

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-4B

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

Fund (Fund Number)	2019-4B
GENERAL FUND (001)	\$ 280,927.96
SEWER SPECIAL REVENUE FUND (002)	\$ 18,554.09
STORMWATER MGMT SPECL REV FUND (004)	\$ 153,397.16
CAPITAL IMPROVEMENT FUND (005)	\$ 6,974.98
POLICE PENSION FIDUCIARY FUND (007)	\$ 475.00
ESCROW FIDUCIARY FUND (010)	\$ 600.00
COMM SHADE TREE SPCL REV FUND (015)	\$ 200.00
WILLOWS ENTERPRISE FUND (023)	\$ 228.43
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 6,039.50
Total Accounts Payable Disbursements	\$ 467,397.12
Grand Total - Authorized Disbursement Amount	\$ 467,397.12

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-2019-4B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	42040	ORGANIZATIONAL RESOURCES GROUP	BOC Goal Setting Session 2019	81959	201902	\$4,000.00
	50010	TASTY TABLE CATERING	Goal Setting 3/11/19 Commissio	81970	12878	\$284.08
01400000 - ADMIN ADMINISTRATION TOTAL:						\$4,284.08
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	REFUND MT	81921	JC 4/19	\$126.58
		ACT 511 TAX REFUND	REFUND MT	81924	RG 4/19	\$2,991.00
	30510	ACT 511 TAX REFUND	REFUND BPT	81915	AS 4/19	\$45,700.00
		ACT 511 TAX REFUND	REFUND BPT	81916	BK 4/19	\$866.00
		ACT 511 TAX REFUND	REFUND BPT	81923	PE 4/19	\$1,001.00
		ACT 511 TAX REFUND	REFUND BPT	81917	BT 4/19	\$281.02
		ACT 511 TAX REFUND	REFUND BPT	81926	TAI 4/19	\$214.00
		ACT 511 TAX REFUND	REFUND BPT	81925	SP 4/19	\$150.00
		ACT 511 TAX REFUND	REFUND BPT	81922	JB 4/19	\$346.00
		ACT 511 TAX REFUND	REFUND BPT	81918	CES 4/19	\$1,287.00
		ACT 511 TAX REFUND	REFUND BPT	81920	GC 4/19	\$48.00
		ACT 511 TAX REFUND	REFUND BPT	81919	DI 4/19	\$811.00
01401200 - FIN ACT 511 TOTAL:						\$53,821.60
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000	44110	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$44.43
		PITNEY BOWES	2019 Quarterly Payments Postag	81962	3308424049	\$1,970.07
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$2,085.88
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	KROFF CHEMICAL COMPANY, INC.	4/19 HVAC Water Treatment	81943	CT0026694	\$300.00
		MARCO INC.	Annual Fire Extinguisher Inspe	81947	214192	\$207.30
	44118	CLEANNET OF PHILADELPHIA	3/19 Cleaning Service For Radnor To	81931	62002	\$7,400.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Atruim Light LED Conversion	81949	37057	\$5,600.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	81961	32025 4/19	\$9,204.64
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	81927	1036370 4/19	\$358.32
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	81927	1036372 4/19	\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	81927	1420771 4/19	\$17.20
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$23,181.20
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235/GARAGE GAS	81961	00106 4/19	\$266.17
		PECO ENERGY	235/GARAGE ELECTRIC	81961	00209 4/19	\$1,538.47
		PECO ENERGY	235/GARAGE SHED GAS	81961	00602 4/19	\$1,739.25
		AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	81927	0178405 4/19	\$268.60
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	81927	0203241 4/19	\$206.40
		COMCAST	4/19 Cable Service for PW Facility	81933	0124687 4/19	\$14.85
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$4,033.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	81927	0203662 4/19	\$17.20	
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$17.20
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	81961	01707 4/19	\$94.49	
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					\$94.49
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	4/19 IT Operating Supplies	81953	7745270	\$84.98	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$84.98
01410100		01410100 - PD ADMINISTRATION					
	43050	MAIN LINE PRINT SHOP	3/19 Police forms, booklets, etc	81946	26026	\$150.00	
	44110	DIBUSSOLO CONTAINER SERVICE LLC	Removal and disposal of range	81936	11641	\$1,000.00	
	44112	MAIN LINE HEALTH	3/19 Random Drug Testing	81945	173550	\$197.00	
	46010	PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$2,224.73	
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$2,033.80	
	46030	VIDEON CHRYSLER	3/19 Parts for Police Vehicles	81975	18547CHW	\$101.25	
		VIDEON CHRYSLER	4/19 Parts for Police Vehicles	81975	18768CHW	\$102.30	
		01410100 - PD ADMINISTRATION TOTAL:					\$5,809.08
01410400		01410400 - PD PATROL					
	43050	ATLANTIC TACTICAL	Tactical SWAT gear	81929	SI-80660885	\$266.60	
		01410400 - PD PATROL TOTAL:					\$266.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	3/19 Monthly Whoosh pay by phone tr	81935	60809416	\$955.73
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$955.73
01413000		01413000 - FIRE				
	45010	AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS	81927	0348593 4/19	\$34,504.13
		AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS (14)	81927	1065946 4/19	\$924.00
		01413000 - FIRE TOTAL:				\$35,428.13
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP	81928	2941158	\$16,599.00
	46010	PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$8.08
		PAPCO	Diesel Fuel - Feb. 21 to March	81960	2649089	\$527.08
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$7.39
		PAPCO	Diesel Fuel - Feb. 4 to 20, 20	81960	2634783	\$492.66
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$17,634.21
01416100		01416100 - CD ADMINISTRATION				
	44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$415.34
	44110	UNITED INSPECTION AGENCY, INC.	3/19 ELCTRIC PLAN REVIEW	81973	104509	\$425.00
		UNITED INSPECTION AGENCY, INC.	4/19 ELECTRIC PLAN REVIEW	81973	104725	\$65.00
		NORMA GERRITY, RPR	4/4/19 ZHB	81940	NG 4/19	\$1,112.10
	46010	PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$174.84
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$159.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION TOTAL:				\$2,352.11
01429200		01429200 - ENG ADMINISTRATION				
	44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$138.45
	44113	KATHERINE NICHOLS	2/11/19-2/22/19 ESCROW PROJECT	81958	17	\$1,237.50
		KATHERINE NICHOLS	2/25/19-3/28/19 ESCROW PROJECT	81958	18	\$1,432.50
		GANNETT FLEMING	415 MAPLEWOOD AVE	81939	056756.7A*71 463	\$1,536.25
		GANNETT FLEMING	106 AND 110 CAMBRIA COURT	81939	056756.9N*71 465	\$200.00
		GANNETT FLEMING	WAWA LANCASTER AND ABERDEEN	81939	056756.Q4*71 475	\$1,960.00
		GANNETT FLEMING	JAQUAR LAND ROVER 325 LANCASTER	81939	056756.Q6*71 476	\$382.50
		GANNETT FLEMING	ARDROSSAN FARMS	81939	056756.X2*71 487	\$610.00
		GANNETT FLEMING	12 MURRAY LN	81939	056756.H8*71 467	\$230.00
		GANNETT FLEMING	101 HARVARD LN	81939	056756.I1*714 68	\$153.35
		GANNETT FLEMING	250 AYRSHIRE	81939	056756.I7*714 69	\$230.00
		GANNETT FLEMING	753 NEWTOWN RD	81939	056756.S1*71 478	\$521.25
		GANNETT FLEMING	400 SOUTH WAYNE AVE	81939	056756.S3*71 479	\$292.14
		GANNETT FLEMING	521-525 S. ROBERTS RD	81939	056756.Q7*71 477	\$50.00
		GANNETT FLEMING	905 WOOTON RD	81939	056756.U3*71 480	\$57.50
		GANNETT FLEMING	ARDROSSAN FARMS	81939	056756.V1*71 481	\$143.75

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01429200	44113	GANNETT FLEMING	820 DARBY PAOLI RD	81939	056756.V7*71 484	\$306.25
		GANNETT FLEMING	106 HARVARD LANE	81939	056756.V9*71 485	\$170.00
		GANNETT FLEMING	1 IVY LANE	81939	056756.X1*71 486	\$147.50
		GANNETT FLEMING	11 WELEYN RD	81939	056756.X4*71 488	\$239.28
		GANNETT FLEMING	111 WHEELER LANE	81939	056756.X6*71 490	\$676.42
		GANNETT FLEMING	215 WINDERMERE AVE	81939	056756.X7*71 491	\$518.75
		GANNETT FLEMING	197 AYRSHIRE DR	81939	056756.X9*71 492	\$464.64
		GANNETT FLEMING	17 IVY LANE	81939	056756.X5*71 489	\$161.42
	46010	PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$100.50
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$91.88
01429200 - ENG ADMINISTRATION TOTAL:						\$12,051.83
01430200	01430200 - PW INFRASTRUCTURE					
	43050	SAFETY SOLUTIONS, INC.	4/2/19 First Aide Kit Updates and Saf	81966	50401	\$31.68
		GTS - WELCO	3/19 Welding supplies	81942	88492367	\$25.99
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.39
	44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$1,799.80
	45022	TOWN COMMUNICATIONS	4/19 Radio Mainteance	81972	11335	\$89.09
	46010	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$53.31
		PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$883.24
		PAPCO	Diesel Fuel - Feb. 21 to March	81960	2649089	\$2,154.82

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$807.43
		PAPCO	Diesel Fuel - Feb. 4 to 20, 20	81960	2634783	\$2,013.12
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	4/19 HIGHWAY PARTS	81930	195-0049734	\$65.47
01430200 - PW INFRASTRUCTURE TOTAL:						\$7,995.34
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
01430201	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.39
		44110	MINELLA'S DINER	11/18-3/19 Meals for employees on o.t.	81954	650726
	MINELLA'S DINER	11/18-3/19 Meals for employees on o.t.	81954	650726	\$1,015.85	
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$4,087.24
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
01430204	43050	H. A. WEIGAND INC.	3/18 Signs	81977	113528	\$813.65
	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
01430205	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	81961	01705 4/19	\$29.45
	01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
01430206	43050	A. MARINELLI & SONS, INC.	4/19 Supplies for Drainage and Curb	81948	463958	\$45.10
		A. MARINELLI & SONS, INC.	3/19 Supplies for Drainage and Curb	81948	463637	\$120.50
		MAYFIELD GARDENS, INC.	4/19 TOPSOIL	81951	308693	\$234.00
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$399.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	A. MARINELLI & SONS, INC.	4/19 Supplies for Drainage and Curb	81948	463958	\$45.10
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$45.10
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	3/19 Materials for Road Maintenance	81941	90361	\$299.46
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$299.46
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	SAFETY SOLUTIONS, INC.	4/2/19 First Aide Kit Updates and Saf	81966	50401	\$31.68
		GTS - WELCO	3/19 Welding supplies	81942	88492367	\$25.97
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.39
	44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$3,045.82
	45022	TOWN COMMUNICATIONS	4/19 Radio Mainteance	81972	11335	\$89.08
	46010	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$53.31
		PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$336.10
		PAPCO	Diesel Fuel - Feb. 21 to March	81960	2649089	\$2,850.13
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$307.26
		PAPCO	Diesel Fuel - Feb. 4 to 20, 20	81960	2634783	\$2,662.95
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$9,473.69
01430400		01430400 - PW PARK MAINTENANCE				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJJ	81957	48138476-19	\$274.75

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01430400	43050	DAYTON LOCK COMPANY, LLC	2- locks for parks bathrooms	81934	146599	\$409.60
		SAFETY SOLUTIONS, INC.	4/2/19 First Aide Kit Updates and Saf	81966	50401	\$31.68
		GTS - WELCO	3/19 Welding supplies	81942	88492367	\$25.97
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.39
	44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$1,522.91
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	81961	31020 4/19	\$25.33
		PECO ENERGY	CLEM MACRONE BATH HOUSE	81961	43090 4/19	\$46.03
		PECO ENERGY	CLEM MACRONE PAVILION	81961	50377 4/19	\$25.33
		PECO ENERGY	FENIMORE PARK	81961	0102 4/19	\$26.01
		PECO ENERGY	717 MAPLEWOOD AVE	81961	00204 4/19	\$26.77
		PECO ENERGY	IVEN AVE. S/O SINKLER	81961	00306 4/19	\$44.55
		PECO ENERGY	FENIMORE PARK	81961	00401 4/19	\$22.95
		PECO ENERGY	402 E.LANCASTER PARK	81961	00708 4/19	\$51.25
		PECO ENERGY	21 COURTNEY CIR PUMP	81961	01009 4/19	\$28.46
		PECO ENERGY	FILIPONE PARK	81961	01514 4/19	\$28.94
		PECO ENERGY	GARRETT/TUNNELL FIELD	81961	01903 4/19	\$26.92
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	81927	0199265 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	81927	0203659 4/19	\$50.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	81927	0203664 4/19	\$50.20
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	81927	0203665 4/19	\$73.85
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	81927	0203687 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	81927	0203703 4/19	\$276.28
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	81927	0204227 4/19	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	81927	0209488 4/19	\$17.20
	45022	TOWN COMMUNICATIONS	4/19 Radio Mainteance	81972	11335	\$89.08

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01430400	46010	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$53.31
		PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$848.66
		PAPCO	Diesel Fuel - Feb. 21 to March	81960	2649089	\$455.35
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$775.82
		PAPCO	Diesel Fuel - Feb. 4 to 20, 20	81960	2634783	\$425.44
	46030	COLLIFLOWER, INC.	3/19 PARK PARTS	81932	00874180	\$153.06
		MATTHEWS PAOLI FORD	3/19 Parts for PW Ford Vehicles	81950	5032021	\$253.03
01430400 - PW PARK MAINTENANCE TOTAL:						\$6,274.28
01430403	01430403 - PW PARK MAINT/TREE MGMT					
44110	ROCKWELL ASSOCIATES, LLC	3/19 Hazardous Tree Inspections	81965	10123RA	\$850.00	
	ROCKWELL ASSOCIATES, LLC	3/19 Hazardous Tree Inspections	81965	11030RA	\$200.00	
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$1,050.00
01430500	01430500 - PW MECHANICS					
43050	SAFETY SOLUTIONS, INC.	4/2/19 First Aide Kit Updates and Saf	81966	50401	\$31.68	
	GTS - WELCO	3/19 Welding supplies	81942	88492367	\$25.97	
44032	FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$415.34	
45022	TOWN COMMUNICATIONS	4/19 Radio Mainteance	81972	11335	\$41.67	
46010	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$17.77	
	PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$57.85	
	PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$52.88	
01430500 - PW MECHANICS TOTAL:						\$643.16
01450002	01450002 - RCP/SPRING EGGSTRAVAGANZA					
43060	SUNNY BUNNY EASTER EGGS	EASTER EGGS 2019	81968	inv-297104906	\$2,990.00	

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01450002		01450002 - RCP/SPRING EGGSTRAVAGANZA TOTAL:				\$2,990.00
01450043		01450043 - RCP/RADOR DAY CAMP				
	30560	RECREATION REFUND	RDC REFUND	81963	JB 4/19	\$1,282.50
		01450043 - RCP/RADOR DAY CAMP TOTAL:				\$1,282.50
01450050		01450050 - RCP/GRYPHON VOLLEYBALL CLINIC				
	44110	TOM LOWY	GRYPHON VOLLEYBALL	81944	tl 4/19	\$337.50
		01450050 - RCP/GRYPHON VOLLEYBALL CLINIC TOTAL:				\$337.50
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.39
	45010	PECO ENERGY	SULPIZIO GYM	81961	56042 4/19	\$1,835.50
		AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	81927	0203674 4/19	\$137.49
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$2,044.38
01450302		01450302 - RAC/MENS PICKUP BBALL				
	30680	RECREATION REFUND	Refund-Class Registration for	81964	PC 4/19	\$40.00
		01450302 - RAC/MENS PICKUP BBALL TOTAL:				\$40.00
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47097	WAYNE PRESBYTERIAN CHURCH	Q4 2018 & Q1 2019 PARKING SHARE REVENUE	81976	WPC 4/19	\$17,908.96
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$17,908.96

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01471000		01471000 - RETIREE BENEFITS				
	41026	ARTHUR J. GALLAGHER MGMT SERV INC	PACKAGE INSURANCE POLICIES INS	81928	2685793	\$62,035.29
		01471000 - RETIREE BENEFITS TOTAL:				\$62,035.29
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	2019 Pay Agent Fees	81974	5312660	\$538.75
		US BANK	2019 Pay Agent Fees	81974	5312284	\$538.75
		01480000 - DEBT SERVICE TOTAL:				\$1,077.50
		001 - GENERAL FUND TOTAL:				\$280,927.96
		002 - SEWER SPECIAL REVENUE FUND				
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	SAFETY SOLUTIONS, INC.	4/2/19 First Aide Kit Updates and Saf	81966	50401	\$31.68
		GTS - WELCO	3/19 Welding supplies	81942	88492367	\$25.97
		FLOCCO INC.	Work Boots for Employees per R	81938	1818	\$415.34
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	81978	9004137581	\$71.40
	44110	GANNETT FLEMING	Chapter 94 Report	81939	056756.05*71 461	\$600.00
		GANNETT FLEMING	Sanitary Sewer System Assesmen	81939	056756.V6714 83	\$7,422.60
	45010	PECO ENERGY	K OF P/CREEK RD PUMP	81961	00101 4/19	\$883.59
		PECO ENERGY	128 WOODS LANE PUMP	81961	00108 4/19	\$164.20
		PECO ENERGY	1050 SPROUL RD PUMP STATION	81961	00207 4/19	\$4.44
		PECO ENERGY	28 HAYMARKET	81961	00206 4/19	\$119.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	45010	PECO ENERGY	BRYN MAWR/ITHAN PUMP	81961	00704 4/19	\$4.44
	45022	TOWN COMMUNICATIONS	4/19 Radio Mainteance	81972	11335	\$89.08
	46010	SAFETY-KLEEN CORPORATION	3/19 Disposal of oil filters & solv	81967	79363325	\$44.42
		PAPCO	Gasoline - Feb. 21 to March 10	81960	2649088	\$403.00
		PAPCO	Diesel Fuel - Feb. 21 to March	81960	2649089	\$458.12
		PAPCO	Gasoline Use - Feb. 4 to Feb.	81960	2634776	\$368.41
		PAPCO	Diesel Fuel - Feb. 4 to 20, 20	81960	2634783	\$428.03
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	81939	056756.P1*71 472	\$3,755.00
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$15,289.08
02470601	02470601 - SF INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	PACKAGE INSURANCE POLICIES INS	81928	2685793	\$3,265.01
02470601 - SF INSURANCE TOTAL:						\$3,265.01
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$18,554.09
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	T&M ASSOCIATES	Wooton Rd. Storm	81969	DAP362579	\$3,649.60
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$3,649.60
04430700	04430700 - SWMF PUBLIC WORKS/STRMWTR					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	81952	18059-8	\$16,720.80
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	81952	17023-9	\$6,472.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700	48204	N. ABBONIZIO CONTRACTORS, INC.	NORTH WAYNE SWM BASIN	81956 2		\$87,493.77
		MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert Design Reso	81952	18049-7	\$2,934.60
		GANNETT FLEMING	Wayne Train Station	81939	056756.1Z*71 462	\$170.00
		GANNETT FLEMING	Emergency Design Roberts Road	81939	056756.V5*71 482	\$35,956.25
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$149,747.56
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$153,397.16
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	4/19 IT Operating Supplies	81953	7745270	\$1,269.98
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$1,269.98
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	Matsonford Ped Bridge	81939	056756.M6*71 471	\$720.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$720.00
05450000		05450000 - CIF RECREATION				
	48214	FENCCO., INC.	Fence bordering FORT	81937	KK1048	\$4,985.00
05450000 - CIF RECREATION TOTAL:						\$4,985.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$6,974.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	2/19 Police Pension Benefit Calcula	81955	36832	\$475.00
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$475.00
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$475.00
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK ESCROW RELEASE	81971	EM 4/19	\$600.00
		10494000 - EFF ESCROW FUND TOTAL:				\$600.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$600.00
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	3/20/19 Shade Tree Meetings	81965	10124RA	\$200.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$200.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$200.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81947	214158	\$175.00
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	81927	0209487 4/19	\$53.43

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000					23500000 - WEF WILLOWS TOTAL:	\$228.43
					023 - WILLOWS ENTERPRISE FUND TOTAL:	\$228.43
			501 - PARK & TRAIL IMPROVEMENT FUND			
5185001H						
			5185001H - ADROSSAN TRL IMPRV			
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	81952	17041-15	\$6,039.50
					5185001H - ADROSSAN TRL IMPRV TOTAL:	\$6,039.50
					501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:	\$6,039.50
					Total all Funds:	\$467,397.12