

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-10B

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

Fund (Fund Number)	2019-10B
GENERAL FUND (001)	\$ 182,878.33
SEWER SPECIAL REVENUE FUND (002)	\$ 21,142.41
STORMWATER MGMT SPECL REV FUND (004)	\$ 4,262.50
CAPITAL IMPROVEMENT FUND (005)	\$ 11,725.91
INVESTIGATION SPECIAL REV FUND (012)	\$ 135.36
WILLOWS ENTERPRISE FUND (023)	\$ 9,736.00
GOB19 PROJ FUND (502)	\$ 7,591.25
Total Accounts Payable Disbursements	\$ 237,471.76
Grand Total - Authorized Disbursement Amount	\$ 237,471.76

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-2019-10B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88404	202352283	\$18.99
	44211	CLARK HILL PLC	7/19 LEGAL-186970	88363	899103	\$1,800.00
		CLARK HILL PLC	7/19 LEGAL-317434	88363	899103	\$1,595.00
		CLARK HILL PLC	7/19 LEGAL-389509	88363	899103	\$5,252.50
		CLARK HILL PLC	8/19 LEGAL-186970	88363	914489	\$1,800.00
		CLARK HILL PLC	8/19 LEGAL-199914	88363	914489	\$4,537.50
		CLARK HILL PLC	8/19 LEGAL-329328	88363	914489	\$55.00
		CLARK HILL PLC	8/19 LEGAL-389509	88363	914489	\$825.00
		CLARK HILL PLC	8/19 LEGAL-390892	88363	914489	\$522.50
		CLARK HILL PLC	8/19 LEGAL-391435	88363	914489	\$55.00
		COHEN LAW GROUP	8/19 LEGAL CABLE FRANCHISE	88365	40	\$1,775.00
	45022	VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$39.30
01400000 - ADMIN ADMINISTRATION TOTAL:						\$18,275.79
01400100		01400100 - ADMIN PUBLIC INFORMATION				
	45022	VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$101.45
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$101.45
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	MT REFUND - MOVED	88349	MUSHMINA 9/3/19	\$814.00
	30510	ACT 511 TAX REFUND	BPT REFUND - OVERPAYMENT	88354	VWR MGMT 9/3/19	\$77.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	30510	ACT 511 TAX REFUND	BPT REFUND - CREDIT DUE	88352	SIXMAX 9/3/19	\$5,859.05
		ACT 511 TAX REFUND	BPT REFUND - TREDYFFRIN TOWNSHIP	88351	PERCORSO 9/3/19	\$2,445.00
		ACT 511 TAX REFUND	BPT REFUND - MOVED TO LOWER MERION	88350	NOONE PS 9/3/19	\$438.00
		ACT 511 TAX REFUND	BPT - REFUND	88353	TUNA PAINTING 9/3/19	\$139.68
		ACT 511 TAX REFUND	BPT REFUND - CLOSED	88347	EH 9/3/19	\$897.00
		ACT 511 TAX REFUND	REFUND - CREDIT BALANCE FROM 2018	88348	MB 9/3/19	\$1,654.00
		44214	VERITAX, INC.	9/19 ACT 511 AUDITOR FEES	88401	2019-07
01401200 - FIN ACT 511 TOTAL:						\$15,315.73
01401300	01401300 - FIN HUMAN RESOURCES					
	44112	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SPECIAL INVESTIGAIONS	88395	190909-301S	\$4,417.45
01401300 - FIN HUMAN RESOURCES TOTAL:						\$4,417.45
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	43050	PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$65.92
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$65.92
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$458.67
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$43.47
	44110	KROFF CHEMICAL COMPANY, INC.	10/19 HVAC Water Treatment contract	88377	CT0028091	\$300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B00	44118	CLEANNET OF PHILADELPHIA	10/19 Cleaning Service for Radnor Twshp Building	88364	63975	\$7,400.00	
	44310	CONEXUS, INC.	HVAC Controler relocation	88366	S19-264	\$859.67	
	45010	PECO ENERGY	301 IVEN AVE GAS/ELECTRIC	88386	32025 8/19	\$8,120.67	
		PECO ENERGY	301 IVEN AVE GAS/ELECTRIC	88386	32025 9/19	\$6,534.90	
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$23,717.38
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING						
	43050	HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$63.73	
	44118	CLEANNET OF PHILADELPHIA	10/19 Cleaning Service for Public Works	88364	63976	\$2,250.00	
	45010	PECO ENERGY	235/GARAGE SHED GAS	88386	00602 10/19	\$29.52	
		PECO ENERGY	235 GARAGE GAS	88386	00106 10/19	\$54.35	
		PECO ENERGY	235 GARAGE GAS/ELECTRIC	88386	00209 10/19	\$900.28	
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$3,297.88
	01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
45010		PECO ENERGY	BELLEVUE PARKING LOT	88386	01707 10/19	\$82.64	
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$82.64	
01403P24	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY						
	45022	VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$80.02	
01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:						\$80.02	
01404000	01404000 - IT INFORMATION TECHNOLOGY						
	43050	MICRO CENTER A/R	9/19 COM DEV OPERATING SUPPLIES	88381	7853624	\$54.99	
	45022	LINE SYSTEMS INC.	10/19 local and long distance charge	88378	13735595	\$2,553.74	
		VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$19.26	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$211.87
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$2,839.86
01410100	01410100 - PD ADMINISTRATION					
	42040	NATIONAL ASSOC. BLACK LAW ENFORCEMENT OFFICERS	NABLEO Conference in Phila, PA	88382	19-008-PA	\$250.00
	43040	OFFICE BASICS, INC.	Office Supplies - Police Admin	88383	I-1325003	\$31.09
	44110	DRUGSCAN, INC.	9/6/19 Blood/Urine Analysis	88369	INV004850	\$336.00
	44314	RADIO COMMUNICATIONS SERVICE, INC.	mobile radio repair	88389	IN000048415	\$97.90
	45022	VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$1,109.86
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$3,039.74
	46020	ARDMORE TIRE INC.	Tires for Police, Highway, Trash Vehicles	88359	54400 9/19	\$329.18
	46030	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$844.57
	46040	EC LINER INC	Replace rear door handle	88370	7712	\$170.00
01410100 - PD ADMINISTRATION TOTAL:						\$6,208.34
014101P7	014101P7 - PD ADMIN/CPR PROGRAM					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Training (10); renewal (1)	88396	25896	\$250.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$250.00
01410500	01410500 - PD PARKING ENFORCEMENT					
	44031	UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	18821-2	\$556.20
		UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	17780-2	\$214.35
		UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	17781-2	\$15.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500	44031	UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	15160-2	\$608.40
		UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	20635-2	\$199.35
		UNIFORM GEAR, INC.	PARKING UNIFORMS	88399	20356-2	\$556.20
		01410500 - PD PARKING ENFORCEMENT TOTAL:				
01413000	01413000 - FIRE					
	45010	AQUA PENNSYLVANIA, INC.	Q3 2019 HYDRANTS	88358	0348593 10/19	\$35,337.69
					01413000 - FIRE TOTAL:	\$35,337.69
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$127.00
		PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$459.09
	01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$586.09
01416100	01416100 - CD ADMINISTRATION					
	43040	OFFICE BASICS, INC.	Office Supplies 2019	88383	I-1300011	\$27.96
		OFFICE BASICS, INC.	Office Supplies 2019	88383	I-1300266	\$82.04
		OFFICE BASICS, INC.	Office Supplies 2019	88383	I-1324661	\$70.28
		MICRO CENTER A/R	9/19 COM DEV OPERATING SUPPLIES	88381	7853624	\$104.98
	45022	VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$29.28
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$175.37
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$137.01
	48100	CONNECTION	Com Dev Tablets for software update	88367	57136858	\$9,671.65
	01416100 - CD ADMINISTRATION TOTAL:					\$10,298.57

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETERY MOWING 9/27/1	88397	4630	\$115.00	
		TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE - MOWING - 9/27/19	88397	4631	\$115.00	
		TOMMY'S PAVING & EXCAVATING INC.	118 W BEECHTREE LANE - MOW 9/27/19	88397	4632	\$160.00	
		TOMMY'S PAVING & EXCAVATING INC.	5 MARLYN CIRCLE - MOWING/TRIM 9/27/19	88397	4633	\$105.00	
		TOMMY'S PAVING & EXCAVATING INC.	11 HARFORD LANE - MOWING/TRIM 9/27/19	88397	4634	\$195.00	
		TOMMY'S PAVING & EXCAVATING INC.	12 DOYLE RD - CUT AND TRIM 9/27/19	88397	4635	\$250.00	
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$940.00	
01429200		01429200 - ENG ADMINISTRATION					
	43040	OFFICE BASICS, INC.	Office Supplies	88383	I-1310681	\$61.87	
		OFFICE BASICS, INC.	Office Supplies	88383	I-1327469	\$179.74	
	44113	GANNETT FLEMING	409, 411, 413 E Lancaster Ave Land Dev	88371	056756.5Y*80 948	\$315.00	
		GANNETT FLEMING	415 Maplewood - Land Dev	88371	056756.7A*80 949	\$262.50	
		GANNETT FLEMING	106 and 110 Cambria Court - Land Dev	88371	056756.9N*80 950	\$645.00	
		GANNETT FLEMING	733 & 741 HARRISON RD - LAND DEV	88371	056756.B2*80 962	\$210.00	
		GANNETT FLEMING	Ardrossan Lot Consold/Termination/Land Dev	88371	056756.B3*80 963	\$1,487.50	
		GANNETT FLEMING	155 KOP Rd - Land Dev/Final Subdivision	88371	056756.B6*80 965	\$1,137.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	Ardent Credit GP 18-090	88371	056756.S5*80 974	\$215.00
		GANNETT FLEMING	741 Harrison - GP 18-153	88371	056756.T9*80 975	\$325.00
		GANNETT FLEMING	104 Harvard Lane GP 19-113	88371	056756.AR*80 960	\$240.00
		GANNETT FLEMING	515 Brookside GP 19-119	88371	056756.AQ*80 959	\$60.00
		GANNETT FLEMING	105 Dovecote GP 19-133	88371	056756.B5*80 964	\$150.00
		GANNETT FLEMING	106 Browning Lane GP 19-134	88371	056756.B7*80 966	\$77.50
		GANNETT FLEMING	310 N. Wayne Ave GP 19-136	88371	056756.B8*80 967	\$60.00
		GANNETT FLEMING	223 Walnut Ave GP 19-138	88371	056756.B9*80 968	\$287.50
		GANNETT FLEMING	168 Abrahams Lane GP 19-139	88371	056756.A2*80 951	\$492.50
		GANNETT FLEMING	452 Boxwood Rd GP 19-140	88371	056756.A3*80 952	\$407.50
		GANNETT FLEMING	501 Shadeland Rd GP 19-144	88371	056756.A4*80 953	\$325.00
		GANNETT FLEMING	Inverary GP 19-145	88371	056756.A5*80 954	\$307.50
		GANNETT FLEMING	646 Sawmill Rd GP 19-103	88371	056756.A6*80 955	\$90.00
		GANNETT FLEMING	106 Aberdeen Terrace GP 19-150	88371	056756.A7*80 956	\$77.50
		GANNETT FLEMING	760 Godfrey Road GP 19-152	88371	056756.A8*80 957	\$17.50
		GANNETT FLEMING	155 KOP Rd GP 19-153	88371	056756.A9*80 958	\$227.50
		GANNETT FLEMING	725 Knox Road GP 19-155	88371	056756.F2*81 003	\$185.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GILMORE & ASSOCIATES, INC.	Ardrossan Lot Line Adjustment	88372	189435	\$407.58
		GILMORE & ASSOCIATES, INC.	155 King of Prussia - Hotel (2016-D-04?)	88372	189439	\$617.50
		GILMORE & ASSOCIATES, INC.	409, 411, 413 Land Development	88372	189440	\$397.50
	45022	VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$29.28
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$265.34
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$44.59
	46030	HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$18.89
	48100	CONNECTION	New Laptop for Steve Norcini	88367	57154914	\$1,453.63
01429200 - ENG ADMINISTRATION TOTAL:						\$11,078.42
01430200	01430200 - PW INFRASTRUCTURE					
	43040	OFFICE BASICS, INC.	Office supplies for PW Dept.	88383	I-1280846	\$157.58
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$287.24
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$627.98
	45022	TOWN COMMUNICATIONS	10/19 Radio Maintenance Contract for 2-way	88398	12397	\$89.07
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$385.58
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$791.28
		PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$729.17
	46020	ARDMORE TIRE INC.	Tires for Police, Highway, Trash Vehicles	88359	54400 9/19	\$612.10
		ARDMORE TIRE INC.	Tires for Police, Highway, Trash Vehicles	88359	54400 9/19	\$317.50
	46030	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$497.06
	46040	G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88392	65933 9/19	\$501.31

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE TOTAL:				\$4,995.87
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Snow chains for dumps and trash trucks	88361	195-0056524	\$1,293.36
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				\$1,293.36
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$214.95
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$78.60
	45020	PECO ENERGY	TRAFFIC LIGHTS	88386	01008 10/19	\$769.77
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$1,063.32
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	88387	00204 10/19	\$13,312.25
		PECO ENERGY	122 N. ABERDEEN UNDERPASS	88386	01705 10/19	\$29.10
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$13,341.35
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	GLASGOW INC.	Materials for Curbing Repairs - Radnor Way	88373	112818	\$101.28
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:				\$101.28
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	Blacktop supplies for Valley Forge Rd	88373	112819	\$157.03
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$157.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	Blacktop for Road Maint - Woodlynn	88373	112820	\$406.64	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$406.64
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$48.56	
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$29.46	
	45022	TOWN COMMUNICATIONS	10/19 Radio Maintenance Contract for 2-way	88398	12397	\$89.09	
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$222.06	
		PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$3,379.08	
	46020	ARDMORE TIRE INC.	Tires for Police, Highway, Trash Vehicles	88359	54400 9/19	\$2,176.65	
	46030	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$541.25	
		G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88392	65933 9/19	\$2,463.67	
	46040	G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88392	65933 9/19	\$2,500.62	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$11,450.44
01430400		01430400 - PW PARK MAINTENANCE					
	42040	RICKY FOSTER JR.	Re-imburement for Turnpike Toll	88390	RS 10/8/19	\$12.20	
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$226.95	
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$407.44	
	44311	BERWYN LAWMOWER LLC	Parks Equipment Maintenance &	88360	6589	\$284.49	
	45010	PECO ENERGY	S. DEVON PARK	88386	01009 10/19	\$29.68	
		PECO ENERGY	FENIMORE PARK	88386	00102 10/19	\$26.89	

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01430400	45010	PECO ENERGY	FILIPONE PARK	88386	01514 10/19	\$29.89
		PECO ENERGY	MAPLEWOOD STREET LIGHTS	88386	00204 10/19	\$26.50
		PECO ENERGY	FENIMORE PARK PUMP	88386	00401 10/19	\$24.44
		PECO ENERGY	GARRETT/TUNNELL FIELD	88386	01903 10/19	\$28.49
		PECO ENERGY	402 E. LANCASTER PARK	88386	00708 10/19	\$56.93
		PECO ENERGY	IVEN AVE S/O SINKLER	88386	00306 10/19	\$70.89
	45022	TOWN COMMUNICATIONS	10/19 Radio Maintenance Contract for 2-way	88398	12397	\$89.09
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$90.24
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$534.78
		PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$847.20
	46020	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$63.05
	46030	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$63.05
	46040	MAIN LINE COLLISION, INC.	Wheel molding & Rain guard #74 Damage from EE Hunt	88379	48001	\$2,534.12
		G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88392	65933 9/19	\$55.50
01430400 - PW PARK MAINTENANCE TOTAL:						\$5,501.82
01430401	01430401 - PW PARK MAINT/SNOW REMOVAL					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Snow chains for dumps and trash trucks	88361	195-0056524	\$1,255.32
01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:						\$1,255.32
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Clean up fallen Oak from Paper Mill Rd	88375	6817A	\$2,600.00
		ROCKWELL ASSOCIATES, LLC	3 Hazard Tree Permits and 2 reviews	88391	10762RA	\$540.00

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01430403	44110	ROCKWELL ASSOCIATES, LLC	4 Hazard Tree Permits	88391	10732RA	\$330.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$3,470.00
01430500	01430500 - PW MECHANICS					
	43050	KELLY INDUSTRIAL SUPPLY	Misc. supplies needed for Fleet	88376	2156791-IN	\$123.37
		PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$19.07
	44031	CINTAS CORPORATION #287	Uniforms for Mechanics	88362	287 41330 9/19	\$684.80
	45022	TOWN COMMUNICATIONS	10/19 Radio Mainteance Contract for 2-way	88398	12397	\$41.67
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$45.12
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$48.86
01430500 - PW MECHANICS TOTAL:						\$962.89
01430601	01430601 - PW SEWER/SNOW REMOVAL					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Snow chains for dumps and trash trucks	88361	195-0056524	\$1,255.32
01430601 - PW SEWER/SNOW REMOVAL TOTAL:						\$1,255.32
01450014	01450014 - RCP/FALL PUMPKIN PATCH					
	44110	ANTHONY PARTY RENTALS, INC.	TABLE/CHAIR RENTAL FOR FALL HA	88357	526633	\$630.00
01450014 - RCP/FALL PUMPKIN PATCH TOTAL:						\$630.00
01450043	01450043 - RCP/RADOR DAY CAMP					
	43060	OFFICE BASICS, INC.	RDC SUPPLIES	88383	I-1239251	\$144.05
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$144.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450100		01450100 - RCP/ADMINISTRATION					
	43040	OFFICE BASICS, INC.	RECREATION OFFICE SUPPLIES	88383	I-1276621	\$255.22	
		OFFICE BASICS, INC.	RECREATION OFFICE SUPPLIES	88383	I-1277917	\$20.46	
	45022	VERIZON WIRELESS	9/19 Shared mobile device data plan	88402	9838723998	\$29.28	
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$135.36	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$440.32
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44110	ELIZABETH SEADEN	YOGA IN THE PARK W/ ELIZABETH (Sept 13,20; Oct 4)	88393	LS 9/30/19	\$150.00	
		SPORTS PILOT, INC.	Monthly backoffice service	88394	281391322	\$25.00	
		SPORTS PILOT, INC.	BACKGROUND CHECKS YOUTH VOLUNTEERS	88394	281391762	\$192.00	
		SPORTS PILOT, INC.	Monthly backoffice service	88394	281392191	\$25.00	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$392.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	PECO ENERGY	SULPIZIO GYM GAS/ELECTRIC	88386	56042 10/19	\$369.41	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$369.41
01480000		01480000 - DEBT SERVICE					
	49030	US BANK	Pay Agent Fees: 2003 Series	88400	5408147	\$605.18	
		01480000 - DEBT SERVICE TOTAL:					\$605.18
		001 - GENERAL FUND TOTAL:					\$182,878.33

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	43050	HARDWARE PLUS II, INC	8/19 Misc. Hardware	88374	95016 8/19	\$75.08
		HARDWARE PLUS II, INC	9/19 Misc. Hardware	88374	95016 9/19	\$205.64
	44110	GANNETT FLEMING	Sanitary Sewer System Assesment	88371	056756.V6*80 977	\$6,755.00
		PENNSYLVANIA ONE CALL SYSTEM, INC.	9/19 PA 1 call notification	88388	0000832301	\$255.93
	44316	CUMMINS POWER SYSTEMS, INC.	Maintenance and parts for Woods Pump Station	88368	H2-27574	\$2,415.84
		CUMMINS POWER SYSTEMS, INC.	Maintenance at Hermitage Pump	88368	H2-27502	\$2,354.55
	45010	PECO ENERGY-PMT.PROCESSING	KOP/CREEK RD PUMP	88387	00101 10/19	\$552.78
		PECO ENERGY	1050 SPROUL RD PUMP STATION	88386	00207 10/19	\$4.19
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	88386	00704 10/19	\$4.19
		PECO ENERGY	128 WOODS LANE PUMP	88386	00108 10/19	\$119.87
		PECO ENERGY	28 HAYMARKET	88386	00206 10/19	\$105.05
		PECO ENERGY	GULPH/HERMITAGE PUMP	88386	01602 10/19	\$107.26
	45022	TOWN COMMUNICATIONS	10/19 Radio Mainteance Contract for 2-way	88398	12397	\$89.08
		VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$85.13
	46010	PAPCO	Gasoline Usage from Aug 12 - Sept 2, 2019	88384	2776781	\$239.43
		PAPCO	Diesel use from Aug 12 to Sept 2, 2019	88384	2776783	\$170.72
	46020	PARTS SERVICE, LLC	Various Parts & Batteries	88385	18142 9/19	\$37.45
	46040	G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88392	65933 9/19	\$56.22
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Sewer Repair	88380	17038SR-15	\$7,509.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$21,142.41
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$21,142.41
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	TOMMY'S PAVING & EXCAVATING INC.	Ironbark Properties - Hay Bale removal	88397 4628		\$3,125.00
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$3,125.00
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	48204	GANNETT FLEMING	Emergency Design Roberts Road Culvert	88371 056756.V5*80 976		\$1,137.50
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$1,137.50
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$4,262.50
005 - CAPITAL IMPROVEMENT FUND						
05410000		05410000 - CIF POLICE				
	48206	ALURA BUSINESS SOLUTIONS, LLC	Body Camera Storage	88355 34194		\$9,686.41
		05410000 - CIF POLICE TOTAL:				\$9,686.41
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	88371 056756.M6*80 970		\$1,327.00
		GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedestrian Imprmts Final Design	88372 189436		\$712.50
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$2,039.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$11,725.91
		012 - INVESTIGATION SPECIAL REV FUND				
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	9/19 wireless devices & data plan	88403	9838687004	\$135.36
		12410200 - INV FUND POLICE TOTAL:				\$135.36
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$135.36
		023 - WILLOWS ENTERPRISE FUND				
23470000		23470000 - WEF INSURANCE				
	44022	AMERICAN BANKERS INS CO OF FLORIDA	FLOOD INSURANCE WILLOWS COTTA	88356	870505079920 18	\$9,736.00
		23470000 - WEF INSURANCE TOTAL:				\$9,736.00
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$9,736.00
		502 - GOB19 PROJ FUND				
5250114H		5250114H - KOP/GLENMARY SDWK IMPROVEMENTS				
	48111	GILMORE & ASSOCIATES, INC.	KOP CROSSWALK AT GLENMARY	88372	189442	\$7,591.25
		5250114H - KOP/GLENMARY SDWK IMPROVEMENTS TOTAL:				\$7,591.25
		502 - GOB19 PROJ FUND TOTAL:				\$7,591.25
		Total all Funds:				\$237,471.76