

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-4D

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

Fund (Fund Number)	2019-4D
GENERAL FUND (001)	\$ 344,852.53
SEWER SPECIAL REVENUE FUND (002)	\$ 14,720.31
LIQUID FUELS SPECIAL REV FUND (003)	\$ 463,252.51
STORMWATER MGMT SPECL REV FUND (004)	\$ 20,417.95
CAPITAL IMPROVEMENT FUND (005)	\$ 68,857.02
OTHER POST EMP BEN FIDUC FUND (008)	\$ 136,336.47
COMM SHADE TREE SPCL REV FUND (015)	\$ 400.00
\$8M SETTLEMENT FUND (018)	\$ 16,062.51
WILLOWS ENTERPRISE FUND (023)	\$ 712.85
LIBRARY IMPROVEMENT FUND (500)	\$ 1,690.68
Total Accounts Payable Disbursements	\$ 1,067,302.83
Grand Total - Authorized Disbursement Amount	\$ 1,067,302.83

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

DISBURSEMENTS-2019-4D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	4/19 HEALTH	82015 16381		\$1,284.48
	41027	THE HARTFORD	4/19 GTL	82022 782450491003		\$20.69
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$147.73
	44211	POST & SCHELL, PC	3/19 LEGAL-MYCO MECHANICAL V. RADNOR TOWN	82039 982107		\$10,920.00
		POST & SCHELL, PC	3/19 LEGAL-ELECTRI-TECH MECHANICAL V. RAD	82039 982108		\$60.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$12,432.90
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	4/19 HEALTH	82015 16381		\$8,388.99
	41027	THE HARTFORD	4/19 GTL	82022 782450491003		\$57.57
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$337.09
	44110	ADP, LLC	4/19 RETIREMENT PAYROLL	82004 522195		\$294.85
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$9,078.50
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	4/19 ACT 511 Software Services	82024 INV-0064		\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$2,770.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	4/19 GTL	82022 782450491003		\$5.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000	44110	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046	79561820	\$104.82
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$110.06
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	SAFETY SOLUTIONS, INC.	4/2/19 First Aid Supplies for the Tow	82045	50400	\$75.45
	45010	PECO ENERGY	301 IVEN LOT	82036	73253 4/19	\$62.95
	45022	VERIZON FIOS INTERNET	5/19 Internet Service Township Buil	82056	0001-06 5/19	\$304.99
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$443.39
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44118	CLEANNET OF PHILADELPHIA	2/19 Cleaning of PW Bldg	82012	61350	\$1,436.00
		CLEANNET OF PHILADELPHIA	3/19 PW Bldg. - Janitorial Service	82012	62003	\$2,250.00
	44310	SET RITE CORPORATION	Repairs to Garage Door #4	82047	40855	\$1,100.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	REPLACE BALLASTS	82026	37131	\$145.00
	45022	VERIZON FIOS INTERNET	5/19 Internet Service Public Works	82055	0001-90 5/19	\$245.58
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$5,176.58
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$3,242.68
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$19.19
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$76.30
	43050	MICRO CENTER A/R	4/19 IT OPERATING SUPPLIES	82029	7754393	\$133.97
	44110	ALURA BUSINESS SOLUTIONS, LLC	Harware licenscing and Support	82005	33079	\$3,092.50
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$6,564.64

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	4/19 HEALTH	82015 16381		\$85,938.07	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CBF	82032 46313078-19		\$284.96	
		THE HARTFORD	4/19 GTL	82022 782450491003		\$645.56	
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$1,824.53	
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$207.90	
	44031	STRAFFORD CLEANERS	3/19 Dry Cleaning for Police Unifo	82050 SC 4/19		\$1,212.15	
	46020	ARDMORE TIRE INC.	3/19 TIRES	82007 5440 3/19		\$538.56	
	46030	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016 120261		\$41.59	
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016 120260		\$44.80	
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016 120259		\$10.24	
		MATTHEWS PAOLI FORD	bumper for H-2 police F-250	82027 5032110		\$525.33	
01410100 - PD ADMINISTRATION TOTAL:						\$91,273.69	
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	4/19 HEALTH	82015 16381		\$830.75	
	41027	THE HARTFORD	4/19 GTL	82022 782450491003		\$49.28	
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$247.75	
	44110	UNITED INSPECTION AGENCY, INC.	4/19 electric plan review	82054 104899		\$130.00	
01416100 - CD ADMINISTRATION TOTAL:						\$1,257.78	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200		01429200 - ENG ADMINISTRATION				
	41026	DVHIT	4/19 HEALTH	82015 16381		\$4,517.71
	41027	THE HARTFORD	4/19 GTL	82022 782450491003		\$9.59
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033 9408-000001 4/19		\$162.10
	43040	VILLANOVA UNIVERSITY	Business cards-Steve Norcini	82057 5656		\$70.00
		OFFICE BASICS, INC.	4/19 ENGINEERING OFFICE SUPPLIES	82034 W618536-002		\$89.43
	44112	GILMORE & ASSOCIATES, INC.	LOWRYS LANE @ COUNTY LINE RD	82018 183812		\$2,595.00
	44113	GILMORE & ASSOCIATES, INC.	415 MAPLEWOOD AVE	82018 183802		\$225.00
		GILMORE & ASSOCIATES, INC.	145 KOP PENN MED	82018 183804		\$1,441.64
		GILMORE & ASSOCIATES, INC.	145 KOP BRANDYWINE	82018 183805		\$3,225.29
		GILMORE & ASSOCIATES, INC.	516 W LANCASTER AVE ARDENT CREDIT	82018 183809		\$232.50
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	82018 183810		\$6,843.36
		GILMORE & ASSOCIATES, INC.	521-525 S ROBERTS RD	82018 183813		\$428.07
		QUALITY CONTROL INSPECTION, INC.	274 S BRYN MAWR AVE JCHAI	82042 54088		\$44.22
		QUALITY CONTROL INSPECTION, INC.	610 KOP CABRINI RESIDENCE HALL	82042 54087		\$333.34
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	82042 54086		\$414.89
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase	82042 54085		\$59.25
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station	82042 54084		\$170.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	Villanova Housing	82042	54082	\$487.83
		QUALITY CONTROL INSPECTION, INC.	321 E Lancaster Ave	82042	54103	\$537.38
		QUALITY CONTROL INSPECTION, INC.	1300 Eagle Road-Eastern Univer	82042	54102	\$142.73
		QUALITY CONTROL INSPECTION, INC.	100 Dovecote	82042	54101	\$21.24
		QUALITY CONTROL INSPECTION, INC.	747 Conestoga Road	82042	54100	\$435.82
		QUALITY CONTROL INSPECTION, INC.	109 Wheeler	82042	54099	\$272.08
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	82042	54091	\$101.57
		QUALITY CONTROL INSPECTION, INC.	145 KOP PENN MED	82042	54090	\$299.39
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms	82042	54113	\$621.53
		QUALITY CONTROL INSPECTION, INC.	372 W Lancaster Ave	82042	54112	\$401.64
		QUALITY CONTROL INSPECTION, INC.	108 Harvard Lane	82042	54111	\$80.00
		QUALITY CONTROL INSPECTION, INC.	480 S Bryn Mawr Ave	82042	54110	\$59.25
		QUALITY CONTROL INSPECTION, INC.	412 Conestoga Road	82042	54098	\$542.87
		QUALITY CONTROL INSPECTION, INC.	419 Wyldhaven	82042	54097	\$107.04
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave	82042	54096	\$116.00
		QUALITY CONTROL INSPECTION, INC.	200 S Ithan Ave	82042	54109	\$166.96
		QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	82042	54108	\$40.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	111 Harvard Lane	82042	54107	\$83.06
		QUALITY CONTROL INSPECTION, INC.	109 Harvard Lane	82042	54106	\$45.80
01429200 - ENG ADMINISTRATION TOTAL:						\$25,424.02
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$20,549.00
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$73.22
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$546.19
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120261	\$41.56
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120260	\$44.83
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120259	\$10.26
		GTS - WELCO	3/19 Welding supplies	82021	88375248	\$3.32
	44110	CENTERS FOR OCCUPATIONAL HEALTH	3/19 CDL TESTING FOR PUBLIC WO	82041	294248	\$561.00
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046	79561820	\$125.79
	46020	ARDMORE TIRE INC.	3/19 TIRES	82007	5440 3/19	\$1,858.75
01430200 - PW INFRASTRUCTURE TOTAL:						\$23,813.92
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS	82036	01008 4/19	\$923.18
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$923.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	82037	00204 4/19	\$14,072.26	
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					\$14,072.26
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	GALANTINO SUPPLY CO. INC.	West Mountain Stone for Glen M	82017	10045540	\$285.00	
		A. MARINELLI & SONS, INC.	4/19 DRAINAGE SUPPLIES	82025	464111	\$128.70	
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$413.70
01430207		01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	GLASGOW INC.	GLEN MARY Drainage Repairs	82019	91714	\$78.99	
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:					\$78.99
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	GLENMARY	82019	91713	\$228.60	
		GLASGOW INC.	PATCHES	82019	91715	\$57.72	
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82051	72696	\$18,900.70	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$19,187.02
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$31,765.01	
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$123.45	
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$789.34	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120261	\$41.56
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120260	\$44.83
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120259	\$10.26
		GTS - WELCO	3/19 Welding supplies	82021	88375248	\$3.32
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	3/19 TIPPING FEE	82013	20190402-1876-38459	\$25,854.46
		BFI-KING OF PRUSSIA RECYCLERY	3/19 Recycling Disposal	82010	4586-000058769	\$11,370.25
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046	79561820	\$125.79
	46020	ARDMORE TIRE INC.	3/19 TIRES	82007	5440 3/19	\$2,514.75
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$72,643.02
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$23,284.55
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$57.73
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$479.32
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120261	\$41.56
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120260	\$44.83
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120259	\$10.26
		GTS - WELCO	3/19 Welding supplies	82021	88375248	\$3.32
		MAYFIELD GARDENS, INC.	TOP SOIL FOR LIBERTY LANE	82028	308617	\$780.00
	44310	DEVON PLUMBING AND HEATING LLC	4/19 PLUMBING REPAIRS	82014	0000503	\$1,802.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	COWAN PARK	82036	00600 4/19	\$27.90
		PECO ENERGY	V.F. RD/FIELD-MAPLEWOOD	82036	00801 4/19	\$32.26
		PECO ENERGY	301 IVEN LOT	82036	82028 4/19	\$28.67
		PECO ENERGY	WILLOWS PARK	82036	01608 4/19	\$37.05
		PECO ENERGY	MEMORIAL FIELD	82036	50035 4/19	\$844.75
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	82006	0272902 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	82006	0273357 4/19	\$60.20
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	82006	0375445 4/19	\$102.02
		POTTY QUEEN	3/19 ENCKE PARK POTTY	82040	114-8213690	\$316.80
		01430400	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046
BERWYN LAWNMOWER LLC	Supplies & Repairs for Parks E			82009	5654	\$199.50
01430400 - PW PARK MAINTENANCE TOTAL:						\$28,295.94
01430403	01430403 - PW PARK MAINT/TREE MGMT					
01430403	44110	HORGAN TREE EXPERTS	413 WYLDHAVEN	82023	6497A	\$1,700.00
		HORGAN TREE EXPERTS	325 WALNUT AVE	82023	6499A	\$375.00
		HORGAN TREE EXPERTS	308 MIDLAND AVE	82023	6496A	\$5,675.00
		HORGAN TREE EXPERTS	ENCKE PARK	82023	6498A	\$7,500.00
		HORGAN TREE EXPERTS	504 FOX RUN grind stump	82023	6500A	\$175.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$15,425.00
01430500	01430500 - PW MECHANICS					
01430500	41026	DVHIT	4/19 HEALTH	82015	16381	\$4,787.11
		THE HARTFORD	4/19 GTL	82022	782450491003	\$20.43
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$123.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120261	\$41.56
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120260	\$44.83
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120259	\$10.26
		GTS - WELCO	3/19 Welding supplies	82021	88375248	\$3.32
	44031	CINTAS CORPORATION #287	3/19 MECHANIC UNIFORMS	82011	241330 3/19	\$591.00
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046	79561820	\$41.93
01430500 - PW MECHANICS TOTAL:						\$5,663.81
01450043	01450043 - RCP/RADOR DAY CAMP					
	44010	THE FLAG & SIGN PLACE	RADNOR DAY CAMP RETRACTABLE BA	82052	073521	\$611.00
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$611.00
01450100	01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$4,332.21
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$19.19
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$147.67
01450100 - RCP/ADMINISTRATION TOTAL:						\$4,499.07
01450200	01450200 - RCP/RECREATION PROGRAMS					
	30560	RECREATION REFUND	REFUND SKATEBOARD CLINIC	82043	TS 4/19	\$30.00
	43060	ORIENTAL TRADING COMPANY, INC.	4/19 EVENT SUPPLIES	82035	69537358-01	\$150.37
	44110	SPORTS PILOT, INC.	2/19 BACKGROUND CHECKS FOR SUMMER S	82049	51924168	\$25.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200	44110	SPORTS PILOT, INC.	3/19 BACKGROUND CHECKS FOR SUMMER S	82049	51926014	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$230.37
01470000	01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Tax Collector Bond 2019	82008	2949344	\$4,463.69
01470000 - INSURANCE TOTAL:						\$4,463.69
001 - GENERAL FUND TOTAL:						\$344,852.53
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$921.72
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$921.72
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	4/19 HEALTH	82015	16381	\$5,981.24
	41027	THE HARTFORD	4/19 GTL	82022	782450491003	\$30.46
		NORTH AMERICAN BENEFITS COMPANY	4/19 LONG TERM DISABILITY	82033	9408-000001 4/19	\$168.39
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120261	\$41.56
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120260	\$44.83
		EQUIPMENT TRADE SERVICE CO., INC.	3/19 Pressure Washer Soap & Supplie	82016	120259	\$10.26
		GTS - WELCO	3/19 Welding supplies	82021	88375248	\$3.32
		NEENAH FOUNDRY COMPANY	20 sets of manhole frames & li	82030	314381	\$6,844.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	3/19 PA 1 call notification	82038	0000810023	\$298.22
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	82006	0203686 4/19	\$19.35
		AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	82006	0203686 4/19	\$17.20
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	82046	79561820	\$104.83
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$13,563.66
02470601	02470601 - SF INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Tax Collector Bond 2019	82008	2949344	\$234.93
02470601 - SF INSURANCE TOTAL:						\$234.93
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$14,720.31
003 - LIQUID FUELS SPECIAL REV FUND						
03430200	03430200 - LFF INFRASTRUCTURE					
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82051	72696	\$463,252.51
03430200 - LFF INFRASTRUCTURE TOTAL:						\$463,252.51
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$463,252.51
004 - STORMWATER MGMT SPECL REV FUND						
04430700	04430700 - SWMF PUBLIC WORKS/STRMWTR					
	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field	82042	54092	\$20,417.95
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$20,417.95
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$20,417.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	82042	54093	\$414.75
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$414.75
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	SPROUL & CONESTOGA	82018	183807	\$1,089.04
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$1,089.04
05450000		05450000 - CIF RECREATION				
	48214	GTH CONSTRUCTION	ENCKE CONCESSION REPAIR	82020	019022	\$2,500.00
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDS	82048	13132	\$64,853.23
05450000 - CIF RECREATION TOTAL:						\$67,353.23
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$68,857.02
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	4/19 HEALTH	82015	16381	\$136,053.60
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AFC (OPEB)	82031	46279696-19	\$259.39
		THE HARTFORD	4/19 GTL	82022	782450491003	\$23.48
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$136,336.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$136,336.47
		015 - COMM SHADE TREE SPCL REV FUND				
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	3/25/19 BOC MEETING	82044	11030RA	\$400.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$400.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$400.00
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	82053	045-258124	\$11,000.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82053	045-256879	\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82053	045-256879	\$1,620.01
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$16,062.51
		018 - \$8M SETTLEMENT FUND TOTAL:				\$16,062.51
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION GAS	82036	01402 4/19	\$712.85
		23500000 - WEF WILLOWS TOTAL:				\$712.85
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$712.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	82042 54081		\$1,690.68
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$1,690.68
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$1,690.68
Total all Funds:						\$1,067,302.83