

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-12A

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

Fund (Fund Number)	2019-12A
GENERAL FUND (001)	\$ 315,792.55
SEWER SPECIAL REVENUE FUND (002)	\$ 410,848.55
STORMWATER MGMT SPECL REV FUND (004)	\$ 31,555.84
CAPITAL IMPROVEMENT FUND (005)	\$ 19,900.59
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,838.83
OTHER POST EMP BEN FIDUC FUND (008)	\$ 999.11
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,206.55
INVESTIGATION SPECIAL REV FUND (012)	\$ 135.54
COMM SHADE TREE SPCL REV FUND (015)	\$ 300.00
WILLOWS ENTERPRISE FUND (023)	\$ 7,812.02
LIBRARY IMPROVEMENT FUND (500)	\$ 780.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 180.00
GOB19 PROJ FUND (502)	\$ 47,195.51
Total Accounts Payable Disbursements	\$ 846,545.09
Grand Total - Authorized Disbursement Amount	\$ 846,545.09

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-2019-12A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88776	205138068	\$33.35
		W. B. MASON COMPANY, INC.	Office Supplies	88776	205053503	\$115.74
	44010	DELAWARE COUNTY DAILY TIMES	11/20/19 Legal Notices	88715	1911759 11/20/19	\$137.41
	44110	EFORCE COMPLIANCE	E Waste Recycling Event on 10/26/19	88717	18711	\$12,000.00
	44211	CLARK HILL PLC	11/19 LEGAL - 186970	88703	934221	\$275.00
		CLARK HILL PLC	11/19 LEGAL - 187318	88703	934221	\$110.00
		CLARK HILL PLC	11/19 LEGAL - 199914	88703	934221	\$4,400.00
		CLARK HILL PLC	11/19 LEGAL - 390892	88703	934221	\$20,671.88
		CLARK HILL PLC	11/19 LEGAL - 391435	88703	934221	\$110.00
	50010	SPIKE'S TROPHIES LIMITED	Appreciation Plaques	88766	449469	\$354.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$38,207.38
01400100		01400100 - ADMIN PUBLIC INFORMATION				
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$77.15
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$77.15
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88776	205200140	\$191.93
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$191.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401101		01401101 - FIN ACCT REPORTING/RE TAX COLL				
	30020	KLINGENBERG SONIA		88734	15444	\$448.14
		HEMCHER FAMILY PARTNERSHIP		88724	15445	\$1,049.45
		LEDEREMAN LEONARD		88736	15446	\$1,706.67
		BLOCK BRIAN C &		88697	15447	\$3,324.83
		LEVIS WILLIAM R &		88737	15448	\$311.58
		FALVEY MICHAEL T &		88718	15449	\$208.43
		DAVIES SARAH F		88713	15450	\$651.91
		DIAMOND GAIL S		88716	15451	\$578.82
		LOMBARDI MATTHEW &		88740	15452	\$1,004.29
		NRP REALTY LLC		88747	15453	\$16.15
		QUINN WILLIAM J & TARA J		88756	15454	\$53.65
		PATEL SACHIN D		88750	15455	\$266.64
		WOLENSKY DEBRA E &		88778	15456	\$1,424.73
		BRADLEY VINCENT C &		88698	15457	\$1,315.09
01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:						\$12,360.38
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	ACT 511 EXTENSION OVERPAYMENT	88687	VS 12/3/19	\$37,189.00
		ACT 511 TAX REFUND	REFUND	88688	WAG 12/3/19	\$10,760.00
	44110	INTEGRITAX SOLUTIONS, LLC	ACT 511 Software Services	88730	INV-0073	\$2,770.00
	44214	VERITAX, INC.	11/19 ACT 511 AUDITOR FEES	88773	2019-11	\$5,440.00
01401200 - FIN ACT 511 TOTAL:						\$56,159.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KROFF CHEMICAL COMPANY, INC.	12/19 HVAC Water Treatment Contract	88735	CT0028554	\$300.00
	44310	SERVEPRO	Biohazard cleaning of Cell 4	88764	5114678	\$1,127.75
		VALLEY FORGE SECURITY CENTER	Rewire Door Card Reader - Finance door	88772	836000	\$350.00
		JJ WHITE INCORPORATED	HVAC Work Finance & Basement Project	88732	1417	\$1,712.00
		DAYTON LOCK COMPANY, LLC	Key Copies and Core	88714	148113	\$32.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	88691	1036372 11/19	\$93.70
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	88691	1036370 11/19	\$409.27
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FOUNTAIN	88691	1420771 11/19	\$45.37
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$4,070.09
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	ICE SYSTEMS USA, LLC	Repair to ice machine in parks	88729	13906	\$282.50
	45010	AQUA PENNSYLVANIA, INC.	235 GARAGE WATER BILL	88691	0178405 11/19	\$262.90
		AQUA PENNSYLVANIA, INC.	235 GARGE FIRE SERVICE	88691	0203241 11/19	\$206.40
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$751.80
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	120 S. WAYNE LOT	88691	0203662 11/19	\$18.00
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$18.00
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88776	204861371	\$213.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	43050	MICRO CENTER A/R	Operating Supplies	88745	7885714	\$143.90
	44110	ALURA BUSINESS SOLUTIONS, LLC	Network monitoring & Licensing	88689	34502	\$3,282.50
		MITEL LEASING	11/19 Phone System Lease	88746	902255666	\$1,212.15
		GREAT AMERICA LEASING CORPORATION	12/19 Plotter & Scanner lease	88723	25965349	\$170.22
	45022	LINE SYSTEMS INC.	Local and Long Distance Charges	88738	13748505	\$2,549.12
		VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$135.37
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$7,706.64
01404100	01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	CABLE TELEVISION FOR PW	88707	0124687 12/19	\$14.85
		COMCAST	Cable Television for the Township	88708	0228173 12/19	\$44.92
		COMCAST	12/19 Cable Television for the Towns	88709	0123408 12/19	\$67.01
01404100 - IT/CABLE FRANCHISE TOTAL:						\$126.78
01410100	01410100 - PD ADMINISTRATION					
	43050	WATCHGUARD, INC.	BWC shirt and belt clips	88777	ACCINV002268 9	\$395.00
	44110	WATCHGUARD, INC.	Software Evidence Lib (14)11/19-11/20; Maint 1Yr	88777	WARINV00376 2	\$2,885.00
	44112	SERVEPRO	Bio-Hazard cleaning of prisoner cell	88764	5114643	\$644.60
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$1,347.38
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$3,075.16
		PAPCO	Gasoline October 30 to November 11, 2019	88749	2829733	\$3,374.93
	46020	ARDMORE TIRE INC.	Tires for Township Vehicles	88692	54400 11/19	\$460.00
	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicle #K-2	88743	5033831 1W	\$103.68

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicle #K-2	88743	5033839 1W	\$36.00
01410100 - PD ADMINISTRATION TOTAL:						\$12,321.75
014101P1	014101P1 - PD ADMIN/K9					
	42040	CITY OF PHILADELPHIA	K9 Inservice training - Cocco	88702	646299219111 5	\$50.00
014101P1 - PD ADMIN/K9 TOTAL:						\$50.00
01410300	01410300 - PD TRAFFIC SAFETY					
	44110	DAVIDHEISER'S INC.	Police Stop Watch testing & certification	88712	22264	\$216.00
01410300 - PD TRAFFIC SAFETY TOTAL:						\$216.00
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$148.16
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749	2819833	\$734.30
		PAPCO	Gasoline October 30 to November 11, 2019	88749	2829733	\$158.08
		PAPCO	Diesel - October 30 to November 11, 2019	88749	2829738	\$670.06
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$1,710.60
01416100	01416100 - CD ADMINISTRATION					
	31030	CONNECTION	Com Dev Tablets warranty	88710	57146379	\$1,610.00
	43040	OFFICE BASICS, INC.	Office Supplies 2019	88748	I-1377634	\$144.58
		OFFICE BASICS, INC.	Office Supplies 2019	88748	I-1372595	\$43.47
		W. B. MASON COMPANY, INC.	Office Supplies 2019	88776	204830289	\$187.96
	44110	NORMA GERRITY, RPR	ZHB 11/21/19	88721	NG 11/22/19	\$521.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	BARRY ISETT & ASSOCIATES INC.	Penn Med Inspections October 2019	88693	0137599	\$1,000.00
		BARRY ISETT & ASSOCIATES INC.	Inspection and plan reviews October 2019	88693	0137598	\$2,900.00
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$113.61
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$51.08
		PAPCO	Gasoline October 30 to November 11, 2019	88749	2829733	\$65.32
	46030	MATTHEWS PAOLI FORD	Parts for Community Development vehicle #90	88743	5033674 1W	\$221.30
01416100 - CD ADMINISTRATION TOTAL:						\$6,859.02
01429200	01429200 - ENG ADMINISTRATION					
	44113	QUALITY CONTROL INSPECTION, INC.	330 CHAMOUNIX RD	88755	55128	\$80.00
		QUALITY CONTROL INSPECTION, INC.	327 W LANCASTER JAGUAR/LANDROVER	88755	55129	\$41.16
		QUALITY CONTROL INSPECTION, INC.	105 HARVARD LANE	88755	55120	\$59.25
		QUALITY CONTROL INSPECTION, INC.	104 HARVARD LANE	88755	55119	\$237.00
		QUALITY CONTROL INSPECTION, INC.	607 KING OF PRUSSIA	88755	55124	\$162.90
		QUALITY CONTROL INSPECTION, INC.	Villanova University LAH Inspections	88755	55106	\$829.50
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Stage 1	88755	55107	\$120.00
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	88755	55108	\$118.50
		QUALITY CONTROL INSPECTION, INC.	100 Dovecote	88755	55113	\$241.40

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200	44113	QUALITY CONTROL INSPECTION, INC.	109 Harvard Lane	88755 55114		\$118.50	
		QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	88755 55115		\$118.50	
		QUALITY CONTROL INSPECTION, INC.	101 Dovecote Lane	88755 55116		\$40.00	
		QUALITY CONTROL INSPECTION, INC.	115 Harvard Lane	88755 55117		\$118.50	
		QUALITY CONTROL INSPECTION, INC.	103 Havard Lane	88755 55118		\$59.25	
		QUALITY CONTROL INSPECTION, INC.	107 Harvard Lane	88755 55121		\$118.50	
		QUALITY CONTROL INSPECTION, INC.	112 HARVARD LANE	88755 55122		\$118.50	
		QUALITY CONTROL INSPECTION, INC.	11 Welwyn - Expansion of Patio/Walkways	88755 55123		\$222.15	
		45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774 9842772502		\$135.54
		46010	PAPCO	Gas - October 9 to 29, 2019	88749 2819831		\$49.64
PAPCO	Gasoline October 30 to November 11, 2019		88749 2829733		\$67.33		
01429200 - ENG ADMINISTRATION TOTAL:						\$3,056.12	
01430200	01430200 - PW INFRASTRUCTURE						
43050	HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726 8020866		\$29.97		
	SAFETY-KLEEN CORPORATION	Pressure Washer Supplies & Solution	88763 81273348		\$111.98		
	HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726 9022337		\$44.51		
	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety	88762 51319		\$29.57		
	HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726 4023641		\$488.88		

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01430200	43050	HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726	3440368	\$30.46
	44311	BERWYN LAWMOWER LLC	Maintenance & Repairs to Highway BPB	88694	7058	\$291.61
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$180.72
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$871.82
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749	2819833	\$1,015.25
		CRAFT OIL CORPORATION	Bulk Hydraulic Oil - 218 Gal	88711	11117572	\$500.88
		PAPCO	Gasoline October 30 to November 11, 2019	88749	2829733	\$640.53
		PAPCO	Diesel - October 30 to November 11, 2019	88749	2829738	\$1,570.29
		46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88700	195-0058499
	COLLIFLOWER, INC.		Parts & hoses for Refuse Vehicle #33	88706	00181457	\$229.70
	COLLIFLOWER, INC.		Parts & hoses for Refuse Vehicle	88706	01050374	\$102.81
01430200 - PW INFRASTRUCTURE TOTAL:						\$6,155.40
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	Signal Maint Sproul & Bryn Mawr and BM/CLine	88725	50695	\$175.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maintenance Conestoga & Iven	88725	50746	\$175.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maintenance Lancaster & S.Ithan	88725	50778	\$70.36
		CHARLES A. HIGGINS & SONS	Traffic Signal Maintenance Airdale & Rt 30	88725	50569	\$479.00
		CHARLES A. HIGGINS & SONS	Traffic Light Maint Rt 320 & Rt 30	88725	50697	\$5,218.20
		CHARLES A. HIGGINS & SONS	Traffic Light Replacement Bryn/County Line/Railro	88725	50835	\$26,516.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$32,633.56
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	Street Light Fixture replacement - 6 Locations	88725	50815	\$2,477.60
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$2,477.60
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	GALANTINO SUPPLY CO. INC.	Dark Screenings for Highway job	88719	10051654	\$252.32
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:				\$252.32
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Parts for Leaf Equipment	88771	6161618	\$225.35
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$225.35
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	30650	LOVETT, JAMES		88741	15464	\$210.00
	43050	VILLANOVA UNIVERSITY	1000 stickers - No Plastic Bag	88775	5730	\$195.87
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies & Solution	88763	81273348	\$111.96
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety	88762	51319	\$29.57
	44050	BFI-KING OF PRUSSIA RECYCLERY	10/19 Recycling Disposal Fee	88696	4586-000059630	\$18,237.03
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$264.12
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749	2819833	\$3,822.76
		CRAFT OIL CORPORATION	Bulk Hydraulic Oil - 218 Gal	88711	11117572	\$500.88
		PAPCO	Gasoline October 30 to November 11, 2019	88749	2829733	\$185.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46010	PAPCO	Diesel - October 30 to November 11, 2019	88749	2829738	\$3,271.55
	46020	ARDMORE TIRE INC.	Tires for Township Vehicles	88692	54400 11/19	\$3,552.25
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$30,380.99
01430400	01430400 - PW PARK MAINTENANCE					
	43050	HOME DEPOT CREDIT SERVICES	Post and Rail Fence for Saw Mi	88726	76196	\$1,277.50
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies & Solution	88763	81273348	\$111.96
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726	9440199	\$230.52
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety	88762	51319	\$29.57
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	88726	5021564	\$68.37
	44311	BERWYN LAWNMOWER LLC	Case 2.5 gallon 50:1 Oil Mix	88694	7068	\$112.80
		BERWYN LAWNMOWER LLC	Parks Equipment	88694	7109	\$24.30
		BERWYN LAWNMOWER LLC	Parks Equipment	88694	7067	\$269.16
		BERWYN LAWNMOWER LLC	Parks Equipment	88694	7057	\$171.52
		BERWYN LAWNMOWER LLC	Parks Equipment	88694	5970	\$59.22
		BERWYN LAWNMOWER LLC	Parks Equipment	88694	7130	\$13.66
		MAIN LINE MOWER, INC.	Supplies for Parks Equipment	88742	175145	\$59.17
		TURF EQUIPMENT AND SUPPLY COMPANY	Supplies for Parks Mowers	88770	1056872-00	\$63.45
	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	88691	0375445 11/19	\$124.90
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	88691	0203661 11/19	\$18.00
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	88691	0203672 11/19	\$33.28
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	88691	1038783 11/19	\$18.00
		PECO ENERGY	WILLOWS PARK FOUNTAIN	88751	01608 11/19	\$67.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	D'ANTONIO PARK	88751 27012	11/19	\$27.69
		PECO ENERGY	CLEM MACRONE PAVILION	88751 50377	12/19	\$26.78
		PECO ENERGY	CLEM MACRONE BANDSTAND	88751 31020	12/19	\$26.72
		PECO ENERGY	CLEM MACRONE BATH HOUSE	88751 43090	12/19	\$50.72
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	88691 0203659	11/19	\$60.83
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	88691 0209488	11/19	\$18.00
		AQUA PENNSYLVANIA, INC.	ENKE PARK	88691 0203687	11/19	\$19.19
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	88691 0199265	11/19	\$33.47
		AQUA PENNSYLVANIA, INC.	S. DEVON BASKETBALL COURTS	88691 0203664	11/19	\$78.68
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW ROAD	88691 0203665	11/19	\$70.35
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROD/DITTMAR PARK	88691 0203703	11/19	\$289.00
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	88691 0204227	11/19	\$30.90
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774 9842772502		\$90.36
	46010	PAPCO	Gas - October 9 to 29, 2019	88749 2819831		\$631.82
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749 2819833		\$515.99
		CRAFT OIL CORPORATION	Bulk Hydraulic Oil - 218 Gal	88711 11117572		\$500.88
		PAPCO	Gasoline October 30 to November 11, 2019	88749 2829733		\$545.53
		PAPCO	Diesel - October 30 to November 11, 2019	88749 2829738		\$107.46
	46020	ARDMORE TIRE INC.	Tires for Township Vehicles	88692 54400	11/19	\$916.42
	48100	BERWYN LAWNMOWER LLC	Blowers - Equipment for Parks Dept.	88694 7069		\$1,500.00
		BERWYN LAWNMOWER LLC	Blowers - Equipment for Parks Dept.	88694 7069		\$119.96
01430400 - PW PARK MAINTENANCE TOTAL:						\$8,413.41

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	43050	RUSTICRAFT FENCE COMPANY	Fence panels for Wistar Rd.	88761	44584	\$272.25
	44110	HORGAN TREE EXPERTS	Prune 5 trees S Wayne & Rt 30	88727	6939A	\$1,600.00
		HORGAN TREE EXPERTS	Removal of 2 limbs at 38 Wistar Rd	88727	6938A	\$175.00
		ROCKWELL ASSOCIATES, LLC	5 Hazardous Tree Permits	88760	10895RA	\$380.00
		ROCKWELL ASSOCIATES, LLC	5 Hazardous Tree Permits	88760	10899RA	\$480.00
		ROCKWELL ASSOCIATES, LLC	4 Hazardous Tree Reviews & post storm trail inspec	88760	10915RA	\$910.00
		HORGAN TREE EXPERTS	Removal of 24" ash - 344 S. Devon Ave	88727	6907A	\$2,200.00
		HORGAN TREE EXPERTS	Stump removal at 805 Malin Road	88727	6921A	\$325.00
		HORGAN TREE EXPERTS	Removal 23" & 25" Maple & 19" Gum 809 Malin Rd	88727	6920A	\$3,575.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$9,917.25
01430500		01430500 - PW MECHANICS				
	43050	KELLY INDUSTRIAL SUPPLY	Supplies for fleet maintenance	88733	2159215-IN	\$54.23
		KELLY INDUSTRIAL SUPPLY	Supplies for fleet maintenance	88733	2158091-IN	\$147.39
		PILOTTI, MATTHEW	Tolls to New Jersey for PW rep	88753	MP 12/2/19	\$20.00
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety	88762	51319	\$29.57
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$90.36
	46010	PAPCO	Gas - October 9 to 29, 2019	88749	2819831	\$93.11
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749	2819833	\$1.21
01430500 - PW MECHANICS TOTAL:						\$435.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01440000		01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	12/19 CONTRIBUTION	88759 RML 12/19		\$80,000.00	
		01440000 - LIBRARY TOTAL:					\$80,000.00
01450063		01450063 - RCP/NEW YORK CITY EXCURSION					
	44110	TAMMY S. COHEN	New York City Excursion Driver Tip	88705 TC 12/4/19		\$50.00	
		01450063 - RCP/NEW YORK CITY EXCURSION TOTAL:					\$50.00
01450100		01450100 - RCP/ADMINISTRATION					
	43040	OFFICE BASICS, INC.	RECREATION OFFICE SUPPLIES	88748 I-1382533		\$157.58	
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774 9842772502		\$135.54	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$293.12
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44110	POTTY QUEEN	FALL HARVEST PORTA POTTY RENTAL	88754 0005756432		\$531.14	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$531.14
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	88691 0203674 11/19		\$143.90	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$143.90
		001 - GENERAL FUND TOTAL:					\$315,792.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	31060	SUBAK, MICHAEL & BRIDET		88767 15459		\$545.75
		ANTANAVICIUS GINTARAS &		88690 15460		\$72.96
		JB HOLDINGS LLC		88731 15461		\$1,040.40
		BRUNNER GEORGE H ETUX		88699 15462		\$126.54
		COATES, JAMES & MARTHA		88704 15463		\$249.67
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$2,035.32
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	BEST AUTO TAG SERVICE	New Registration for Sewer Truck	88695 BAT 12/2/19		\$105.00
		SAFETY-KLEEN CORPORATION	Pressure Washer Supplies & Solution	88763 81273348		\$111.96
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety	88762 51319		\$29.57
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD STATION	88691 0203686 11/19		\$21.57
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774 9842772502		\$85.19
	46010	PAPCO	Gas - October 9 to 29, 2019	88749 2819831		\$237.31
		PAPCO	Diesel - Oct. 9 to 29, 2019	88749 2819833		\$165.35
		CRAFT OIL CORPORATION	Bulk Hydraulic Oil - 218 Gal	88711 11117572		\$500.89
		PAPCO	Gasoline October 30 to November 11, 2019	88749 2829733		\$296.70
		PAPCO	Diesel - October 30 to November 11, 2019	88749 2829738		\$528.77
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$2,082.31

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02431601		02431601 - SF RHM SEWER AUTHORITY				
	44990	R-H-M SEWER AUTHORITY	4Q 2019 Sewer Rent payment to RHM	88757 RHM 12/19		\$406,730.92
		02431601 - SF RHM SEWER AUTHORITY TOTAL:				\$406,730.92
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$410,848.55
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	33010	LOBACH TIMOTHY D		88739 15458		\$85.70
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$85.70
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Res 2018-67 - Flood reduction North Wayne/Poplar A	88744 18058-15		\$16,300.00
		TOMMY'S PAVING & EXCAVATING INC.	Emergency storm sewer repair - Kenilworth Rd	88768 4647		\$7,445.63
		TOMMY'S PAVING & EXCAVATING INC.	Excavate and install inlets - Ironbark rd	88768 4648		\$7,386.76
	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field SWM Basin Repair & Cleaning	88755 55110		\$337.75
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$31,470.14
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$31,555.84
		005 - CAPITAL IMPROVEMENT FUND				
05410000		05410000 - CIF POLICE				
	48206	ALURA BUSINESS SOLUTIONS, LLC	Body Camera Storage	88689 34554		\$572.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05410000				05410000 - CIF POLICE TOTAL:		\$572.50
05430200				05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR		
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bride Rehab	88755	55111	\$118.50
				05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:		\$118.50
05430600				05430600 - CIF PUBLIC WORKS/SEWER		
	48206	CHARIOT GRAPHICS INC.	Logo/Stripping of New Jet Vac Truck	88701	7125	\$565.00
		TOWN COMMUNICATIONS	Radio Installation on new Jet Truck	88769	12667	\$325.25
				05430600 - CIF PUBLIC WORKS/SEWER TOTAL:		\$890.25
05450000				05450000 - CIF RECREATION		
	48216	SIMONE COLLINS LANDSCAPE ARCH	10/19 RADNOR TAP TRAIL	88765	13371	\$7,680.34
		SIMONE COLLINS LANDSCAPE ARCH	TAP TRAIL CHANGEORDER GREENWAYS GRANT	88765	13363	\$2,000.00
				05450000 - CIF RECREATION TOTAL:		\$9,680.34
05450300				05450300 - CIF REC/RAC SULPIZIO		
	48216	GARVEY ROARK, LLC	Radnor Activity Center Window sealing	88720	GR 12/19	\$8,639.00
				05450300 - CIF REC/RAC SULPIZIO TOTAL:		\$8,639.00
				005 - CAPITAL IMPROVEMENT FUND TOTAL:		\$19,900.59

Org	Object	Vendor	Description	Check #	Invoice #	Amount
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	10/19 Pension Asset Management	88752	MAC-M1019-11739	\$5,838.83
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,838.83
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,838.83
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	10/19 Pension Asset Management	88752	MAC-M1019-11739	\$999.11
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$999.11
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$999.11
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	10/19 Pension Asset Management	88752	MAC-M1019-11739	\$5,206.55
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$5,206.55
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$5,206.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	11/19 Wireless Device Plan and charges	88774	9842772502	\$135.54
		12410200 - INV FUND POLICE TOTAL:				\$135.54
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$135.54
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	Contractor meeting N. Wayne Cabrini Donation	88760	10896RA b	\$300.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$300.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$300.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	44110	HORN PLUMBING & HEATING, INC.	Locate, camera & install 4 cleanouts Willows Mansi	88728	1427745	\$7,750.00
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS PARK MANSION	88691	0209487 11/19	\$62.02
		23500000 - WEF WILLOWS TOTAL:				\$7,812.02
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$7,812.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	88755	55105	\$780.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$780.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$780.00
501 - PARK & TRAIL IMPROVEMENT FUND						
5181001H		5181001H - WARRN FIL PK IMPRV				
	48204	ROCKWELL ASSOCIATES, LLC	Filipone Park Tree Layout	88760	10896RA	\$180.00
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$180.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$180.00
502 - GOB19 PROJ FUND						
52403B00		52403B00 - TOWNSHIP BLDG IMPRV				
	48204	R.H. REINHARDT CO.	Finance Department Reconfiguration	88758	11383	\$18,348.00
		52403B00 - TOWNSHIP BLDG IMPRV TOTAL:				\$18,348.00
5249024H		5249024H - WBA ST PARKING & TREE IMPRV				
	48204	GILMORE & ASSOCIATES, INC.	WBA Radnor ADA Parking	88722	190334	\$210.00
		GILMORE & ASSOCIATES, INC.	WBA Radnor ADA Parking	88722	189446	\$1,300.00
		ROCKWELL ASSOCIATES, LLC	WBOD Tree Planting	88760	10852RA	\$2,670.00
		5249024H - WBA ST PARKING & TREE IMPRV TOTAL:				\$4,180.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
5250117H		5250117H - NW SIDEWALK/WDWRTH - EAGLE					
	48204	GILMORE & ASSOCIATES, INC.	Woodsworth Crt/Eagle Rd Sidewalk - Ped Improvmts	88722	190327	\$3,497.50	
		GILMORE & ASSOCIATES, INC.	Woodsworth Crt/Eagle Rd Sidewalk - Ped Imprmnts	88722	189437	\$21,170.01	
		5250117H - NW SIDEWALK/WDWRTH - EAGLE TOTAL:				\$24,667.51	
		502 - GOB19 PROJ FUND TOTAL:				\$47,195.51	
		Total all Funds:				\$846,545.09	