

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-8A

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

Fund (Fund Number)	2019-8A
<b>GENERAL FUND (001)</b>	<b>\$ 234,324.72</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 17,174.78</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 10,686.20</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 12,126.48</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 5,527.52</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 945.96</b>
<b>ESCROW FIDUCIARY FUND (010)</b>	<b>\$ 1,500.00</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 4,928.42</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 54.89</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 85,570.62</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 372,839.59</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 372,839.59</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-2019-8A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44010	DELAWARE COUNTY DAILY TIMES	7/18/19 LEGAL NOTICES	82838	1840038	\$366.13
		VILLANOVA UNIVERSITY	7/19 FLOODING AWARENESS FLYER MAILE	82889	5703	\$2,430.99
		MAIN LINE PRINT SHOP	Pole Banner Replacements	82855	26437	\$4,000.00
	45022	VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$29.28
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$6,826.40</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	30310	RADNOR TWP SCHOOL DIST.	2Q 2019 LST SHARE	82873	RTSD 8/19	\$38,325.87
	30510	ACT 511 TAX REFUND	BPT REFUND	82823	ASH 8/19	\$226.64
		ACT 511 TAX REFUND	BPT REFUND	82825	PD 8/19	\$138.00
		ACT 511 TAX REFUND	BPT REFUND	82824	BFGP 8/19	\$241.00
	44110	INTEGRITAX SOLUTIONS, LLC	8/19 ACT 511 Software Services	82850	INV-0069	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	7/19 ACT 511 Solicitor	82840	221211	\$40.00
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$41,741.51</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44110	KROFF CHEMICAL COMPANY, INC.	8/19 HVAC Water Treatment	82852	CT0027636	\$300.00
	44310	MARCO INC.	5/19 Fire Extinguisher Hydrostatic	82856	216293	\$1,838.10
		KEITH MARTIN ELECTRICAL CONTRACTOR	7/19 network drop installation - CAT 6 wires	82857	37815	\$525.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	7/19 install 2 new network jacks	82857	37816	\$1,295.00
		JJ WHITE INCORPORATED	hvac repair	82851	201901124701	\$856.00
		JJ WHITE INCORPORATED	hvac repair	82851	1215	\$1,456.16
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	82826	1036370 8/19	\$781.43
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	82826	1036372 8/19	\$93.71
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	82826	1420771 8/19	\$19.19
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$7,164.59</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	82826	0178405 8/19	\$273.36
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	82826	0203241 8/19	\$206.40
		PECO ENERGY	235/GARAGE GAS	82868	00106 8/169	\$55.09
		PECO ENERGY	235/GARAGE SHED GAS	82868	00602 8/19	\$29.52
	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					
01403F06	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	82826	0203662 8/19	\$18.00
	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>					
01403P24	<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY</b>					
	45022	VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$80.02
	<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:</b>					
01404000	<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	43050	MICRO CENTER A/R	7/19 Operating Supplies	82859	7812045	\$62.99
		MICRO CENTER A/R	7/19 Operating Supplies - adapters and Windows 10	82859	7811879A	\$205.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	MITEL LEASING	8/19 Phone System Lease	82860	902038821	\$1,212.15
		GREAT AMERICA LEASING CORPORATION	7/19 Plotter & Scanner lease	82845	25220301	\$170.22
	45022	LINE SYSTEMS INC.	8/19 local and long distance charge	82853	13722673	\$2,548.98
		VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$19.26
	<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					
01404100	<b>01404100 - IT/CABLE FRANCHISE</b>					
	44110	COMCAST	8/19 CABLE SERVICE FOR PW FACILITY	82834	0124687 8/19	\$14.85
		COMCAST	Cable Television for the Towns	82835	0228173 8/19	\$34.92
	<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>					
01410100	<b>01410100 - PD ADMINISTRATION</b>					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AJR	82861	48616868-19	\$529.75
	43040	OFFICE BASICS, INC.	5/19 Office Supplies - Administrati	82864	I-1210458	\$91.35
		OFFICE BASICS, INC.	5/19 Office Supplies	82864	i-229290	\$3.83
		OFFICE BASICS, INC.	5/19 Office Supplies	82864	I-1229291	\$3.83
	43050	ARROW SAFETY DEVICE COMPANY	7/19 25 rolls of Police Barrier Tap	82827	68021	\$228.00
	44112	MAIN LINE HEALTH	4/19 Random Drug Testing	82854	173960	\$465.00
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$2,441.74
		CRAFT OIL CORPORATION	Bulk Grease for Fleet Maintena	82836	11014394	\$346.00
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$37.63
	46020	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$199.65
	46030	VIDEON CHRYSLER	6/19 parts for Police Vehicles	82888	20244 6/19	\$129.95
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$133.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46030	MATTHEWS PAOLI FORD	7/19 POLICE PARTS	82858	5032857	\$151.89
		MATTHEWS PAOLI FORD	7/19 Parts for POLICE	82858	5032767	\$6.70
		MATTHEWS PAOLI FORD	7/19 POLICE PARTS	82858	5032860	\$21.46
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				
014101P1	42040	<b>014101P1 - PD ADMIN/K9</b>				
		PHILADELPHIA POLICE DEPARTMENT	K9 Training 5/27/19 Lunger	82870	568257719070 1	\$50.00
		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				
01410500	44313	<b>01410500 - PD PARKING ENFORCEMENT</b>				
		DEVO & ASSOCIATES, LLC	Replacement Kiosk Damaged in F	82839	60809294	\$9,495.00
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				
01413101	46010	<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
		PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$215.48
		PAPCO	Diesel Fuel - June 13 to July	82866	2732567	\$587.99
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>				
01416100	43040	<b>01416100 - CD ADMINISTRATION</b>				
		OFFICE BASICS, INC.	7/19 COMM DEV Office Supplies	82864	I-1276337	\$23.64
		OFFICE BASICS, INC.	6/19 COMM DEV Office Supplies	82864	I-1237165	\$11.85
	OFFICE BASICS, INC.	7/19 Office Supplies	82864	I-1274230	\$67.32	
	44110	WILLIAM T. MILLER	WITNESS TESTIMONY	82891	WM 8/19	\$287.10
		NORMA GERRITY, RPR	7/19 ZBH COURT REPORTER	82842	NG 7/19	\$1,167.45
		UNITED INSPECTION AGENCY, INC.	7/19 Electric plan review 905 Wootten	82886	107320	\$25.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	UNITED INSPECTION AGENCY, INC.	7/19 Electric plan review - various	82886	107508	\$325.00
	45022	VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$29.28
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$381.46
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$22.59
	46030	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$172.08
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$2,512.77</b>
01416201	<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>					
	44115	TOMMY'S PAVING & EXCAVATING INC.	7/19 118 W BEECHTREE PROPERTY MAINT	82884	4577	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 216 SINKLER DRIVE - PROERTY MAINT	82884	4578	\$135.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 W WAYNE CEMETERY PROPERTY MAIN	82884	4575	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 223 HIGHLAND AVE - PROPERTY MA	82884	4576	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 5 MARLYN CIRCLE - PROPERTY MAI	82884	4580	\$175.00
		TOMMY'S PAVING & EXCAVATING INC.	7/19 713 MILLER STREET - PROPERTY MAINT	82884	4579	\$95.00
		TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETERY PROP MAINTENA	82884	4559	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE	82884	4570	\$115.00
<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>						<b>\$980.00</b>
01429200	<b>01429200 - ENG ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	7/19 COMM DEV Office Supplies	82864	I-268050	\$50.27
		OFFICE BASICS, INC.	7/19 ENG OFFICE SUPPLIES	82864	I-1268050	\$50.27
	43045	STEPHEN F. NORCINI	Overnight Postage	82879	SN 8/19	\$26.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	6/19 Villanova Housing Inspections	82871	54521	\$1,858.50
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	82871	54522	\$1,049.41
		QUALITY CONTROL INSPECTION, INC.	JCHAI - 274 S Bryn Mawr Ave Inspection	82871	54526	\$86.96
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	82871	54529	\$163.48
		QUALITY CONTROL INSPECTION, INC.	526 Montgomery Ave - Inspection	82871	54533	\$41.16
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III Infrastructure Inspectio	82871	54537	\$4,291.09
		GILMORE & ASSOCIATES, INC.	501 S Ithan	82843	187073	\$499.03
		GILMORE & ASSOCIATES, INC.	360 Conestoga Road	82843	187072	\$498.37
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	82843	187070	\$1,563.09
		GILMORE & ASSOCIATES, INC.	145 King of Prussia Rd Penn Med Land Dev	82843	187069	\$3,882.50
		GILMORE & ASSOCIATES, INC.	415 Maplewood - Land Dev	82843	187066	\$232.50
		GANNETT FLEMING	GP 19-103 Wheeler Field Darby Paoli Rd	82841	056756.AL*78 016	\$376.96
		QUALITY CONTROL INSPECTION, INC.	11 Welwyn	82871	54539	\$86.38
		QUALITY CONTROL INSPECTION, INC.	200 S Ithan Ave - Demo requirements	82871	54536	\$128.12
		GANNETT FLEMING	GP 19-070 105 Harvard	82841	056756.Z2*78 043	\$17.50
		GANNETT FLEMING	GP 19-091 956 Wooten Road	82841	056756.Z4*78 044	\$182.32
		GANNETT FLEMING	GP 19-092 27 Tyler Lane	82841	056756.Z5*78 045	\$122.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	GP 19-064 740 Brooke Road	82841	056756.AG*78 014	\$156.16
		GANNETT FLEMING	GP 19-119 515 Brookside Ave	82841	056756.AQ*78 020	\$319.82
		GANNETT FLEMING	GP 19-114 327 E. Lancaster	82841	056756.AS*78 022	\$1,796.96
		GILMORE & ASSOCIATES, INC.	Villanova University Bistro	82843	187065	\$182.50
		GANNETT FLEMING	GP 19-089 658 Glenwyd Road	82841	056756.AJ*000	\$61.16
		GANNETT FLEMING	GP 19-096 550 E. Lancaster	82841	056756.AK*78 015	\$660.62
		GANNETT FLEMING	GP 19-105 300 PIne Tree Road	82841	056756.AM*78 017	\$300.00
		GANNETT FLEMING	GP 18-181A: 309 Midland	82841	056756.AO*78 018	\$37.32
		GANNETT FLEMING	GP 19-110: 425 Boxwood	82841	056756.AP*78 019	\$459.64
		GANNETT FLEMING	GP 19-113 104 Harvard	82841	056756.AR*78 021	\$667.32
		GANNETT FLEMING	GP 19-115: 110 Harvard	82841	056756.AT*78 023	\$517.32
		GANNETT FLEMING	GP 19-112: 5 Scott Lane	82841	056756.AV*78 024	\$180.00
		GANNETT FLEMING	GP 19-121: 614 Glenmary Lane	82841	056756.AW*78 025	\$180.00
		GANNETT FLEMING	GP 19-122: 264 Abrahams	82841	056756.AX*78 026	\$180.00
		GANNETT FLEMING	GP 16-181: 227 & 229 Plant	82841	056756.D3*78 028	\$19.82
		GANNETT FLEMING	GP 17-154: VU PAC	82841	056756.H6*78 029	\$407.50
		GANNETT FLEMING	GP 18-043: 656 Radnor Valley	82841	056756.L8*78 030	\$139.82



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	GP 18-070: 13 Ivy	82841	056756.R7*78 035	\$60.00
		GANNETT FLEMING	GP 18-084: 400 South Wayne	82841	056756.S3*78 036	\$180.00
		GANNETT FLEMING	GP 18-172: 217 E. Laurier Place	82841	056756.U5*78 037	\$172.14
		GANNETT FLEMING	GP 19-059: 364 Rose Glen	82841	056756.Y7*78 042	\$330.00
		GANNETT FLEMING	Jaguar Land Rover Main Line Land Dev	82841	056756.Q6*78 033	\$350.00
		GANNETT FLEMING	521-525 S Roberts - Land Dev	82841	056756.Q7*78 034	\$210.00
		GANNETT FLEMING	501 S ITHAN - LAND DEV	82841	056756.X3*78 040	\$682.50
		GANNETT FLEMING	GP 16-170: 780 Parkes Run	82841	056756.7Y*78 012	\$379.82
		GANNETT FLEMING	GP 19-076: 210 Windemere	82841	056756.AH*00 0	\$61.16
		GANNETT FLEMING	GP 19-102: 107 Harvard	82841	056756.AB*78 013	\$450.00
		GANNETT FLEMING	GP 19-086: 749 Clyde Circle	82841	056756.AI*000	\$120.00
		QUALITY CONTROL INSPECTION, INC.	109 Harvard Lane	82871	54534	\$85.80
	45022	VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$29.28
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$47.64
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$15.06
	46040	CHARIOT GRAPHICS INC.	7/19 Re-stripe right hand side of Dodge Truck #43	82832	6984	\$485.00
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$25,131.20</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		<b>01430200 - PW INFRASTRUCTURE</b>					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JPC	82862	47335471-19	\$252.31	
	43050	NORRIS SALES COMPANY INC.	7/19 Sewer Dept. Supplies	82863	341068	\$49.04	
		SAFETY SOLUTIONS, INC.	7/25/19 First Aide Kit	82876	50872	\$23.95	
		GTS - WELCO	7/19 Welding supplies	82847	90756572	\$3.53	
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$1,220.31	
		PAPCO	Diesel Fuel - June 13 to July	82866	2732567	\$1,351.75	
		CRAFT OIL CORPORATION	Bulk Grease for Fleet Maintena	82836	11014394	\$346.00	
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$37.65	
	46030	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$208.91	
		CCC HEAVY DUTY TRUCK PARTS CO.	7/19 REFSUE PARTS	82831	195-0053930	\$400.08	
		CCC HEAVY DUTY TRUCK PARTS CO.	7/19 REFUSE PARTS	82831	195-0053945	\$482.03	
		DEL CHEVROLET, INC.	7/19 HIGHWAY PARTS	82837	30513CVW	\$85.24	
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$4,460.80</b>	
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	44312	CHARLES A. HIGGINS & SONS	7/19 Traffic light maint W/B Rt 30 and Aberdeen	82848	50027	\$182.00	
		CHARLES A. HIGGINS & SONS	RT 30 & KOP	82848	49865	\$11,479.00	
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$11,661.00</b>	
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	S DEVON RD & MORRIS DR	82848	50044	\$319.60	
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$319.60</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>					
	43050	GLASGOW INC.	SOUTHVAL BLACKTOP	82844	105062	\$152.94	
		GLASGOW INC.	HOP BLACK TOP	82844	105061	\$205.11	
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>					<b>\$358.05</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	43050	SAFETY SOLUTIONS, INC.	7/25/19 First Aide Kit	82876	50872	\$23.95	
		GTS - WELCO	7/19 Welding supplies	82847	90756572	\$3.54	
	44050	BFI-KING OF PRUSSIA RECYCLERY	6/19 Recycling Disposal fee	82829	4586-000059170	\$14,102.02	
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$302.19	
		PAPCO	Diesel Fuel - June 13 to July	82866	2732567	\$3,206.99	
		CRAFT OIL CORPORATION	Bulk Grease for Fleet Maintena	82836	11014394	\$346.00	
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$37.65	
	46030	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$319.66	
		G.L. SAYRE INC.	7/19 REFUSE PARTS	82877	1-291980017	\$200.95	
		G.L. SAYRE INC.	7/19 refuse parts	82877	1-292060036	\$86.24	
		G.L. SAYRE INC.	7/19 REFUSE PARTS	82877	1-292040047	\$329.99	
		G.L. SAYRE INC.	6/19 REFUSE PARTS	82877	1-291570035	\$228.36	
	46040	G.L. SAYRE INC.	remove cylinder head on truck	82877	31	\$4,410.87	
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>					<b>\$23,598.41</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	SAFETY SOLUTIONS, INC.	7/25/19 First Aide Kit	82876	50872	\$23.95	
		GTS - WELCO	7/19 Welding supplies	82847	90756572	\$3.54	
	44310	GROVE SUPPLY, INC.	7/19 PLUMBING SUPPLIES	82846	s5009652.001	\$41.40	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	44311	TURF EQUIPMENT AND SUPPLY COMPANY	7/19 Filters & Blades for Park Mower	82885	1046017-00	\$192.27
		CHERRY VALLEY TRACTOR SALES	7/19 Parts for Mowers	82833	64924C	\$104.31
		CHERRY VALLEY TRACTOR SALES	7/19 Parts for Mowers	82833	64754C	\$122.05
	45010	AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	82826	0199265 8/19	\$44.18
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	82826	0203659 8/19	\$60.84
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	82826	0203661 8/19	\$18.00
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	82826	0203664 8/19	\$62.03
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	82826	0203672 8/19	\$35.66
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	82826	0203687 8/19	\$44.18
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	82826	0203703 8/19	\$290.19
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	82826	0204227 8/19	\$30.90
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	82826	0209488 8/19	\$18.00
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	82826	1038783 8/19	\$18.00
		PECO ENERGY	CLEM MACRONE BAND STAND	82868	31020 8/19	\$26.23
		PECO ENERGY	CLEM MACRONE BATH HOUSE	82868	43090 8/19	\$60.36
		PECO ENERGY	D'ANTONI PARK	82868	27012 8/19	\$27.97
		PECO ENERGY	CLEM MACRONE PAVILION	82868	50377 8/19	\$26.17
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$736.88
		PAPCO	Diesel Fuel - June 13 to July	82866	2732567	\$740.28
		CRAFT OIL CORPORATION	Bulk Grease for Fleet Maintena	82836	11014394	\$346.00
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$37.65
	46030	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$157.48
		DEL CHEVROLET, INC.	7/19 PARK PARTS	82837	30656CVW	\$15.98
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,284.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	SAFETY SOLUTIONS, INC.	7/25/19 First Aid Kit	82876	50872	\$23.95
		GTS - WELCO	7/19 Welding supplies	82847	90756572	\$3.54
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$27.49</b>
01440000		<b>01440000 - LIBRARY</b>				
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	Roof Repair by Chimney at Libr	82875	SS 8/19	\$475.00
	47095	RADNOR MEMORIAL LIBRARY	8/19 CONTRIBUTION	82872	RML 8/19	\$80,000.00
		<b>01440000 - LIBRARY TOTAL:</b>				<b>\$80,475.00</b>
01450011		<b>01450011 - RCP/NIGHT AT THE BALL PARK</b>				
	44110	STARFIRE CORPORATION	7/24/19 Night at the Ball Park Fireworks final pmt	82878	S2019-140 b	\$2,750.00
		<b>01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:</b>				<b>\$2,750.00</b>
01450043		<b>01450043 - RCP/RADOR DAY CAMP</b>				
	44110	VINNIE'S PIZZA	7/19 RDC SPECIAL PIZZA LUNCH DAYS	82890	RADTWP-0003	\$1,207.50
		<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>				<b>\$1,207.50</b>
01450052		<b>01450052 - RCP/HARRY POTTER CAMP</b>				
	44033	HILL TOP PREPARATORY SCHOOL	WIZARDING CAMP FACILITY FEE	82849	HTPS 8/19	\$500.00
		<b>01450052 - RCP/HARRY POTTER CAMP TOTAL:</b>				<b>\$500.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450064		<b>01450064 - RCP/DISC TCKT PROG/AMUSMENT</b>					
	44110	PRPS, INC.	7/19 AMUSEMENT TICKETS	82865	PRPS 8/19	\$562.64	
		<b>01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:</b>					<b>\$562.64</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>					
	45022	VERIZON WIRELESS	7/19 Shared Wireless plan	82887	93834720451	\$29.28	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$29.28</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	44110	STRAFFORD CLEANERS	DRY CLEANING FOR EVENT ITEMS	82880	217307	\$20.00	
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>					<b>\$20.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	82826	0203674 8/19	\$143.90	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$143.90</b>
01470000		<b>01470000 - INSURANCE</b>					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	VOLUNTEERS ACC & HEALTH POLICY	82828	2985087	\$500.00	
		<b>01470000 - INSURANCE TOTAL:</b>					<b>\$500.00</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$234,324.72</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	43050	SAFETY SOLUTIONS, INC.	7/25/19 First Aide Kit	82876	50872	\$23.95	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	43050	GTS - WELCO	7/19 Welding supplies	82847	90756572	\$3.54
		GROVE SUPPLY, INC.	7/19 PLUMBING SUPPLIES	82846	s5009652.001	\$41.40
	44110	GANNETT FLEMING	Sanitary Sewer System Assesment	82841	056756.V6*78 039	\$15,198.25
	45010	PECO ENERGY	K OF P/CREEK RD PUMP	82868	00101 8/19	\$621.72
		PECO ENERGY	128 WOODS LANE PUMP	82868	00108 8/19	\$111.41
		PECO ENERGY	1050 SPROUL RD PUMP STATION	82868	00207 8/19	\$4.38
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	82868	00704 8/19	\$4.38
		PECO ENERGY	GULPH/HERMITAGE PUMP	82868	01602 8/19	\$11.43
	46010	PAPCO	Gasoline Use June 13 to July 1	82866	2732551	\$521.40
		PAPCO	Diesel Fuel - June 13 to July	82866	2732567	\$64.09
		CRAFT OIL CORPORATION	Bulk Grease for Fleet Maintena	82836	11014394	\$345.71
		PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$37.65
	46030	PARTS SERVICE, LLC	6/19 Parts	82867	18142 6/19	\$185.47
	<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>					
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$17,174.78</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423700	<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	T&M ASSOCIATES	Res. 2018-113 Wooton Rd. Storm	82881	DAP369227	\$2,219.20
<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$2,219.20</b>
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Storm Water Pipe Repair near rt 320	82884	4584	\$6,417.00
48204	GANNETT FLEMING	Emergency Design Roberts Road Culvert	82841	056756.V5*78 038	\$2,050.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700			<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>			<b>\$8,467.00</b>
			<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>			<b>\$10,686.20</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05404000			<b>05404000 - CIF INFORMATION TECHNOLOGY</b>			
	48207	MICRO CENTER A/R	7/19 2 Computers	82859	7811879 B	\$1,059.98
			<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>			<b>\$1,059.98</b>
05430200			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>			
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	82841	056756.M6*78 031	\$11,066.50
			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>			<b>\$11,066.50</b>
			<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>			<b>\$12,126.48</b>
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000			<b>07492000 - PPF PENSION ADMINISTRATION</b>			
	44212	PFM ASSET MANAGEMENT LLC	6/19 Pension Asset Management	82869	MAC-M0619- 10696	\$5,527.52
			<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>			<b>\$5,527.52</b>
			<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>			<b>\$5,527.52</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000			<b>08492000 - OPEBF PENSION ADMINISTRATION</b>			
	44212	PFM ASSET MANAGEMENT LLC	6/19 Pension Asset Management	82869	MAC-M0619- 10696	\$945.96



Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$945.96</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$945.96</b>
<b>010 - ESCROW FIDUCIARY FUND</b>						
10494000		<b>10494000 - EFF ESCROW FUND</b>				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	237 N ABERDEEN SIDEWALK	82882 ES 8/19		\$600.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK ESCROW RELEASE	82883 HJ 8/19		\$900.00
		<b>10494000 - EFF ESCROW FUND TOTAL:</b>				<b>\$1,500.00</b>
		<b>010 - ESCROW FIDUCIARY FUND TOTAL:</b>				<b>\$1,500.00</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	6/19 Pension Asset Management	82869 MAC-M0619-10696		\$4,928.42
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,928.42</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,928.42</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	82826 0209487 8/19		\$54.89
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$54.89</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$54.89</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180301H		<b>5180301H - EMLLEN TUN PK IMPRV</b>				
	48204	ROMTEC INC.	Emlen Tunnell Park Comfort Station - 20% deposit	82874	0002315-IN	\$26,765.05
<b>5180301H - EMLLEN TUN PK IMPRV TOTAL:</b>						<b>\$26,765.05</b>
5185201H		<b>5185201H - MARTHA B TRL IMPRV</b>				
	48110	CAMPBELL THOMAS & COMPANY	RADNOR TRAIL EASTWARD	82830	2019-000	\$7,250.00
		CAMPBELL THOMAS & COMPANY	RADNOR TRAIL EASTWARD	82830	2019-000	\$44,305.57
		CAMPBELL THOMAS & COMPANY	RADNOR TRAIL EASTWARD	82830	2019-000	\$7,250.00
<b>5185201H - MARTHA B TRL IMPRV TOTAL:</b>						<b>\$58,805.57</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>						<b>\$85,570.62</b>
<b>Total all Funds:</b>						<b>\$372,839.59</b>