

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-2B

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

Fund (Fund Number)	2019-2B
<b>GENERAL FUND (001)</b>	<b>\$ 284,369.46</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 19,897.29</b>
<b>LIQUID FUELS SPECIAL REV FUND (003)</b>	<b>\$ 40,008.42</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 6,400.00</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 21,064.76</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 5,081.51</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 869.71</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 4,528.93</b>
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	<b>\$ 161.10</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 190.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 53.43</b>
<b>LIBRARY IMPROVEMENT FUND (500)</b>	<b>\$ 9,447.50</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 392,072.11</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 392,072.11</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*

# DISBURSEMENTS-2019-2B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$717.57
		MGMT SERV INC				
	43040	W. B. MASON COMPANY, INC.	1/19 ADMIN Office Supplies	81476	I62281221	\$134.39
		W. B. MASON COMPANY, INC.	1/19 ADMIN Office Supplies	81476	I62444468	\$153.16
		W. B. MASON COMPANY, INC.	1/19 ADMIN Office Supplies	81476	I62962570	\$90.38
		W. B. MASON COMPANY, INC.	2/19 ADMIN Office Supplies	81476	I63193885	\$168.07
	44010	GENERAL CODE, LLC	General Code - Supplement #21	81439	PG000017363	\$1,564.24
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$2,827.81</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41021	ARTHUR J. GALLAGHER	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$1,582.42
		MGMT SERV INC				
	43040	W. B. MASON COMPANY, INC.	INK FOR FRONT DESK PRINTER	81476	I62959008	\$196.99
		W. B. MASON COMPANY, INC.	12/18 Office Supplies	81476	I62008502	\$20.48
		W. B. MASON COMPANY, INC.	12/18 Office Supplies	81476	I61758887	\$32.27
		W. B. MASON COMPANY, INC.	1/19 FIN Office Supplies	81476	I62397810	\$199.26
		W. B. MASON COMPANY, INC.	1/19 FIN Office Supplies	81476	I62436973	\$67.88
		W. B. MASON COMPANY, INC.	1/19 FIN Office Supplies	81476	I62866697	\$81.16
		W. B. MASON COMPANY, INC.	1/19 FIN Office Supplies	81476	I63060515	\$376.89
		W. B. MASON COMPANY, INC.	1/19 FIN Office Supplies	81476	I62546410	\$62.20
	44110	SUPERION, LLC	INFORMIX MAINTENANCE FEES (THR	81466	226421	\$433.78
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$3,053.33</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200		<b>01401200 - FIN ACT 511</b>				
	44110	INTEGRITAX SOLUTIONS, LLC	2/19 ACT 511 Software Services	81445 INV-0062		\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	1/19 ACT 511 Solicitor	81435 219392		\$1,100.00
		FLAMM WALTON HEIMBACH & LAMM PC	1/19 ACT 511 Solicitor	81435 219394		\$750.00
		<b>01401200 - FIN ACT 511 TOTAL:</b>				<b>\$4,620.00</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422 2882264		\$65.18
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				<b>\$65.18</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422 2882264		\$186.90
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				<b>\$186.90</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	SITEONE LANDSCAPE SUPPLY, LLC	98 Bags of Robomelt Safety Sal	81464 87244142-001		\$390.04
	44110	KROFF CHEMICAL COMPANY, INC.	2/19 HVAC Water Treatment	81447 CT0026245		\$300.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	81420 1036370 2/19		\$509.69
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	81420 1036372		\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	81420 1420771 2/19		\$14.97
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$1,308.44</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	43050	CONTRACT CLEANERS SUPPLY INC.	1/19 Janitorial Supplies	81430	587503	\$328.11	
	44110	TRAK ENGINEERING, INC.	Fuel Management Full Service 2019	81472	43425	\$5,601.00	
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	81420	0203241 2/19	\$206.40	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	81420	0178405 2/19	\$244.99	
		COMCAST	1/19 Cable Service for PW Facility	81426	0124687 1/19	\$22.28	
		COMCAST	Cable Service for PW Facility	81427	0124687 2/19	\$22.28	
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$6,425.06</b>	
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	81420	0203662 2/19	\$17.20	
		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>				<b>\$17.20</b>	
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$210.86	
	44110	GREAT AMERICA LEASING CORPORATION	2/19 Plotter & Scanner lease	81441	24124118	\$170.22	
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$221.11	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$602.19</b>	
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$240.57	
	43040	OFFICE DEPOT	1/19 RTV SUPPLIES	81452	264552046001	\$57.97	
		OFFICE DEPOT	1/19 RTV SUPPLIES	81452	264547460001	\$25.67	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100	43040	W. B. MASON COMPANY, INC.	1/19 Supplies for Radnor Television	81476	I62635089	\$267.23
	43050	MICRO CENTER A/R	1/19 RTV SUPPLIES	81449	7702848	\$14.99
	44110	COMCAST	2/19 Cable Television for the Towns	81429	0123408 2/19	\$52.10
		COMCAST	2/19 Cable Television for the Towns	81428	0228173 2/19	\$31.92
<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>						<b>\$690.45</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$95,605.36
	42040	ANTI-DEFAMATION LEAGUE	Anti-Defamation League Trainin	81419	431901	\$4,500.00
	43040	W. B. MASON COMPANY, INC.	1/19 POLICE Office Supplies	81476	I62919922	\$42.69
		W. B. MASON COMPANY, INC.	1/19 POLICW Office Supplies	81476	I63004364	\$46.28
		W. B. MASON COMPANY, INC.	1/19 POLICE Office Supplies	81476	I62232897	\$478.40
		W. B. MASON COMPANY, INC.	12/18 POLICE Office Supplies	81476	I61718548	\$16.98
		W. B. MASON COMPANY, INC.	11/18 POLICE Office Supplies	81476	I60768771	\$416.56
	43050	HARDWARE PLUS II, INC	1/19 POLICE PARTS	81442	271883	\$2.88
	44031	GALLS, LLC	Uniforms	81437	0M278439	\$74.50
		GALLS, LLC	Uniforms	81437	0M278440	\$74.50
		GALLS, LLC	Uniforms	81437	M278405D	\$67.50
		GALLS, LLC	Uniforms	81437	M278403C	\$67.50
		GALLS, LLC	Uniforms	81437	M278402C	\$67.50
		GALLS, LLC	Uniforms	81437	M278401D	\$67.50
		GALLS, LLC	Uniforms	81437	M278449G	\$33.57
		GALLS, LLC	Uniforms	81437	M278450G	\$33.57
		GALLS, LLC	Uniforms	81437	M278448F	\$33.57
		GALLS, LLC	Uniforms	81437	M278446G	\$98.07
	44210	NATIONAL FIRE INS. CO. OF HARTFORD	INSURANCE RELATED DEDUCTIBLE L	81450	17-028469	\$10,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$1,285.08
	46020	ARDMORE TIRE INC.	1/19 Tires	81421	5440 1/19	\$1,453.92
	46040	CHARIOT GRAPHICS INC.	Install graphics on right side	81425	6736	\$425.00
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$114,890.93</b>
014101P7	<b>014101P7 - PD ADMIN/CPR PROGRAM</b>					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Training	81468	25368	\$320.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Training	81468	25472	\$30.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Training	81468	25493	\$60.00
<b>014101P7 - PD ADMIN/CPR PROGRAM TOTAL:</b>						<b>\$410.00</b>
01410200	<b>01410200 - PD INVESTIGATIONS</b>					
	43050	W. B. MASON COMPANY, INC.	1/19 POLICE Office Supplies	81476	I62919922	\$31.98
		W. B. MASON COMPANY, INC.	1/19 POLICE Office Supplies	81476	I62232897	\$86.62
		W. B. MASON COMPANY, INC.	12/18 POLICE Office Supplies	81476	I61718548	\$450.95
	44110	LEADS ONLINE, LLC	2019 Service Agreement for Lea	81448	249326	\$2,462.00
<b>01410200 - PD INVESTIGATIONS TOTAL:</b>						<b>\$3,031.55</b>
01410400	<b>01410400 - PD PATROL</b>					
	43050	W. B. MASON COMPANY, INC.	1/19 POLICW Office Supplies	81476	I63004364	\$390.99
		W. B. MASON COMPANY, INC.	12/18 POLICE Office Supplies	81476	I61798683	\$28.99
		W. B. MASON COMPANY, INC.	12/19 POLICE Office Supplies	81476	I61799611	\$899.99
	44031	LEO VOGEL	Boot reimbursement for damage	81475	46359	\$100.00
		RAYMOND RODDEN	Boot reimbursement for damage	81463	12108492	\$61.99
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$1,481.96</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44031	UNIFORM GEAR, INC.	Meter Attendant Uniforms	81473	18448-2	\$556.20	
		UNIFORM GEAR, INC.	Meter Attendant Uniforms	81473	18435-2	\$147.00	
		UNIFORM GEAR, INC.	Meter Attendant Uniforms	81473	18436-2	\$147.00	
	44110	DEVO & ASSOCIATES, LLC	1/19 Airtime Pay by Space P	81432	60809273	\$2,508.00	
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>					<b>\$3,358.20</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$22,364.12	
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>					<b>\$22,364.12</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$4,413.40	
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$184.43	
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$4,597.83</b>
01416300		<b>01416300 - CD HEALTH</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$2,400.63	
		<b>01416300 - CD HEALTH TOTAL:</b>					<b>\$2,400.63</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$5,492.63	
	43040	OFFICE BASICS, INC.	1/19 ENGINEERING Office Supplies	81451	I-1114268	\$225.87	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44112	GILMORE & ASSOCIATES, INC.	PLO Office Use Modification	81440	181299	\$427.50
		GILMORE & ASSOCIATES, INC.	PLO Zoning Change	81440	182054	\$426.46
		GANNETT FLEMING	PC Proposed Lighting Ordinance	81438	056756.03*68 196	\$190.00
	44113	GILMORE & ASSOCIATES, INC.	145 KOP RD PENN MED	81440	182052	\$662.50
		GILMORE & ASSOCIATES, INC.	VILLANOVA EXPANSION TRAFFIC STUDY	81440	182055	\$582.50
		GANNETT FLEMING	WAWA LANCASTER & ABERDEEN RD	81438	056756.Q4682 08	\$380.00
		GANNETT FLEMING	212-216 BLOOMINGDALE AVE	81438	056756.3P*68 198	\$95.00
		GANNETT FLEMING	106-110 CAMBRIA COURT	81438	056756.9N*68 199	\$332.50
		GANNETT FLEMING	PENN MED	81438	056756.N8*68 203	\$330.00
		GANNETT FLEMING	325 LANCASTER JAQUAR LAND ROVER	81438	056756.Q6*68 209	\$190.00
		GANNETT FLEMING	521-525 S ROBERTS RD	81438	056756.Q7*68 210	\$712.50
		GANNETT FLEMING	SEPTA STADIUM STATION	81438	056756.K6*68 201	\$445.00
		GANNETT FLEMING	5 IVY LANE ( ARDROSSAN)	81438	056756.T7*68 211	\$115.00
		GANNETT FLEMING	113 HARVARD LANE	81438	056756.U1*68 212	\$57.50
		GANNETT FLEMING	214-238 ASHWWOD RD	81438	056756.U2*68 213	\$143.75
		GANNETT FLEMING	905 WOOTON RD	81438	056756.U3*68 214	\$258.75
		GANNETT FLEMING	321 W LANCASTER AVE	81438	056756.U4*68 215	\$468.75



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	217 E LAURIER PLACE	81438	056756.U5*68 216	\$1,092.50
		GANNETT FLEMING	109 HARVARD LANE	81438	056756.U6*68 217	\$230.00
		GANNETT FLEMING	111 HARVARD LANE	81438	056756.U7*68 218	\$287.50
		GANNETT FLEMING	115 HARVARD LANE	81438	056756.U8*68 219	\$316.25
		GANNETT FLEMING	108 HARVARD LANE	81438	056756.U9*68 220	\$487.50
		GANNETT FLEMING	ARDROSSAN FARMS	81438	012219	\$1,330.00
		QUALITY CONTROL INSPECTION, INC.	321 E Lancaster Ave	81461	53787	\$350.00
		QUALITY CONTROL INSPECTION, INC.	1300 Eagle Road-Eastern Univer	81461	53786	\$107.00
		QUALITY CONTROL INSPECTION, INC.	100 Dovecote LN	81461	53785	\$117.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	81461	53770	\$9,782.50
		GILMORE & ASSOCIATES, INC.	Ardrossan Lot Line Adjustment	81440	182051	\$322.50
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$107.40
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$26,066.36</b>
01430200		<b>01430200 - PW INFRASTRUCTURE</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$17,530.91
	44311	EAGLE POWER AND EQUIPMENT CORP.	Service Call for Case Loader	81433	W00622	\$318.50
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$268.50
		TOWN COMMUNICATIONS	1/19 Radio Mainteance	81470	10868	\$89.09
	46010	CRAFT OIL CORPORATION	Hydraulic AW 32 oil - bulk	81431	10792221	\$320.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	CRAFT OIL CORPORATION	Drum of 50 50 Antifreeze	81431	10792216	\$96.84
	46030	PENN POWER SYSTEMS	1/19 HIGHWAY PART	81456	3978567	\$124.38
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$18,748.68</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	181 WENT RD	81443	48580	\$1,126.92
		CHARLES A. HIGGINS & SONS	SUMMIT TERRACE	81443	48834	\$774.40
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$1,901.32</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41021	ARTHUR J. GALLAGHER	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$27,342.69
		MGMT SERV INC				
	45022	TOWN COMMUNICATIONS	1/19 Radio Mainteance	81470	10868	\$89.08
	46010	CRAFT OIL CORPORATION	Hydraulic AW 32 oil - bulk	81431	10792221	\$320.46
		CRAFT OIL CORPORATION	Drum of 50 50 Antifreeze	81431	10792216	\$96.84
	46020	ARDMORE TIRE INC.	1/19 Tires	81421	5440 1/19	\$1,698.39
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$29,547.46</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	41021	ARTHUR J. GALLAGHER	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$13,184.92
		MGMT SERV INC				
	43050	PROPET DISTRIBUTORS, INC.	11 Cases of Doggy Waste Bags	81460	124683	\$2,166.00
	44110	C. SHARKEY ENTERPRISES, INC.	Water Sprinkler Contract for D	81424	20186936	\$4,190.00
	44311	BERWYN LAWMOWER LLC	2/19 Parks Equipment Maintenance &	81423	5507	\$43.69
	45010	AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	81420	0199265 2/19	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	81420	0203659 2/19	\$50.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	81420	0203664 2/19	\$50.20

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01430400	45010	AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	81420	0203665 2/19	\$50.20	
		AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	81420	0203687 2/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	81420	0203703 2/19	\$276.28	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	81420	0204227 2/19	\$29.56	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	81420	0209488 2/19	\$17.20	
		PECO ENERGY	CLEM MACRONE BAND STAND	81455	31020 2/19	\$25.58	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	81455	43090 2/19	\$68.96	
		PECO ENERGY	CLEM MACRONE PAVILION	81455	50377 2/19	\$25.52	
		POTTY QUEEN	1/19 MEMORIAL FIELD POTTY	81459	114-7904760	\$132.40	
		POTTY QUEEN	1/19 WILLOWS POTTY	81459	114-7875058	\$227.90	
		POTTY QUEEN	1/19 TRAIL POTTY	81459	114-7904758	\$132.40	
		POTTY QUEEN	1/19 CELM MACRONE POTTY	81459	114-7904759	\$132.40	
		POTTY QUEEN	1/19 FENIMORE POTTY	81458	114-7875063	\$245.90	
		POTTY QUEEN	1/19 TRAIL POTTY	81459	114-7875061	\$245.90	
		45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$55.09
	TOWN COMMUNICATIONS		1/19 Radio Mainteance	81470	10868	\$89.08	
	46010	CRAFT OIL CORPORATION	Hydraulic AW 32 oil - bulk	81431	10792221	\$320.46	
		CRAFT OIL CORPORATION	Drum of 50 50 Antifreeze	81431	10792216	\$96.84	
	<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$21,891.08</b>
	01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
44110	ROCKWELL ASSOCIATES, LLC	HARVARD LANE PLAN REVIEW	81462	10010	\$290.00		
	ROCKWELL ASSOCIATES, LLC	1/19 Hazardous Tree Inspections	81462	994943	\$337.50		
	ROCKWELL ASSOCIATES, LLC	1/19 Hazardous Tree Inspections	81462	9903RA	\$280.00		
	HORGAN TREE EXPERTS	Removal of Stump @ 209 & 217 Poplar	81444	6439A	\$475.00		
	ROCKWELL ASSOCIATES, LLC	1/19 Hazardous Tree Inspections	81462	10022	\$270.00		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>				<b>\$1,652.50</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$3,880.17
	43050	KELLY INDUSTRIAL SUPPLY	1/19 FLEET SUPPLIES	81446	2152385-IN	\$98.22
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$53.70
		TOWN COMMUNICATIONS	1/19 Radio Mainteance	81470	10868	\$41.67
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$4,073.76</b>
01450043		<b>01450043 - RCP/RADOR DAY CAMP</b>				
	44010	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	RDC INSERT WITH TAX BILL	81469	8568	\$315.00
		<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>				<b>\$315.00</b>
01450048		<b>01450048 - RCP/CHAMPIONS BB</b>				
	43060	WAYNE SPORTING GOODS, INC.	CHAMPIONS BASKETBALL JERSEYS	81477	5971	\$368.00
		<b>01450048 - RCP/CHAMPIONS BB TOTAL:</b>				<b>\$368.00</b>
01450065		<b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS</b>				
	44110	PRPS, INC.	1/19 DISCOUNT SKI TICKETS	81454	PRPS 1/19	\$272.00
		<b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:</b>				<b>\$272.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$4,168.35
	43040	OFFICE BASICS, INC.	2/19 RECREATION OFFICE SUPPLIES	81451	I-1133456	\$38.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$165.25
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$4,372.50</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$1,838.97
	43060	ORIENTAL TRADING COMPANY, INC.	1/19 EVENT SUPPLIES	81453	694535852-01	\$408.02
	44110	SPORTS PILOT, INC.	BACKGROUND CHECKS FOR SUMMER S	81465	242336	\$33.00
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$2,279.99</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	98 Bags of Robomelt Safety Sal	81464	87244142-001	\$390.04
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	81420	0203674 2/19	\$158.99
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$549.03</b>
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$284,369.46</b>
<b>002 - SEWER SPECIAL REVENUE FUND</b>						
02423100	<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$152.71
	44110	GANNETT FLEMING	Preparation of Chapter 94	81438	056756.05*68 197	\$190.00
		SUPERION, LLC	INFORMIX MAINTENANCE FEES (THR	81466	226421	\$144.60
<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>						<b>\$487.31</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP FOR 2019 - INST 1 OF	81422	2882264	\$5,813.39
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$93.71
		TOWN COMMUNICATIONS	1/19 Radio Mainteance	81470	10868	\$89.08
	46010	CRAFT OIL CORPORATION	Hydraulic AW 32 oil - bulk	81431	10792221	\$320.47
		CRAFT OIL CORPORATION	Drum of 50 50 Antifreeze	81431	10792216	\$96.85
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer	81438	05675.P1*682 04	\$6,036.48
		GANNETT FLEMING	Lancaster Avenue Sanitary Sewe	81438	056756.V4*68 222	\$660.00
		HORGAN TREE EXPERTS	Kirks Run Sewer Project	81444	6438A	\$6,300.00
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$19,409.98</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$19,897.29</b>
		<b>003 - LIQUID FUELS SPECIAL REV FUND</b>				
03430201		<b>03430201 - LFF INFRASTRUCT/SNOW&amp;ICE REMVL</b>				
	43050	EASTERN SALT COMPANY, INC.	500 tons of road salt	81434	INV084718	\$24,631.03
		EASTERN SALT COMPANY, INC.	300 tons of road salt	81434	INV082690	\$15,377.39
		<b>03430201 - LFF INFRASTRUCT/SNOW&amp;ICE REMVL TOTAL:</b>				<b>\$40,008.42</b>
		<b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>				<b>\$40,008.42</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>004 - STORMWATER MGMT SPECL REV FUND</b>							
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	T&M ASSOCIATES	WOOTON RD STORM SYST	81467	DAP358725	\$3,680.00	
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>					<b>\$3,680.00</b>
04430600		<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>					
	48204	T&M ASSOCIATES	NORTH WAYNE PARK DRAINAGE	81467	DAP358724	\$230.00	
		GANNETT FLEMING	Roberts Road Endwall	81438	056756.P2*68 205	\$1,500.00	
		GANNETT FLEMING	ROBERTS ROAD CULVERT	81438	056756.V5*68 223	\$990.00	
		<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>					<b>\$2,720.00</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>					<b>\$6,400.00</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>							
05410000		<b>05410000 - CIF POLICE</b>					
	48206	FRED BEANS FORD OF WEST CHESTER, INC.	Registration for 5 new police vehicles	81436	RD001	\$787.75	
		<b>05410000 - CIF POLICE TOTAL:</b>					<b>\$787.75</b>
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>					
	48210	GANNETT FLEMING	MATSONFORD RF PEDESTRIAN BRIDGE	81438	056756.M6*68 202	\$2,687.50	
		TOWNSHIP OF NEWTOWN	Green Countrie Drive Resurfaci	81471	TN 2/19	\$17,589.51	
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>					<b>\$20,277.01</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>					<b>\$21,064.76</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	12/18 Asset Management for Pension a	81457	MAC-101714	\$5,081.51
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$5,081.51</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$5,081.51</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44022	PFM ASSET MANAGEMENT LLC	12/18 Asset Management for Pension a	81457	MAC-101714	\$869.71
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$869.71</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$869.71</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	12/18 Asset Management for Pension a	81457	MAC-101714	\$4,528.93
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,528.93</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,528.93</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>012 - INVESTIGATION SPECIAL REV FUND</b>						
12410200		<b>12410200 - INV FUND POLICE</b>				
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81474	9822828146	\$161.10
		<b>12410200 - INV FUND POLICE TOTAL:</b>				<b>\$161.10</b>
		<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>				<b>\$161.10</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	ROCKWELL ASSOCIATES, LLC	1/19 Shade Tree Meetings	81462	10021	\$190.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$190.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$190.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	81420	0209487 2/19	\$53.43
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$53.43</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$53.43</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	81461	53764	\$4,442.50
		QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	81461	53645	\$5,005.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H			<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>			<b>\$9,447.50</b>
			<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>			<b>\$9,447.50</b>
<b>Total all Funds:</b>						<b>\$392,072.11</b>