

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-9C

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

Fund (Fund Number)	2019-9C
GENERAL FUND (001)	\$ 548,387.88
SEWER SPECIAL REVENUE FUND (002)	\$ 15,181.39
STORMWATER MGMT SPECL REV FUND (004)	\$ 43.50
CAPITAL IMPROVEMENT FUND (005)	\$ 3,885.13
OTHER POST EMP BEN FIDUC FUND (008)	\$ 138,524.52
WILLOWS ENTERPRISE FUND (023)	\$ 80.88
Total Accounts Payable Disbursements	\$ 706,103.30
Grand Total - Authorized Disbursement Amount	\$ 706,103.30

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-2019-9C

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$15.45	
	41026	DVHIT	9/19 HEALTH	83231	16865	\$1,283.98	
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$187.39	
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$20.69	
	44010	DELAWARE COUNTY DAILY TIMES	9/7/19 Legal Notices	83196	1868579	\$69.73	
		DELAWARE COUNTY DAILY TIMES	9/8/19 Legal Notices for Bids	83196	1864154	\$483.10	
	44110	PROSHRED SECURITY	Shredding Event Deposit on Oct. 26, 2019	83220	2069174	\$500.00	
	44210	GRIM, BIEHN & THATCHER	8/19 GENERAL MATTERS	83201	185076	\$5,600.00	
		GRIM, BIEHN & THATCHER	8/19 LITIGATION MATTERS	83201	185082	\$12,709.25	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$20,869.59	
	01401100	01401100 - FIN ACCOUNTING & REPORTING					
		41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$34.07
		41026	DVHIT	9/19 HEALTH	83231	16865	\$8,385.70
41027		NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$337.09	
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$57.57	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$8,814.43		

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01402001		01402001 - TREAS TREASURER/RE TAX COLL					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$1.40	
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$1.40
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$4.02	
	41027	THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$5.24	
	44110	PITNEY BOWES	2019 Quarterly Payments Postage	83219	3309681344	\$1,970.07	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$1,979.33
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44310	ATLANTA LIGHT BULBS, INC.	Light Bulbs for township building	83187	108974	\$381.11	
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electical work evidence room	83211	38064	\$755.00	
	45010	PECO ENERGY	301 IVEN LOT	83217	73253 9/19	\$58.15	
	45022	COMCAST	9/19 Backup Internet Svc Twp Bldg	83192	0212904 9/19	\$286.85	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$1,481.11
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$4.54	
	41026	DVHIT	9/19 HEALTH	83231	16865	\$3,241.41	
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$76.30	
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$19.19	
	43050	MICRO CENTER A/R	Operating supplies	83215	7843637	\$320.42	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	ALURA BUSINESS SOLUTIONS, LLC	Network monitoring & licensing	83185	34101	\$3,282.50
		KEYSTONE DIGITAL IMAGING, INC.	8/19 COPIER MONTHLY OVERAGE CHARGE	83207	924310	\$552.44
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$7,496.80
01404100		01404100 - IT/CABLE FRANCHISE				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$5.18
01404100 - IT/CABLE FRANCHISE TOTAL:						\$5.18
01410100		01410100 - PD ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$1,833.72
	41026	DVHIT	9/19 HEALTH	83231	16865	\$87,725.15
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$1,824.54
		NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$213.73
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$645.56
	43050	HARDWARE PLUS II, INC	9/19 Misc Supplies	83203	282834	\$13.28
		HARDWARE PLUS II, INC	9/19 misc supplies	83203	282869	\$18.90
		RADIO MAINTENANCE INC.	Portable radio microphones	83223	22080	\$477.23
	44031	STRAFFORD CLEANERS	3/19 Dry Cleaning for Police Unifo	83225	SC 9/19	\$1,279.45
		BERBEN INSIGNIA CO.	10 officer badges, 10 wallet b	83189	42200	\$2,480.00
	44314	RADIO COMMUNICATIONS SERVICE, INC.	Repair 2 portable police radio	83222	IN000048365	\$289.70
	46010	CRAFT OIL CORPORATION	Bulk Oil 5W30 - 55 Gallon drum	83195	11049961	\$467.79
		CRAFT OIL CORPORATION	Bulk Antifreeze 50/50 Red	83195	11058735	\$617.82
	46030	MATTHEWS PAOLI FORD	9/19 POLICE PARTS	83213	5033231	\$241.49

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	48100	KEYSTONE DIGITAL IMAGING, INC.	8/19 COPIER MONTHLY OVRAGE CHARGE	83207	924310	\$5.58
01410100 - PD ADMINISTRATION TOTAL:						\$98,133.94
014101P1		014101P1 - PD ADMIN/K9				
	44110	MATTHEW J RYAN VET HOSPITAL OF UOFP	Medical expenses for K9 Rocky	83212	87723720	\$5,236.20
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Medical expenses for K9 Rocky	83212	87723722	\$23.62
014101P1 - PD ADMIN/K9 TOTAL:						\$5,259.82
014101P7		014101P7 - PD ADMIN/CPR PROGRAM				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Reim CPR class 9/5/19 Mr. Kennedy unable to attend	83237	EK 9/19	\$45.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$45.00
01410500		01410500 - PD PARKING ENFORCEMENT				
	44031	UNIFORM GEAR, INC.	7/19 Parking Authority Uniforms	83227	21164-2	\$147.00
		UNIFORM GEAR, INC.	7/19 Parking Authority Uniforms	83227	21163-2	\$416.70
		UNIFORM GEAR, INC.	8/19 Parking Authority Uniforms	83227	21566-2	\$853.10
		UNIFORM GEAR, INC.	7/19 Parking Authority Uniforms	83227	21165-2	\$15.00
		UNIFORM GEAR, INC.	7/19 Parking Authority Uniforms	83227	21325-2	\$122.55
		UNIFORM GEAR, INC.	4 Crossing Guard Vests, 1 Stop	83227	370501-1	\$184.79
		UNIFORM GEAR, INC.	Parking enforcement Pants and Jacket	83227	21745-2	\$71.20
	44110	DEVO & ASSOCIATES, LLC	Service Charge for Repairing Meter #2	83198	60809657	\$1,761.50
		DEVO & ASSOCIATES, LLC	Service Charge for Repairing meter #5	83198	60809740	\$990.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$4,561.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$481.46	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$481.46
01416100		01416100 - CD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$95.01	
	41026	DVHIT	9/19 HEALTH	83231	16865	\$830.43	
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$247.75	
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$49.28	
	44010	MAIN LINE MEDIA NEWS	9/5/19 legal notice advertisement	83208	1863052	\$716.26	
	44110	NORMA GERRITY, RPR	8/19 ZBH Court Reporter 2019	83199	NG 8/19	\$2,280.85	
		BARRY ISETT & ASSOCIATES INC.	8/19 PENN MED INSPECTIONS	83188	0135733	\$880.00	
		BARRY ISETT & ASSOCIATES INC.	8/19 PA UCC PLAN REVIEWS	83188	0135732	\$2,000.00	
		BARRY ISETT & ASSOCIATES INC.	8/19 GENERAL INSPECTION SERVICES	83188	0135734	\$18,260.00	
	44210	CONSTANTINE Z. ECONOMIDES	7/19 LEGAL - ZHB 131-133 Garrett	83193	11432	\$1,534.50	
		CONSTANTINE Z. ECONOMIDES	8/19 LEGAL - ZHB	83193	11433	\$1,237.50	
		01416100 - CD ADMINISTRATION TOTAL:					\$28,131.58
01416200		01416200 - CD CODES					
	30920	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	Refund on Plumbing Permit #PLMB009219 329 Overhill	83239	PP&H 9/19	\$7.00	
		01416200 - CD CODES TOTAL:					\$7.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	W WAYNE CEMETERY MOWING	83226 4618		\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE MOWING	83226 4619		\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	118 W BEECHTREE LANE MOWING	83226 4620		\$160.00
		TOMMY'S PAVING & EXCAVATING INC.	216 SINKLER DRIVE MOWING	83226 4621		\$135.00
		TOMMY'S PAVING & EXCAVATING INC.	5 MARLYN CIRCLE - CUT AND TRIM	83226 4622		\$105.00
		TOMMY'S PAVING & EXCAVATING INC.	11 HARFORD LANE CUT AND TRIM	83226 4623		\$195.00
		TOMMY'S PAVING & EXCAVATING INC.	12 DOYLE ROAD CUT AND TRIM	83226 4624		\$250.00
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$1,075.00
01416300		01416300 - CD HEALTH				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186 3141072		\$51.68
		01416300 - CD HEALTH TOTAL:				\$51.68
01429200		01429200 - ENG ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186 3141072		\$118.25
	41026	DVHIT	9/19 HEALTH	83231 16865		\$4,515.94
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234 9408-000001		\$200.35
		THE HARTFORD	9/19 GROUP TERM LIFE	83232 789137739492		\$9.59
	44113	GRIM, BIEHN & THATCHER	27 TYLER LANE	83201 185067		\$166.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount		
01429200	44113	GRIM, BIEHN & THATCHER	155 KOP RD/BRANDYWINE	83201	185066	\$95.00		
		GRIM, BIEHN & THATCHER	212-216 BLOOMINGDALE AVENUE	83201	185075	\$1,881.00		
		GRIM, BIEHN & THATCHER	321 W. LANCASTER AVE (FIRST RESOURCE BANK)	83201	185068	\$301.50		
		GRIM, BIEHN & THATCHER	372 W. LANCASTER AVE	83201	185069	\$190.00		
		GRIM, BIEHN & THATCHER	409, 411 & 413 E. LANCASTER AVE	83201	185070	\$456.00		
		GRIM, BIEHN & THATCHER	733-741 HARRISON - WENTZ LOT CONSOLIDATION	83201	185081	\$152.00		
		GRIM, BIEHN & THATCHER	741 HARRISON ROAD	83201	185071	\$608.00		
		GRIM, BIEHN & THATCHER	820 & 834 DARBY PAOLI ROAD	83201	185072	\$250.25		
		GRIM, BIEHN & THATCHER	956 WOOTTON ROAD	83201	185073	\$170.25		
		GRIM, BIEHN & THATCHER	ARDROSSAN SUBDIVISION PLAN	83201	185074	\$304.00		
		GRIM, BIEHN & THATCHER	ROOFTOP DINING ORDINANCE	83201	185077	\$95.00		
		01429200 - ENG ADMINISTRATION TOTAL:						\$9,513.38
		01430200	01430200 - PW INFRASTRUCTURE					
41021	ARTHUR J. GALLAGHER MGMT SERV INC		Work Comp Premium Audit 2018 -19	83186	3141072	\$377.41		
41026	DVHIT		9/19 HEALTH	83231	16865	\$20,540.96		
41027	NORTH AMERICAN BENEFITS COMPANY		9/19 LTD	83234	9408-000001 9/19	\$546.19		
	THE HARTFORD		9/19 GROUP TERM LIFE	83232	789137739492	\$73.22		
43050	GTS - WELCO		Welding Oxygen, acetylene and Helmet	83202	91645079	\$206.35		
	SAFETY-KLEEN CORPORATION		8/19 Pressure Washer Supplies & Solvent	83224	80781307	\$91.98		
46010	CRAFT OIL CORPORATION		15W40 Bulk Oil1 drum 15W40	83195	11050084	\$924.54		
46030	MATTHEWS PAOLI FORD		9/19 POLICE PARTS	83213	5033201	\$25.81		
01430200 - PW INFRASTRUCTURE TOTAL:						\$22,786.46		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	Signs and Supplies	83229	115095	\$311.90
	44312	CHARLES A. HIGGINS & SONS	8/19 Traffic Signal Maintenance Rt 30 & S. Wayne	83204	50285	\$146.80
		CHARLES A. HIGGINS & SONS	8/19 Traffic Signal Maint Chamonix & St David	83204	50272	\$182.00
		CHARLES A. HIGGINS & SONS	9/19 School Flashers RMS, WE, IE	83204	50383	\$350.00
		CHARLES A. HIGGINS & SONS	9/19 Traffic Signal Maint Bryn Mawr & County Line	83204	50355	\$2,065.00
		CHARLES A. HIGGINS & SONS	9/19 Traffic Signal Maint Matson Ford & Centennial	83204	50386	\$329.00
		CHARLES A. HIGGINS & SONS	8/19 Flashers first day of school	83204	50344	\$420.00
		CHARLES A. HIGGINS & SONS	9/19 Traffic Signal Maint Callanan Ave S/O Conesto	83204	50387	\$171.60
		CHARLES A. HIGGINS & SONS	7/19 Replace Traffic Signal control	83204	50115	\$25,894.40
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$29,870.70
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	7/19 Street Light Maint Unkefer Park Rt 30 & Airda	83204	50331	\$499.20
		CHARLES A. HIGGINS & SONS	8/19 Street Light Maint N. Aberdeen walk path	83204	50318	\$135.76
		CHARLES A. HIGGINS & SONS	10/18 Street Light Maint multiple locations	83204	48165	\$2,217.67
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$2,852.63
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	GLASGOW INC.	8/19 Materials for repairs Woodland Ave	83200	109495	\$153.45

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430206	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb 1 YD 4000 psi Concret	83210	478120	\$96.37
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$249.82
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb 1 YD 4000 psi Concret	83210	478120	\$96.38
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$96.38
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	8/19 Blacktop for potholes	83200	110333	\$52.17
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$52.17
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	30660	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Refund for bulk collection 9/11/19 - overpayment	83240	WS 9/19	\$50.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Refund cancelled bulk trash collection @142 Eaton	83238	LR 9/19	\$40.00
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$588.65
	41026	DVHIT	9/19 HEALTH	83231	16865	\$30,399.44
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$749.84
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$123.45
	43050	GTS - WELCO	Welding Oxygen, acetylene and Helmet	83202	91645079	\$206.35
		SAFETY-KLEEN CORPORATION	8/19 Pressure Washer Supplies & Solvent	83224	80781307	\$91.99
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	Solid Waste Disposal Fees for 8/19	83197	20190904- 1948-39352	\$27,807.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	44050	BFI-KING OF PRUSSIA RECYCLERY	8/19 Recycling Disposal Fees	83190	4586-000059392	\$18,305.57
		DELAWARE CTY SOLID WASTE AUTHORITY	7/19 Solid Waste Disposal	83197	20190802-1935-39110	\$35,779.77
	46010	CRAFT OIL CORPORATION	15W40 Bulk Oil1 drum 15W40	83195	11050084	\$924.54
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$115,067.11
01430400	01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$283.85
	41026	DVHIT	9/19 HEALTH	83231	16865	\$21,028.93
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JBK	83233	48869570 - 19	\$402.55
		NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$479.32
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$57.73
	43050	CONTRACT CLEANERS SUPPLY INC.	8/19 Janitorial Supplies for Parks	83194	594800	\$428.01
		NEW ENTERPRISE STONE & LIME CO.,INC	8/27 1 Load of Diamondtex for Ballfield	83216	7155371	\$969.47
		GTS - WELCO	Welding Oxygen, acetylene and Helmet	83202	91645079	\$206.35
		SAFETY-KLEEN CORPORATION	8/19 Pressure Washer Supplies & Solvent	83224	80781307	\$91.99
	44311	MAIN LINE MOWER, INC.	CUT OFF SAW - HIGHWAY	83209	174062	\$39.43
		MAIN LINE MOWER, INC.	FUEL PUMP - HIGHWAY	83209	173651	\$12.79
	45010	PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	83217	00801 9/19	\$32.57
		PECO ENERGY	9/19 UNKEFER PARK	83217	82028 9/19	\$32.66
		PECO ENERGY	COWAN PARK	83217	00600 9/19	\$26.08
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM ROAD PARK	83230	0273357 9/19	\$60.84

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01430400	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE/TUNNELL PARK FOUNTAIN	83230	0272902 9/19	\$18.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$24,170.57
01430403	01430403 - PW PARK MAINT/TREE MGMT					
44110	HORGAN TREE EXPERTS	MACRONE PARK TREE REMOVAL	83205 6778A			\$5,500.00
	HORGAN TREE EXPERTS	REMOVE LOGS ALONG GULPH CREEK	83205 6780A			\$2,100.00
	HORGAN TREE EXPERTS	113 WOODS LN RED	83205 6779A			\$4,375.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$11,975.00
01430500	01430500 - PW MECHANICS					
41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186 3141072			\$83.53
41026	DVHIT	9/19 HEALTH	83231 16865			\$4,785.23
41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234 9408-000001 9/19			\$123.37
	THE HARTFORD	9/19 GROUP TERM LIFE	83232 789137739492			\$20.43
43050	GTS - WELCO	Welding Oxygen, acetylene and Helmet	83202 91645079			\$540.00
44031	CINTAS CORPORATION #287	8/19 Uniform cleaning & rental garage	83191 287-41330 8/19			\$503.10
	CINTAS CORPORATION #287	8/19 Uniform cleaning & rental garage	83191 287-41330 8/19			\$342.40
01430500 - PW MECHANICS TOTAL:						\$6,398.06
01450043	01450043 - RCP/RADOR DAY CAMP					
44110	IM POOLS MANAGEMENT, INC.	Radnor Day Camp Aquatics Super	83206 753			\$1,963.50
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$1,963.50

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01450100		01450100 - RCP/ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$89.74
	41026	DVHIT	9/19 HEALTH	83231	16865	\$4,330.52
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$147.67
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$19.19
		01450100 - RCP/ADMINISTRATION TOTAL:				\$4,587.12
01450200		01450200 - RCP/RECREATION PROGRAMS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$39.59
	44110	VERGE YOGA CENTER	DVHT Health & Wellenss Grant	83228	CMB-11211	\$1,500.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$1,539.59
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45022	COMCAST	Internet Service Sulpizio Gym	83192	0250763 9/19	\$170.22
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$170.22
01470000		01470000 - INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Business Insurance Renewal 8/1	83186	3120844	\$138,700.01
		01470000 - INSURANCE TOTAL:				\$138,700.01
		001 - GENERAL FUND TOTAL:				\$548,387.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$3.29
	41026	DVHIT	9/19 HEALTH	83231	16865	\$921.36
	44210	GRIM, BIEHN & THATCHER	8/19 SEWER MATTERS	83201	185078	\$421.50
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$1,346.15
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Work Comp Premium Audit 2018 -19	83186	3141072	\$125.16
	41026	DVHIT	9/19 HEALTH	83231	16865	\$5,642.95
	41027	NORTH AMERICAN BENEFITS COMPANY	9/19 LTD	83234	9408-000001 9/19	\$119.41
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$30.46
	43050	GTS - WELCO	Welding Oxygen, acetylene and Helmet	83202	91645079	\$206.34
		SAFETY-KLEEN CORPORATION	8/19 Pressure Washer Supplies & Solvent	83224	80781307	\$91.99
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	8/19 PA 1 call notification	83218	0000828577	\$318.94
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$6,535.25
02470601		02470601 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Business Insurance Renewal 8/1	83186	3120844	\$7,299.99
02470601 - SF INSURANCE TOTAL:						\$7,299.99
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$15,181.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
004 - STORMWATER MGMT SPECL REV FUND							
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44210	GRIM, BIEHN & THATCHER	8/19 STORMWATER ACCOUNTS	83201	185079	\$43.50	
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:					\$43.50
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$43.50
005 - CAPITAL IMPROVEMENT FUND							
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	83221	54527	\$1,272.29	
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$1,272.29
05450000		05450000 - CIF RECREATION					
	48214	MELLON CERTIFIED RESTORATION	Concession Stand board-up	83214	19306	\$2,612.84	
		05450000 - CIF RECREATION TOTAL:					\$2,612.84
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$3,885.13
008 - OTHER POST EMP BEN FIDUC FUND							
08492000		08492000 - OPEBF PENSION ADMINISTRATION					
	41026	DVHIT	9/19 HEALTH	83231	16865	\$137,951.20	
	41027	PROTECTIVE LIFE INSURANCE COMPANY	9/19 GROUP TERM LIFE (OPEB)	83236	102399 P00 9/19	\$549.84	
		THE HARTFORD	9/19 GROUP TERM LIFE	83232	789137739492	\$23.48	
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:					\$138,524.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$138,524.52
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION GAS	83235 01402 9/19		\$80.88
		23500000 - WEF WILLOWS TOTAL:				\$80.88
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$80.88
		Total all Funds:				\$706,103.30