

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-2C

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

Fund (Fund Number)	2019-2C
GENERAL FUND (001)	\$ 313,649.90
SEWER SPECIAL REVENUE FUND (002)	\$ 9,272.32
CAPITAL IMPROVEMENT FUND (005)	\$ 1,128.00
OTHER POST EMP BEN FIDUC FUND (008)	\$ 150,615.99
Total Accounts Payable Disbursements	\$ 474,666.21
Grand Total - Authorized Disbursement Amount	\$ 474,666.21

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-2019-2C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	2/19 HEALTH	81493 16059		\$1,285.17
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512 9408-000001		\$147.73
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499 789539324820		\$20.73
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521 4023 2/19		\$115.26
	44110	JOHN HANCOCK	Q4 2018 HANCOCK FEES	81498 2816351570		\$549.99
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81533 9822865704		\$30.30
	50010	SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	81526 427396		\$16.80
01400000 - ADMIN ADMINISTRATION TOTAL:						\$2,165.98
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	2/19 HEALTH	81493 16059		\$8,393.52
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512 9408-000001		\$337.09
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499 789539324820		\$57.67
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521 4023 2/19		\$1,511.67
	44110	ADP, LLC	1/19 RETIREMENT PAYROLL	81478 527009281		\$292.20
		ADP, LLC	2/19 RETIREMENT PAYROLL	81478 529080061		\$294.85
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$10,887.00
01401200		01401200 - FIN ACT 511				
	44214	VERITAX, INC.	1/19 ACT 511 AUDITOR FEES	81532 2019-03		\$8,331.67
01401200 - FIN ACT 511 TOTAL:						\$8,331.67

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401300		01401300 - FIN HUMAN RESOURCES				
	44112	TASC	2019 FLEX PLAN ADMINISTRATION	81527	IN1452129	\$2,439.36
		01401300 - FIN HUMAN RESOURCES TOTAL:				\$2,439.36
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521	4023 2/19	\$2.31
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$2.31
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$5.25
	44110	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$58.82
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$64.07
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44118	CLEANNET OF PHILADELPHIA	2/19 CLEANING TOWNSHIP BUILDING	81485	61349	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	81516	32025 2/19	\$9,798.94
	45022	COMCAST	2/19 backup Internet Service Twp Bl	81486	0212904 2/19	\$287.87
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$17,486.81
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$172.18
	45010	PECO ENERGY	235/GARAGE GAS	81516	00106 2/19	\$435.06
		PECO ENERGY	235/GARAGE SHED GAS	81516	00602 2/19	\$2,235.46
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,842.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	81516	01707 2/19	\$123.07	
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					\$123.07
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81533	9822865704	\$80.02	
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:					\$80.02
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$3,244.43	
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$76.30	
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$19.22	
	43050	MICRO CENTER A/R	2/19 IT Operating Supplies	81506	7706688	\$23.97	
		MICRO CENTER A/R	2/19 IT Operating Supplies	81506	7706512	\$241.42	
	45022	LINE SYSTEMS INC.	2/19 local and long distance charge	81503	16202190215	\$2,528.01	
		VERIZON WIRELESS	1/19 Mobile device data plan	81533	9822865704	\$15.18	
	46040	ALURA BUSINESS SOLUTIONS, LLC	Router Configuration and PC D	81479	32446	\$568.75	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$6,717.28
01404100		01404100 - IT/CABLE FRANCHISE					
	43040	OFFICE DEPOT	1/19 RTV SUPPLIES	81513	264552047001	\$13.99	
	43050	MICRO CENTER A/R	2/19 RTV SUPPLIES	81506	7705537	\$100.92	
		MICRO CENTER A/R	2/19 RTV SUPPLIES	81506	7706734	\$170.89	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$285.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	2/19 HEALTH	81493 16059		\$85,984.51	
	41027	NEW YORK LIFE	GROUP LIFE 2019	81507 S19761 001-19		\$115.15	
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512 9408-000001 2/19		\$1,824.53	
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512 9408-000001 2/19		\$207.90	
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499 789539324820		\$646.71	
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521 4023 2/19		\$645.07	
	44031	ANCHORS AWEIGH, INC.	Polo shirts for Police Instruc	81480 11487		\$400.00	
		UNIFORM GEAR, INC.	Police bomber jacket for Sgt.	81531 18823-2		\$74.50	
	44110	WORKNET OCCUPATIONAL HEALTH	12/18 PT POLICE APPLICANT TESTS	81519 03009406-00		\$48.30	
	44112	MAIN LINE HEALTH	1/19 Random Drug Testing	81504 172626		\$310.00	
	46010	PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514 18142 1/19		\$63.01	
	46030	MATTHEWS PAOLI FORD	2/19 Parts for Police Ford Vehicles	81505 5031644		\$203.36	
		MATTHEWS PAOLI FORD	1/19 Parts for Police Ford Vehicles	81505 5031619		\$120.40	
		MATTHEWS PAOLI FORD	2/19 POLICE PARTS	81505 5031687		\$231.60	
		MATTHEWS PAOLI FORD	2/19 POLICE PARTS	81505 5031627		\$36.03	
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514 18142 1/19		\$448.78	
	46040	IDENTIFIX INC	1 year subscription to Identif	81501 479306-19		\$285.60	
		JC & T AUTO GLASS	Replace cracked windshield on	81502 137077		\$300.00	
		01410100 - PD ADMINISTRATION TOTAL:					\$91,945.45
014101P7		014101P7 - PD ADMIN/CPR PROGRAM					
	43050	CHANNING BETE COMPANY, INC.	Supplies for CPR class instruc	81483 53633650		\$228.70	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P7		014101P7 - PD ADMIN/CPR PROGRAM TOTAL:				\$228.70
01410500		01410500 - PD PARKING ENFORCEMENT				
	42041	COUNTY OF DELAWARE	Licensing Fee for 2019	81488	8838 2019	\$1,000.00
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$1,000.00
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	2/19 HEALTH	81493	16059	\$831.20
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$247.75
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$49.37
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521	4023 2/19	\$714.39
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81533	9822865704	\$30.30
		01416100 - CD ADMINISTRATION TOTAL:				\$1,873.01
01429200		01429200 - ENG ADMINISTRATION				
	41026	DVHIT	2/19 HEALTH	81493	16059	\$4,520.15
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$162.10
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$9.61
	42040	PASEO	PASEO Conference and Workshop	81515	PASEO 2/19	\$240.00
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521	4023 2/19	\$125.73
	44113	KATHERINE NICHOLS	12/14-12/20/18ESCROW PROJECT	81511	14	\$1,125.00
		KATHERINE NICHOLS	1/7-1/25/19 ESCROW PROJECT	81511	15	\$1,515.00
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81533	9822865704	\$39.67
		01429200 - ENG ADMINISTRATION TOTAL:				\$7,737.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$21,654.94	
	41027	NEW YORK LIFE	GROUP LIFE 2019	81507	S19761 001-19	\$675.40	
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$546.19	
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$73.36	
	42040	DANIEL CURRY	re-imburse for Vehicle Safety	81490	DC 2/19	\$99.98	
	43050	SAFETY SOLUTIONS, INC.	2/5/19 First Aide Kit Updates and Saf	81523	50184	\$34.24	
	44110	CENTERS FOR OCCUPATIONAL HEALTH	12/18 CDL TESTING FOR PUBLIC WO	81520	293082	\$448.00	
	45022	TOWN COMMUNICATIONS	2/19 Radio Mainteance	81530	11020	\$89.09	
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$70.57	
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$63.02	
	46030	PENN POWER SYSTEMS	1/19 Parts for Highway	81518	2978567	\$124.38	
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$43.23	
	46040	IDENTIFIX INC	1 year subscription to Identif	81501	479306-19	\$285.60	
		01430200 - PW INFRASTRUCTURE TOTAL:					\$24,208.00
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	1/19 Repairs & Maintenance to Traff	81500	48932	\$252.00	
		CHARLES A. HIGGINS & SONS	COUNTY LINE & CONESTOGA	81500	48918	\$146.80	
	45020	PECO ENERGY	TRAFFIC LIGHTS	81516	01008 2/19	\$1,029.82	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$1,428.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	INVERARY STREET LIGHT ON POLE #457	81500	48847	\$372.26
		CHARLES A. HIGGINS & SONS	1/19 Street Light Maintenan	81500	48892	\$1,089.00
	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	81516	020519	\$30.72
		PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	81517	00204 2/19	\$14,827.64
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$16,319.62
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	1/19 Materials for Drainage Repairs	81495	86469	\$206.42
		GROVE SUPPLY, INC.	Pipe for Drainage project	81497	S4922608.001	\$211.38
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$417.80
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	1/19 Materials for Road Maintenance	81495	84211	\$122.81
		GLASGOW INC.	1/19 Materials for Road Maintenance	81495	86042	\$61.71
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$184.52
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41026	DVHIT	2/19 HEALTH	81493	16059	\$31,782.16
	41027	NEW YORK LIFE	GROUP LIFE 2019	81507	S19761 001-19	\$330.25
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$789.34
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$123.67
	43050	SAFETY SOLUTIONS, INC.	2/5/19 First Aide Kit Updates and Saf	81523	50184	\$34.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	44050	DELAWARE CTY SOLID WASTE AUTHORITY	1/19 TIPPING FEE	81492	20190201-1848-37952	\$34,103.91
		COMMONWEALTH OF PENNSYLVANIA	PERMIT FEES FOR D.E.P.	81487	COM 2/19	\$1,300.00
	45022	TOWN COMMUNICATIONS	2/19 Radio Mainteance	81530	11020	\$89.08
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$70.57
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$63.02
	46030	DEL CHEVROLET, INC.	2/19 REFUSE PARTS	81491	27940 CVW	\$257.54
		CCC HEAVY DUTY TRUCK PARTS CO.	2/19 REFUSE PARTS	81482	195-0047731	\$219.44
		G.L. SAYRE INC.	1/19 Parts for Refuse Trucks	81525	1-290110058	\$601.22
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$17.92
		G.L. SAYRE INC.	12/18 REFUSE PARTS	81525	1-283530070	\$23.10
		G.L. SAYRE INC.	12/18 REFUSE PARTS	81525	1-283520138	\$180.00
		CCC HEAVY DUTY TRUCK PARTS CO.	1/19 REFUSE PARTS	81482	195-0047434	\$1,015.46
		CCC HEAVY DUTY TRUCK PARTS CO.	2/19 REFUSE PARTS	81482	195-0047479	\$176.85
		CCC HEAVY DUTY TRUCK PARTS CO.	1/19 REFUSE PARTS	81482	195-0047281	\$228.13
		CCC HEAVY DUTY TRUCK PARTS CO.	1/19 REFUSE PARTS	81482	195-0047263	\$203.60
	46040	IDENTIFIX INC	1 year subscription to Identif	81501	479306-19	\$285.60
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290030004	\$170.52
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290300078	\$65.96
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290170021	\$1,358.47
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290280077	\$44.17
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290280045	\$700.74
		G.L. SAYRE INC.	1/19 REFUSE PARTS	81525	1-290300079	\$1.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46040	G.L. SAYRE INC.	Replacement of main engine wir	81525	1-290140132	\$2,627.96
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$76,864.90
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$23,297.12
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SML	81508	46471242-19	\$179.35
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$479.32
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$57.83
	43050	SAFETY SOLUTIONS, INC.	2/5/19 First Aide Kit Updates and Saf	81523	50184	\$34.24
		BERWYN LAWNMOWER LLC	Chain Saw Attachment for Weed	81481	5508	\$199.99
	45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	81516	00102 2/19	\$26.71
		PECO ENERGY	717 MAPLEWOOD AVE	81516	00204 2/19	\$27.60
		PECO ENERGY	IVEN AVE. S/O SINKLER	81516	00306 2/19	\$48.95
		PECO ENERGY	FENIMORE PARK PUMP	81516	00401 2/19	\$23.02
		PECO ENERGY	402 E.LANCASTER PARK	81516	00708 2/19	\$62.31
		PECO ENERGY	21 COURTNEY CIR PUMP	81516	01009 2/19	\$29.41
		PECO ENERGY	FILIPONE PARK	81516	01514 2/19	\$29.49
		PECO ENERGY	GARRETT/TUNNELL FIELD	81516	01903 2/19	\$27.00
		PECO ENERGY	301 IVEN LOT	81516	82028 2/19	\$28.75
	45022	TOWN COMMUNICATIONS	2/19 Radio Mainteance	81530	11020	\$89.08
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$70.57
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$63.02
	46030	PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$417.00
	46040	IDENTIFIX INC	1 year subscription to Identif	81501	479306-19	\$285.60
		G.L. SAYRE INC.	1/19 PARK PARTS	81525	1-290090046	\$789.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46040	G.L. SAYRE INC.	1/19 PARK PARTS	81525	1-290020021	\$12.65
01430400 - PW PARK MAINTENANCE TOTAL:						\$26,278.09
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$4,789.69
	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$123.37
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$20.46
	43050	SAFETY SOLUTIONS, INC.	2/5/19 First Aide Kit Updates and Saf	81523	50184	\$34.24
	44031	CINTAS CORPORATION #287	1/19 Mechanic Uniforms	81484	41330 1/19	\$295.50
		CINTAS CORPORATION #287	1/19 Mechanic Uniforms	81484	41330 1/19	\$443.25
	45022	TOWN COMMUNICATIONS	2/19 Radio Mainteance	81530	11020	\$41.67
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$23.52
01430500 - PW MECHANICS TOTAL:						\$5,771.70
01450043	01450043 - RCP/RADOR DAY CAMP					
	44010	ELEMENTARY CONNECTIONS, LLC	MARKETING FOR RDC 2019	81494	1434	\$300.00
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$300.00
01450071	01450071 - RCP/SUPERHERO					
	43060	CROWN TROPHY	TROPHY PLATES FOR 2019 MOTHER	81489	CT 2/19	\$40.00
01450071 - RCP/SUPERHERO TOTAL:						\$40.00
01450100	01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$4,334.55

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01450100	41027	NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$147.67
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$19.22
	43045	PURCHASE POWER	Postage Meter Refill 1/8/2019	81521	4023 2/19	\$235.57
	45022	VERIZON WIRELESS	1/19 Mobile device data plan	81533	9822865704	\$30.30
	01450100 - RCP/ADMINISTRATION TOTAL:					
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	PECO ENERGY	SULPIZIO GYM	81516	56042 2/19	\$2,858.85
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$2,858.85
001 - GENERAL FUND TOTAL:						\$313,649.90
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$922.22
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$922.22
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	2/19 HEALTH	81493	16059	\$5,984.47
	41027	NEW YORK LIFE	GROUP LIFE 2019	81507	S19761 001-19	\$115.60
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SA	81510	46471305-19	\$270.96
		NORTH AMERICAN BENEFITS COMPANY	2/19 LONG TERM DISABILITY	81512	9408-000001 2/19	\$168.39
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$30.46
	43050	SAFETY SOLUTIONS, INC.	2/5/19 First Aide Kit Updates and Saf	81523	50184	\$34.24
45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	81516	00101 2/19	\$918.11	

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02430601	45010	PECO ENERGY	128 WOODS LANE PUMP	81516	00108 2/19	\$163.62
		PECO ENERGY	28 HAYMARKET	81516	00206 2/19	\$139.37
		PECO ENERGY	1050 SPROUL RD PUMP STATION	81516	00207 2/19	\$2.66
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	81516	00704 2/19	\$2.66
	45022	TOWN COMMUNICATIONS	2/19 Radio Mainteance	81530	11020	\$89.08
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solv	81524	78888677	\$58.81
		PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$63.02
	46030	PARTS SERVICE, LLC	1/19 Parts for Refuse Vehicles	81514	18142 1/19	\$23.05
	46040	IDENTIFIX INC	1 year subscription to Identif	81501	479306-19	\$285.60
		G.L. SAYRE INC.	1/19 PARK PARTS	81525	1-290090046	\$0.00
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$8,350.10
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$9,272.32
005 - CAPITAL IMPROVEMENT FUND						
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	QUALITY CONTROL INSPECTION, INC.	2019 SUPERPAVE	81522	53668	\$1,128.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$1,128.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$1,128.00
008 - OTHER POST EMP BEN FIDUC FUND						
08492000	08492000 - OPEBF PENSION ADMINISTRATION					
	41026	JERRY G. GREGORY	M-2/19 (OPEB)	81496	JGG 2/19	\$35.00
		DVHIT	2/19 HEALTH	81493	16059	\$137,584.39
	41027	NEW YORK LIFE	GROUP LIFE 2019	81507	S19761 001-19	\$5,263.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SMS (OPEB)	81509	46471404-19	\$210.07
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DEATH BENEFIT DUE TO MARY S BENTLEY RETIREE DECEAS	81528	BPB 2/19	\$3,750.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DEATH BENEFIT DUE TO MARY S BENTLEY RETIREE DECEAS	81529	MC 2/19	\$3,750.00
		THE HARTFORD	2/19 GROUP TERM LIFE INSURANCE	81499	789539324820	\$23.48
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$150,615.99
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$150,615.99
Total all Funds:						\$474,666.21