

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-12B

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

Fund (Fund Number)	2019-12B
<b>GENERAL FUND (001)</b>	<b>\$ 391,193.95</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 21,368.56</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 20,866.60</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 24,337.63</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 137,244.03</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 18,650.00</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 573.75</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 3,871.00</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 4,772.50</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 622,878.02</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 622,878.02</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-2019-12B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	12/19 HEALTH	88790 17675		\$1,285.00
	44210	GRIM, BIEHN & THATCHER	11/19 LEGAL - RETAINER	88796 187159		\$5,600.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - LITIGATION MATTERS	88796 187160		\$10,198.80
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836 9842809828		\$53.94
	50010	JENNIFER L. DESTEFANO	Reimbursement - Working Lunches	88803 JD 12/9/19		\$98.75
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$17,236.49</b>
01400100		<b>01400100 - ADMIN PUBLIC INFORMATION</b>				
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836 9842809828		\$10.02
<b>01400100 - ADMIN PUBLIC INFORMATION TOTAL:</b>						<b>\$10.02</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41026	DVHIT	12/19 HEALTH	88790 17675		\$8,392.37
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$8,392.37</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44213	FLAMM WALTON HEIMBACH & LAMM PC	11/19 ACT 511 Solicitor	88792 222580		\$2,136.60
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$2,136.60</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	44110	SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823 81705048		\$83.86

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				<b>\$83.86</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$229.52
		HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$479.75
	44110	CONEXUS, INC.	3Q 2019 Hvac automation service agreement	88785	SC19-166	\$465.00
		CONEXUS, INC.	4thQ 2019 Hvac automation service agreement	88785	SC19-231	\$465.00
		VALLEY FORGE SECURITY CENTER	Central Station Fire Alarm 12/1/19 - 11/30/20	88834	836208	\$540.00
		SERVPRO OF UPPER DARBY	Air Sampling at Twp Bldg.	88825	SP 11/26/19	\$250.00
	44118	CLEANNET OF PHILADELPHIA	12/19 Cleaning Service for Radnor Township Bldg	88783	64919	\$7,400.00
	44310	VALLEY FORGE SECURITY CENTER	11/25/19 front door repair	88834	836276	\$142.50
	45010	PECO ENERGY	301 IVEN GAS/ELECTRIC	88813	32025 12/19	\$7,361.62
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$17,333.39</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	43050	HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$65.19
	44110	TRAK ENGINEERING, INC.	PW Gate Maintenance Agreement 3/2020 thru 2/2021	88830	43827	\$5,601.00
		VALLEY FORGE SECURITY CENTER	Central Sta Alarm Monitoring contr 12/2019-11/2020	88834	836230	\$540.00
	45010	PECO ENERGY	235 GARAGE GAS	88813	00106 12/19	\$261.16
		PECO ENERGY	235/GARAGE SHED GAS	88813	00602 12/19	\$756.86
		PECO ENERGY	235 GARAGE GAS/ELECTRIC	88814	00209 12/19	\$1,441.38
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$8,665.59</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F08		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
	45010	PECO ENERGY	BELLVUE PARKING LOT	88813	01707 12/19	\$99.07	
		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>					<b>\$99.07</b>
01403P24		<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY</b>					
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836	9842809828	\$80.02	
		<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:</b>					<b>\$80.02</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$3,243.99	
	44110	TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$579.72	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					<b>\$3,823.71</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$87,733.85	
	42040	STEPHEN D. GIANCRISTOFORO	Hotel reimbursement for JNET/C	88794	SG 12/6/19	\$264.18	
	43050	TRITECH FORENSICS, INC.	43 Prisoner suits	88832	189634	\$177.37	
		TRITECH FORENSICS, INC.	57 Prisoner suits	88831	190800	\$204.63	
		MAIN LINE PRINT SHOP	400 Non-Traffic Citations	88807	26906	\$340.00	
		HARDWARE PLUS II, INC	Spray Paint and scraper	88799	285263	\$21.47	
		MAIN LINE PRINT SHOP	3000 Carbonless forms	88807	27040	\$575.00	
	44031	STRAFFORD CLEANERS	12/19 Dry Cleaning for Police Uniforms	88826	SC 12/19	\$1,334.65	
	44110	TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$579.73	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44112	MAIN LINE HEALTH	11/19 Random Drug Testing	88806	177357	\$155.00
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$129.46
	46020	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$507.33
	46030	KML TRANSPORT, LLC	Replace siren speaker car #12.	88805	4473	\$311.50
		PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$338.22
		HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$10.78
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$92,683.17</b>
014101P7	<b>014101P7 - PD ADMIN/CPR PROGRAM</b>					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	11/18/19 CPR Training (5)	88827	25992	\$100.00
<b>014101P7 - PD ADMIN/CPR PROGRAM TOTAL:</b>						<b>\$100.00</b>
01410500	<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44110	DEVO & ASSOCIATES, LLC	11/19 Monthly Whoosh pay by phone transactions	88788	60809983	\$1,065.16
<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>						<b>\$1,065.16</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$831.09
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836	9842809828	\$177.83
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$77.68
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$1,086.60</b>
01429200	<b>01429200 - ENG ADMINISTRATION</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$4,519.53
	43040	PRINT-O-STAT, INC.	INKJET (3) CARTRIDGES	88818	K0101775	\$161.81
		OFFICE BASICS, INC.	Office Supplies	88811	I-1367372	\$212.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	43040	OFFICE BASICS, INC.	Office Supplies	88811	I-1349071	\$45.75
	44112	GANNETT FLEMING	10/19 Prep for Planning Commission Meetings	88793	056756.03*84 763	\$420.00
	44113	GANNETT FLEMING	415 Maplewood - Land Dev	88793	056756.7A*84 764	\$717.50
		GANNETT FLEMING	360 Conestoga Road - Land Dev	88793	056756.X8*84 785	\$525.00
		GANNETT FLEMING	155 KOP RD - LAND DEV FINAL SUBDIV	88793	056756.B6*84 769	\$227.50
		GANNETT FLEMING	109 HARVARD LANE GP 18-173	88793	056756.U6*84 784	\$199.82
		GANNETT FLEMING	515 BROOKSIDE GP 19-119	88793	056756.AQ*84 768	\$150.00
		GANNETT FLEMING	501 SHADELAND RD GP 19-144	88793	056756.A4*84 765	\$60.00
		GANNETT FLEMING	760 GODFREY RD GP 19-152	88793	056756.A8*84 766	\$112.14
		GANNETT FLEMING	155 KOP ROAD GP 19-153	88793	056756.A9*84 767	\$800.00
		GANNETT FLEMING	342 HIGHLAND LANE GP 19-158	88793	056756.F3*84 770	\$266.25
		GANNETT FLEMING	212 & 216 BLOOMINGDALE GP 19-160	88793	056756.F4*84 771	\$52.50
		GANNETT FLEMING	409,411, & 413 E. LANCASTER AVE GP 19-167	88793	056756.F8*84 772	\$1,439.82
		GANNETT FLEMING	14 LONGWOOD DRIVE GP 19-170	88793	056756.J2*847 73	\$180.00
		GANNETT FLEMING	103 HARVARD LANE GP 19-174	88793	056756.J3*847 74	\$360.00
		GANNETT FLEMING	106 HARVARD LANE GP 19-010A	88793	056756.J4*847 75	\$542.32
		GANNETT FLEMING	105 HARVARD LANE GP 19-070A	88793	056756.J5*847 76	\$229.82

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01429200	44113	GANNETT FLEMING	920 EAGLE ROAD GP 19-149	88793	056756.J6*847 77	\$245.00
		GANNETT FLEMING	12 IVY LANE GP 19-178	88793	056756.J8*847 79	\$596.25
		GANNETT FLEMING	106 CAMBRIA COURT GP 19-180	88793	056756.J9*847 80	\$270.00
		GILMORE & ASSOCIATES, INC.	415 MAPLEWOOD - LAND DEV	88795	191509	\$140.00
		GILMORE & ASSOCIATES, INC.	415 Maplewood	88795	190325	\$370.00
		GILMORE & ASSOCIATES, INC.	145 King of Prussia - Hotel	88795	190328	\$370.00
		GILMORE & ASSOCIATES, INC.	Land Development - 409, 411, 413 E. Lancaster	88795	190329	\$140.00
		GILMORE & ASSOCIATES, INC.	733-741 Harrison Road Lot Line Adjustment	88795	190333	\$210.00
		GILMORE & ASSOCIATES, INC.	Ardrossan Lot Line Adjustment	88795	190324	\$440.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 3 TYLER ROAD STORMWATER	88796	187157	\$608.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 101 HARVARD LANE	88796	187148	\$38.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 104 HARVARD LANE	88796	187149	\$38.00
		GRIM, BIEHN & THATCHER	1/19 LEGAL - 106 ABERDEEN TERRACE	88796	187150	\$38.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 107 HARVARD LANE	88796	187151	\$170.25
		GRIM, BIEHN & THATCHER	1/19 LEGAL - 117 SOUTH RADNOR CHESTER ROAD MINOR S	88796	187152	\$38.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 120 &124 BLOOMINGDALE	88796	187153	\$494.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 155 KOP ROAD/BRANDYWINE REALTY	88796	187154	\$399.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 168 ABRAHAMS LANE	88796	187155	\$38.00
		GRIM, BIEHN & THATCHER	11/19 LEGAL - 210 N. ABERDEEN	88796	187156	\$1,007.00

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01429200	44113	GRIM, BIEHN & THATCHER	11/19 LEGAL - 342 HIGHLAND LANE	88796	187158	\$170.25
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase 1 Inspections	88820	55112	\$4,308.12
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836	9842809828	\$22.21
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$51.78
	46030	HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$20.43
	<b>01429200 - ENG ADMINISTRATION TOTAL:</b>					<b>\$21,444.77</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$20,557.30
	43050	GTS - WELCO	Welding supplies	88797	93292190	\$3.51
		HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$28.06
		HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$508.05
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety supplies	88822	51369	\$24.72
		TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$38.68
	44311	EAGLE POWER AND EQUIPMENT CORP.	Filter for Maintenance on Loader	88791	P05518	\$125.00
		EAGLE POWER AND EQUIPMENT CORP.	Hydraulic Maintenance on Loader	88791	W01399	\$497.20
		HOFFMAN EQUIPMENT CO.	Parts for loader	88801	E06009	\$135.79
	45022	TOWN COMMUNICATIONS	12/19 Radio Mainteance Contract for 2-way system	88829	12767	\$89.07
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$129.46
		SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823	81705048	\$100.63
	46030	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$136.13
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Parks Vehicles	88781	195-0057547	\$68.07



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46030	COLLIFLOWER, INC.	Parts & hoses for Refuse Vehic	88784	01057207	\$229.70
	46040	G.L. SAYRE INC.	Repairs Parts for Highway Vehicle	88824	I-292870072	\$51.45
		G.L. SAYRE INC.	Repairs Parts for Highway Vehicle	88824	I-292870038	\$132.51
		G.L. SAYRE INC.	Repairs Parts for Highway Vehicles	88824	I-292740072	\$143.10
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$22,998.43</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$50.72
		HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$47.90
		H. A. WEIGAND INC.	Misc Signs & Supplies	88837	115280	\$164.25
		H. A. WEIGAND INC.	Misc Signs & Supplies	88837	115280	\$1,000.00
		H. A. WEIGAND INC.	2 Signs	88837	115429	\$64.00
	45020	PECO ENERGY	12/19 TRAFFIC LIGHTS	88813	01008 12/19	\$839.95
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$2,166.82</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	11/8/19 Street Light Maint Bryn Mawr & Sproul Rd	88800	50859	\$210.00
		CHARLES A. HIGGINS & SONS	11/2/19 Street Light Maint 201 KOP Rd	88800	50712	\$210.00
		CHARLES A. HIGGINS & SONS	11/3/19 Street Light Maint Rt 320 & Bryn Mawr	88800	50852	\$5,290.00
		CHARLES A. HIGGINS & SONS	11/19 Monthly Maintenance Retainer	88800	50862	\$1,089.00
		CHARLES A. HIGGINS & SONS	8/23/19 Street Light Maint KOP & Radnor Chester	88800	50284	\$210.00
		CHARLES A. HIGGINS & SONS	7/31/19 Street Light Repair 139 E. Lancaster Pike	88800	50174	\$216.78
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	88815	00204 12/19	\$13,860.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY	122 N. ABERDEEN UNDERPASS	88813	01705 12/19	\$29.77
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$21,116.46</b>
01430209	<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION</b>					
	43050	HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$382.75
<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:</b>						<b>\$382.75</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$32,085.79
	43050	GTS - WELCO	Welding supplies	88797	93292190	\$3.52
		HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$234.95
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety supplies	88822	51369	\$24.72
		TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$38.64
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	10/19 Solid waste disposal	88787	20191104-1978-39841	\$31,436.42
		DELAWARE CTY SOLID WASTE AUTHORITY	11/19 Solid Waste Disposal	88787	20191203-1993-40121	\$30,482.42
	45022	TOWN COMMUNICATIONS	12/19 Radio Mainteance Contract for 2-way system	88829	12767	\$89.09
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$129.46
		SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823	81705048	\$100.63
	46030	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$14.32
		G.L. SAYRE INC.	Truck #31 Repair - hydraulic valve lifter, cam etc	88824	1-292970079	\$126.21
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88781	195-0057135	\$80.20
		G.L. SAYRE INC.	oil pan, gasket and bolt kit	88824	I-293020071	\$798.99

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01430300	46030	G.L. SAYRE INC.	Repair parts Refuge department	88824	I-293180023	\$1,768.26	
		G.L. SAYRE INC.	Parts for Trash #35	88824	I-292620053	\$1,356.91	
		G.L. SAYRE INC.	Parts for Refuse Vehicles (incl cr inv 292750120)	88824	I-292740035	\$459.62	
		G.L. SAYRE INC.	Parts for Refuse Vehicles	88824	I-292760039	\$129.29	
		G.L. SAYRE INC.	Parts for Refuse Vehicle #33	88824	I-292900054	\$138.03	
		G.L. SAYRE INC.	Parts for Refuse Vehicles	88824	I-292940088	\$139.74	
		G.L. SAYRE INC.	Parts for Refuse Vehicles	88824	I-293230040	\$80.08	
		G.L. SAYRE INC.	Parts for Refuse Vehicles	88824	I-293030085	\$52.42	
		46040	G.L. SAYRE INC.	Truck #31 Repair - hydraulic valve lifter, cam etc	88824	1-292970079	\$15,812.54
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>					
01430400	<b>01430400 - PW PARK MAINTENANCE</b>						
41026	DVHIT	12/19 HEALTH	88790	17675	\$22,330.65		
43050	GTS - WELCO	Welding supplies	88797	93292190	\$3.52		
	HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$464.08		
	HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$833.97		
	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety supplies	88822	51369	\$24.72		
	TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$38.64		
44310	DEVON PLUMBING AND HEATING LLC	Winterization of Park Restroom	88789	0000641	\$1,068.24		
44311	CHERRY VALLEY TRACTOR SALES	Parts for Mowers & Parks Equip	88782	65880C	\$96.13		
45010	PECO ENERGY	FENIMORE PARK	88813	00401 12/19	\$24.54		
	PECO ENERGY	GARRETT/TUNNELL FIELD	88813	01903 12/19	\$28.60		
	PECO ENERGY	IVEN S/O SINKLER	88813	00306 12/19	\$45.18		

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01430400	45010	PECO ENERGY	402 E. LANCASTER PARK	88813	00708 12/19	\$60.34
		PECO ENERGY	MAPLEWOOD STREET LIGHTS	88813	00204 12/19	\$27.67
		PECO ENERGY	FENIMORE PARK BATHROOM	88813	00102 12/19	\$27.70
		PECO ENERGY	UNKEEFER PARK	88813	82028 12/19	\$33.11
		PECO ENERGY	FILIPONE PARK	88813	01514 12/19	\$30.55
		PECO ENERGY	S. DEVON PARK	88813	01009 12/19	\$30.34
		POTTY QUEEN	Willows Park porta potty cleaning	88817	0005762388	\$29.42
		POTTY QUEEN	12/19 Emlen Tunnel Park porta potty cleaning	88817	0005762387	\$16.76
		POTTY QUEEN	12/19 Radnor Trail porta potty cleaning	88817	0005762389	\$31.74
		POTTY QUEEN	12/19 Fenimore Park porta potty cleaning	88817	005762390	\$15.87
		POTTY QUEEN	11/19 Radnor Memorial Field porta potty cleaning	88817	0005762391	\$123.00
		POTTY QUEEN	11/19 Clem Macrone Park porta potty cleaning	88817	0005762392	\$123.00
		POTTY QUEEN	11/19 Radnor Trail porta potty cleaning	88817	0005762393	\$123.00
	45022	TOWN COMMUNICATIONS	12/19 Radio Maintenance Contract for 2-way system	88829	12767	\$89.09
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$129.46
		SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823	81705048	\$100.63
	46020	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$18.73
	46030	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$18.73
	46040	CHERRY VALLEY TRACTOR SALES	Fix 4wd system in tractor	88782	R69491C	\$3,526.43
		G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88824	I-292770057	\$139.82
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$29,653.66</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	Prune trees on Radnor Trail	88802 6937A		\$475.00
		ROCKWELL ASSOCIATES, LLC	3 Hazard Tree Permits; 4 hrs Lantern fly outreach	88821 10851RA		\$480.00
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Permits	88821 10979RA		\$300.00
		HORGAN TREE EXPERTS	Removal of 40" Red Oak & Stump St. Davids Ave	88802 6952A		\$5,625.00
		<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>				<b>\$6,880.00</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	41026	DVHIT	12/19 HEALTH	88790 17675		\$4,789.04
	43050	GTS - WELCO	Welding supplies	88797 93292190		\$3.52
		KELLY INDUSTRIAL SUPPLY	Supplies for fleet maintenance	88804 2159428-IN		\$1,657.74
		PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812 18142 11/19		\$33.49
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety supplies	88822 51369		\$24.72
		TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828 6769923		\$38.64
	45022	TOWN COMMUNICATIONS	12/19 Radio Maintenance Contract for 2-way system	88829 12767		\$41.67
	46010	SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823 81705048		\$33.55
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$6,622.37</b>
01450023		<b>01450023 - RCP/TENNIS BROIDA</b>				
	44110	DAVID BROIDA	2019 FALL TENNIS	88786 DB 12/5/19		\$3,948.75
		<b>01450023 - RCP/TENNIS BROIDA TOTAL:</b>				<b>\$3,948.75</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450063		<b>01450063 - RCP/NEW YORK CITY EXCURSION</b>				
	44110	WERNER COACH	12/19 NEW YORK TRIP BUSING EXPENSE 2	88838 WBL 12/7/19		\$1,852.00
		<b>01450063 - RCP/NEW YORK CITY EXCURSION TOTAL:</b>				<b>\$1,852.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41026	DVHIT	12/19 HEALTH	88790 17675		\$4,333.96
	45022	VERIZON WIRELESS	11/19 Shared data plan and cameras	88836 9842809828		\$36.99
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$4,370.95</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	44110	VERGE YOGA CENTER	Yoga Sessions (11) - DVHT Health/Wellness Grant	88835 CMB - 11216		\$1,375.00
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$1,375.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	43050	HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798 95016 11/19		\$3.69
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$3.69</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$391,193.95</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	41026	DVHIT	12/19 HEALTH	88790 17675		\$922.09
	44210	GRIM, BIEHN & THATCHER	11/19 LEGAL - SEWER MATTERS	88796 187161		\$2,404.00
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$3,326.09</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	41026	DVHIT	12/19 HEALTH	88790	17675	\$5,647.44	
	43050	GTS - WELCO	Welding supplies	88797	93292190	\$3.52	
		MUNICIPAL MAINTENANCE COMPANY INC.	Supply 2 suction covers for KO	88809	9183	\$7,300.00	
		HARDWARE PLUS II, INC	Misc. Hardware & Supplies for	88798	95016 11/19	\$88.04	
		HARDWARE PLUS II, INC	Misc. Hardware	88798	95016 10/19	\$211.69	
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Safety supplies	88822	51369	\$24.72	
		TIAA COMMERCIAL FINANCE, INC.	12/19 SAVIN COPIER LEASE	88828	6769923	\$38.64	
	44030	NATIONAL RAILROAD PASSENGER CORP.	ROW lease for Sanitary Sewer C	88810	069738	\$0.92	
		NATIONAL RAILROAD PASSENGER CORP.	ROW lease for Sanitary Sewer C	88810	070037	\$10.00	
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	11/19 PA 1 Call Notifications	88816	0000839837	\$233.70	
	44316	MUNICIPAL MAINTENANCE COMPANY INC.	KOP Pump Station Maintenance to Backup System	88809	9276	\$1,999.56	
	45010	PECO ENERGY	1050 SPROUL ROAD PUMP STATION	88813	00207 12/19	\$4.27	
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	88813	00704 12/19	\$4.27	
		PECO ENERGY	128 WOODS LANE PUMP	88813	00108 12/19	\$138.81	
		PECO ENERGY	KOP/CREEK ROAD PUMP	88813	00101 12/19	\$662.35	
		PECO ENERGY	28 HAYMARKET PUMP	88813	00206 12/19	\$129.38	
		PECO ENERGY	GULPH/HERMITAGE PUMP	88813	01602 12/19	\$131.93	
	45022	TOWN COMMUNICATIONS	12/19 Radio Mainteance Contract for 2-way system	88829	12767	\$89.08	
	46010	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$129.46	
		SAFETY-KLEEN CORPORATION	100 Heavy Weight Oil & Water Mat - 100 pads	88823	81705048	\$83.86	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	46020	PARTS SERVICE, LLC	Parts for Vehicles & Generator	88812	18142 11/19	\$352.97
	46040	G.L. SAYRE INC.	Repair & Parts for Parks & Sew	88824	I-292770057	\$141.61
	48204	QUALITY CONTROL INSPECTION, INC.	Skunk Hollow Sewer Trunk Line Inspections	88820	55130	\$616.25
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$18,042.47</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$21,368.56</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423700	<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	West Wayne Preserve SW Managment	88808	18076-8	\$4,234.00
<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$4,234.00</b>
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	88808	18058-14	\$4,877.20
		MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	88808	18059-15	\$3,087.10
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project - Sept Task 4 activity	88808	17023-13	\$720.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVE	88808	18060-8	\$6,561.10
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert Design	88808	18049-15	\$1,387.20
<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>						<b>\$16,632.60</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$20,866.60</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05410000		<b>05410000 - CIF POLICE</b>				
	48206	BRIAN'S HARLEY-DAVIDSON	Final due on Two 2020 Harley Davidson inv error	88780	455583 & 45672 b	\$60.00
<b>05410000 - CIF POLICE TOTAL:</b>						<b>\$60.00</b>
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	GILMORE & ASSOCIATES, INC.	WAYNE/WEST POPLAR PEDESTRIAN IMPROVMENTS	88795	191510	\$620.00
		GILMORE & ASSOCIATES, INC.	Wayne/West Poplar Pedestrian Improvements	88795	190326	\$210.00
		QUALITY CONTROL INSPECTION, INC.	9/19 Superpave Inspections	88820	55017	\$675.50
		QUALITY CONTROL INSPECTION, INC.	8/19 Superpave Inspections	88820	54866	\$17,719.63
<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>						<b>\$19,225.13</b>
05430204		<b>05430204 - CIF PW/TRAF SIGNAL IMPR</b>				
	48201	GILMORE & ASSOCIATES, INC.	Lancaster/Wayne Ave Left Turn Phasing	88795	191514	\$1,947.50
		GILMORE & ASSOCIATES, INC.	Lancaster/Wayne Ave Left Turn Phasing	88795	190332	\$1,365.00
		GILMORE & ASSOCIATES, INC.	Lancaster/Wayne Ave Left Turn Phasing	88795	189444	\$1,740.00
<b>05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:</b>						<b>\$5,052.50</b>
<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>						<b>\$24,337.63</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41026	DVHIT	12/19 HEALTH	88790	17675	\$137,244.03
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$137,244.03</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$137,244.03</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44053	ALL SEASONS LANDSCAPING CO., INC.	26 Trees - Warren Filipone Park Improvements	88779	20699	\$18,200.00
	44110	ROCKWELL ASSOCIATES, LLC	11/20/19 Shade Tree Meeting	88821	12001RA	\$250.00
		ROCKWELL ASSOCIATES, LLC	10/16/19 Shade Tree Meeting	88821	10850RA	\$200.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$18,650.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$18,650.00</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	88833	045-277687	\$573.75
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$573.75</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$573.75</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180301H		<b>5180301H - EMLN TUN PK IMPRV</b>				
	48204	PRO MAX FENCE SYSTEMS, INC.	Emlen Tunnell Park Comfort Station Temp Fence	88819 2493		\$1,575.00
<b>5180301H - EMLN TUN PK IMPRV TOTAL:</b>						<b>\$1,575.00</b>
5185001H		<b>5185001H - ADROSSAN TRL IMPRV</b>				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail	88808 17041-19		\$2,296.00
<b>5185001H - ADROSSAN TRL IMPRV TOTAL:</b>						<b>\$2,296.00</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>						<b>\$3,871.00</b>
<b>502 - GOB19 PROJ FUND</b>						
5249024H		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV</b>				
	48113	H. A. WEIGAND INC.	6 'Push to Open' signs	88837 115512		\$60.00
<b>5249024H - WBA ST PARKING &amp; TREE IMPRV TOTAL:</b>						<b>\$60.00</b>
5250114H		<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS</b>				
	48111	GILMORE & ASSOCIATES, INC.	KOP CROSSWALK AT GLENMARY	88795 191513		\$622.50
<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS TOTAL:</b>						<b>\$622.50</b>
5250117H		<b>5250117H - NW SIDEWALK/WDWRTH - EAGLE</b>				
	48204	GILMORE & ASSOCIATES, INC.	N. Wayne Ped Impr: Woodsworth Crt/Eagle Rd Sidewal	88795 191511		\$4,090.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5250117H			<b>5250117H - NW SIDEWALK/WDWRTH - EAGLE TOTAL:</b>			<b>\$4,090.00</b>
			<b>502 - GOB19 PROJ FUND TOTAL:</b>			<b>\$4,772.50</b>
<b>Total all Funds:</b>						<b>\$622,878.02</b>