFUSE PARTS	81827	00789177	\$100.95
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$57,253.81</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	41026	DVHIT	3/19 HEALTH	81834	16220	\$23,289.97
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$479.32



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$57.73
	43050	SAFETY SOLUTIONS, INC.	3/15/19 First Aide Kit Updates and Saf	81870	50336	\$61.95
		SITEONE LANDSCAPE SUPPLY, LLC	Organic Fertilizer & Ryegrass	81872	89611072-003	\$576.00
		SITEONE LANDSCAPE SUPPLY, LLC	Organic Fertilizer & Ryegrass	81872	89611072-002	\$3,565.00
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	81821	0272902 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	81821	0273357 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	81821	0375445 3/19	\$96.64
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	81852	00403 3/19	\$218.05
		PECO ENERGY	COWAN PARK	81852	00600 3/19	\$23.05
		PECO ENERGY	WILLOWS PARK	81852	01608 3/19	\$37.83
		PECO ENERGY	MEMORIAL FIELD	81852	50035 3/19	\$762.48
		POTTY QUEEN	3/19 FENIMORE POTTY	81856	114-8142136	\$245.90
		POTTY QUEEN	3/19 TRAIL POTTY	81856	114-8142134	\$245.90
	46010	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$81.42
	46030	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$309.06
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$30,084.70</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	ROCKWELL ASSOCIATES, LLC	3/19 Hazardous Tree Inspections	81869	10099RA	\$630.00
		ROCKWELL ASSOCIATES, LLC	3/19 Hazardous Tree Inspections	81869	10084RA	\$480.00
		ROCKWELL ASSOCIATES, LLC	3/19 Hazardous Tree Inspections	81869	10066RA	\$180.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$1,290.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$4,788.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$123.37
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$20.43
	43050	KELLY INDUSTRIAL SUPPLY	3/19 FLEET PARTS	81842	2153443-in	\$402.00
		SAFETY SOLUTIONS, INC.	3/15/19 First Aide Kit Updates and Saf	81870	50336	\$61.95
	<b>01430500 - PW MECHANICS TOTAL:</b>					
01450023	<b>01450023 - RCP/TENNIS BROIDA</b>					
	44110	DAVID BROIDA	WINTER TENNIS WITH DAVID BROID	81830	DB 3/19	\$4,241.25
	<b>01450023 - RCP/TENNIS BROIDA TOTAL:</b>					
01450071	<b>01450071 - RCP/SUPERHERO</b>					
	30560	RECREATION REFUND	REFUND MOTHER SON SUPERHERO	81865	KD 3/19	\$90.00
		RECREATION REFUND	REFUND MOTHER SON SUPERHERO	81864	KR 3/19	\$65.00
		RECREATION REFUND	REFUND MOTHER SON SUPERHERO	81867	MM 3/19	\$90.00
		RECREATION REFUND	REFUND MOTHER SON EVENT	81863	KM 3/19	\$65.00
	<b>01450071 - RCP/SUPERHERO TOTAL:</b>					
01450100	<b>01450100 - RCP/ADMINISTRATION</b>					
	41026	DVHIT	3/19 HEALTH	81834	16220	\$4,333.22
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849	9408-000001 3/19	\$147.67
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$19.19
	43045	PURCHASE POWER	3.25.2019 Postage Meter Refill	81858	4023 3/19	\$56.12
	<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	30680	RECREATION REFUND	REFUND RAC RENTAL	81861	BS 3/19	\$1,260.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$1,260.00</b>
01450302		<b>01450302 - RAC/MENS PICKUP BBALL</b>				
	30680	RECREATION REFUND	MEN'S PICK UP BBALL REFUND	81866 MS 3/19		\$52.00
		RECREATION REFUND	MEN'S PICK UP BBALL REFUND	81862 JD 3/19		\$60.00
		RECREATION REFUND	WINTER BBALL REFUND	81868 MK 3/19		\$40.00
		<b>01450302 - RAC/MENS PICKUP BBALL TOTAL:</b>				<b>\$152.00</b>
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>				
	47085	WAYNE ART CENTER	2019 CONTRIBUTION	81882 WAC 3/19		\$17,500.00
	47088	MEMORIAL DAY PARADE COMMITTEE	2019 Memorial Day Parade	81845 MDPC 3/19		\$4,000.00
	47089	RADNOR HISTORICAL SOCIETY	2019 CONTRIBUTION	81860 RHS 3/19		\$15,000.00
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>				<b>\$36,500.00</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$320,275.10</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	41026	DVHIT	3/19 HEALTH	81834 16220		\$921.94
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$921.94</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	41026	DVHIT	3/19 HEALTH	81834 16220		\$5,982.63
	41027	NORTH AMERICAN BENEFITS COMPANY	3/19 LONG TERM DISABILITY	81849 9408-000001 3/19		\$168.39
		THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839 785433846324		\$30.46

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02430601	43050	SAFETY SOLUTIONS, INC.	3/15/19 First Aide Kit Updates and Saf	81870	50336	\$61.95
	44110	GANNETT FLEMING	Sanitary Sewer System Assesmen	81835	056756.v6*69 626	\$5,810.00
	46010	PARTS SERVICE, LLC	2/19 HIGHWAY PARTS	81851	18142 2/19	\$81.42
	46030	DEL CHEVROLET, INC.	2/19 SEWER PARTS	81831	28260CVW	\$72.49
	48204	GANNETT FLEMING	Lancaster Avenue Sanitary Sewe	81835	056756.V4*69 624	\$2,909.60
		K.E. SEIFERT, INC.	Emergency Sewer Repair	81841	955723	\$8,409.67
		GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	81835	056756.P1*69 609	\$930.00
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$24,456.61</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$25,378.55</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423700	<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	CARROLL ENGINEERING CORPORATION	Downstream Analysis for Earles	81824	213928	\$16,079.25
		QUALITY CONTROL INSPECTION, INC.	RETAINING WALL GULPH CREEK	81859	53980	\$2,424.50
<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$18,503.75</b>
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	48204	N. ABBONIZIO CONTRACTORS, INC.	NORTH WAYNE SWM BASIN	81848	2	\$574,551.70
		GANNETT FLEMING	Wayne Train Station	81835	056756.1Z*69 606	\$881.25
		GANNETT FLEMING	ROBERTS ROAD CULVERT	81835	056756.V5*69 625	\$15,750.00
<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>						<b>\$591,182.95</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
			<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>			<b>\$609,686.70</b>	
			<b>005 - CAPITAL IMPROVEMENT FUND</b>				
05404000			<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
	48207	MICRO CENTER A/R	pc purchases	81846	7734851	\$699.99	
			<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>			<b>\$699.99</b>	
05430200			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	81835	056756.M6960 8	\$4,210.00	
			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>			<b>\$4,210.00</b>	
05430204			<b>05430204 - CIF PW/TRAF SIGNAL IMPR</b>				
	48202	LENNI ELECTRIC CORPORATION	SPROUL RD & CONESTOGA RD	81843	1	\$47,587.51	
			<b>05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:</b>			<b>\$47,587.51</b>	
05430300			<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE</b>				
	48206	CHARIOT GRAPHICS INC.	Graphics for New Refuse Truck	81826	6838	\$725.00	
			<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:</b>			<b>\$725.00</b>	
05450000			<b>05450000 - CIF RECREATION</b>				
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDs	81871	13101	\$8,429.80	
			<b>05450000 - CIF RECREATION TOTAL:</b>			<b>\$8,429.80</b>	
			<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>			<b>\$61,652.30</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41026	DVHIT	3/19 HEALTH	81834	16220	\$136,085.25
	41027	THE HARTFORD	3/19 GROUP TERM LIFE INSURANCE	81839	785433846324	\$23.48
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$136,108.73</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$136,108.73</b>
<b>010 - ESCROW FIDUCIARY FUND</b>						
10494000		<b>10494000 - EFF ESCROW FUND</b>				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	218 LANDOVER RD SIDEWALK	81875	BS 3/19	\$300.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	155 EATON DRIVE SIDE WALK	81876	JS 3/19	\$2,100.00
		<b>10494000 - EFF ESCROW FUND TOTAL:</b>				<b>\$2,400.00</b>
		<b>010 - ESCROW FIDUCIARY FUND TOTAL:</b>				<b>\$2,400.00</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	ROCKWELL ASSOCIATES, LLC	3/19 Shade Tree Meetings	81869	11000RA	\$300.00
		ROCKWELL ASSOCIATES, LLC	3/19 Shade Tree Meetings	81869	10084RA	\$150.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$450.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$450.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>023 - WILLOWS ENTERPRISE FUND</b>							
23500000		<b>23500000 - WEF WILLOWS</b>					
	30140	GREAT EASTERN MANAGEMENT	BROKER'S FEE FOR INVESTMENTS	81838 92554		\$249.00	
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	81852 01304 3/19		\$322.08	
		PECO ENERGY	WILLOWS MANSION GAS	81852 01402 3/19		\$1,500.04	
		<b>23500000 - WEF WILLOWS TOTAL:</b>					<b>\$2,071.12</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>					<b>\$2,071.12</b>
<b>Total all Funds:</b>						<b>\$1,158,022.50</b>	