

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-10A

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

Fund (Fund Number)	2019-10A
<b>GENERAL FUND (001)</b>	<b>\$ 406,233.11</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 31,981.63</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 7,437.57</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 73,386.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 4,792.85</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 7,311.00</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 531,142.16</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 531,142.16</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-2019-10A

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>001 - GENERAL FUND</b>							
01401200	<b>01401200 - FIN ACT 511</b>						
	44110	INTEGRITAX SOLUTIONS, LLC	10/19 ACT 511 Software Services	83311	INV-0071	\$2,770.00	
	44213	FLAMM WALTON HEIMBACH & LAMM PC	9/19 ACT 511 Solicitor	83299	222043	\$60.00	
	<b>01401200 - FIN ACT 511 TOTAL:</b>					<b>\$2,830.00</b>	
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>						
	44110	NATIONAL ELEVATOR INSPECTION SERV	7/19 Elevator Inspection	83322	0357175	\$91.85	
	44310	PA DEPT OF LABOR & INDUSTRY - B.	Boiler inspection & cerificate	83325	1122584	\$802.36	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL		83286	1036370 9/19	\$629.66
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FOUNTAIN		83286	1420771 9/19	\$20.38
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE		83286	1036372 9/19	\$93.70
	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					<b>\$1,637.95</b>	
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>						
	43050	COLLIFLOWER, INC.	nozzle for fuel pumps	83294	01003613	\$141.34	
	45010	AQUA PENNSYLVANIA, INC.	235 GARAGE FIRE SERVICE	83286	0203241 9/19	\$206.40	
		AQUA PENNSYLVANIA, INC.	235 GARAGE WATER BILL		83286	0178405 9/19	\$351.77
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$699.51</b>		
01403F06	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>						
	45010	AQUA PENNSYLVANIA, INC.	120 S. WAYNE AVE LOT	83286	0203662 9/19	\$18.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>				<b>\$18.00</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	GREAT AMERICA LEASING CORPORATION	9/19 Plotter & Scanner lease	83306	25587788	\$170.22
		EGOV STRATEGIES, LLC	Q3 LIC FEE FOR PAYMENT PROCESSING SOFTWARE	83298	8-2882	\$1,800.00
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$1,970.22</b>
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>				
	44110	COMCAST	10/19 CABLE SERVICE FOR PW FACILITY	83295	0124687 10/19	\$14.85
		COMCAST	9/19 & 10/19 Cable Television for the Township	83295	0123408 10/19	\$141.98
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>\$156.83</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	42041	CENTER FOR RESOLUTIONS	2019 CFR ANNUAL VOLUNTEER APPREC DINNER - 7 TKTS	83291	CFR 9/19	\$350.00
	43050	HARDWARE PLUS II, INC	Motorcycle helmet hooks	83308	263355	\$5.97
	44031	UNIFORM GEAR, INC.	Hi Vis polo shirt for chief Flanigan	83343	372633-1	\$89.90
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$70.91
	46020	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$97.80
	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicle #11	83318	5033324 1W	\$241.49
		MATTHEWS PAOLI FORD	7/19 drivability tests 2016 Ford Expedi	83318	6106125/1	\$119.95
		PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$65.20
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$1,041.22</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P1		<b>014101P1 - PD ADMIN/K9</b>				
	44110	MATTHEW J RYAN VET HOSPITAL OF UOFP	Medicine for K9 Rocky	83317	87723722 8/9/19	\$23.62
		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$23.62</b>
014101P7		<b>014101P7 - PD ADMIN/CPR PROGRAM</b>				
	30370	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REIM FOR 9/25/19 CPR CLASS FEE	83338	OLACHURCH 9/19	\$45.00
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	Carbonara - CPR training 3/28/19	83341	25617 B	\$60.00
		<b>014101P7 - PD ADMIN/CPR PROGRAM TOTAL:</b>				<b>\$105.00</b>
01410300		<b>01410300 - PD TRAFFIC SAFETY</b>				
	44110	DAVIDHEISER'S INC.	9/19 Calibration for Stopwatches	83296	22085	\$206.00
		<b>01410300 - PD TRAFFIC SAFETY TOTAL:</b>				<b>\$206.00</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	47093	RADNOR FIRE COMPANY	Q4 2019 CONTRIBUTION	83330	RFC 10/19	\$131,451.25
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>				<b>\$131,451.25</b>
01413102		<b>01413102 - FIRE/BRYN MAWR FIRE COMPANY</b>				
	47091	BRYN MAWR FIRE COMPANY	Q4 2019 CONTRIBUTION	83289	BMFC 10/19	\$27,500.00
		<b>01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:</b>				<b>\$27,500.00</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	44110	NORMA GERRITY, RPR	9/19/19 ZHB court reporter	83303	NG 9/19	\$820.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	UNITED INSPECTION AGENCY, INC.	9/19 ELECTRIC PLAN REVIEW	83344	109232	\$25.00
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$42.54
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$887.54</b>
01416300	<b>01416300 - CD HEALTH</b>					
	30720	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND TEMP EVENT APP FOR WILLOWS MANSION	83337	JSCATERING 9/19	\$125.00
<b>01416300 - CD HEALTH TOTAL:</b>						<b>\$125.00</b>
01429200	<b>01429200 - ENG ADMINISTRATION</b>					
	42040	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	NOTARY EXAM FEE REIMBURSEMENT	83339	65	\$65.00
	42041	AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL DUES - S. NORCINI	83284	ASCE 10/19	\$280.00
	43040	OFFICE BASICS, INC.	Office Supplies	83324	I-1307768	\$133.96
	44031	ANCHORS AWEIGH, INC.	Engineering Shirt	83285	12461	\$28.00
	44112	GANNETT FLEMING	Planning Commission Meetings	83302	056756.03*79 897	\$52.50
		FXB ENGINEERING	FIRING RANGE ASSESMENT	83300	19-0621	\$4,025.00
		GILMORE & ASSOCIATES, INC.	RADNOR TOWNSHIP HIGH SCHOOL TRAFFIC ANALYSIS	83304	188022	\$7,493.50
		QUALITY CONTROL INSPECTION, INC.	Inspection Services	83329	54848	\$511.56
	44113	GANNETT FLEMING	415 Maplewood - Land Development	83302	056756.7A*79 842	\$315.00
		GANNETT FLEMING	521-525 S Roberts - Land Development	83302	056756.Q7*79 865	\$105.00
		GANNETT FLEMING	360 Conestoga - Land Development	83302	056756.X8*79 872	\$229.82

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01429200	44113	GANNETT FLEMING	107 Harvard Lane GP 19-102	83302	056756.AB*79 843	\$99.64
		GANNETT FLEMING	749 Clyde Circle GP 19-086	83302	056756.AI*798 44	\$60.00
		GANNETT FLEMING	300 Pine Tree Road GP 19-105	83302	056756.AM*79 845	\$102.50
		GANNETT FLEMING	309 Midland GP 18-181A	83302	056756.AO*79 846	\$72.50
		GANNETT FLEMING	515 Brookside Ave GP 19-119	83302	056756.AQ*79 847	\$670.00
		GANNETT FLEMING	5 Scott Lane GP 19-112	83302	056756.AV*79 848	\$162.50
		GANNETT FLEMING	614 Glenmary Lane GP 19-121	83302	056756.AW*79 849	\$199.82
		GANNETT FLEMING	264 ABRAHAMS LANE GP 19-122	83302	056756.AX*79 850	\$17.50
		GANNETT FLEMING	518 OAK GROVE LANE GP 19-127	83302	056756.AY*79 851	\$257.50
		GANNETT FLEMING	749 CLYDE CIRCLE GP 19-086	83302	056756.AZ*79 852	\$69.64
		GANNETT FLEMING	341 WYLDHAVEN ROAD GP 19-132	83302	056756.B4*79 856	\$385.00
		GANNETT FLEMING	105 DOVECOTE GP 19-133	83302	056756.B5*79 857	\$150.00
		GANNETT FLEMING	525 LOUELLA GP 17-050	83302	056756.C1*79 859	\$72.50
		GANNETT FLEMING	274 S. BRYN MAWR (JCHAI) GP 18-30	83302	056756.L5*79 860	\$360.00
		GANNETT FLEMING	753 NEWTOWN ROAD GP 18-082	83302	056756.S1*79 866	\$545.00
		GANNETT FLEMING	400 SOUTH WAYNE AVE GP 18-084	83302	056756.S3*79 867	\$152.32
		GANNETT FLEMING	113 HARVARD LANE GP 18-152	83302	056756.U1*79 868	\$227.50

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01429200	44113	GANNETT FLEMING	309 MIDLAND AVE GP 18-181	83302	056756.V2*79 869	\$35.00
		GANNETT FLEMING	956 WOOTON ROAD GP 19-091	83302	056756.Z4*79 873	\$60.00
		GANNETT FLEMING	656 RADNOR VALLEY DRIVE GP 18- 043	83302	056756.L8*79 861	\$17.50
		GANNETT FLEMING	Ardrossan Lot Termination/Consolid/Subdiv - Land D	83302	056756.B3*79 855	\$2,196.52
		GANNETT FLEMING	360 Conestoga - Land Dev	83302	056756.X8*78 041	\$735.00
		GANNETT FLEMING	155 KOP RD - LAND DEV - FINAL SUBDIV	83302	056756.B6*79 898	\$560.00
		GANNETT FLEMING	733 & 741 HARRISON (WENTZ 2019- S-06)	83302	056756.B2*79 854	\$1,097.00
		QUALITY CONTROL INSPECTION, INC.	301 WINDSOR AVE	83329	54870	\$42.32
		QUALITY CONTROL INSPECTION, INC.	614 GLEN MARY ROAD	83329	54869	\$41.16
		QUALITY CONTROL INSPECTION, INC.	607 KING OF PRUSSIA	83329	54868	\$206.96
		QUALITY CONTROL INSPECTION, INC.	217 E LAURIER PLACE	83329	54867	\$343.55
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV, Stage 1 Inspec	83329	54850	\$450.44
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase 1 Inspection	83329	54858	\$280.82
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$28.36
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$22,937.89</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	MCAVOY VITRIFIED BRICK CO.	9/19 1- cube of bricks for inlet re	83320	114938-000	\$262.50

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01430200	43050	SAFETY SOLUTIONS, INC.	9/19 First Aide Kit Updates and Safety supplies	83332	51033	\$41.87
		GTS - WELCO	9/19 Welding supplies	83307	91794833	\$10.34
		GTS - WELCO	9/19 Welding supplies	83307	91997941	\$3.48
	44311	HOFFMAN EQUIPMENT CO.	Parts for Highway loader #3	83310	E05321	\$163.49
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$70.91
	46030	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$233.23
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$785.82</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	THE SHERWIN WILLIAMS CO.	Cable to Line Laser	83342	4003-0	\$30.76
		THE SHERWIN WILLIAMS CO.	Paint for Signs & Lines Divisi	83342	7037-0	\$477.30
		THE SHERWIN WILLIAMS CO.	9/19 PAINT FOR SIGNS	83342	7336-6	\$318.20
	44312	CHARLES A. HIGGINS & SONS	Traffic Signal Maint Rt 30/Conestoga/Eagle	83309	50101	\$481.20
		CHARLES A. HIGGINS & SONS	Traffic Signal Maintenance	83309	50490	\$105.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$1,412.46</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	Street Light Maint Wire down Aberdeen Bridge	83309	50227	\$490.35
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$490.35</b>
01430206	<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>					
	43050	GALANTINO SUPPLY CO. INC.	Flagstone tread - Bellrose	83301	10050161	\$174.00
		GALANTINO SUPPLY CO. INC.	Fieldstone drywall stone 3-6" Forrest Rd project	83301	10049954	\$510.00
		A. MARINELLI & SONS, INC.	9/19 Concrete for Sidewalk	83316	479213	\$430.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>				<b>\$1,114.00</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	GLASGOW INC.	8/19 Blacktop for parking lot drainage project	83305	109494	\$479.25
		KNOWLTON CONSTRUCTION SUPPLIES INC.	3 storm drain castings & tops	83314	80458	\$1,725.00
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				<b>\$2,204.25</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	9/19 material for potholes 1 Ton 9.5mm	83305	111941	\$51.15
		GLASGOW INC.	9/19 Material for Kromer Rd 1.5 T 9.5mm	83305	111940	\$77.75
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>				<b>\$128.90</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JVI	83323	48869783-19	\$462.75
	43050	SAFETY SOLUTIONS, INC.	9/19 First Aide Kit Updates and Safety supplies	83332	51033	\$41.87
		GTS - WELCO	9/19 Welding supplies	83307	91794833	\$10.35
		GTS - WELCO	9/19 Welding supplies	83307	91997941	\$3.45
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$70.91
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks - creeper	83290	195-0056302	\$97.99
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse/highway Trucks	83290	195-0056196	\$155.95
		PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$111.00
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$954.27</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	43050	SAFETY SOLUTIONS, INC.	9/19 First Aide Kit Updates and Safety supplies	83332 51033		\$41.87
		SITEONE LANDSCAPE SUPPLY, LLC	Seed and fertilizer for fall seeding	83333 94423415-001		\$7,321.30
		MAYFIELD GARDENS, INC.	8/19 Top Soil for Park Main	83319 309252		\$156.00
		GTS - WELCO	9/19 Welding supplies	83307 91794833		\$10.35
		GTS - WELCO	9/19 Welding supplies	83307 91997941		\$3.45
	44310	DEVON PLUMBING AND HEATING LLC	Replace vandalized sink/faucet Clem Macrone	83297 0000603		\$381.11
	44311	BERWYN LAWNMOWER LLC	Parks Equipment Maintenance	83288 6828		\$91.75
		BERWYN LAWNMOWER LLC	Parks Equipment Maintenance - speed feed asy	83288 6840		\$52.20
		CHERRY VALLEY TRACTOR SALES	Parts for Mowers & Parks Equip - yoke	83293 67084C		\$49.23
	45010	AQUA PENNSYLVANIA, INC.	FENIMORE PARK	83286 1038783 10/19		\$18.00
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	83286 0203661 10/19		\$19.19
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	83286 0203672 10/19		\$39.23
		PECO ENERGY	CLEM MACRONE BATH HOUSE	83327 43090 10/19		\$56.51
		PECO ENERGY	CLEM MACRONE PAVILLION	83327 50377 10/19		\$26.60
		PECO ENERGY	CLEM MACRONE BANDSTAND	83327 31020 10/19		\$26.66
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	83286 0203659 9/19		\$70.35
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	83286 0203665 9/19		\$88.20
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	83286 0204227 9/19		\$30.90
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	83286 0199265 9/19		\$52.51
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURTS	83286 0203664 9/19		\$70.35
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	83286 0203687 9/19		\$23.95
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	83286 0209488 9/19		\$18.00

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01430400	45010	AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROAD/DITTMAR PARK	83286	0203703 9/19	\$290.19
		POTTY QUEEN	9/19 FENIMORE POTTY	83328	0005673981	\$246.00
		POTTY QUEEN	9/19 TRAIL POTTY	83328	0005673980	\$246.00
		POTTY QUEEN	9/19 WILLOWS POTTY	83328	0005673979	\$228.00
		POTTY QUEEN	9/19 ELMEN TUNNEL POTTY	83328	0005673978	\$244.40
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$70.91
	46020	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$309.57
	46030	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$309.58
	46040	MAIN LINE COLLISION, INC.	Wheel molding & Rain guard #74 Damage from EE Hunt	83315	48001	\$2,534.12
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$13,126.48</b>
01430500	<b>01430500 - PW MECHANICS</b>					
	43050	SAFETY SOLUTIONS, INC.	9/19 First Aide Kit Updates and Safety supplies	83332	51033	\$41.87
		KELLY INDUSTRIAL SUPPLY	10/19 REFUSE PARTS	83313	2158003-IN	\$472.90
		GTS - WELCO	9/19 Welding supplies	83307	91794833	\$10.35
		GTS - WELCO	9/19 Welding supplies	83307	91997941	\$3.45
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$528.57</b>
01440000	<b>01440000 - LIBRARY</b>					
	47095	RADNOR MEMORIAL LIBRARY	10/19 CONTRIBUTION	83331	RML 10/19	\$80,000.00
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$80,000.00</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	83286	0203674 9/19	\$143.90
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$143.90</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47086	SURREY SERVICES FOR SENIORS, INC.	Q4 2019 CONTRIBUTION	83334	SSS 10/19	\$12,500.00	
	47087	WAYNE SENIOR CENTER	Q4 2019 CONTRIBUTION	83346	WSC 10/19	\$36,375.00	
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>					<b>\$48,875.00</b>
01470000		<b>01470000 - INSURANCE</b>					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	2019 BUSINESS INSURANCE INST PYMT 2	83287	3120845	\$64,879.08	
		<b>01470000 - INSURANCE TOTAL:</b>					<b>\$64,879.08</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$406,233.11</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83336	14533	\$93.89	
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83335	14535	\$188.19	
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>					<b>\$282.08</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	43050	SAFETY SOLUTIONS, INC.	9/19 First Aid Kit Updates and Safety supplies	83332	51033	\$41.87	
		GTS - WELCO	9/19 Welding supplies	83307	91794833	\$10.35	
		GTS - WELCO	9/19 Welding supplies	83307	91997941	\$3.45	
	44110	GANNETT FLEMING	Sanitary Sewer System Assesmen	83302	056756.V6*79 871	\$23,683.87	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44110	MUNICIPAL MAINTENANCE COMPANY INC.	KOP Pump station check controls quote 38583 rev 2	83321	8349	\$1,970.00
		MUNICIPAL MAINTENANCE COMPANY INC.	Parts for KOP Pump Stations	83321	8390	\$2,504.41
	46010	PARTS SERVICE, LLC	Parts for Highway Vehicles	83326	81842 8/19	\$70.91
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$28,284.86</b>
02470601		<b>02470601 - SF INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	2019 BUSINESS INSURANCE INST PYMT 2	83287	3120845	\$3,414.69
<b>02470601 - SF INSURANCE TOTAL:</b>						<b>\$3,414.69</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$31,981.63</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423700		<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	33010	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83340	14534	\$118.18
<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$118.18</b>
04430700		<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>				
	44110	CHALMERS KUBECK INC	Sluice Gate at Mill Dam Swim C	83292	0223986-IN	\$4,899.31
	48204	GANNETT FLEMING	Emergency Design Roberts Road Culvert	83302	056756.V5*79 870	\$2,420.08
<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>						<b>\$7,319.39</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$7,437.57</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>005 - CAPITAL IMPROVEMENT FUND</b>							
05413101		<b>05413101 - FIRE/RADNOR FIRE COMPANY</b>					
	48206	RADNOR FIRE COMPANY	Q4 2019 CONTRIBUTION	83330 RFC 10/19		\$50,000.00	
		<b>05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>					<b>\$50,000.00</b>
05413102		<b>05413102 - FIRE/BRYN MAWR FIRE COMPANY</b>					
	48206	BRYN MAWR FIRE COMPANY	Q4 2019 CONTRIBUTION	83289 BMFC 10/19		\$20,759.00	
		<b>05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:</b>					<b>\$20,759.00</b>
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>					
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	83302 056756.M6*79 862		\$2,627.00	
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>					<b>\$2,627.00</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>					<b>\$73,386.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>							
23500000		<b>23500000 - WEF WILLOWS</b>					
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	83286 0209487 9/19		\$60.83	
	48204	WARREN CLAYTOR ARCHITECTS, INC.	Willows Mansion -Resolution 20 - contract complete	83345 3987		\$4,732.02	
		<b>23500000 - WEF WILLOWS TOTAL:</b>					<b>\$4,792.85</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>					<b>\$4,792.85</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>502 - GOB19 PROJ FUND</b>						
5250059H		<b>5250059H - MORRIS RD IMPROVEMENTS</b>				
	48111	JEFFREY P. TURNER	Morris Road Project - topographic survey	83312	11340	\$7,311.00
		<b>5250059H - MORRIS RD IMPROVEMENTS TOTAL:</b>				<b>\$7,311.00</b>
		<b>502 - GOB19 PROJ FUND TOTAL:</b>				<b>\$7,311.00</b>
<b>Total all Funds:</b>						<b>\$531,142.16</b>