

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-3A

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

Fund (Fund Number)	2019-3A
GENERAL FUND (001)	\$ 323,716.24
SEWER SPECIAL REVENUE FUND (002)	\$ 181,618.39
LIQUID FUELS SPECIAL REV FUND (003)	\$ 21,733.06
STORMWATER MGMT SPECL REV FUND (004)	\$ 389,836.60
CAPITAL IMPROVEMENT FUND (005)	\$ 9,299.97
OTHER POST EMP BEN FIDUC FUND (008)	\$ 2,824.10
COMM SHADE TREE SPCL REV FUND (015)	\$ 1,400.00
\$8M SETTLEMENT FUND (018)	\$ 19,697.19
WILLOWS ENTERPRISE FUND (023)	\$ 2,212.59
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 764.20
Total Accounts Payable Disbursements	\$ 953,102.34
Grand Total - Authorized Disbursement Amount	\$ 953,102.34

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-2019-3A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$340.32
	44010	DELAWARE COUNTY DAILY TIMES	2/15/19 Legal Notices	81593	1751671	\$137.41
		DELAWARE COUNTY DAILY TIMES	2/15/19 Legal Notices	81593	1751677	\$137.41
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	81593	1736384	\$66.87
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	81593	1741513	\$137.41
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	81593	1741515	\$137.41
	44210	GRIM, BIEHN & THATCHER	1/19 LEGAL-GENERAL MATTERS	81598	179705	\$5,600.00
		GRIM, BIEHN & THATCHER	1/19 LEGAL-LITIGATION MATTERS	81598	179707	\$14,223.00
	44211	CLARK HILL PLC	1/19 LEGAL-GENERAL LABOR	81577	849660	\$1,210.00
		CLARK HILL PLC	1/19 LEGAL-329328	81577	849660	\$192.50
		CLARK HILL PLC	1/19 LEGAL-342728	81577	849660	\$192.50
		CLARK HILL PLC	1/19 LEGAL-343956	81577	343956	\$1,100.00
	50010	SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	81630	428781	\$25.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$23,499.83
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$750.50
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$750.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401200		01401200 - FIN ACT 511					
	30310	RADNOR TWP SCHOOL DIST.	4Q 2018 LST SHARE	81627	RTSD 3/19	\$24,226.32	
	30510	ACT 511 TAX REFUND	BPT REFUND	81567	CS 3/19	\$402.00	
		ACT 511 TAX REFUND	BPT REFUND	81568	LWP 3/19	\$885.00	
		ACT 511 TAX REFUND	BPT REFUND	81569	PD 3/19	\$110.00	
		01401200 - FIN ACT 511 TOTAL:					\$25,623.32
01402001		01402001 - TREAS TREASURER/RE TAX COLL					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$30.91	
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$30.91
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$88.64	
	43050	PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618	2620711	\$74.65	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$163.29
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603	212796	\$181.00	
		MARCO INC.	Annual Fire Extinguisher Inspe	81603	212797	\$88.65	
		MARCO INC.	Annual Fire Extinguisher Inspe	81603	212798	\$18.61	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$288.26
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603	212796	\$181.00	
		MARCO INC.	Annual Fire Extinguisher Inspe	81603	212797	\$88.65	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603	212798	\$18.63
	45022	VERIZON FIOS INTERNET	3/19 Internet Service Public Works	81639	0001-06 3/19	\$304.99
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$593.27
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$100.01
	43050	MICRO CENTER A/R	Windows 10 Pro software	81607	7712339	\$119.98
	44110	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$579.72
		MITEL LEASING	2/19 Phone System Lease	81609	901767557	\$1,212.15
		MOMENTUM ECM, LLC	Laserfiche software Isap renew	81611	MI/2019-247	\$2,833.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$4,844.86
01404100	01404100 - IT/CABLE FRANCHISE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$114.10
	43040	OFFICE DEPOT	2/19 RTV Office Supplies	81617	268918822001	\$103.87
	43050	MICRO CENTER A/R	2/19RTV SUPPLIES	81607	7707899	\$225.71
01404100 - IT/CABLE FRANCHISE TOTAL:						\$443.68
01410100	01410100 - PD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$50,825.55
	44031	STRAFFORD CLEANERS	1/19Dry Cleaning for Police Unifo	81631	SC 2/19	\$1,206.15
	44110	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$579.73
		TOMMY'S MAIN LINE TOWING	11/18 POLICE TOWING	81635	37854	\$85.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	METRO TECHNOLOGY SERVICES, INC.	Annual Maintenance fee for ALE	81606	CA0000001082	\$7,724.00
		WORKNET OCCUPATIONAL HEALTH	2/19 PT POLICE APPLICANT TESTS	81623	03032900-00	\$48.30
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$2,210.10
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$2,572.87
	46030	MATTHEWS PAOLI FORD	2/19 POLICE PARTS	81604	5031779	\$188.58
01410100 - PD ADMINISTRATION TOTAL:						\$65,440.28
014101P1		014101P1 - PD ADMIN/K9				
	42040	PHILADELPHIA POLICE DEPARTMENT	1/19 K9 TRAINING	81624	492802419020 1	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$200.00
01410400		01410400 - PD PATROL				
	43050	OFFICE BASICS, INC.	2/19 POLICE OGGICE SUPPLIES	81616	I-1134283	\$72.19
		OFFICE BASICS, INC.	2/19 POLICE OFFICE SUPPLIES	81616	I-1140143	\$72.19
01410400 - PD PATROL TOTAL:						\$144.38
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$10,606.65
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$46.88
		PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618	2620711	\$732.89
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$111.64
		PAPCO	Diesel Fuel Use - Dec. 28,-JAN 14	81618	2613879	\$402.51
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$11,900.57

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$2,093.15
	44010	MAIN LINE MEDIA NEWS	2/10/19 legal notice advertisement	81602	1739983	\$629.80
	44110	NORMA GERRITY, RPR	2/21/19 ZHB REPORTER	81596	NG 3/19	\$878.40
		PENNONI ASSOCIATES INC.	ARDENT PLAN REVIEW	81621	840989	\$700.00
		UNITED INSPECTION AGENCY, INC.	2/19 electric plan review	81638	103594	\$130.00
		UNITED INSPECTION AGENCY, INC.	2/19 electric plan review	81638	103433	\$195.00
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$200.29
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$234.84
		01416100 - CD ADMINISTRATION TOTAL:				\$5,061.48
01416300		01416300 - CD HEALTH				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$1,138.55
		01416300 - CD HEALTH TOTAL:				\$1,138.55
01429200		01429200 - ENG ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$2,604.99
	44112	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR S ITHAN SIDEWALK	81605	18046-6	\$1,321.60
	44113	KATHERINE NICHOLS	1/28-2/9/19 ESCROW PROJECT	81615	16	\$1,110.00
		GRIM, BIEHN & THATCHER	1/19 LEGAL-108HARVARD LN	81598	179696	\$627.00
		GRIM, BIEHN & THATCHER	1/19 LEGAL-109 HARVARD LANE	81598	17697	\$38.00
		GRIM, BIEHN & THATCHER	1/19 LEGAL-11 HARVARD LANE	81598	179698	\$608.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200	44113	GRIM, BIEHN & THATCHER	1/19 LEGAL-113 HARVARD LANE	81598	179699	\$38.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-115 HARVARD LANE	81598	179700	\$627.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-214-238 ASHWOOD RD	81598	179701	\$38.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-415 MAPLEWOOD AVE	81598	179702	\$95.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL905 WOOTON RD	81598	179703	\$627.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-ARDROSSAN SUBDIVISION PLAN	81598	179704	\$13.49	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-JAGUAR LAND ROVER MAIN LINE	81598	179706	\$114.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-WAWA	81598	179711	\$285.00	
		GRIM, BIEHN & THATCHER	1/19 LEGAL-PENN MED	81598	179708	\$1,292.00	
		BARRY ISETT & ASSOCIATES INC.	1/19 Penn Med inspections	81572	0129594	\$3,900.00	
		46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$35.69
			PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$60.61
		01429200 - ENG ADMINISTRATION TOTAL:					
01430200	01430200 - PW INFRASTRUCTURE						
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$8,314.40	
	43050	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$38.64	
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$848.30	
		PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618	2620711	\$1,518.74	
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$365.22	
		PAPCO	Diesel Fuel Use - Dec. 28,-JAN 14	81618	2613879	\$1,567.80	
	46030	G.L. SAYRE INC.	repair parts for truck 52 stat	81629	1-290460046	\$1,039.25	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46030	CCC HEAVY DUTY TRUCK PARTS CO.	2/19 HIGHWAY PARTS	81576	195-0048111	\$96.27
	46040	MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22565649	\$255.00
		MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22552347	\$630.00
01430200 - PW INFRASTRUCTURE TOTAL:						\$14,673.62
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	550 Tons of road salt	81594	INV086841	\$5,669.50
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$5,669.50
01430202	01430202 - PW INFRASTRUCT/STREET CLEANING					
	46030	GRAN TURK EQUIPMENT CO., INC.	Sweeper parts for crosswind st	81597	1131014-01	\$5,608.18
		MODERN EQUIPMENT RENTALS	2/19 Parts for Sweeper & Vacuum	81610	PSI220583	\$60.70
01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:						\$5,668.88
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	2/19 Signs	81640	113378	\$244.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$244.00
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	STREET LIGHT UPGRADES	81599	48944	\$738.30
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$738.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$12,967.85	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JRW	81613	46253824-19	\$241.56	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJM	81614	46948780-19	\$261.53	
	43050	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$38.65	
	44050	BFI-KING OF PRUSSIA RECYCLERY	1/19 TIPPING FEES	81574	4586- 000058501	\$10,993.32	
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$219.20	
		PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618	2620711	\$3,145.79	
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$308.20	
		PAPCO	Diesel Fuel Use - Dec. 28,-JAN 14	81618	2613879	\$3,148.51	
	46040	MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22565649	\$255.00	
		MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22552347	\$630.00	
		TOMMY'S MAIN LINE TOWING	Tow from eagle rd at N. Wayne	81635	37962	\$425.00	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$32,634.61	
01430400		01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$6,253.23	
	43050	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$38.65	
	44311	BERWYN LAWNMOWER LLC	2/19 Parks Equipment	81573	5519	\$58.87	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	81570	0375445 2/19	\$96.64
		PECO ENERGY	MEMORIAL FIELD	81619	50035 2/19	\$775.07
		PECO ENERGY	WILLOWS PARK	81619	01608 2/19	\$37.48
		POTTY QUEEN	2/19 TRAIL POTTY	81625	114-8015624	\$245.90
		POTTY QUEEN	2/19 FENIMORE POTTY	81625	114-8015625	\$245.90
		POTTY QUEEN	2/19 WILLOWS POTTY	81625	114-8015623	\$227.90
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$471.69
		PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618	2620711	\$293.08
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$312.59
		PAPCO	Diesel Fuel Use - Dec. 28,-JAN 14	81618	2613879	\$273.53
	46030	DEL CHEVROLET, INC.	2/19 POLICE PARTS	81592	28097CVW	\$29.82
	46040	MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22565649	\$255.00
		MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22552347	\$630.00
	01430400 - PW PARK MAINTENANCE TOTAL:					
01430403	01430403 - PW PARK MAINT/TREE MGMT					
44110	HORGAN TREE EXPERTS	Tree Removal Fennimore Park	81600	6448A	\$7,000.00	
	HORGAN TREE EXPERTS	Grinding of 10 tree stumps at Fenimore Park	81600	6449A	\$950.00	
	HORGAN TREE EXPERTS	108 CALVARESE LANE	81600	6450A	\$2,475.00	
	HORGAN TREE EXPERTS	205 ARDIN LN	81600	6452A	\$1,600.00	
	HORGAN TREE EXPERTS	WYLDHAVEN RD	81600	6453A	\$225.00	
	HORGAN TREE EXPERTS	411 SOUTH ITHAN AVE	81600	6451A	\$875.00	
	ROCKWELL ASSOCIATES, LLC	2/19 Hazardous Tree Inspections	81628	10042RA	\$320.00	
	ROCKWELL ASSOCIATES, LLC	820 DARBY RD Tree Inspections	81628	10031	\$200.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	ROCKWELL ASSOCIATES, LLC	2/19 Hazardous Tree Inspections	81628	10030	\$480.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$14,125.00
01430500	01430500 - PW MECHANICS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$1,840.25
	43050	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634	5952173	\$38.65
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618	2620612	\$67.38
		PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$113.63
01430500 - PW MECHANICS TOTAL:						\$2,059.91
01440000	01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	3/19 CONTRIBUTION	81626	RML 3/19	\$80,000.00
01440000 - LIBRARY TOTAL:						\$80,000.00
01450100	01450100 - RCP/ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$1,976.93
01450100 - RCP/ADMINISTRATION TOTAL:						\$1,976.93
01450200	01450200 - RCP/RECREATION PROGRAMS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571	2882265	\$872.17
	43060	4IMPRINT, INC.	PROMOTIONAL ITEMS FOR TOWNSHIP	81566	17274226	\$961.13
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$1,833.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603 212796		\$181.00
		MARCO INC.	Annual Fire Extinguisher Inspe	81603 212797		\$88.65
		MARCO INC.	Annual Fire Extinguisher Inspe	81603 212798		\$18.63
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$288.28
		001 - GENERAL FUND TOTAL:				\$323,716.24
		002 - SEWER SPECIAL REVENUE FUND				
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571 2882265		\$72.43
	44210	GRIM, BIEHN & THATCHER	1/19 LEGAL-SEWER MATTERS	81598 179709		\$54.00
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$126.43
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP 2019 - INST 2 OF 4	81571 2882265		\$2,757.12
	43050	TIAA COMMERCIAL FINANCE, INC.	2/19 SAVIN COPIER LEASE	81634 5952173		\$38.65
	44110	PENDERGAST SAFETY EQUIPMENT	Maintenance of Gas Monitors fo	81620 305434		\$529.77
		PENNSYLVANIA ONE CALL SYSTEM, INC.	1/19 PA 1 call notification	81622 0000802858		\$270.84
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	81570 0203686 2/19		\$18.28
		PECO ENERGY	GULPH/HERMITAGE PUMP	81619 01602 2/19		\$1.25
	46010	PAPCO	Gasoline Use - Jan. 15 to Feb. 2	81618 2620612		\$432.27
		PAPCO	Diesel Fuel Use - Jan. 15 to FEB 3	81618 2620711		\$299.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	46010	PAPCO	Gasoline Useage December 28,-JAN 14	81618	2614079	\$387.94
		PAPCO	Diesel Fuel Use - Dec. 28,-JAN 14	81618	2613879	\$405.80
	46040	MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22565649	\$255.00
		MITCHELL REPAIR INFORMATION COMPANY LLC	Heavy Duty Vehicle Diagnostic	81608	22552347	\$630.00
	48204	K.E. SEIFERT, INC.	Conestoga Road Emergency Sanit	81601	955518	\$175,465.39
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$181,491.96
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$181,618.39
003 - LIQUID FUELS SPECIAL REV FUND						
03430201	03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL					
	43050	EASTERN SALT COMPANY, INC.	550 Tons of road salt	81594	INV086841	\$21,733.06
03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:						\$21,733.06
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$21,733.06
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	WEST WAYNE PRESERVE STORMWATER MANAGEMENT	81605	18076-2	\$2,046.30
		T&M ASSOCIATES	Wooton Rd. Storm	81632	DAP360009	\$3,070.40
		CARROLL ENGINEERING CORPORATION	EARLES LAKE DAM REMOVAL PROJECT	81575	213428	\$2,533.70
		TERRA STRUCTURES	Radnor Road -Gulph Creek Retai	81633	113-00002502	\$64,518.62
	44210	GRIM, BIEHN & THATCHER	1/19 LEGAL-STORMWATER ACCOUNTS	81598	179710	\$230.58

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$72,399.60
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	81605	18059-7	\$17,969.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYE/PROJECT AVE FLOOD REDUCTION	81605	18058-7	\$8,925.70
		T&M ASSOCIATES	Arthur Road Storm Sewer	81632	DAP360010	\$6,268.33
	48204	N. ABBONIZIO CONTRACTORS, INC.	NORTH WAYNE FIELD SWM BASIN REPAIR AND CLEANING	81612	1	\$24,471.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR MALIN ROAD CULVERT	81605	18049-6	\$18,585.80
		TERRA STRUCTURES	Emergency Repairs to the S Dev	81633	113-00002503	\$241,216.67
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$317,437.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$389,836.60
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	Windows 10 Pro software	81607	7712339	\$299.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$299.98
05404100		05404100 - CIF PEG				
	48208	MICRO CENTER A/R	Laptop Computer	81607	7707901	\$999.99
		05404100 - CIF PEG TOTAL:				\$999.99
05450000		05450000 - CIF RECREATION				
	48214	FENCCO., INC.	Fence bordering FORT	81595	KK1035	\$8,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05450000			05450000 - CIF RECREATION TOTAL:			\$8,000.00
			005 - CAPITAL IMPROVEMENT FUND TOTAL:			\$9,299.97
			008 - OTHER POST EMP BEN FIDUC FUND			
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	41027		COMMONWEALTH ANNUITY & WHOLE LIFE CBL (OPEB) LIFE	81579	1271893-19	\$88.10
			COMMONWEALTH ANNUITY & WHOLE LIFE AMM (OPEB) LIFE	81580	1271813-19	\$110.95
			COMMONWEALTH ANNUITY & WHOLE LIFE CPC (OPEB) LIFE	81581	1271783-19	\$114.95
			COMMONWEALTH ANNUITY & WHOLE LIFE AMM (OPEB) LIFE	81582	1220641-19	\$115.52
			COMMONWEALTH ANNUITY & WHOLE LIFE CRC (OPEB) LIFE	81583	1220629-19	\$118.82
			COMMONWEALTH ANNUITY & WHOLE LIFE EJ (OPEB) LIFE	81584	1271949-19	\$127.60
			COMMONWEALTH ANNUITY & WHOLE LIFE INT MJR (OPEB) LIFE	81585	1205166-19 INT	\$134.11
			COMMONWEALTH ANNUITY & WHOLE LIFE EJ (OPEB) LIFE	81586	1221023-19	\$143.80
			COMMONWEALTH ANNUITY & WHOLE LIFE WPH (OPEB) LIFE	81587	1205341-19	\$157.25
			COMMONWEALTH ANNUITY & WHOLE LIFE WAM (OPEB) LIFE	81578	1205164-19	\$254.00
			COMMONWEALTH ANNUITY & WHOLE LIFE DPD (OPEB) LIFE	81588	1206051-19	\$254.00
			COMMONWEALTH ANNUITY & WHOLE LIFE MJR (OPEB) LIFE	81589	1205166-19	\$360.25
			COMMONWEALTH ANNUITY & WHOLE LIFE REA (OPEB) LIFE	81590	1205388-19	\$370.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000	41027	COMMONWEALTH ANNUITY & WHOLE LIFE JKM (OPEB) LIFE		81591	1205165-19	\$474.00
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$2,824.10
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$2,824.10
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	1/28/19 BOC MEETING	81628	10028	\$550.00
		ROCKWELL ASSOCIATES, LLC	2/19 Shade Tree Meetings	81628	10043RA	\$850.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$1,400.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$1,400.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	81636	045-251861	\$12,000.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	81636	045-251861	\$2,800.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	81637	045-250716	\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	81637	045-250716	\$1,454.69
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$19,697.19
		018 - \$8M SETTLEMENT FUND TOTAL:				\$19,697.19
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603	212796	\$181.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000	44110	MARCO INC.	Annual Fire Extinguisher Inspe	81603	212797	\$88.65
		MARCO INC.	Annual Fire Extinguisher Inspe	81603	212798	\$18.63
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	81619	01304 2/19	\$292.64
		PECO ENERGY	WILLOWS MANSION GAS	81619	01402 2/19	\$1,631.67
23500000 - WEF WILLOWS TOTAL:						\$2,212.59
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$2,212.59
501 - PARK & TRAIL IMPROVEMENT FUND						
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	81605	18037-8	\$764.20
5185401H - HARFRD PK TRL MPRV TOTAL:						\$764.20
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$764.20
Total all Funds:						\$953,102.34