

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-9B

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

Fund (Fund Number)	2019-9B
GENERAL FUND (001)	\$ 232,049.41
SEWER SPECIAL REVENUE FUND (002)	\$ 16,462.64
LIQUID FUELS SPECIAL REV FUND (003)	\$ 443,136.35
STORMWATER MGMT SPECL REV FUND (004)	\$ 3,756.34
CAPITAL IMPROVEMENT FUND (005)	\$ 18,099.98
ESCROW FIDUCIARY FUND (010)	\$ 300.00
INVESTIGATION SPECIAL REV FUND (012)	\$ 86.61
COMM SHADE TREE SPCL REV FUND (015)	\$ 7,400.00
\$8M SETTLEMENT FUND (018)	\$ 573.75
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 118.50
Total Accounts Payable Disbursements	\$ 721,983.58
Grand Total - Authorized Disbursement Amount	\$ 721,983.58

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-2019-9B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$339.94
	44211	POST & SCHELL, PC	9/19 LEGAL ELECTRI-TECH MECHANICAL V. RAD	83159	994526	\$2,760.00
		POST & SCHELL, PC	8/19 LEGAL MYCO MECHANICAL V. RADNOR TOWN	83159	994525	\$3,030.00
		COHEN LAW GROUP	7/19 LEGAL Cable Franchise Legal Costs [R	83134	39	\$225.00
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$42.87
	50010	THE COMMUNITY BREAKFAST	2019 Community Breakfast - Rad	83170	TCB 9/19	\$90.00
		SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	83163	443965	\$20.00
		SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	83163	443907	\$99.00
	01400000 - ADMIN ADMINISTRATION TOTAL:					
01400100	01400100 - ADMIN PUBLIC INFORMATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$105.95
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$105.95
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$749.64
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$749.64

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$30.88
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$30.88
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$88.54
	44310	DEVON PLUMBING AND HEATING LLC	Update & Repairs to boiler at	83137	0000591	\$893.14
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$981.68
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44118	CLEANNET OF PHILADELPHIA	9/19 Cleaning Service for Radnor To	83133	63654	\$7,400.00
	44310	DEVON PLUMBING AND HEATING LLC	Plumbing Repairs at Twp Bldg.	83137	0000590	\$519.16
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$7,919.16
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44118	CLEANNET OF PHILADELPHIA	9/19 Cleaning Service for PW	83133	63655	\$2,250.00
	45010	PECO ENERGY	235/GARAGE SHED GAS	83156	00602 9/19	\$29.52
		PECO ENERGY	235 GARAGE GAS	83156	00106 9/19	\$59.36
		PECO ENERGY	9/19 235/GARAGE	83156	00209 9/19	\$653.11
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,991.99
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	9/19 BELLEVUE PARKING LOT	83156	01707 9/19	\$77.21

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$77.21
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY				
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$80.02
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:				\$80.02
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$99.89
	43050	MICRO CENTER A/R	8/19 pc replacements	83153	7834010	\$409.84
	44110	GREAT AMERICA LEASING CORPORATION	Scanner lease	83143	25405446	\$170.22
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$579.72
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$19.26
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$187.78
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$1,466.71
01404100		01404100 - IT/CABLE FRANCHISE				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$113.97
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$113.97
01410100		01410100 - PD ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$50,779.69
	43050	CARMELA V. DIMAIO	Folding Tables for Police Depa	83130	CD 9/19	\$95.38
		CHARIOT GRAPHICS INC.	WIndow tint for new DTF vehicle; reflective flags	83131	7006	\$150.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43050	UNITED PUBLIC SAFETY	2 cases PA Traffic Citations	83177	45204	\$552.00
	44031	BERBEN INSIGNIA CO.	4 replacement name plates for	83128	42253	\$116.00
	44110	DIVERSIFIED STORAGE SOLUTIONS, INC.	Lock Repairs	83138	D11038	\$180.00
		DRUGSCAN, INC.	8/19 Blood/Urine Analysis	83139	INV004697	\$672.00
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$579.73
	44112	MAIN LINE HEALTH	8/19 Random Drug Testing	83149	175866	\$620.00
	45022	VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$1,117.62
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$3,435.35
	46020	ARDMORE TIRE INC.	8/19 Tires for Police Vehicles	83126	5440 8/19	\$418.76
	46030	MATTHEWS PAOLI FORD	8/19 POLICE PARTS	83151	5033164	\$102.89
01410100 - PD ADMINISTRATION TOTAL:						\$58,819.42
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	K9 Training 7/24-7/25, 8/20-8/21	83158	595764619090 1	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$200.00
014101P6	014101P6 - PD ADMIN/DRUG TASK FORCE					
	43050	CHARIOT GRAPHICS INC.	WIndow tint for new DTF vehicle; reflective flags	83131	7006	\$300.00
014101P6 - PD ADMIN/DRUG TASK FORCE TOTAL:						\$300.00
01410500	01410500 - PD PARKING ENFORCEMENT					
	30130	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Reim for parking tkt 20427894 that was pd online	83167	SZ 9/19	\$22.50
	44110	DEVO & ASSOCIATES, LLC	6/19 Monthly Whoosh pay by phone transactions	83136	60809677	\$784.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500	44110	DEVO & ASSOCIATES, LLC	7/19 Monthly Whoosh pay by phone transactions	83136	60809743	\$834.21
		DEVO & ASSOCIATES, LLC	8/19 Monthly Airtime Pay by Space Parking Meter	83136	60809721	\$2,508.00
		DEVO & ASSOCIATES, LLC	8/19 Monthly Whoosh pay by phone	83136	60809832	\$975.26
		DEVO & ASSOCIATES, LLC	8/19 Monthly Airtime Pay by Space	83136	60809816	\$2,508.00
	48101	UNITED PUBLIC SAFETY	2 cases PA Traffic Citations	83177	45204	\$22.34
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$7,654.92
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$10,594.61
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$212.75
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$675.71
	01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					
01416100	01416100 - CD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$2,090.77
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$29.28
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$152.79
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$224.55
01416100 - CD ADMINISTRATION TOTAL:						\$2,497.39
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETERY GRASS 8/30	83173	4607	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE GRASS CUT 8/30	83173	4608	\$115.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416201	44115	TOMMY'S PAVING & EXCAVATING INC.	118 W BEECHTREE L PROP MAIN 8/30	83173	4609	\$240.00
		TOMMY'S PAVING & EXCAVATING INC.	216 SINKLER DRIVE GRASS CUT 8/30	83173	4610	\$135.00
		TOMMY'S PAVING & EXCAVATING INC.	11 HARFORD LANE PROP MAINT 8/30	83173	4612	\$195.00
		TOMMY'S PAVING & EXCAVATING INC.	5 MARLYN CIR PROP MAINT 8/30	83173	4611	\$105.00
		TOMMY'S PAVING & EXCAVATING INC.	12 DOYLE RD 8/30	83173	4613	\$250.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$1,155.00
01416300	01416300 - CD HEALTH					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$1,137.26
01416300 - CD HEALTH TOTAL:						\$1,137.26
01429200	01429200 - ENG ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$2,602.04
	42041	WATER ENVIRONMENT FEDERATION	Membership Application 2019	83182	WEF 9/19	\$177.00
	44112	GILMORE & ASSOCIATES, INC.	7/19 Traffic Analysis	83141	188025	\$582.50
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$29.28
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$86.61
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$32.08
01429200 - ENG ADMINISTRATION TOTAL:						\$3,509.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$8,304.96
	43050	GTS - WELCO	8/19 Welding supplies	83144	91365434	\$3.64
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$38.64
	45022	TOWN COMMUNICATIONS	9/19 Radio Mainteance Contract for	83174	12201	\$89.09
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$115.48
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$788.11
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$435.06
	46020	ARDMORE TIRE INC.	8/19 Tires for Police Vehicles	83126	5440 8/19	\$1,091.00
		01430200 - PW INFRASTRUCTURE TOTAL:				\$10,865.98
01430202		01430202 - PW INFRASTRUCT/STREET CLEANING				
	46030	UNITED ROTARY BRUSH CORPORATION	Sweeper brooms for street swee	83178	CI240609	\$1,743.00
		01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:				\$1,743.00
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	THE SHERWIN WILLIAMS CO.	Paint for Signs & Lines Divisi	83171	7845-8	\$38.32
	45020	PECO ENERGY	9/19 TRAFFIC LIGHTS	83156	01008 9/19	\$801.52
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$839.84
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	8/19 STREET LIHT MAINTENCE	83146	50294	\$1,089.00
	45021	PECO ENERGY- PMT.PROCESSING	9/19 STREET LIGHTS	83157	00204 9/19	\$13,326.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY	9/19 122 N. ABERDEEN UNDERPASS	83156	01705 9/19	\$27.23
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$14,442.26
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	GLASGOW INC.	MATERIALS FOR EAGLE RD	83142	108736	\$266.55
		A. MARINELLI & SONS, INC.	8/19 CURB SUPPLIES	83150	477072	\$210.00
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$476.55
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	A. MARINELLI & SONS, INC.	8/19 CURB SUPPLIES	83150	477072	\$210.00
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$210.00
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	8/19 Blacktop for Road Maintenance	83142	108737	\$103.83
	48213	GLASGOW INC.	2019 Superpave Project	83142	2196784.1	\$20,532.04
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$20,635.87
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$12,953.12
	43050	GTS - WELCO	8/19 Welding supplies	83144	91365434	\$3.65
		TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	Replacement of 2 Trash cans crushed by Tipper	83169	VM 9/19	\$230.84
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$38.65
	45022	TOWN COMMUNICATIONS	9/19 Radio Mainteance Contract for	83174	12201	\$89.08
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$291.41
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$3,438.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46020	ARDMORE TIRE INC.	8/19 Tires for Police Vehicles	83126	5440 8/19	\$931.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$17,975.93
01430400	01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$6,246.13
	43050	GTS - WELCO	8/19 Welding supplies	83144	91365434	\$3.65
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$38.65
	44110	TOMMY'S PAVING & EXCAVATING INC.	Sprayed & weeded Cairn	83173	4604	\$1,276.50
	45010	PECO ENERGY	9/19 402 E. LANCASTER	83156	00708 9/19	\$55.20
		PECO ENERGY	9/19 IVEN AVE S/O SINKLER	83156	00306 9/19	\$70.37
		PECO ENERGY	9/19 GARRETT TUNNELL FIELD	83156	01903 9/19	\$27.99
		PECO ENERGY	9/19 FENIMORE PARK WATER FOUNTAIN	83156	00401 9/19	\$24.01
		PECO ENERGY	9/19 MAPLEWOOD STREET LIGHTS	83156	00204 9/19	\$25.12
		PECO ENERGY	9/19 FILIPONE PARK	83156	01514 9/19	\$29.57
		PECO ENERGY	9/19 FENIMORE PARK BATHROOM	83156	00102 9/19	\$26.37
		PECO ENERGY	9/19 S. DEVON PARK	83156	01009 9/19	\$28.93
	45022	TOWN COMMUNICATIONS	9/19 Radio Mainteance Contract for	83174	12201	\$89.08
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$86.61
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$556.31
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$1,143.82
	46030	DEL CHEVROLET, INC.	8/19 POLICE PARTS	83135	31392 CVW	\$89.95
01430400 - PW PARK MAINTENANCE TOTAL:						\$9,818.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		01430500 - PW MECHANICS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$1,838.17
	43050	GTS - WELCO	8/19 Welding supplies	83144	91365434	\$3.65
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$38.65
	45022	TOWN COMMUNICATIONS	9/19 Radio Mainteance Contract for	83174	12201	\$41.67
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$28.87
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$35.39
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$15.49
01430500 - PW MECHANICS TOTAL:						\$2,001.89
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	43060	PROMOTIONAL MARKETING, INC.	FREIGHT CHARGE FOR WOW LICENSE	83160	158583	\$38.00
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$38.00
01450100		01450100 - RCP/ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$1,974.68
	45022	VERIZON WIRELESS	8/19 shared mobile device data plan	83180	9836713395	\$29.28
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$104.50
01450100 - RCP/ADMINISTRATION TOTAL:						\$2,108.46
01450200		01450200 - RCP/RECREATION PROGRAMS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$871.18
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$871.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	PECO ENERGY	9/19 SULPIZIO GYM	83156	56042 9/19	\$295.16	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$295.16
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS					
	47096	WAYNE BUSINESS ASSOCIATION	2018 Parking Revenue-WBA	83183	WBA 9/19	\$16,474.09	
	47097	WAYNE PRESBYTERIAN CHURCH	2Q 2019 REVENUE SHARE	83184	WPC 9/19	\$9,420.14	
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:					\$25,894.23
01470000		01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Business Insurance Renewal 8/1	83127	3120844	\$15,413.46	
		01470000 - INSURANCE TOTAL:					\$15,413.46
01480000		01480000 - DEBT SERVICE					
	49030	US BANK	2019 Pay Agent Fees: Series 2012	83179	5376606	\$538.75	
		01480000 - DEBT SERVICE TOTAL:					\$538.75
		001 - GENERAL FUND TOTAL:					\$232,049.41
		002 - SEWER SPECIAL REVENUE FUND					
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	31060	SCHUDA JOSEPH M & 127 WAYNE CORP		83162	14157	\$31.00	
				83125	14158	\$10.00	
		KC MANAGEMENT LP		83147	14159	\$246.06	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600	31060	TAYLOR ANNE M		83166	14160	\$65.15
		STERGE, MARYLOUISE		83164	14161	\$491.81
		TAGGART WALTER J &		83165	14162	\$488.88
		FORTEBUONO JOSEPH &		83140	14164	\$34.00
		KENT WILLIAM A &		83148	14165	\$268.42
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$72.35
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$1,707.67
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	83127	2882267	\$2,753.98
	43050	GTS - WELCO	8/19 Welding supplies	83144	91365434	\$3.65
		TIAA COMMERCIAL FINANCE, INC.	9/19 SAVIN COPIER LEASE (JAN T	83172	6519034	\$38.65
	45010	PECO ENERGY	128 WOODS LANE PUMP	83156	00108 9/19	\$116.78
		PECO ENERGY	GULPH/HERMITAGE PUMP	83156	01602 9/19	\$103.52
		PECO ENERGY	KOP/CREEK RD PUMP	83156	00101 9/19	\$630.07
		PECO ENERGY	1050 SPROUL ROAD PUMP STATION	83156	00207 9/19	\$4.33
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	83156	00704 9/19	\$4.33
		PECO ENERGY	9/19 28 HAYMARKET LANE PUMP	83156	00206 9/19	\$103.59
	45022	TOWN COMMUNICATIONS	9/19 Radio Mainteance Contract for	83174	12201	\$89.08
		VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$68.88
	46010	PAPCO	Gas Usage from July 24 to Aug.	83155	2760982	\$296.99
		PAPCO	Diesel Fuel usage from July 24	83155	2760984	\$316.70
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$4,530.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
02431601		02431601 - SF RHM SEWER AUTHORITY					
	44990	TOWNSHIP OF HAVERFORD	HAVERFORD-RADNOR AGRMNT 1984	83175	HAVT 0120 2019	\$9,413.19	
		02431601 - SF RHM SEWER AUTHORITY TOTAL:					\$9,413.19
02470601		02470601 - SF INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Business Insurance Renewal 8/1	83127	3120844	\$811.23	
		02470601 - SF INSURANCE TOTAL:					\$811.23
		002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$16,462.64
		003 - LIQUID FUELS SPECIAL REV FUND					
03430200		03430200 - LFF INFRASTRUCTURE					
	48213	GLASGOW INC.	2019 Superpave Project	83142	2196784.1	\$427,346.27	
		GUIDEMARK, INC.	Long Lines painting throughout	83145	30894	\$15,790.08	
		03430200 - LFF INFRASTRUCTURE TOTAL:					\$443,136.35
		003 - LIQUID FUELS SPECIAL REV FUND TOTAL:					\$443,136.35
		004 - STORMWATER MGMT SPECL REV FUND					
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	33010	CIVITELLA DOMENICA V &		83132	14163	\$29.80	
		CANTWELL MICHAEL J III		83129	14166	\$48.40	
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:					\$78.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	TOMMY'S PAVING & EXCAVATING INC.	installed plate over sink hole	83173 4602		\$744.25
		TOMMY'S PAVING & EXCAVATING INC.	Installed hay bales on Ironbar	83173 4603		\$2,933.89
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$3,678.14
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$3,756.34
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	8/19 pc replacements	83153 7834010		\$1,099.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,099.98
05410000		05410000 - CIF POLICE				
	48206	PA CHIEFS OF POLICE ASSOCIATION	Livescan and mugshot capture station	83154 2656		\$17,000.00
		05410000 - CIF POLICE TOTAL:				\$17,000.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$18,099.98
		010 - ESCROW FIDUCIARY FUND				
10494000		10494000 - EFF ESCROW FUND				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK ESCROW 831 CONESTOGA RD	83168 RB 9/19		\$300.00
		10494000 - EFF ESCROW FUND TOTAL:				\$300.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	8/19 Wireless device dataplan charg	83181	983667624	\$86.61
		12410200 - INV FUND POLICE TOTAL:				\$86.61
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$86.61
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	MAYFIELD GARDENS, INC.	Planting of 88 Trees	83152	309139	\$7,400.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$7,400.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$7,400.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	83176	045-276218	\$573.75
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$573.75
		018 - \$8M SETTLEMENT FUND TOTAL:				\$573.75
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park	83161	54620	\$118.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H			5180001H - CLEM MAC PK IMPRV TOTAL:			\$118.50
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$118.50
					Total all Funds:	\$721,983.58