

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-7A

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

Fund (Fund Number)	2019-7A
GENERAL FUND (001)	\$ 469,281.13
SEWER SPECIAL REVENUE FUND (002)	\$ 1,534.94
STORMWATER MGMT SPECL REV FUND (004)	\$ 40,146.06
CAPITAL IMPROVEMENT FUND (005)	\$ 87,575.55
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,472.90
OTHER POST EMP BEN FIDUC FUND (008)	\$ 26,946.94
ESCROW FIDUCIARY FUND (010)	\$ 3,000.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,879.03
INVESTIGATION SPECIAL REV FUND (012)	\$ 160.74
COMM SHADE TREE SPCL REV FUND (015)	\$ 38,500.00
WILLOWS ENTERPRISE FUND (023)	\$ 54.35
Total Accounts Payable Disbursements	\$ 677,551.64
Grand Total - Authorized Disbursement Amount	\$ 677,551.64

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-2019-7A

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	43045	POSTMASTER, SOUTHEASTERN PA	FLOODING AWARENESS FLYER POSTA	82662	PM 7/19	\$3,988.00	
	44010	DELAWARE COUNTY DAILY TIMES	6/29/19 Legal Notices	82619	1830583	\$75.45	
	44110	JOHN HANCOCK	Q1 & Q2 2019 HANCOCK FEES	82624	2904792393	\$1,223.33	
	44210	PAULA MESZARO	Wawa Development - BOC Officia	82632	PM 6/19	\$540.00	
	44211	COHEN LAW GROUP	LEGAL-Cable Franchise Legal Costs [R	82613	37	\$1,625.00	
	45022	VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$29.28	
	50010	SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	82663	440674	\$30.00	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$7,511.06	
	01400100	01400100 - ADMIN PUBLIC INFORMATION					
44110		WORKNET OCCUPATIONAL HEALTH	PIO PRE-EMPLOYMENT TESTING	82652	03085640-00	\$48.30	
45022		VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$428.79	
01400100 - ADMIN PUBLIC INFORMATION TOTAL:					\$477.09		
01401100	01401100 - FIN ACCOUNTING & REPORTING						
	44110	ADP, LLC	6/19 RETIREMENT PAYROLL	82604	537154219	\$292.20	
	44212	ZELENKOFKSKE AXELROD LLC	INDEPENDENT AUDITING SERVICES	82681	2019-6828	\$6,000.00	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$6,292.20		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KROFF CHEMICAL COMPANY, INC.	7/19 HVAC Water Treatment	82628	CT0027392	\$300.00
		EATON CORPORATION	UPS PM Agreement 2019	82621	936844495	\$4,232.93
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	82608	1036370 7/19	\$594.96
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	82608	1036372 7/19	\$94.86
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	82608	1420771 7/19	\$19.40
		PECO ENERGY	7/19 301 IVEN AVENUE ELECTRIC	82648	32025 7/19	\$6,502.37
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$11,744.52
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	82608	0178405 7/19	\$262.90
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	82608	0203241 7/19	\$206.40
		AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	82608	0203662 7/19	\$18.21
		PECO ENERGY	7/19 235/GARAGE GAS	82648	00106 7/19	\$63.60
		PECO ENERGY	7/19 235/GARAGE ELECTRIC	82648	00209 7/19	\$929.99
		PECO ENERGY	7/19 235/GARAGE SHED GAS	82648	00602 7/19	\$29.52
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,510.62
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	7/19 BELLEVUE PARKING LOT	82648	01707 7/19	\$76.13
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$76.13
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY				
	45022	VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$80.02
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:				\$80.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	6/19 NEW PC PURCHASES	82633	7794001	\$143.96	
	44110	GREAT AMERICA LEASING CORPORATION	6/19 Plotter & Scanner lease	82623	25038080	\$170.22	
		PLANET TECHNOLOGIES, INC.	Office 365 renewal for 2019-20	82653	I001924	\$14,694.24	
		PLANET TECHNOLOGIES, INC.	email threat protection	82653	I001918	\$188.32	
		PLANET TECHNOLOGIES, INC.	email threat protection	82653	I001923	\$2,259.84	
	45022	LINE SYSTEMS INC.	7/19 local and long distance charge	82630	13716205	\$2,562.76	
		VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$220.75	
		VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$19.26	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$20,259.35	
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	7/19 CABLE SERVICE FOR PW FACILITY	82614	0124687 7/19	\$14.85	
		COMCAST	6/19 & 7/19 CABLE TELEVISION TOWNSHIP BLDG	82616	123408 6/19 & 7/19	\$141.98	
		COMCAST	Cable Television for the Towns	82615	0228173 7/19	\$34.92	
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$191.75	
01410100		01410100 - PD ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE KRP	82646	47314370 - 19	\$305.21	
	43050	HARDWARE PLUS II, INC	6/19 POLICE PARTS	82625	279128	\$13.99	
		MINELLA'S DINER	6/29/19 Prisoner Meal	82634	MD 7/19	\$8.69	
		HARDWARE PLUS II, INC	6/19 POLICE PARTS	82625	277948	\$29.97	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	STRAFFORD CLEANERS	5/19 Dry Cleaning for Police Unifo	82664	SC 7/19	\$1,411.70
		UNIFORM GEAR, INC.	Jacket for new member of Chapl	82674	2162-2	\$135.00
	44110	TOMMY'S MAIN LINE	100 S. Wayne Ave 3/15/19	82672	37420	\$125.00
		TOMMY'S MAIN LINE	Towing Luella & Windermere 3/25/19	82672	37660	\$125.00
		TOMMY'S MAIN LINE	Towing Radnor Muni Garage 4/15/19	82672	37685	\$125.00
		TOMMY'S MAIN LINE	TOWING 1131 S. CHESTER ROAD	82672	37720	\$177.00
		TOWING	5/20/149			
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$1,162.37
	46010	CRAFT OIL CORPORATION	Drum of 5W30 Motor Oil	82618	10964245	\$492.79
	46040	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSE FOR TRAILER HITCH DAMAGED BY PD	82669	SO 7/19	\$571.28
01410100 - PD ADMINISTRATION TOTAL:						\$4,683.00
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	7/91 K9 FOOD	82610	851242-1	\$52.79
014101P1 - PD ADMIN/K9 TOTAL:						\$52.79
014101P7	014101P7 - PD ADMIN/CPR PROGRAM					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	6/19 CPR TRAINING SUMMER PARKS STAFF (QTY 15)	82671	25794	\$300.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	4/19 CPR FOR SUMMER CAMP (QTY 1)	82671	25669	\$20.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$320.00
01410300	01410300 - PD TRAFFIC SAFETY					
	43050	YCG, INC.	6/19 ENRADD repair	82680	223327	\$323.00
01410300 - PD TRAFFIC SAFETY TOTAL:						\$323.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01413000		01413000 - FIRE					
	45010	AQUA PENNSYLVANIA, INC.	Q2 2019 HYDRANTS	82608	0348593 7/19	\$35,265.18	
		AQUA PENNSYLVANIA, INC.	Q2 2019 HYDRANTS (6)	82608	1065946 7/19	\$999.68	
		01413000 - FIRE TOTAL:					\$36,264.86
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	47093	RADNOR FIRE COMPANY	Q3 2019 CONTRIBUTION	82656	RFC 7/19	\$131,451.25	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$131,451.25
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY					
	47091	BRYN MAWR FIRE COMPANY	Q3 2019 CONTRIBUTION	82611	BMFC 7/19	\$27,500.00	
		01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:					\$27,500.00
01416100		01416100 - CD ADMINISTRATION					
	44110	BARRY ISETT & ASSOCIATES INC.	PENN MED INSPECTIONS MAY 2019	82609	0132958	\$1,520.00	
	44210	CONSTANTINE Z. ECONOMIDES	6/19 ZHB ATTORNEY FEES pd by statement	82617	11202-11206	\$1,672.50	
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$184.19	
		VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$29.28	
		01416100 - CD ADMINISTRATION TOTAL:					\$3,405.97
01416200		01416200 - CD CODES					
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND BUILDING PERMIT 518 OAK GROVE LN	82667	GHI 7/19	\$210.00	
		01416200 - CD CODES TOTAL:					\$210.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	6/19 9 Marlyn Prop Maint	82673	4555	\$575.00	
		TOMMY'S PAVING & EXCAVATING INC.	6/19 713 MILLER STREET PROP MAINT (6/20/19 cut)	82673	4563	\$95.00	
		TOMMY'S PAVING & EXCAVATING INC.	6/19 216 SINKLER DRIVE 6/20/19 cut	82673	4562	\$135.00	
		TOMMY'S PAVING & EXCAVATING INC.	6/19 223 HIGHLAND AVE PROP MAINT 6/20/19 cut	82673	4561	\$115.00	
		TOMMY'S PAVING & EXCAVATING INC.	6/19 118 W Beechtree Lane Prop Main 6/20/19	82673	4560	\$115.00	
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$1,035.00	
01429200		01429200 - ENG ADMINISTRATION					
	44113	GANNETT FLEMING	WAWA-LANCASTER AND ABERDEEN	82622	056756.Q4*76 280	\$1,662.50	
		GANNETT FLEMING	JAQUAR LAND ROVER MAIN LINE LD	82622	056756.Q6*76 281	\$402.50	
		GANNETT FLEMING	501 S ITHAN - LD	82622	056756.X3*76 290	\$262.50	
		GANNETT FLEMING	360 CONESTOGA ROAD - LD	82622	056756.X8*76 291	\$472.50	
		GANNETT FLEMING	145 KOP ROAD - LAND DEV HOTEL, OFFICE, LOT AND GAR	82622	056756.Y2*76 293	\$402.50	
		GANNETT FLEMING	109 OVERLOOK GP 19-045	82622	056756.AE*76 271	\$60.00	
		GANNETT FLEMING	740 BROOKE ROAD GP 19-064	82622	056756.AG*76 272	\$215.00	
		GANNETT FLEMING	210 WINDERMERE GP 19-076	82622	056756.AH*76 273	\$275.00	
		GANNETT FLEMING	658 GLENWOOD ROAD GP 19-089	82622	056756.AJ*762 74	\$497.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	309 MIDLAND GP 18-181A	82622	056756.AO*76 275	\$305.00
		GANNETT FLEMING	227 & 229 PLANT AVE GP 16-181	82622	056756.D3*76 276	\$295.00
		GANNETT FLEMING	13 IVY LANE GP 18-070	82622	056756.R7*76 283	\$330.00
		GANNETT FLEMING	905 WOOTON ROAD GP 18-170	82622	056756.U3*76 284	\$17.50
		GANNETT FLEMING	217 E. LAURIER PLACE GP 18-172	82622	056756.U5*76 285	\$347.50
		GANNETT FLEMING	309 MIDLAND AVENUE GP 18-181	82622	056756.V2*76 286	\$249.28
		GANNETT FLEMING	820 DARBY PAOLI ROAD GP 19-001	82622	056756.V7*76 289	\$185.00
		GANNETT FLEMING	607 KOP ROAD GP 19-034	82622	056756.Y1*76 292	\$420.00
		GANNETT FLEMING	233 ASHWOOD ROAD GP 19-042	82622	056756.Y3*76 294	\$160.00
		GANNETT FLEMING	800 LANCASTER VU SIDEWALK PHASE 2 GP 19-047	82622	056756.Y4*76 295	\$160.00
		GANNETT FLEMING	112 HARVARD LANE GP 19-056	82622	056756.Y6*76 296	\$150.00
		GANNETT FLEMING	364 ROSE GLEN DRIVE GP 19-059	82622	056756.Y7*76 297	\$30.00
		GANNETT FLEMING	301 WINDSOR AVENUE GP 19-062	82622	056756.Y9*76 298	\$125.00
		GANNETT FLEMING	21 IVY LANE GP 19-063	82622	056756.Z1*76 299	\$180.00
		GANNETT FLEMING	105 HARVARD LANE GP 19-070	82622	056756.Z2*76 300	\$167.50
		GANNETT FLEMING	CABRINI UNIVERSITY POLE BARN GP 19-084	82622	056756.Z3*76 301	\$180.00
		GANNETT FLEMING	956 WOOTON ROAD GP 19-091	82622	056756.z4*763 02	\$317.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	27 TYLER LANE GP 19-092	82622	056756.Z5*76 303	\$407.50
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$60.74
		VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$29.28
01429200 - ENG ADMINISTRATION TOTAL:						\$8,366.80
01430200		01430200 - PW INFRASTRUCTURE				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TMH	82643	44951574 - 19	\$204.19
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RLH	82635	46787480 - 19	\$134.15
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SW	82636	46779803 - 19	\$95.91
	44110	WORKNET OCCUPATIONAL HEALTH	PIO PRE-EMPLOYMENT TESTING	82652	03085640-00	\$98.50
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	PA PUC ADMINISTRATIVE PENALTY	82668	61120190-42	\$250.00
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$167.90
01430200 - PW INFRASTRUCTURE TOTAL:						\$950.65
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	6/19 Signs and Supplies	82679	113868	\$1,402.75
	45020	PECO ENERGY	7/19 TRAFFIC LIGHTS	82648	01008 7/19	\$790.66
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$2,193.41
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	82649	00204 7/19	\$13,385.71
		PECO ENERGY	7/19 122 N.ABERDEEN UNDERPASS	82648	01705 7/19	\$28.37
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$13,414.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RJA	82639	46779375 - 19	\$117.12	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GEB	82637	46779498 - 19	\$96.16	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CWP	82640	46789969 - 19	\$118.50	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TLR	82638	46779497 - 19	\$113.33	
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	5/19 TIPPING FEE	82620	20190604-1911-38867	\$35,205.25	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	PTO and hydraulic pump for truck #32	82612	195-0053086	\$2,381.71	
		G.L. SAYRE INC.	2 new injectors and injector w	82660	1-291760049	\$388.97	
		G.L. SAYRE INC.	GASKET	82660	1-291760050	\$421.65	
		G.L. SAYRE INC.	2 new injectors and injector w SEAL KIT	82660	1-291750021	\$480.01	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$39,322.70	
01430400		01430400 - PW PARK MAINTENANCE					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SML	82641	46787483 - 19	\$119.02	
	45010	PECO ENERGY	D'ANTONI PARK	82648	27012 6/19	\$28.05	
		PECO ENERGY	CLEM MACRONE BAND STAND	82648	31020 7/19	\$26.03	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	82648	43090 7/19	\$50.28	
		PECO ENERGY	CLEM MACRONE PAVILION	82648	50377 6/17	\$26.03	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	82608	0203661 7/19	\$20.30	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	82608	0203672 7/19	\$39.07	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	82608	1038783 7/19	\$17.93	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	82608	0199265 7/19	\$45.58
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	82608	0203659 7/19	\$67.40
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	82608	0203664 7/19	\$72.16
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	82608	0203665 7/19	\$80.78
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	82608	0203687 7/19	\$34.87
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	82608	0203703 7/19	\$303.28
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	82608	0204227 7/19	\$29.18
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	82608	0209488 7/19	\$18.21
		PECO ENERGY	7/19 K OF P/CREEK ROAD PUMP	82648	00102 7/19	\$26.30
		PECO ENERGY	7/19 717 MAPLEWOOD AVE	82648	00204 7/19	\$26.51
		PECO ENERGY	7/19 IVEN AVE. S/O SINKLER	82648	00306 7/19	\$71.08
		PECO ENERGY	7/19 FENIMORE PARK	82648	00401 7/19	\$24.01
		PECO ENERGY	7/19 402 E.LANCASTER PARK	82648	00708 7/19	\$54.75
		PECO ENERGY	7/19 21 COURTNEY CIR PUMP	82648	01009 7/19	\$29.17
		PECO ENERGY	7/19 FILIPONE PARK	82648	01514 7/19	\$29.20
		PECO ENERGY	7/19 GARRETT/TUNNELL FIELD	82648	01903 7/19	\$27.99
	46040	CCC HEAVY DUTY TRUCK PARTS CO.	6/19 Rebuild Cylinder for road side	82612	195-0052936	\$1,225.00
		AMERICAN CARBIDE SAW CO.	Sharpen 8 wood chipper (knives)	82606	2019-2071	\$148.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$2,640.18
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Remove Spruce tree and stump @832 Paddock	82626	6661A	\$475.00
		HORGAN TREE EXPERTS	Remove 44 inch Elm & stump 462 Wyldhaven	82626	6660A	\$4,800.00
		HORGAN TREE EXPERTS	Remove 2 fallen Locust trees at 200 Iven Ave	82626	6659A	\$550.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Remove 2 dead Ash trees from Memorial lot N. Wayne	82626	6658A	\$1,600.00
		HORGAN TREE EXPERTS	19 in Oak & stump removal @ Clem Macrone	82626	6657A	\$1,600.00
		HORGAN TREE EXPERTS	22 Inch Cedar tree @ 1520 County Line	82626	6656A	\$1,900.00
		HORGAN TREE EXPERTS	Remove 30in Ash 232 Spring Mill	82626	6662A	\$2,900.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$13,825.00
01430500	01430500 - PW MECHANICS					
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$53.58
01430500 - PW MECHANICS TOTAL:						\$53.58
01440000	01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	7/19 CONTRIBUTION	82657	RML 7/19	\$80,000.00
01440000 - LIBRARY TOTAL:						\$80,000.00
01450009	01450009 - RCP/SUMMER CONCERTS SERIES					
	44110	LEGACY	BAND FOR 2019 SUMMER CONCERT S	82629	1024	\$1,850.00
		REBA STRONG	BALLOON TWISTER FOR SUMMER CON	82659	RS 7/19	\$250.00
01450009 - RCP/SUMMER CONCERTS SERIES TOTAL:						\$2,100.00
01450011	01450011 - RCP/NIGHT AT THE BALL PARK					
	44110	READING PHILLIES BASEBALL CLUB	FIGHTIN PHILS MASCOT NATBP 201	82658	RPBC 7/19	\$140.00
01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:						\$140.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	5/19 RECREATION OFFICE SUPPLIES	82647	I-1211490	\$175.79
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$194.89
		VERIZON WIRELESS	7/19 Shared tablet data plan and tr	82675	9832738402	\$29.28
		01450100 - RCP/ADMINISTRATION TOTAL:				\$399.96
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	WORKNET OCCUPATIONAL HEALTH	PIO PRE-EMPLOYMENT TESTING	82652	03085640-00	\$483.00
		WORKNET OCCUPATIONAL HEALTH	2019 SUMMER STAFF TESTING	82652	03094126-00	\$1,014.30
		POTTY QUEEN	GREAT AMERICAN BACKYARD EVENT	82654	114-8670879	\$435.89
		BETTE'S BOUNCES	BOUNCE HOUSE NIGHT AT THE BALL PARK	82627	47393	\$508.30
		CINDY ANDERSON	BALLOON TWISTER CHILDREN'S CON	82607	CA 7/19	\$500.00
		PETER MOSES	MUSIC PERFORMER FOR CHILDREN C	82650	PM 7/19	\$250.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$3,191.49
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	82608	0203674 7/19	\$143.90
		PECO ENERGY	7/19 SULPIZIO GYM	82648	56042 7/19	\$275.77
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$419.67
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q3 2019 CONTRIBUTION	82665	SSS 7/19	\$12,500.00
	47087	WAYNE SENIOR CENTER	Q3 2019 CONTRIBUTION	82678	WSC 7/19	\$36,375.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$48,875.00
		001 - GENERAL FUND TOTAL:				\$469,281.13
		002 - SEWER SPECIAL REVENUE FUND				
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44110	VILLANOVA UNIVERSITY	2019 UTILITY BILLS FOLD/MAIL	82677	5670	\$340.00
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$340.00
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SA	82642	46779493 - 19	\$129.57
	45010	PECO ENERGY	7/19 K OF P/CREEK RD PUMP	82648	00101 7/19	\$615.57
		PECO ENERGY	7/19 128 WOODS LANE PUMP	82648	00108 7/19	\$116.12
		PECO ENERGY	7/19 28 HAYMARKET	82648	00206 7/19	\$97.86
		PECO ENERGY	7/19 1050 SPROUL RD PUMP STATION	82648	00207 7/19	\$4.32
		PECO ENERGY	7/19 BRYN MAWR/ITHAN PUMP	82648	00704 7/19	\$4.32
		PECO ENERGY	7/19 GULPH/HERMITAGE PUMP	82648	01602 7/19	\$226.43
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676	9832701558	\$0.75
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$1,194.94
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$1,534.94
		004 - STORMWATER MGMT SPECL REV FUND				
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Topographical Survey for Gulph	82631	18058S-4	\$38,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700	48204	GANNETT FLEMING	Emergency Design Roberts Road Culvert	82622	056756.V5*76 287	\$2,098.06
		GANNETT FLEMING	Wayne Train Station	82622	056756.1Z*76 270	\$48.00
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$40,146.06
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$40,146.06
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	6/19 NEW PC PURCHASES	82633	7794001	\$1,129.98
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$1,129.98
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q3 2019 CONTRIBUTION	82656	RFC 7/19	\$50,000.00
05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$50,000.00
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q3 2019 CONTRIBUTION	82611	BMFC 7/19	\$20,759.00
05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$20,759.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	82622	056756.M6*76 277	\$2,194.79
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$2,194.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
05450000		05450000 - CIF RECREATION					
	48216	SIMONE COLLINS LANDSCAPE ARCH	5/19 RADNOR TAP TRAIL	82661	13208	\$13,491.78	
		05450000 - CIF RECREATION TOTAL:				\$13,491.78	
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$87,575.55	
		007 - POLICE PENSION FIDUCIARY FUND					
07492000		07492000 - PPF PENSION ADMINISTRATION					
	44212	PFM ASSET MANAGEMENT LLC	5/19 Pension Asset Management	82651	MAC-M0519-10443	\$5,472.90	
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,472.90	
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,472.90	
		008 - OTHER POST EMP BEN FIDUC FUND					
08492000		08492000 - OPEBF PENSION ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LCK	82644	46104134 - 19	\$221.84	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE HT	82645	46779496 - 19	\$238.68	
		PROTECTIVE LIFE INSURANCE COMPANY	6/19 GROUP TERM LIFE	82655	102399 P00 - 6/19	\$549.84	
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DEATH BENEFITS DUE TO ESTATE OF DONALD P CICARLO	82666	1206051	\$25,000.00	
	44212	PFM ASSET MANAGEMENT LLC	5/19 Pension Asset Management	82651	MAC-M0519-10443	\$936.58	
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$26,946.94	
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$26,946.94	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK ESCROW 123 W LANCASTER AVE	82670 WSP 7/19		\$3,000.00
		10494000 - EFF ESCROW FUND TOTAL:				\$3,000.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$3,000.00
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	5/19 Pension Asset Management	82651 MAC-M0519-10443		\$4,879.03
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,879.03
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,879.03
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	7/19 mobile devices and dataplan	82676 9832701558		\$160.74
		12410200 - INV FUND POLICE TOTAL:				\$160.74
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$160.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44051	ALL SEASONS LANDSCAPING CO., INC.	Spring Tree Planting Contract - 70 trees various	82605	20281	\$38,500.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$38,500.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$38,500.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	82608	0209487 7/19	\$54.35
		23500000 - WEF WILLOWS TOTAL:				\$54.35
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$54.35
Total all Funds:						\$677,551.64