

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-8C

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

Fund (Fund Number)	2019-8C
<b>GENERAL FUND (001)</b>	<b>\$ 286,797.89</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 7,249.89</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 130.50</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 137,791.82</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 79.88</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 790.00</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 432,839.98</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 432,839.98</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.

  
**William M. White**  
*Finance Director*

# DISBURSEMENTS-2019-8C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	8/19 HEALTH	82954 17026		\$1,283.36
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958 783323689728		\$20.69
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968 9408-000001 8/19		\$147.73
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973 4023 8/19		\$0.92
	44010	DELAWARE COUNTY DAILY TIMES	8/19 Legal Notices for Bids	82952 1849670		\$677.74
		DELAWARE COUNTY DAILY TIMES	8/19 Legal Notices	82952 1853879		\$66.87
	44210	GRIM, BIEHN & THATCHER	7/19 GENERAL MATTERS	82957 184097		\$5,600.00
		GRIM, BIEHN & THATCHER	7/19 LITIGATION MATTERS	82957 184098		\$9,289.05
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$17,086.36</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41026	DVHIT	8/19 HEALTH	82954 17026		\$8,381.68
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958 783323689728		\$57.57
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968 9408-000001 8/19		\$337.09
	43040	VILLANOVA UNIVERSITY	Business Cards - Lacey and Conn	82984 5705		\$280.16
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973 4023 8/19		\$981.79
	44110	ADP, LLC	8/19 RETIREMENT PAYROLL	82940 540450528		\$308.50
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$10,346.79</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973	4023 8/19	\$26.33
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				
		<b>\$26.33</b>				
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$5.24
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				
		<b>\$5.24</b>				
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44110	JJ WHITE INCORPORATED	HVAC Preventative Maint Township Building	82960	201901124779	\$2,158.81
		JJ WHITE INCORPORATED	HVAC Preventative Maint Garage	82960	201901124782	\$264.34
		JJ WHITE INCORPORATED	HVAC Preventative Maint Gym	82960	201901124780	\$264.35
	44118	CLEANNET OF PHILADELPHIA	8/19 Cleaning Service for Radnor Township Building	82947	63297	\$7,400.00
	44310	DEVON PLUMBING AND HEATING LLC	8/19 Plumbing Repairs at Twp Bldg.	82953	0000578	\$303.45
	45010	PECO ENERGY	301 IVEN LOT	82970	73253 8/19	\$58.25
	45022	VERIZON FIOS INTERNET	Internet Service Township Bul	82983	0001-90 8/19	\$245.58
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				
		<b>\$10,694.78</b>				
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44110	DAYTON LOCK COMPANY, LLC	7/19 Replace 2 locks Garage Doors	82951	090580	\$161.00
		JJ WHITE INCORPORATED	HVAC Preventative Maint Township Building	82960	201901124779	\$301.23
		JJ WHITE INCORPORATED	HVAC Preventative Maint Garage	82960	201901124782	\$36.89
		JJ WHITE INCORPORATED	HVAC Preventative Maint Gym	82960	201901124780	\$36.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	44118	CLEANNET OF PHILADELPHIA	8/19 Cleaning Service for Public Works	82947	63298	\$2,250.00
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$2,786.00</b>
01404000	<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	41026	DVHIT	8/19 HEALTH	82954	17026	\$3,239.86
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$19.19
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$76.30
	43050	MICRO CENTER A/R	8/19 IT Operating Supplies	82967	7822089	\$86.99
	44110	ALURA BUSINESS SOLUTIONS, LLC	onsite hardware install suppor	82941	33916	\$153.75
		ALURA BUSINESS SOLUTIONS, LLC	netowrk support and licensing	82941	33870	\$3,282.50
		KEYSTONE DIGITAL IMAGING, INC.	7/19 COPIER OVRAGE CHARGE	82961	914825	\$759.50
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$7,618.09</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>					
	30360	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT OF ALARM REGISTRATION	82977	CA 8/19	\$100.00
	41026	DVHIT	8/19 HEALTH	82954	17026	\$83,298.58
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$645.56
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$1,824.53
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$207.90
	42040	PHILADELPHIA POLICE DEPARTMENT	6/19 Motorycycle training for Racht and Patterson	82972	580863619080 1	\$1,600.00
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973	4023 8/19	\$597.15
	44031	STRAFFORD CLEANERS	7/19 Dry Cleaning for Police Unifo	82976	SC 8/19	\$1,260.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	DAVIDHEISER'S INC.	7/19 Calibration of Police Vehicles	82950	21811	\$220.00
		TOMMY'S MAIN LINE TOWING	TANK REPAIR KIT AND REPAIR TRUCK #37	82980	35581	\$1,175.00
	44314	RADIO COMMUNICATIONS SERVICE, INC.	car radio antenna repair	82975	IN000048292	\$138.00
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$3,192.45
	46030	MATTHEWS PAOLI FORD	8/19 POLICE PARTS	82965	5033026	\$8.82
		MATTHEWS PAOLI FORD	8/19 POLICE PARTS	82965	5033091	\$21.46
		MATTHEWS PAOLI FORD	8/19 POLICE PARTS	82965	5033098	\$212.37
		MATTHEWS PAOLI FORD	8/19 POLICE PARTS	82965	5033099	\$82.11
	46040	ENVISION COLLISION LLC	8/19 Decommision and repaint Police	82955	580056385736 155136	\$2,200.00
	48100	KEYSTONE DIGITAL IMAGING, INC.	7/19 COPIER OVRAGE CHARGE	82961	914825	\$7.67
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$96,791.90</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
44110	BRAXTON'S ANIMAL WORKS	4/19 K9 FOOD	82945	838201-1	\$61.13	
	<b>014101P1 - PD ADMIN/K9 TOTAL:</b>					
01413101	<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>					
46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$204.50	
	PAPCO	Diesel From July 2 to 23, 2019	82969	2747447	\$803.38	
<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>						<b>\$1,007.88</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
41026	DVHIT	8/19 HEALTH	82954	17026	\$830.03	
41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$49.28	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	41027	NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$247.75
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973	4023 8/19	\$1,158.30
	44110	BARRY ISETT & ASSOCIATES INC.	7/19 PA UCC PLAN REVIEWS	82944	0135038	\$7,510.00
		BARRY ISETT & ASSOCIATES INC.	8/19 INSPECTION SERVICES	82944	0135040	\$16,980.00
	44210	CONSTANTINE Z. ECONOMIDES	7/19 LEGAL- Zoning Attorney	82949	11334-11337	\$2,487.00
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$137.76
						<b>01416100 - CD ADMINISTRATION TOTAL:</b>
01416200	<b>01416200 - CD CODES</b>					
	30050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND ON GENERAL CONTRACTORS LICENSE	82978	PD 8/19	\$50.00
					<b>01416200 - CD CODES TOTAL:</b>	<b>\$50.00</b>
01416201	<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>					
	44115	TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETERY GRASS CUT 8/1	82981	4595	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	118 W BEECHTREE LANE MOWING	82981	4597	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	11 HARFORD LANE MOWING	82981	4601	\$195.00
		TOMMY'S PAVING & EXCAVATING INC.	12 DOYLE ROAD PROPERTY MAINTEN	82981	4599	\$575.00
		TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE MOWING	82981	4596	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	216 SINKLER DRIVE MOWING	82981	4598	\$135.00
						<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200		<b>01429200 - ENG ADMINISTRATION</b>					
	41026	DVHIT	8/19 HEALTH	82954	17026	\$4,513.77	
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$9.59	
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$162.10	
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973	4023 8/19	\$51.64	
	44112	QUALITY CONTROL INSPECTION, INC.	241 SOUTH ITHAN AVE - PONDING WATER	82974	54369	\$324.64	
		QUALITY CONTROL INSPECTION, INC.	2 FOREST DRIVE - NO GP	82974	54370	\$84.06	
	44113	GRIM, BIEHN & THATCHER	7/19 11 WELWYN ROAD	82957	184083	\$33.00	
		GRIM, BIEHN & THATCHER	7/19 21 IVY LANE	82957	184086	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 105 HARVARD LANE	82957	184081	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 107 LANTOGA ROAD	82957	184082	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 111 WHEELER LANE	82957	184084	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 112 HARVARD LANE	82957	184085	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 214-238 ASHWOOD	82957	184087	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 227-229 PLANT AVE	82957	184088	\$304.00	
		GRIM, BIEHN & THATCHER	7/19 233 ASHWOOD	82957	184089	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 301 WINDSOR	82957	184090	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 309 MIDLAND	82957	184091	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 372 W. LANCASTER AVE	82957	184092	\$437.00	
		GRIM, BIEHN & THATCHER	7/19 607 KOP ROAD	82957	184093	\$38.00	
		GRIM, BIEHN & THATCHER	7/19 820 & 834 DARBY PAOLI ROAD	82957	184094	\$503.50	
		GRIM, BIEHN & THATCHER	7/19 956 WOOTTON	82957	184095	\$608.00	
		GRIM, BIEHN & THATCHER	7/19 ARDROSSAN LOT CONSOLIDATION AGREEMENT	82957	184096	\$304.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GRIM, BIEHN & THATCHER	7/19 PENN MEDICINE	82957	184099	\$285.00
		GRIM, BIEHN & THATCHER	7/19 PIZZARELLA GRILLE - LIQUOR LICENSE	82957	184100	\$665.00
		GRIM, BIEHN & THATCHER	7/19 ROOFTOP DINING ORDINANCE	82957	184101	\$703.00
		GRIM, BIEHN & THATCHER	7/19 WAWA	82957	184104	\$1,570.00
		GRIM, BIEHN & THATCHER	7/19 WENTZ LOT CONSOLIDATION	82957	184105	\$76.00
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$64.22
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$11,078.52</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
01430200	41026	DVHIT	8/19 HEALTH	82954	17026	\$20,531.10
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$73.22
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$546.19
	45022	TOWN COMMUNICATIONS	8/19 Radio Mainteance	82982	12011	\$89.07
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$1,027.30
		PAPCO	Diesel From July 2 to 23, 2019	82969	2747447	\$846.53
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	8/19 HIGHWAY PARTS	82946	195-0054696	\$157.00
	<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					
01430202	<b>01430202 - PW INFRASTRUCT/STREET CLEANING</b>					
01430202	46030	GRAN TURK EQUIPMENT CO., INC.	6/19 PARTS FOR SWEEPER	82956	1132803-01	\$11.44
		GRAN TURK EQUIPMENT CO., INC.	4/19 2 bearing for sweeper impeller	82956	1132007-01	\$740.65
<b>01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:</b>						<b>\$752.09</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	43050	H. A. WEIGAND INC.	8/19 Signs and Supplies	82985 6165		\$635.90
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				
		<b>\$635.90</b>				
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	7/19 STREET LIGHT MAINTENANCE	82959 50133		\$1,089.00
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				
		<b>\$1,089.00</b>				
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>				
	43050	A. MARINELLI & SONS, INC.	8/19 Misc. Sidewalk & Curbs	82964 475164		\$123.50
		A. MARINELLI & SONS, INC.	8/19 SUPPLIES FOR DRAINAGE	82964 475000		\$123.50
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>				
		<b>\$247.00</b>				
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	A. MARINELLI & SONS, INC.	8/19 SUPPLIES FOR DRAINAGE	82964 475000		\$0.00
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				
		<b>\$0.00</b>				
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41026	DVHIT	8/19 HEALTH	82954 17026		\$29,358.81
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958 783323689728		\$123.45
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968 9408-000001 8/19		\$789.34
	45022	TOWN COMMUNICATIONS	8/19 Radio Mainteance	82982 12011		\$89.09
	46010	PAPCO	Gasoline Use from July 2 to 23	82969 2747445		\$426.13
		PAPCO	Diesel From July 2 to 23, 2019	82969 2747447		\$3,518.49
	46020	ARDMORE TIRE INC.	7/19 TIRES	82943 5440 7/19		\$1,264.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$35,569.56</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	41026	DVHIT	8/19 HEALTH	82954	17026	\$21,018.83
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$57.73
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$479.32
	43050	MAYFIELD GARDENS, INC.	8/19 Top Soil	82966	39613	\$156.00
		LAWN & GOLF SUPPLY COMPANY INC.	8/19 2 CUTTING BLADES	82963	37956	\$108.00
	45010	PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	82970	00801 8/19	\$32.69
		PECO ENERGY	COWAN PARK	82970	00600 8/19	\$25.85
		PECO ENERGY	WILLOWS PARK - FOUNTAIN	82970	01608 8/19	\$66.86
		PECO ENERGY	MEMORIAL FIELD	82970	50035 8/19	\$704.10
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	82942	0272902 8/19	\$18.00
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	82942	0273357 8/19	\$35.85
	45022	TOWN COMMUNICATIONS	8/19 Radio Mainteance	82982	12011	\$89.09
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$642.97
		PAPCO	Diesel From July 2 to 23, 2019	82969	2747447	\$816.46
	46020	ARDMORE TIRE INC.	7/19 TIRES	82943	5440 7/19	\$124.00
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>				<b>\$24,375.75</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	41026	DVHIT	8/19 HEALTH	82954	17026	\$4,782.94
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$20.43
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$123.37
	43050	KELLY INDUSTRIAL SUPPLY	7/19 MISC FLEET SUPPLIES	82962	2156553-IN	\$649.17

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	45022	TOWN COMMUNICATIONS	8/19 Radio Mainteance	82982	12011	\$41.67
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$111.07
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$5,728.65</b>
01450062	<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC</b>					
	44110	PERKIOMEN MOTORCOACH, LLC	BUS FOR US OPEN TRIP 2019	82971	7778	\$1,327.00
<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC TOTAL:</b>						<b>\$1,327.00</b>
01450100	<b>01450100 - RCP/ADMINISTRATION</b>					
	41026	DVHIT	8/19 HEALTH	82954	17026	\$4,328.44
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$19.19
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$147.67
	43045	PURCHASE POWER	7/26/19 Postage Meter Refill	82973	4023 8/19	\$183.87
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$4,679.17</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44110	JJ WHITE INCORPORATED	HVAC Preventative Maint Township Building	82960	201901124779	\$602.46
		JJ WHITE INCORPORATED	HVAC Preventative Maint Garage	82960	201901124782	\$73.77
		JJ WHITE INCORPORATED	HVAC Preventative Maint Gym	82960	201901124780	\$73.77
	45022	COMCAST	Internet Service Sulpizio Gym	82948	0250763 8/19	\$170.22
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$920.22</b>
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$286,797.89</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>002 - SEWER SPECIAL REVENUE FUND</b>							
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	41026	DVHIT	8/19 HEALTH	82954	17026	\$920.92	
	44210	GRIM, BIEHN & THATCHER	7/19 SEWER MATTERS	82957	184102	\$43.50	
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>					<b>\$964.42</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	41026	DVHIT	8/19 HEALTH	82954	17026	\$5,640.24	
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$30.46	
		NORTH AMERICAN BENEFITS COMPANY	8/19 LTD	82968	9408-000001 8/19	\$168.39	
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	82942	0203686 7/19	\$19.19	
	45022	TOWN COMMUNICATIONS	8/19 Radio Mainteance	82982	12011	\$89.08	
	46010	PAPCO	Gasoline Use from July 2 to 23	82969	2747445	\$219.87	
		PAPCO	Diesel From July 2 to 23, 2019	82969	2747447	\$118.24	
		<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>					<b>\$6,285.47</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>					<b>\$7,249.89</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>							
04423700		<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44210	GRIM, BIEHN & THATCHER	7/19 STORMWATER ACCOUNTS	82957	184103	\$130.50	
		<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>					<b>\$130.50</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>					<b>\$130.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41026	DVHIT	8/19 HEALTH	82954	17026	\$137,768.34
	41027	THE HARTFORD	8/19 FROUP TERM LIFE INSURANCE	82958	783323689728	\$23.48
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$137,791.82</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$137,791.82</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION GAS	82970	01402 8/19	\$79.88
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$79.88</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$79.88</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180101H		<b>5180101H - BO CON PK IMPRV</b>				
	48113	THE FLAG & SIGN PLACE	7/19 PROJECT SIGN - BO CONNOR	82979	E012287	\$790.00
		<b>5180101H - BO CON PK IMPRV TOTAL:</b>				<b>\$790.00</b>
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$790.00</b>
<b>Total all Funds:</b>						<b>\$432,839.98</b>