

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-7C

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

Fund (Fund Number)	2019-7C
GENERAL FUND (001)	\$ 319,308.08
SEWER SPECIAL REVENUE FUND (002)	\$ 50,086.55
STORMWATER MGMT SPECL REV FUND (004)	\$ 34,986.85
CAPITAL IMPROVEMENT FUND (005)	\$ 407,168.29
OTHER POST EMP BEN FIDUC FUND (008)	\$ 135,081.02
\$8M SETTLEMENT FUND (018)	\$ 573.75
LIBRARY IMPROVEMENT FUND (500)	\$ 4,759.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 1,492.55
Total Accounts Payable Disbursements	\$ 953,456.09
Grand Total - Authorized Disbursement Amount	\$ 953,456.09

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-2019-7C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757 UST 7/19		\$4.90
		DVHIT	7/19-HEALTH	82702 16864		\$1,283.80
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727 9408-000001 7/19		\$147.73
		THE HARTFORD	7/19 GROUP TERM LIFE	82712 789586413521		\$20.69
	44010	DELAWARE COUNTY DAILY TIMES	2/15/19 Legal Notices	82701 1751671		\$137.41
		DELAWARE COUNTY DAILY TIMES	2/15/19 Legal Notices	82701 1751677		\$137.41
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	82701 1736384		\$66.87
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	82701 1741513		\$137.41
		DELAWARE COUNTY DAILY TIMES	2/1/19 Legal Notices	82701 1741515		\$137.41
		DELAWARE COUNTY DAILY TIMES	3/28/19 Legal Notices	82701 1776432		\$145.19
	44210	GRIM, BIEHN & THATCHER	6/19 LEGAL-GENEAL MATTERS	82710 183388		\$5,600.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-LIIGATION MATTERS	82710 183389		\$12,171.00
	44211	CLARK HILL PLC	6/19-LEGAL 186970	82696 891202		\$1,800.00
		CLARK HILL PLC	6/19-LEGAL 187318	82696 891202		\$1,567.50
		CLARK HILL PLC	6/19-LEGAL 342728	82696 891202		\$1,567.50
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone - QCI Prep Costs	82737 54347		\$2,084.31
	50010	SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	82748 440925		\$10.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$27,019.13

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400100		01400100 - ADMIN PUBLIC INFORMATION				
	44010	VILLANOVA UNIVERSITY	Business cards - M. Gallagher	82759	5691	\$140.08
		01400100 - ADMIN PUBLIC INFORMATION TOTAL:				
		\$140.08				
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$39.20
		DVHIT	7/19-HEALTH	82702	16864	\$8,384.54
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$337.09
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$57.57
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:				
		\$8,818.40				
01401101		01401101 - FIN ACCT REPORTING/RE TAX COLL				
	30020	FUREY JOHN P &		82704	13155	\$335.25
		01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:				
		\$335.25				
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	BPT REFUND	82685	SK 7/19	\$128.00
	30510	ACT 511 TAX REFUND	BPT REFUND	82684	PD 7/19	\$591.31
		ACT 511 TAX REFUND	BT REFUND	82683	MA 7/19	\$108.00
		ACT 511 TAX REFUND	BT REFUND	82686	UEC 7/19	\$533.00
		01401200 - FIN ACT 511 TOTAL:				
		\$1,360.31				
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$5.24
	44110	NATIONAL RAILROAD PASSENGER CORP.	Lease of Wayne Station drivewa	82726	068921	\$50.77

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$56.01
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KROFF CHEMICAL COMPANY, INC.	annual Legionella testing	82722	ORD0025830	\$525.00
		JJ WHITE INCORPORATED	6/19 Assessment of Heat & Cooling pump	82717	1157	\$321.00
	44118	CLEANNET OF PHILADELPHIA	7/19 Cleaning Service for Radnor To	82697	62971	\$7,400.00
	45022	COMCAST	7/19 backup Internet Service Twp Bl	82699	0212904 7/19	\$287.87
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$8,533.87
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44118	CLEANNET OF PHILADELPHIA	7/19 Cleaning Service for Public Wo	82697	62972	\$2,250.00
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,250.00
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$9.80
		DVHIT	7/19-HEALTH	82702	16864	\$3,240.96
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$76.30
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$19.19
	44110	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$579.72
		KEYSTONE DIGITAL IMAGING, INC.	7/19 COPIER MONTHLY OVERAGE CH	82718	904119	\$672.45
		ALURA BUSINESS SOLUTIONS, LLC	Network monitoring and licensi	82687	33657	\$3,282.50
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$7,880.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$259.70	
		DVHIT	7/19-HEALTH	82702	16864	\$86,477.07	
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$1,824.53	
		NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$207.90	
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$645.56	
	43050	VILLANOVA UNIVERSITY	Business cards for Jagodinski	82759	5690	\$50.00	
	44110	WORKNET OCCUPATIONAL HEALTH	2019 SUMMER STAFF TESTING	82732	03101839-00	\$48.30	
		TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$579.73	
		TOMMY'S MAIN LINE TOWING	6/19 TOWING	82754	2383	\$575.00	
	48100	KEYSTONE DIGITAL IMAGING, INC.	7/19 COPIER MONTHLY OVERAGE CH	82718	904119	\$6.79	
01410100 - PD ADMINISTRATION TOTAL:						\$90,674.58	
014101P1		014101P1 - PD ADMIN/K9					
	42040	BENCHMARK PROFESSIONAL SEMINARS	K9 Unit Oversight and Manageme	82689	BPS 7/19	\$295.00	
014101P1 - PD ADMIN/K9 TOTAL:						\$295.00	
01410300		01410300 - PD TRAFFIC SAFETY					
	43050	GENERAL HIGHWAY PRODUCTS	RADAR SIGN SOLAR PANEL	82706	020067	\$230.00	
01410300 - PD TRAFFIC SAFETY TOTAL:						\$230.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757 UST 7/19		\$2.45
		DVHIT	7/19-HEALTH	82702 16864		\$830.31
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727 9408-000001 7/19		\$247.75
		THE HARTFORD	7/19 GROUP TERM LIFE	82712 789586413521		\$49.28
	48100	KEVIN W. KOCHANSKI	drill for code inforcement	82720 KK 7/19		\$189.85
		01416100 - CD ADMINISTRATION TOTAL:				\$1,319.64
01429200		01429200 - ENG ADMINISTRATION				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757 UST 7/19		\$17.15
		DVHIT	7/19-HEALTH	82702 16864		\$4,515.31
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727 9408-000001 7/19		\$162.10
		THE HARTFORD	7/19 GROUP TERM LIFE	82712 789586413521		\$9.59
	44113	QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave Inspection	82737 54352		\$86.38
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing Inspections	82737 54348		\$901.23
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	82737 54349		\$2,160.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	82737 54350		\$118.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	82737 54351		\$162.90
		QUALITY CONTROL INSPECTION, INC.	PENN MEDICINE MIXED USE BLDG	82737 54354		\$160.00
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave - Inspecti	82737 54357		\$59.25

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01429200	44113	QUALITY CONTROL INSPECTION, INC.	100 Dovecote	82737	54359	\$164.64
		QUALITY CONTROL INSPECTION, INC.	526 Montgomery Ave - Inspectio	82737	54360	\$41.74
		QUALITY CONTROL INSPECTION, INC.	111 Harvard Lane	82737	54361	\$42.90
		QUALITY CONTROL INSPECTION, INC.	200 S Ithan Ave - Demo requirements	82737	54362	\$165.80
		QUALITY CONTROL INSPECTION, INC.	115 Harvard Lane	82737	54363	\$310.27
		QUALITY CONTROL INSPECTION, INC.	108 Harvard Lane	82737	54364	\$80.00
		QUALITY CONTROL INSPECTION, INC.	372 W Lancaster Ave	82737	54365	\$221.57
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III infrastructure	82737	54366	\$8,552.10
		QUALITY CONTROL INSPECTION, INC.	11 Welwyn - Expansion Patios/Walkways	82737	54368	\$82.32
		GANNETT FLEMING	521-525 S ROBERTS RD LAND DEV	82705	056756.Q7*76 282	\$210.00
		QUALITY CONTROL INSPECTION, INC.	112 HARVARD LANE	82737	54367	\$80.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-ARDROSSAN SUBDIVISION	82710	183387	\$95.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-227-229 PLANT AVE	82710	183379	\$152.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-WAWA	82710	183395	\$570.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-360 CONESTOGA RD	82710	183382	\$1,045.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-111 WHEELER LN	82710	183376	\$170.25
		GRIM, BIEHN & THATCHER	6/19 LEGAL-501 SOUTH ITHAN AVE	82710	183384	\$855.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-21 IVY LANE	82710	183378	\$166.25
		GRIM, BIEHN & THATCHER	6/19 LEGAL-105 HARVARD LANE	82710	183374	\$166.25
		GRIM, BIEHN & THATCHER	6/19 LEGAL-309 MIDLAND AVE	82710	183381	\$170.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GRIM, BIEHN & THATCHER	6/19 LEGAL-364 ROSE GLEN DRIVE	82710	183383	\$38.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-112 HARVARD LANE	82710	183377	\$189.25
		GRIM, BIEHN & THATCHER	6/19 LEGAL-820 & 834 DARBY PAOLI RD	82710	183386	\$570.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-27 TYLER LANE	82710	183380	\$570.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-550 W LANCASTER AVE	82710	183385	\$608.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-PIZZARELLA GRILLE	82710	183390	\$380.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-107 HARVARD LN	82710	13375	\$570.00
		GRIM, BIEHN & THATCHER	6/19 LEGAL-ROOFTOP DINNING	82710	183392	\$1,881.00
	46040	MAIN LINE COLLISION, INC.	replace rusted right front fen	82723	49001	\$952.60
01429200 - ENG ADMINISTRATION TOTAL:						\$27,452.60
01430200	01430200 - PW INFRASTRUCTURE					
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$75.95
		DVHIT	7/19-HEALTH	82702	16864	\$20,538.12
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$546.19
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$73.22
	42040	PILOTTI, MATTHEW	PA State Recertification Train	82733	640411	\$109.97
	43050	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$38.64
		HOME DEPOT CREDIT SERVICES	6/19 Misc. Hardware & Supplies	82714	4040 6/19	\$1,017.60
		SAFETY SOLUTIONS, INC.	7/19 First Aide Kit Updates and Saf	82744	50782	\$29.79
		GTS - WELCO	6/19 Welding supplies	82711	90191500	\$3.64
		SAFETY SOLUTIONS, INC.	6/19 First Aide Kit Updates and Saf	82744	50641	\$27.80
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	308947	\$35.72
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	31505	\$35.71

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	44031	FLOCCO INC.	6/19 Rain Gear - Public Works	82703	1851	\$1,440.88
		FLOCCO INC.	Rain Gear -Boots - Public Works	82703	1825	\$483.90
		FLOCCO INC.	6/19 Safety Orange T-shirts for PW	82703	1822	\$726.00
	44110	CENTERS FOR OCCUPATIONAL HEALTH	6/19 CDL TESTING FOR PUBLIC WO	82736	295361	\$448.00
	45022	TOWN COMMUNICATIONS	7/19 Radio Mainteance Contract	82755	11820	\$89.09
	46030	DEL CHEVROLET, INC.	6/19 HIGHWAY PARTS VEHICLE #46	82700	30379 CVW	\$209.75
	01430200 - PW INFRASTRUCTURE TOTAL:					
01430202	01430202 - PW INFRASTRUCT/STREET CLEANING					
46030	GRAN TURK EQUIPMENT CO., INC.	6/19 Parts for the sweeper	82708	1132781-01	\$54.12	
01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:						\$54.12
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
43050	THE SHERWIN WILLIAMS CO.	6/19 Paint for Signs & Lines Divisi	82752	4697-6	\$804.49	
	H. A. WEIGAND INC.	7/19 Signs & Supplies	82760	114009	\$60.00	
	H. A. WEIGAND INC.	6/19 MISC SIGNS & SUPPLIES	82760	113947	\$355.40	
44312	CHARLES A. HIGGINS & SONS	4/19 TRAFFIC LIGHT MAINT - RT 30 & CHAMOUIX	82713	49386	\$232.46	
	CHARLES A. HIGGINS & SONS	5/19 TRAFFIC LIGHT MAINT - KOP & RT 30	82713	49683	\$70.00	
	CHARLES A. HIGGINS & SONS	5/19 TRAFFIC LIGHT MAINT - COUNTY LINE & RT 320	82713	49656	\$246.00	
	CHARLES A. HIGGINS & SONS	5/19 STREET LIGHT MAINTENANCE	82713	49666	\$212.00	
	CHARLES A. HIGGINS & SONS	12/18 TRAFFIC LIGHT MAINT - CONESTOGA & CTY LINE	82713	49166	\$210.00	
	CHARLES A. HIGGINS & SONS	4/19 TRAFFIC LIGHT MAINT - WAYNE AVE & WEST	82713	49519	\$1,009.66	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	4/19 TRAFFIC LIGHT MAINT RT 30 & RT 320	82713	49521	\$367.50
		CHARLES A. HIGGINS & SONS	6/19 TRAFFIC LIGHT MAINT SPROUL & CONESTOGA	82713	49808	\$210.00
		CHARLES A. HIGGINS & SONS	6/19 TRAFFIC LIGHT MAINT - INTERSECTION IN RECALL	82713	49767	\$70.00
		CHARLES A. HIGGINS & SONS	TURN OFF FLASHERS FOR SUMMER RADNOR MIDDLE SCHOOL	82713	49855	\$140.00
		CHARLES A. HIGGINS & SONS	5/19 TRAFFIC LIGHT MAINT LANCASTER & KOP	82713	49639	\$70.00
		CHARLES A. HIGGINS & SONS	6/19 TRAFFIC LIGHT MAINT - RT 476 S/B & LANCASTER	82713	49806	\$182.00
		CHARLES A. HIGGINS & SONS	6/19 TRAFFIC LIGHT MAINT - MILL & BRYN MAWR	82713	49745	\$182.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$4,421.51
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	6/19 STREET LIGHT MAINT FROM 6/4/19 EMAIL	82713	49764	\$1,344.46
		CHARLES A. HIGGINS & SONS	6/19 STREET LIGHT MAINTENANCE	82713	49943	\$1,089.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$2,433.46
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	308947	\$2.28
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	31505	\$2.29
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$4.57
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	MATERIALS FOR DRIVEWAY - 7.999 TON 9.5MM	82707	101147	\$408.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207	43050	GLASGOW INC.	MATERIALS FOR COUNTY LINE ROAD - 7.990 T 9.5MM	82707	100158	\$408.69
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	308947	\$71.42
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	31505	\$71.42
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$960.22
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	6/19 MATERIALS FOR POTHOLES	82707	101148	\$99.74
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$99.74
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$117.60
		DVHIT	7/19-HEALTH	82702	16864	\$31,748.18
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$789.34
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$123.45
	43050	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$38.65
		SAFETY SOLUTIONS, INC.	7/19 First Aide Kit Updates and Saf	82744	50782	\$29.79
		GTS - WELCO	6/19 Welding supplies	82711	90191500	\$3.65
		SAFETY SOLUTIONS, INC.	6/19 First Aide Kit Updates and Saf	82744	50641	\$27.80
	44031	FLOCCO INC.	6/19 Rain Gear - Public Works	82703	1851	\$2,554.31
		FLOCCO INC.	Rain Gear -Boots - Public Works	82703	1825	\$857.81
		FLOCCO INC.	6/19 Safety Orange T-shirts for PW	82703	1822	\$1,287.00
	45022	TOWN COMMUNICATIONS	7/19 Radio Mainteance Contract	82755	11820	\$89.08
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$37,666.66

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$90.65	
		DVHIT	7/19-HEALTH	82702	16864	\$21,529.87	
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$479.32	
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$57.73	
	43050	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$38.65	
		SAFETY SOLUTIONS, INC.	7/19 First Aide Kit Updates and Saf	82744	50782	\$29.79	
		GTS - WELCO	6/19 Welding supplies	82711	90191500	\$3.65	
		SAFETY SOLUTIONS, INC.	6/19 First Aide Kit Updates and Saf	82744	50641	\$27.80	
		MAYFIELD GARDENS, INC.	5/19 BLACK MULCH - SKUNK HOLLOW	82724	31145	\$850.00	
		MAYFIELD GARDENS, INC.	7/19 Top Soil for PW Streets, Curbs	82724	31806	\$234.00	
		SITEONE LANDSCAPE SUPPLY, LLC	80 Bags LESCO double Eagle seed Blend	82747	89611072-001	\$5,978.00	
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	308947	\$88.87	
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	31505	\$88.87	
	44031	FLOCCO INC.	6/19 Rain Gear - Public Works	82703	1851	\$1,702.87	
		FLOCCO INC.	Rain Gear -Boots - Public Works	82703	1825	\$571.87	
		FLOCCO INC.	6/19 Safety Orange T-shirts for PW	82703	1822	\$858.00	
	45010	PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	82730	00801 7/19	\$32.36	
		PECO ENERGY	301 IVEN LOT	82730	82028	\$29.55	
		POTTY QUEEN	6/19 TRAIL POTTY	82734	114-8579239	\$266.90	
	45022	TOWN COMMUNICATIONS	7/19 Radio Mainteance Contract	82755	11820	\$89.08	
	46030	CHERRY VALLEY TRACTOR SALES	13 mower blades for kubota tra	82693	64399C	\$236.99	
	48101	BERWYN LAWNMOWER LLC	Portable Pressure Washer	82690	6347	\$494.99	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400		01430400 - PW PARK MAINTENANCE TOTAL:				\$33,779.81
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	3 HAZARDOUS TREE INSPECTIONS	82742	10494RA	\$680.00
		ROCKWELL ASSOCIATES, LLC	4 HAZARDOUS TREE REVEIWS	82742	10493RA	\$580.00
		ROCKWELL ASSOCIATES, LLC	4 HAZARD TREE PERMITS	82742	10502RA	\$250.00
		HORGAN TREE EXPERTS	Remove 20 inch Maple 371 ROSE GLEN	82715	6664A	\$1,950.00
		HORGAN TREE EXPERTS	7/19 Aberdeen Ave. Storm damage - removed 4 trees	82715	6676A	\$5,200.00
		HORGAN TREE EXPERTS	7/19 Clean up deadwood - Clem Macrone Park	82715	6673A	\$975.00
		HORGAN TREE EXPERTS	Removal of Ash and Norway Spruce - 634 E. Lancaster	82715	6675A	\$2,900.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$12,535.00
01430500		01430500 - PW MECHANICS				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$17.15
		DVHIT	7/19-HEALTH	82702	16864	\$4,784.57
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$123.37
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$20.43
	43050	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$38.65
		SAFETY SOLUTIONS, INC.	7/19 First Aide Kit Updates and Saf	82744	50782	\$29.79
		GTS - WELCO	6/19 Welding supplies	82711	90191500	\$3.65
		SAFETY SOLUTIONS, INC.	6/19 First Aide Kit Updates and Saf	82744	50641	\$27.80
		KELLY INDUSTRIAL SUPPLY	5/19 Misc. supplies needed for Fleet	82719	2154661-IN	\$154.54
		KELLY INDUSTRIAL SUPPLY	5/19 Misc. supplies needed for PW Fleet	82719	2154886-IN	\$229.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	44031	CINTAS CORPORATION #287	6-7/19Uniform cleaning & rental for	82695	287-41330 6/19	\$1,509.30
		FLOCCO INC.	6/19 Rain Gear - Public Works	82703	1851	\$425.72
		FLOCCO INC.	Rain Gear -Boots - Public Works	82703	1825	\$142.96
		FLOCCO INC.	6/19 Safety Orange T-shirts for PW	82703	1822	\$198.00
	45022	TOWN COMMUNICATIONS	7/19 Radio Mainteance Contract	82755	11820	\$41.67
01430500 - PW MECHANICS TOTAL:						\$7,746.79
01450011		01450011 - RCP/NIGHT AT THE BALL PARK				
	44030	KNOX EQUIPMENT RENTALS, INC.	LIGHT TOWERS FOR 2019 NIGHT AT	82721	39634.1.1	\$1,010.00
	44110	THE PHILLIES	PHILLIE PHANATIC MASCOT FOR NA	82751	13758	\$300.00
		STARFIRE CORPORATION	Night at the Ball Park Firewor	82750	S2019-140	\$2,000.00
01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:						\$3,310.00
01450043		01450043 - RCP/RADOR DAY CAMP				
	43060	ANCHORS AWEIGH, INC.	RADNOR DAY CAMP TSHIRTS	82688	12056-REV	\$1,689.00
		ORIENTAL TRADING COMPANY, INC.	RDC SUPPLIES	82728	696781925-01	\$226.75
		S&S WORLDWIDE	6/19 RDC SUPPLIES	82743	IN100172221	\$88.54
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$2,004.29
01450055		01450055 - RCP/THEATRE CAMP TH				
	36400	RECREATION REFUND	REFUND THEATRE CAMP	82738	CW 7/19	\$270.00
01450055 - RCP/THEATRE CAMP TH TOTAL:						\$270.00
01450056		01450056 - RCP/CHESS CAMP SK				
	44033	CHRIST CHURCH, ITHAN	CHESS CAMP FACILITY FEE	82694	CCI 7/19	\$250.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450056		01450056 - RCP/CHESS CAMP SK TOTAL:				\$250.00
01450057		01450057 - RCP/AFTER SCHOOL CHESS				
	44110	SHINING KNIGHTS, LTD.	AFTER SCHOOL CHESS CLUB	82745	537	\$5,157.60
		01450057 - RCP/AFTER SCHOOL CHESS TOTAL:				\$5,157.60
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT				
	44110	PRPS, INC.	6/19 AMUSEMENT TICKETS 2019	82729	PRPS 7/19	\$345.00
		01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:				\$345.00
01450100		01450100 - RCP/ADMINISTRATION				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$12.25
		DVHIT	7/19-HEALTH	82702	16864	\$4,329.92
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$147.67
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$19.19
		01450100 - RCP/ADMINISTRATION TOTAL:				\$4,509.03
01450200		01450200 - RCP/RECREATION PROGRAMS				
	30560	RECREATION REFUND	REFUND SKATEBOARD CLINIC CAMP	82740	JW 7/19	\$105.00
		RECREATION REFUND	REFUND SKATEBOARD CLINIC CAMP	82739	CK 7/19	\$75.00
		RECREATION REFUND	REFUND SKATEBOARD CLINIC CAMP	82741	JS 7/19	\$75.00
	44110	SPORTS PILOT, INC.	BACKGROUND CHECKS FOR SUMMER S	82749	28191049	\$25.00
		WORKNET OCCUPATIONAL HEALTH	2019 SUMMER STAFF TESTING	82732	03101839-00	\$1,014.30
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$1,294.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45022	COMCAST	Internet Service Sulpizio Gym	82698	0250763 6/19	\$170.22
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$170.22
		001 - GENERAL FUND TOTAL:				\$319,308.08
		002 - SEWER SPECIAL REVENUE FUND				
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41026	DVHIT	7/19-HEALTH	82702	16864	\$921.23
	44210	GRIM, BIEHN & THATCHER	6/19 LEGAL-SEWER MATTERS	82710	183393	\$87.00
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$1,008.23
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$31.85
		DVHIT	7/19-HEALTH	82702	16864	\$5,978.07
	41027	NORTH AMERICAN BENEFITS COMPANY	7/19 LTD	82727	9408-000001 7/19	\$168.39
		THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$30.46
	43050	TIAA COMMERCIAL FINANCE, INC.	7/19 SAVIN COPIER LEASE (JAN T	82753	6354543	\$38.65
		SAFETY SOLUTIONS, INC.	7/19 First Aide Kit Updates and Saf	82744	50782	\$29.79
		GTS - WELCO	6/19 Welding supplies	82711	90191500	\$3.65
		SAFETY SOLUTIONS, INC.	6/19 First Aide Kit Updates and Saf	82744	50641	\$27.80
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	308947	\$35.71
		MAYFIELD GARDENS, INC.	Top Soil for PW Streets, Curbs	82724	31505	\$35.71
	44030	UPPER MERION TOWNSHIP	2019 Jan-Jun Sewer Rent	82758	9400605	\$1,932.00
	44031	FLOCCO INC.	6/19 Rain Gear - Public Works	82703	1851	\$425.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44031	FLOCCO INC.	Rain Gear -Boots - Public Works	82703	1825	\$142.96
		FLOCCO INC.	6/19 Safety Orange T-shirts for PW	82703	1822	\$231.00
	44110	GANNETT FLEMING	Sanitary Sewer System Assesment	82705	056756.V6*76 288	\$9,006.72
		PENNSYLVANIA ONE CALL SYSTEM, INC.	6/19 - PA 1 call notification	82731	0000821102	\$291.56
	45022	TOWN COMMUNICATIONS	7/19 Radio Mainteance Contract	82755	11820	\$89.08
	48204	GRAY BROTHERS, INC.	Sewer Emergency - Ithan Mills	82709	A-133814	\$13,865.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	SKUNK HOLLOW EVERGENCY SEWER REPAIR	82725	17038SR-13	\$377.25
		HORN PLUMBING & HEATING, INC.	6/19 FORCE MAIN REPAIR	82716	1425501	\$16,336.95
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$49,078.32
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$50,086.55
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	CARROLL ENGINEERING CORPORATION	Downstream Analysis for Earles	82691	215481	\$292.35
		MELIORA ENVIRONMENTAL DESIGN, LLC	WEST WAYNE PRESERVE STORMWATER MANAGEMENT	82725	18076-4	\$5,280.14
	44210	GRIM, BIEHN & THATCHER	6/19 LEGAL-STORMWATER ACCOUNTS	82710	183394	\$43.50
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$5,615.99
04430700	04430700 - SWMF PUBLIC WORKS/STRMWTR					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	82725	18058-11	\$14,109.30
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE FEASIBILITY	82725	18056-7	\$739.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700	44110	CHALMERS KUBECK INC	6/18 Troubleshoot Sluice Gate	82692	0220660-IN	\$1,550.00
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVE	82725	18060-5	\$3,819.75
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	82725	18042-6	\$1,702.25
	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field SWM	82737	54355	\$6,902.46
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR MALIN CULVERT	82725	18049-11	\$547.50
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$29,370.86
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$34,986.85
005 - CAPITAL IMPROVEMENT FUND						
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	82737	54356	\$2,874.26
		PROFESSIONAL CONSTRUCTION CONTRACTORS, INC.	Resolution 2018-97 Award Matso	82735	#1	\$395,156.25
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$398,030.51
05450000	05450000 - CIF RECREATION					
	48216	SIMONE COLLINS LANDSCAPE ARCH	Design Services for the Radnor Trail	82746	13239	\$9,137.78
05450000 - CIF RECREATION TOTAL:						\$9,137.78
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$407,168.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	UNITED STATES TREASURY	2019 PCORI FEE	82757	UST 7/19	\$382.20
		DVHIT	7/19-HEALTH	82702	16864	\$134,675.34
	41027	THE HARTFORD	7/19 GROUP TERM LIFE	82712	789586413521	\$23.48
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$135,081.02
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$135,081.02
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82756	045-269492	\$573.75
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$573.75
		018 - \$8M SETTLEMENT FUND TOTAL:				\$573.75
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	82737	54346	\$4,759.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$4,759.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$4,759.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	82725	17041-17	\$1,124.55
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$1,124.55
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	82725	18037-10	\$368.00
		5185401H - HARFRD PK TRL MPRV TOTAL:				\$368.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$1,492.55
Total all Funds:						\$953,456.09