

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-1C

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

Fund (Fund Number)	2019-1C
GENERAL FUND (001)	\$ 335,556.23
SEWER SPECIAL REVENUE FUND (002)	\$ 16,077.32
STORMWATER MGMT SPECL REV FUND (004)	\$ 1,557.00
CAPITAL IMPROVEMENT FUND (005)	\$ 7,281.24
OTHER POST EMP BEN FIDUC FUND (008)	\$ 137,953.86
INVESTIGATION SPECIAL REV FUND (012)	\$ 800.00
WILLOWS ENTERPRISE FUND (023)	\$ 1,409.05
Total Accounts Payable Disbursements	\$ 500,634.70
Grand Total - Authorized Disbursement Amount	\$ 500,634.70

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-2019-1C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	1/19 HEALTH	80329 15898		\$1,285.42
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346 9408-000001		\$147.73
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335 784812247347		\$20.73
	44210	GRIM, BIEHN & THATCHER	12/18 LEGAL-GENERAL MATTERS	80334 179125		\$5,600.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-LITIGATION MATTER	80334 179126		\$14,842.44
		GRIM, BIEHN & THATCHER	12/18 SPECIAL PROJECTS	80334 179129		\$608.00
		GRIM, BIEHN & THATCHER	11/18 LEGAL-GENERAL MATTERS	80334 178498		\$5,600.00
		GRIM, BIEHN & THATCHER	11/18 LEGAL-LITIGATION MATTERS	80334 178499		\$27,662.32
		GRIM, BIEHN & THATCHER	11/18 LEGAL-SPECIAL PROJECTS	80334 178500		\$576.00
	44211	CLARK HILL PLC	12/18 LEGAL-186970	80327 839982		\$1,540.00
		CLARK HILL PLC	12/18 LEGAL-187321	80327 839982		\$1,567.50
		CLARK HILL PLC	12/18 LEGAL-199914	80327 839982		\$770.00
		CLARK HILL PLC	12/18 LEGAL-308639	80327 839982		\$302.50
		CLARK HILL PLC	12/18 LEGAL-329328	80327 839982		\$55.00
		CLARK HILL PLC	12/18 LEGAL-342728	80327 839982		\$3,685.00
		CLARK HILL PLC	12/18 LEGAL-343956	80327 840002		\$1,485.00
		CLARK HILL PLC	12/18 LEGAL-343846	80327 840001		\$4,565.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$70,312.64
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	1/19 HEALTH	80329 15898		\$8,395.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$337.09
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$57.67
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:				
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$5.25
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	45010	PECO ENERGY	301 IVEN LOT	80347	73253 1/19	\$57.41
	45022	VERIZON FIOS INTERNET	2/19 Internet Service Township Buil	80358	0001-90 2/19	\$245.58
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$302.99
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
01403B03	45022	VERIZON FIOS INTERNET	2/19 Internet Service Public Works	80359	0001-06 2/19	\$304.99
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				
	01404000	01404000 - IT INFORMATION TECHNOLOGY				
41026		DVHIT	1/19 HEALTH	80329	15898	\$3,245.06
41027		NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$76.30
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$19.22
43050		MICRO CENTER A/R	1/19 IT Operating Supplies	80339	7690918	\$137.98
		MICRO CENTER A/R	1/19 IT Operating Supplies	80339	7691102	\$34.99
44110		MITEL LEASING	1/18 Phone System Lease	80340	901721118	\$1,212.15
		ALURA BUSINESS SOLUTIONS, LLC	Network monitoring, backup lic	80325	32315	\$3,077.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	LINE SYSTEMS INC.	1/19 local and long distance charge	80336	16202190115	\$2,524.72
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$10,327.92
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	1/19 RTV SUPPLIES	80339	7688905	\$427.93
01404100 - IT/CABLE FRANCHISE TOTAL:						\$427.93
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	1/19 HEALTH	80329	15898	\$86,001.08
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MSS	80343	48551747-19	\$339.25
		NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$1,824.53
		NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$207.90
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$646.71
	42041	MAGLOCLEN	MAGLOCLEN Annual User Membersh	80337	2203	\$400.00
	44031	UNIFORM GEAR, INC.	Bomber style jacket for Lt. Pi	80356	356730-1	\$75.00
		U.S.ARMOR CORPORATION	6 ballistic vest for patrol of	80355	21353	\$801.69
		U.S.ARMOR CORPORATION	6 ballistic vest for patrol of	80355	21354	\$3,987.91
		GALLS, LLC	Annual Uniform Maint	80330	M278405B	\$101.60
		GALLS, LLC	Annual Uniform Maint	80330	M27373B	\$108.01
		GALLS, LLC	Annual Uniform Maint	80330	M278404A	\$200.10
		GALLS, LLC	Annual Uniform Maint	80330	M278402A	\$101.60
		GALLS, LLC	Annual Uniform Maint	80330	M278401B	\$101.60
		GALLS, LLC	Annual Uniform Maint	80330	0M27989	\$345.50
		GALLS, LLC	Annual Uniform Maint	80330	M273004C	\$345.50
		GALLS, LLC	Annual Uniform Maint	80330	M273001B	\$345.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	GALLS, LLC	Annual Uniform Maint	80330	0M278172	\$390.26
		GALLS, LLC	Annual Uniform Maint	80330	0M273008	\$345.50
		GALLS, LLC	Annual Uniform Maint	80330	M278446F	\$335.01
	44314	RADIO COMMUNICATIONS SERVICE, INC.	mobile radio repair car 17	80350	IN000047741	\$210.95
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$1,239.42
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$2,051.53
01410100 - PD ADMINISTRATION TOTAL:						\$100,506.15
014101P6	014101P6 - PD ADMIN/DRUG TASK FORCE					
	43050	RADIO MAINTENANCE INC.	RMI 4 PD radios	80351	19450	\$4,159.36
014101P6 - PD ADMIN/DRUG TASK FORCE TOTAL:						\$4,159.36
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	RIGGINS INC.	11/28/18-12/13/18 DIESEL	80353	74981064	\$668.85
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$11.41
		RIGGINS INC.	12/14/18-12/27/18 DIESEL	80353	74982422	\$598.72
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$1,278.98
01416100	01416100 - CD ADMINISTRATION					
	41026	DVHIT	1/19 HEALTH	80329	15898	\$831.36
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$247.75
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$49.37
	44110	UNITED INSPECTION AGENCY, INC.	1/19 ELECTRIC PLAN REVIEW	80357	102752	\$130.00
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$95.72
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$114.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION TOTAL:				\$1,469.07
01429100		01429100 - ENG ADMINISTRATION				
	41026	DVHIT	1/19 HEALTH	80329	15898	\$4,521.02
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$162.10
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$9.61
	42040	PSATS	Seminar for Steve Norcini	80348	INV-45642- F7YO	\$45.00
	44112	GILMORE & ASSOCIATES, INC.	12/18 Traffic Engineering Retainer	80333	181295	\$3,400.00
	44113	GILMORE & ASSOCIATES, INC.	521-525 S ROBERTS RD	80333	181298	\$658.09
		GILMORE & ASSOCIATES, INC.	327 E LANCASTER LAND ROVER	80333	181297	\$77.50
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	80333	181296	\$1,037.60
		GILMORE & ASSOCIATES, INC.	145 KOP PENN MED	80333	181293	\$1,970.59
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	80349	53775	\$1,177.50
		QUALITY CONTROL INSPECTION, INC.	NOTRE DAME	80349	53781	\$302.00
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave	80349	53782	\$692.00
		QUALITY CONTROL INSPECTION, INC.	419 Wyldhaven RD	80349	53783	\$29.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	80349	53766	\$862.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	80349	53767	\$29.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station	80349	53768	\$214.00

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01429100	44113	QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	80349	53771	\$156.00
		QUALITY CONTROL INSPECTION, INC.	CABRINI RESIDENCE HALL & PARKING GARAGE	80349	53772	\$351.00
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave	80349	53773	\$117.00
		QUALITY CONTROL INSPECTION, INC.	PENN MED	80349	53774	\$2,202.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-5 IVY LANE	80334	179121	\$555.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-105 WHEELER LANE	80334	179113	\$92.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-109 HARVARD LANE	80334	179144	\$555.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-109 WHEELER LANE	80334	179115	\$92.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-113 HARVARD LANE	80334	179116	\$555.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-214-238 ASHWOOD RD	80334	179117	\$555.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-217 E LAURIER PLACE	80334	179118	\$592.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-321 W LANCASTER AVE	80334	179119	\$92.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-419 WYLDHAVEN RD	80334	179120	\$92.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-525 ROBERTS RD	80334	179122	\$129.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-747 CONESTOGA RD	80334	179123	\$555.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-ARDROSSAN	80334	179124	\$1,369.00
		GRIM, BIEHN & THATCHER	12/18 LEGAL-PENN MED	80334	179127	\$1,128.50
		GRIM, BIEHN & THATCHER	12/18 LEGAL-WAWA	80334	179130	\$18.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-105 WHEELER LANE	80334	178510	\$161.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-109 WHEELER LANE	80334	178509	\$169.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-11 LOWRYS LANE	80334	178514	\$165.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-305 VALLEY PLACE	80334	178513	\$165.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-321 W LANCASTER AVE	80334	178505	\$129.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-400 SOUTH WAYNE	80334	178512	\$165.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	11/18 LEGAL-412 CONESTOGA RD	80334	178508	\$169.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-419 WYLDHAVEN RD	80334	178511	\$165.25
		GRIM, BIEHN & THATCHER	11/18 LEGAL-427 E LANCASTER AVE	80334	178503	\$149.55
		GRIM, BIEHN & THATCHER	11/18 LEGAL-525 ROBERTS RD	80334	178507	\$240.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-ARDROSSAN	80334	178501	\$869.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-JAGUAR LAND ROVER	80334	178515	\$55.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-PENN MED	80334	178502	\$980.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-RADWYN APARTMENTS	80334	178504	\$92.50
		GRIM, BIEHN & THATCHER	11/18 LEGAL-WAWA	80334	178506	\$1,313.50
		46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063
RIGGINS INC.	12/14/18-12/27/18 GAS		80353	74982421	\$65.69	
01429100 - ENG ADMINISTRATION TOTAL:						\$29,504.06
01430200	01430200 - PW INFRASTRUCTURE					
41026	DVHIT	1/19 HEALTH	80329	15898	\$21,659.12	
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$546.19
46010	THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$73.36	
	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$2,020.46	
	RIGGINS INC.	11/28/18-12/13/18 DIESEL	80353	74981064	\$749.10	
	RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$739.18	
	RIGGINS INC.	12/14/18-12/27/18 DIESEL	80353	74982422	\$1,039.98	
01430200 - PW INFRASTRUCTURE TOTAL:						\$26,827.39
01430300	01430300 - PW SOLID WASTE & RECYCLING					
41026	DVHIT	1/19 HEALTH	80329	15898	\$31,914.14	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TLR	80341	46433557-19	\$308.01

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTA	80344	48552362-19	\$412.40	
		NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$789.34	
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$123.67	
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$98.36	
		RIGGINS INC.	11/28/18-1213/18 DIESEL	80353	74981064	\$5,311.95	
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$221.08	
		RIGGINS INC.	12/14/18-12/27/18 DIESEL	80353	74982422	\$3,015.56	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$42,194.51	
01430400	01430400 - PW PARK MAINTENANCE						
	41026	DVHIT	1/19 HEALTH	80329	15898	\$23,301.62	
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$479.32	
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$57.83	
	43050	GENERAL RECREATION, INC.	2 6' picnic tables	80332	19743	\$1,807.00	
	45010	PECO ENERGY	COWAN PARK	80347	00600 1/19	\$10.42	
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	80326	0272902 1/19	\$22.20	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	80326	0273357 1/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	80326	0375445 1/19	\$102.85	
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$235.76	
		RIGGINS INC.	11/28/18-1213/18 DIESEL	80353	74981064	\$42.63	
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$185.68	
		RIGGINS INC.	12/14/18-12/27/18 DIESEL	80353	74982422	\$42.19	
	01430400 - PW PARK MAINTENANCE TOTAL:						\$26,304.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430500		01430500 - PW MECHANICS					
	41026	DVHIT	1/19 HEALTH	80329	15898	\$4,790.62	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DMC	80342	47180801-19	\$323.15	
		NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$123.37	
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$20.46	
	46010	RIGGINS INC.	11/28/18-12/13/18 DIESEL	80353	74981064	\$53.17	
		RIGGINS INC.	12/14/18-12/27/18 DIESEL	80353	74982422	\$54.80	
		01430500 - PW MECHANICS TOTAL:				\$5,365.57	
01450001		01450001 - RCP/DADDAUGHTERVALENTINEDANCE					
	44030	RADNOR HOTEL ASSOCIATES	FACILITY USAGE OF THE RADNOR H	80352	RH 1/19	\$2,000.00	
		01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:				\$2,000.00	
01450071		01450071 - RCP/SUPERHERO					
	43060	VINNIE'S PIZZA	FOOD FOR MOTHER SON SUPERHERO	80360	RADTWP-0002	\$48.00	
		01450071 - RCP/SUPERHERO TOTAL:				\$48.00	
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	1/19 HEALTH	80329	15898	\$5,231.77	
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$147.67	
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$19.22	
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$28.16	
		01450100 - RCP/ADMINISTRATION TOTAL:				\$5,426.82	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND TOTAL:						\$335,556.23
002 - SEWER SPECIAL REVENUE FUND						
02423100	02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	1/19 HEALTH	80329	15898	\$922.40
	44210	GRIM, BIEHN & THATCHER	SEWER MATTERSTownship Solicitor Costs for 2	80334	179128	\$4,859.98
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$5,782.38
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	1/19 HEALTH	80329	15898	\$5,985.63
	41027	NORTH AMERICAN BENEFITS COMPANY	1/19 LONG TERM DISABILITY	80346	9408-000001 1/19	\$168.39
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$30.46
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	80326	0203686 1/19	\$24.59
	46010	RIGGINS INC.	11/28/-12/13/18 GAS	80353	74981063	\$113.56
		RIGGINS INC.	12/14/18-12/27/18 GAS	80353	74982421	\$410.31
	48204	QUALITY CONTROL INSPECTION, INC.	KIRKS RUN SANITARY SEWER	80349	53776	\$3,562.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$10,294.94
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$16,077.32
004 - STORMWATER MGMT SPECL REV FUND						
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
	48204	QUALITY CONTROL INSPECTION, INC.	MAPLEWOOD AVE STORM SEWER	80349	53778	\$890.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430600	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field	80349	53777	\$667.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$1,557.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$1,557.00
005 - CAPITAL IMPROVEMENT FUND						
05404100	05404100 - CIF PEG					
48208	MICRO CENTER A/R	Replacement TV for cart in Rol	80338	7688901		\$549.99
05404100 - CIF PEG TOTAL:						\$549.99
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	80331	056756.M6*66 477		\$1,212.50
	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	80349	53779		\$377.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$1,589.50
05430204	05430204 - CIF PW/TRAF SIGNAL IMPR					
48202	GILMORE & ASSOCIATES, INC.	SPROUL & CONESTOGA RD LEFT TURN	80333	181294		\$776.25
	QUALITY CONTROL INSPECTION, INC.	SPROUL & CONESTOGA TRAFFIC SIG	80349	53780		\$203.00
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$979.25
05450000	05450000 - CIF RECREATION					
48214	THE FLAG & SIGN PLACE	Radnor Memorial Park Sign Repl	80354	TFSP 1/19		\$4,162.50
05450000 - CIF RECREATION TOTAL:						\$4,162.50
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$7,281.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	1/19 HEALTH	80329	15898	\$137,510.38
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE (OPEB)	80345	48551727-19	\$420.00
		THE HARTFORD	1/19 GROUP TERM LIFE INSURANCE	80335	784812247347	\$23.48
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$137,953.86
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$137,953.86
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	43050	DELAWARE COUNTY - TREASURER	2007 dodge caravan, 85,500 mil	80328	DCT 1/19	\$800.00
		12410000 - ISRF POLICE TOTAL:				\$800.00
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$800.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION GAS	80347	01402 1/19	\$1,409.05
		23500000 - WEF WILLOWS TOTAL:				\$1,409.05
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$1,409.05
		Total all Funds:				\$500,634.70