

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-6A

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

Fund (Fund Number)	2019-6A
<b>GENERAL FUND (001)</b>	<b>\$ 240,845.18</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 3,426.95</b>
<b>LIQUID FUELS SPECIAL REV FUND (003)</b>	<b>\$ 17,108.50</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 41,802.14</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 36,932.64</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 5,909.87</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 1,045.03</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 5,317.79</b>
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	<b>\$ 160.71</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 680.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 101.29</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 15,920.60</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 369,250.70</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 369,250.70</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.




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**William M. White**

*Finance Director*

# DISBURSEMENTS-2019-6A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44210	GRIM, BIEHN & THATCHER	4/19 LEGAL - GENERAL MATTERS	82331	182093	\$5,600.00
		GRIM, BIEHN & THATCHER	4/19 - LEGAL LITIGATION MATTERS	82331	182094	\$12,394.60
	45022	VERIZON WIRELESS	5/19 Shared tablet data plan	82375	9830765052	\$35.28
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$18,029.88</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44110	INTEGRITAX SOLUTIONS, LLC	6/19 ACT 511 Software Services	82337	INV-0067	\$2,770.00
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$2,770.00</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$74.60
	44110	KROFF CHEMICAL COMPANY, INC.	6/16 HVAC Water Treatment	82340	CT0027167	\$300.00
	44310	SERVEPRO	Jail Cell HAZMAT Cleaning	82366	PAWC8X_MAY 19	\$3,059.39
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	82308	1036370 4/19	\$358.32
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	82308	1036372 4/19	\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	82308	1420771 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	82308	1036370 6/19	\$490.49
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	82308	1036372 6/19	\$88.50
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	82308	1420771 6/19	\$17.44
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$4,499.68</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. electrical work at the T	82342	37360	\$186.44
		EQUIPMENT TRADE SERVICE CO., INC.	Repairs to Pressure Washer	82323	121680	\$978.75
		COLLIFLOWER, INC.	HOSE ASSEMBLY AND FITTING	82316	00069134	\$277.12
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	82308	0178405 4/19	\$268.60
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	82308	0203241 4/19	\$206.40
		AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	82308	0178405 6/19	\$239.46
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	82308	0203241 6/19	\$194.88
		COMCAST	Cable Service for PW Facility	82317	0124687 6/19	\$14.85
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$2,366.50</b>
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>				
	45010	AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	82308	0203662 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	82308	0203662 6/19	\$16.40
		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>				<b>\$33.60</b>
01403P24		<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY</b>				
	45022	VERIZON WIRELESS	5/19 Shared tablet data plan	82375	9830765052	\$80.01
		<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:</b>				<b>\$80.01</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	GREAT AMERICA LEASING CORPORATION	5/19 Plotter & Scanner lease	82330	24853514	\$170.22
		EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	82322	8-2757	\$1,800.00
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$220.72

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01404000	45022	VERIZON WIRELESS	5/19 Shared tablet data plan	82375	9830765052	\$25.26
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$2,216.20</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>					
44110	SADLEIR'S AUTOMOTIVE	4/19 POLICE TOWING		82370	2330	\$125.00
	SADLEIR'S AUTOMOTIVE	4/19 POLICE TOWING		82370	2326	\$125.00
45022	VERIZON WIRELESS	4/19 mobile device plan		82376	9830728319	\$1,244.22
46020	ARDMORE TIRE INC.	Tires for Police Vehicles - 4 GY EAGLE		82309	13315	\$460.00
	ARDMORE TIRE INC.	Tires for Police Vehicles - 2GY EAGLE		82309	13768	\$230.00
46030	MATTHEWS PAOLI FORD	Parts for POLICE vehicles		82343	5032382	\$221.25
	MATTHEWS PAOLI FORD	Parts for POLICE vehicles		82343	5032357	\$224.83
	MATTHEWS PAOLI FORD	Parts for POLICE vehicles		82343	5032369	\$234.27
46040	ROADSAFE TRAFFIC SYSTEMS	Repairs to electronic sign/mes		82362	89469	\$2,822.76
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$5,687.33</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
44110	BRAXTON'S ANIMAL WORKS	5/19 K9 FOOD		82313	845813-1	\$77.24
	BRAXTON'S ANIMAL WORKS	5/19 K9 FOOD		82313	844916-1	\$52.79
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$130.03</b>
014101P7	<b>014101P7 - PD ADMIN/CPR PROGRAM</b>					
43050	CHANNING BETE COMPANY,INC.	Supplies for CPR class instruc		82315	31508618	\$5,026.40
<b>014101P7 - PD ADMIN/CPR PROGRAM TOTAL:</b>						<b>\$5,026.40</b>
01410500	<b>01410500 - PD PARKING ENFORCEMENT</b>					
44110	DEVO & ASSOCIATES, LLC	3/19 Monthly Airtime Pay by Space P		82320	60809454	\$2,508.00

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01410500		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$2,508.00</b>
01413000		<b>01413000 - FIRE</b>				
	45010	AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS	82308	0348593 4/19	\$34,504.13
		AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS (14)	82308	1065946 4/19	\$924.00
		<b>01413000 - FIRE TOTAL:</b>				<b>\$35,428.13</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	43040	MICRO ESSENTIAL LABORATORY, INC.	pool testing supplies	82345	INV253750	\$62.04
	44110	NORMA GERRITY, RPR	5/16/19 ZHB	82326	NG 5/19	\$810.75
		BARRY ISETT & ASSOCIATES INC.	4/19 PA UCC PLAN REVIEW	82311	0132261	\$4,300.00
		BARRY ISETT & ASSOCIATES INC.	4/19 CODE INSPECTIONS	82311	0132260	\$14,700.00
		UNITED INSPECTION AGENCY, INC.	4/19 ELECTRIC PLAN REVIEW	82374	105662	\$765.00
		UNITED INSPECTION AGENCY, INC.	5/19 ELECTRIC PLAN REVIEW	82374	106039	\$130.00
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$184.25
		VERIZON WIRELESS	5/19 Shared tablet data plan	82375	9830765052	\$35.28
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$20,987.32</b>
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETARY PROP MAINT	82371	4537	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	W Wayne Ave - prop maintenanc	82371	4540	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	216 Sinkler	82371	4545	\$425.00

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01416201	44115	TOMMY'S PAVING & EXCAVATING INC.	118 W Beechtree prop mainten	82371	4547	\$250.00
		TOMMY'S PAVING & EXCAVATING INC.	223 Highland Ave	82371	4544	\$275.00
		TOMMY'S PAVING & EXCAVATING INC.	713 Miller Street	82371	4543	\$275.00
<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>						<b>\$1,455.00</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	44010	VILLANOVA UNIVERSITY	Business Cards	82377	5678	\$70.00
	44112	GILMORE & ASSOCIATES, INC.	Delaware County Christian Scho	82327	184846	\$2,675.00
	44113	GILMORE & ASSOCIATES, INC.	Villanova University Bistro	82327	184839	\$465.00
		GILMORE & ASSOCIATES, INC.	145 King of Prussia - Hotel	82327	184841	\$1,425.44
		GILMORE & ASSOCIATES, INC.	501 S Ithan	82327	184847	\$315.00
		QUALITY CONTROL INSPECTION, INC.	11 Welwyn	82353	54228	\$165.80
		QUALITY CONTROL INSPECTION, INC.	103 Harford Lane	82353	54226	\$86.96
		BARRY ISETT & ASSOCIATES INC.	4/19 PENN MED INSPECTIONS	82311	0132258	\$1,280.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - 360 CONESTOGA ROAD	82331	182097	\$209.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - 111 WHEELER	82331	182095	\$608.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - 233 ASHWOOD ROAD	82331	182096	\$608.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - 409, 411 & 413 E. LANCASTER AVENUE	82331	182098	\$19.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - 501 SOUTH ITHAN AVENUE	82331	182099	\$95.00

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01429200	44113	GRIM, BIEHN & THATCHER	4/19 LEGAL - ARDROSSAN SUBDIVISION PLAN	82331	182100	\$76.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - JAGUAR LAND ROVER MAIN LINE	82331	182101	\$969.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - PENN MEDICINE	82331	182102	\$1,387.00
		GRIM, BIEHN & THATCHER	4/19 LEGAL - WAWA	82331	182105	\$779.00
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$234.23
		VERIZON WIRELESS	5/19 Shared tablet data plan	82375	9830765052	\$35.28
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$11,502.71</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$698.14
		GTS - WELCO	Welding supplies	82332	89564723	\$3.53
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30832	\$19.64
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30721	\$39.28
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82364	79858911	\$117.33
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	31365	\$22.91
	44110	TOMMY'S PAVING & EXCAVATING INC.	hauling of sweeper debris from	82371	4542	\$395.00
	44311	HOFFMAN EQUIPMENT CO.	Parts for loader	82335	002063.02	\$45.50
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$310.99
	46020	ARDMORE TIRE INC.	Tires for Highway Vehicles - 2 FS	82309	13771	\$304.90
	46030	MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032414	\$132.25
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032413	\$20.69
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Highway Vehicles	82314	195-0051342	\$256.49
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	82314	195-0051300	\$46.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46040	G.L. SAYRE INC.	2/19 HIGHWAY PARTS	82365	1-290390038	\$38.71
		G.L. SAYRE INC.	2/19 HIGHWAY PARTS	82365	1-290420027	\$193.36
		G.L. SAYRE INC.	2/19 HIGHWAY PARTS	82365	1-290510076	\$87.86
		G.L. SAYRE INC.	2/19 HIGHWAY PARTS	82365	21*290520104	\$245.64
		G.L. SAYRE INC.	2/19 HIGHWAY PARTS	82365	1-290560060	\$281.13
		G.L. SAYRE INC.	3/19 highway parts	82365	1-290660053	\$148.44
		G.L. SAYRE INC.	3/19 HIGHWAT PARTS	82365	1-290720020	\$87.70
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$3,495.86</b>
01430202	<b>01430202 - PW INFRASTRUCT/STREET CLEANING</b>					
01430202	46030	GRAN TURK EQUIPMENT CO.,	Parts for the sweeper	82329	1131497-01	\$104.48
		INC.				
<b>01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:</b>						<b>\$104.48</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
01430204	43050	HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$9.98
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$9.98</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
01430205	44310	CHARLES A. HIGGINS & SONS	Maintenance & Repairs to Stree	82334	49284	\$1,145.80
		CHARLES A. HIGGINS & SONS	Maintenance & Repairs to Stree	82334	49579	\$437.70
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$1,583.50</b>
01430206	<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>					
01430206	43050	GLASGOW INC.	Materials for Curbing Repairs	82328	96957	\$75.70
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30832	\$1.26
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30721	\$2.51



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430206	43050	MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	31365	\$1.47
		A. MARINELLI & SONS, INC.	1yd 3500 PSI	82341	469734	\$123.50
		A. MARINELLI & SONS, INC.	5 YD 3500 PSI 3/4 STONE	82341	464855	\$802.50
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>				
01430207	<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>					
	43050	MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30832	\$39.27
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30721	\$78.55
		KNOWLTON CONSTRUCTION SUPPLIES INC.	Inlet Grates	82339	80126	\$325.00
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	31365	\$45.82
		GALANTINO SUPPLY CO. INC.	riverstone for drainage repair	82324	10047156	\$74.37
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	Materials for Road Maintenance	82328	96150	\$106.39
		GLASGOW INC.	Materials for Road Maintenance	82328	96149	\$154.98
		GLASGOW INC.	5/19 PATCHES 9.55MM	82328	97756	\$83.89
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>					<b>\$345.26</b>	
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	43050	HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$28.35
		GTS - WELCO	Welding supplies	82332	89564723	\$3.54
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82364	79858911	\$117.34
	46020	ARDMORE TIRE INC.	REFUSE - 5/19 8 TIRES AND VALVES	82309	13023	\$2,146.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	82314	195-0051726	\$235.82

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	GRAN TURK EQUIPMENT CO., INC.	TANK COVER AND CLAMP	82329	1132417-01	\$260.88
	46040	G.L. SAYRE INC.	3 INJECTORS, SENSOR, 2 GASKETS, OIL KIT	82365	1-290670118 2	\$5,482.69
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$8,274.62</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	PLAYPOWER LT FARMINGTON, INC.	100 cubic yards of wood carpet	82351	1400232728	\$2,325.87
		HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$275.72
		GTS - WELCO	Welding supplies	82332	89564723	\$3.54
		A. MARINELLI & SONS, INC.	Concrete for sidewalk at Emlen	82341	466925	\$85.00
		A. MARINELLI & SONS, INC.	Concrete for sidewalk at Emlen	82341	466401	\$750.00
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30832	\$76.19
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30721	\$152.39
		DAYTON LOCK COMPANY, LLC	5/19 KEYS & LOCKS	82319	090335	\$103.00
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82364	79858911	\$117.34
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	31365	\$88.89
	44310	DAYTON LOCK COMPANY, LLC	5/19 KEYS & LOCKS	82319	090335	\$103.00
	44311	TURF EQUIPMENT AND SUPPLY COMPANY	Filters & Blades for Park Mowe	82373	1037584-00	\$66.58
		TURF EQUIPMENT AND SUPPLY COMPANY	Filters & Blades for Park Mowe	82373	1033639-00	\$262.99
	45010	AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	82308	0199265 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	82308	0203659 4/19	\$50.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	82308	0203664 4/19	\$50.20
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	82308	0203665 4/19	\$73.85

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01430400	45010	AQUA PENNSYLVANIA, INC.	ENCKE PARK	82308	0203687 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	82308	0203703 4/19	\$276.28
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	82308	0204227 4/19	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	82308	0209488 4/19	\$17.20
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	82308	0203661 6/19	\$17.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	82308	0203672 6/19	\$34.94
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	82308	1038783 6/19	\$17.20
		PECO ENERGY	CLEM MACRONE BAND STAND	82347	31020 6/19	\$25.23
		PECO ENERGY	CLEM MACRONE BATH HOUSE	82347	43090 6/19	\$48.75
		PECO ENERGY	CLEM MACRONE PAVILION	82347	50377 6/19	\$25.17
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	82308	0199265 6/19	\$42.35
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	82308	0203659 6/19	\$65.51
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	82308	0203664 6/19	\$60.32
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	82308	0203665 6/19	\$72.77
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	82308	0203687 6/19	\$19.51
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	82308	0203703 6/19	\$1,336.17
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	82308	0204227 6/19	\$28.18
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	82308	0209488 6/19	\$16.40
		POTTY QUEEN	5/19 TUNNEL PARK POTTY	82352	20190283	\$244.40
		POTTY QUEEN	5/19 WILLOWS POTTY	82352	114-8433602	\$228.00
		POTTY QUEEN	5/19 TRAIL POTTY	82352	114-8433603	\$246.00
		POTTY QUEEN	5/19 FENIMORE POTTY	82352	114-8433604	\$246.00
		POTTY QUEEN	5/19 TRAIL POTTY	82352	114-8513303	\$266.90
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$258.59
	46010	BERWYN LAWNMOWER LLC	Supplies & Repairs for Parks E	82312	6123	\$107.16
		BERWYN LAWNMOWER LLC	Supplies & Repairs for Parks E	82312	6076	\$50.16
	46020	ARDMORE TIRE INC.	TIRES FOR PARKS - 4 TURF MASTER	82309	13009	\$260.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46030	TURF EQUIPMENT AND SUPPLY COMPANY	15 teeth and 6 shims for ball	82373	1031610-00	\$3.28
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032414	\$85.03
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032413	\$13.30
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$8,760.72</b>
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	106 CALVARESE LN	82336	6534A	\$4,400.00
		HORGAN TREE EXPERTS	Removal of 13 trees - Encke bu	82336	6592A	\$13,450.00
		ROCKWELL ASSOCIATES, LLC	5/19 Hazardous Tree Inspections	82363	10368RA	\$540.00
		ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections	82363	10355RA	\$400.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$18,790.00</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	GTS - WELCO	Welding supplies	82332	89564723	\$3.54
		KELLY INDUSTRIAL SUPPLY	Misc. supplies needed for Fleet	82338	2154295-IN	\$399.52
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$53.57
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$456.63</b>
01440000		<b>01440000 - LIBRARY</b>				
	47095	RADNOR MEMORIAL LIBRARY	6/19 CONTRIBUTION	82354	RML 6/19	\$80,000.00
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$80,000.00</b>
01450003		<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW</b>				
	34503	RECREATION REFUND	REFUND WOW PARTICIPANT	82360	KM 6/19	\$25.00
	43060	CROWN TROPHY	Wheels of Wayne - Winner Troph	82318	43712	\$2,171.00
<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:</b>						<b>\$2,196.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450043		<b>01450043 - RCP/RADOR DAY CAMP</b>					
	30560	RECREATION REFUND	REFUND RDC	82358 DN 6/19		\$562.50	
		RECREATION REFUND	REFUND RDC	82356 AB 6/19		\$125.00	
	136015	RECREATION REFUND	RDC REFUND	82359 EC 6/19		\$125.00	
	36016	RECREATION REFUND	REFUND RDC	82357 CT 6/19		\$1,025.00	
		<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>					<b>\$1,837.50</b>
01450057		<b>01450057 - RCP/AFTER SCHOOL CHESS</b>					
	36300	RECREATION REFUND	REFUND AFTER SCHOOL CHESS CLUB	82361 MA 6/19		\$231.13	
		<b>01450057 - RCP/AFTER SCHOOL CHESS TOTAL:</b>					<b>\$231.13</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>					
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376 9830728319		\$164.88	
		VERIZON WIRELESS	5/19 Shared tablet data plan	82375 9830765052		\$35.29	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$200.17</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	82308 0203674 4/19		\$137.49	
		AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	82308 0203674 6/19		\$131.10	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$268.59</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$240,845.18</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	44210	GRIM, BIEHN & THATCHER	4/19 - LEGAL SEWER MATTERS	82331 182103		\$64.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$64.50</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	43050	HARDWARE PLUS II, INC	4/19 Misc. Hardware - Twp Bldg.	82333	95016 4/19	\$154.47
		GTS - WELCO	Welding supplies	82332	89564723	\$3.54
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30832	\$19.64
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	30721	\$39.27
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies	82364	79858911	\$117.34
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82344	31365	\$22.91
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	PA 1 call notification	82349	0000813744	\$358.90
		PENDERGAST SAFETY EQUIPMENT	Maintenance of Gas Monitors fo	82348	305742	\$538.60
	45022	VERIZON WIRELESS	4/19 mobile device plan	82376	9830728319	\$93.58
	46030	MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032414	\$74.76
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles	82343	5032413	\$11.70
	48204	TOTAL SITE DEVELOPMENT, INC.	Resolution 2018-90 Award Total	82372	3	\$1,927.74
		<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$3,362.45</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$3,426.95</b>
		<b>003 - LIQUID FUELS SPECIAL REV FUND</b>				
03430200		<b>03430200 - LFF INFRASTRUCTURE</b>				
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82367	72702	\$17,108.50
		<b>03430200 - LFF INFRASTRUCTURE TOTAL:</b>				<b>\$17,108.50</b>
		<b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>				<b>\$17,108.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>004 - STORMWATER MGMT SPECL REV FUND</b>							
04423700		<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44210	GRIM, BIEHN & THATCHER	4/19 - LEGAL STORMWATER ACCOUNTS	82331	182104	\$1,279.04	
		<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>					<b>\$1,279.04</b>
04430700		<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	48204	TERRA STRUCTURES	Emergency Repairs to the S Dev	82368	113-00002548	\$40,523.10	
		<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>					<b>\$40,523.10</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>					<b>\$41,802.14</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>							
05404100		<b>05404100 - CIF PEG</b>					
	48208	RADNOR STUDIO 21	1Q 2019 PEG DISTRIBUTION	82355	RS 21 6/19	\$31,585.02	
		<b>05404100 - CIF PEG TOTAL:</b>					<b>\$31,585.02</b>
05450000		<b>05450000 - CIF RECREATION</b>					
	48214	THE FLAG & SIGN PLACE	Radnor Memorial Park Sign Repl	82369	TSP 6/19	\$4,162.50	
		EAST COAST CONSTRUCTION & REMODLING, INC.	Encke Park Concession Stand	82321	0131513	\$1,185.12	
		<b>05450000 - CIF RECREATION TOTAL:</b>					<b>\$5,347.62</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>					<b>\$36,932.64</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	RENEW CRIME BOND FOR PENSION P	82310	3025246	\$449.00
	44212	PFM ASSET MANAGEMENT LLC	4/19 Pension Asset Management	82350	MAC-M0419- 10193	\$5,460.87
<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>						<b>\$5,909.87</b>
<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>						<b>\$5,909.87</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	Whole Life SMJ (OPEB)	82346	46775730-19	\$110.48
	44212	PFM ASSET MANAGEMENT LLC	4/19 Pension Asset Management	82350	MAC-M0419- 10193	\$934.55
<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>						<b>\$1,045.03</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>						<b>\$1,045.03</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	RENEW CRIME BOND FOR PENSION P	82310	3025246	\$449.00
	44212	PFM ASSET MANAGEMENT LLC	4/19 Pension Asset Management	82350	MAC-M0419- 10193	\$4,868.79
<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>						<b>\$5,317.79</b>
<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>						<b>\$5,317.79</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	4/19 mobile device plan	82376	9830728319	\$160.71
		<b>12410200 - INV FUND POLICE TOTAL:</b>				<b>\$160.71</b>
		<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>				<b>\$160.71</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	ROCKWELL ASSOCIATES, LLC	5/19 Shade Tree Meetings	82363	10356RA	\$680.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$680.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$680.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	82308	0209487 4/19	\$53.43
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	82308	0209487 6/19	\$47.86
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$101.29</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$101.29</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180001H		<b>5180001H - CLEM MAC PK IMPRV</b>				
	48204	THE FLAG & SIGN PLACE	Clem Macrone Park Ingress/Egre	82369	TSP 6/19	\$1,050.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H		<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>				<b>\$1,050.00</b>
5180101H		<b>5180101H - BO CON PK IMPRV</b>				
	48111	GANNETT FLEMING	Bo Connor Park Improvements	82325	056756.P5*72 992	\$2,365.00
		GANNETT FLEMING	Bo Connor Park Improvements	82325	056756.P5*68 206	\$2,247.50
		GANNETT FLEMING	Bo Connor Park Improvements	82325	056756.P5*66 059	\$2,835.60
		<b>5180101H - BO CON PK IMPRV TOTAL:</b>				<b>\$7,448.10</b>
5181001H		<b>5181001H - WARRN FIL PK IMPRV</b>				
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	82325	056756.P7*72 993	\$2,365.00
		GANNETT FLEMING	Warren Filipone Park Improveme	82325	056756.P7*68 207	\$2,247.50
		GANNETT FLEMING	Warren Filipone Park Improveme	82325	056756.P7*66 060	\$2,810.00
		<b>5181001H - WARRN FIL PK IMPRV TOTAL:</b>				<b>\$7,422.50</b>
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$15,920.60</b>
<b>Total all Funds:</b>						<b>\$369,250.70</b>