

# RADNOR TOWNSHIP

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

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

Fund (Fund Number)	2019-12C
<b>GENERAL FUND (001)</b>	<b>\$ 225,631.14</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 30,533.84</b>
<b>LIQUID FUELS SPECIAL REV FUND (003)</b>	<b>\$ 199,734.66</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 41,611.19</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 47,055.45</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 2,414.69</b>
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	<b>\$ 735.00</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 27,915.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 1,277.60</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 22,869.80</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 14,347.50</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 614,125.87</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 614,125.87</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.

  
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**William M. White**  
*Finance Director*

# DISBURSEMENTS-2019-12C

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>001 - GENERAL FUND</b>							
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>						
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$187.39	
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$20.69	
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$1.51	
	44010	DELAWARE COUNTY DAILY TIMES	11/29/19 Legal Notices	88860	1918300	\$303.64	
		DELAWARE COUNTY DAILY TIMES	11/8/19 Legal Notices	88860	1906219	\$72.59	
	44110	S. SLAUGHTER CARPENTRY AND ROOFING	Tarp Roof at 246 St. Davids Rd	88909	SS 11/30/19	\$750.00	
	44211	POST & SCHELL, PC	ELECTRI-TECH MECHANICAL V. RAD	88896	1003150	\$255.00	
		POST & SCHELL, PC	MYCO MECHANICAL V. RADNOR TOWN	88896	1003151	\$150.00	
	50010	CROWN TROPHY	Finance Recognition	88857	45470	\$385.00	
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>					<b>\$2,125.82</b>	
	01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
		41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$337.09
			THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$57.57
		43040	W. B. MASON COMPANY, INC.	Office Supplies	88921	205452986	\$15.58
		W. B. MASON COMPANY, INC.	Office Supplies	88921	205453278	\$7.79	
43045		PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$700.37	
44110		ADP, LLC	12/19 RETIREMENT PAYROLL	88841	547603024	\$308.50	
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>					<b>\$1,426.90</b>		

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401200		<b>01401200 - FIN ACT 511</b>					
	30310	RADNOR TWP SCHOOL DIST.	3Q 2019 LST SHARE	88902	RTSD 12/19	\$26,365.52	
	30510	ACT 511 TAX REFUND	ERRONEOUSLY FILED BPT-NOT IN RADNOR	88839	IPX 12/19	\$17,558.00	
		ACT 511 TAX REFUND	REFUND BPT	88840	JG 12/19	\$224.52	
	44110	INTEGRITAX SOLUTIONS, LLC	Act 511 Software Improvements	88873	INV-0074	\$6,000.00	
	44213	FLAMM WALTON HEIMBACH & LAMM PC	12/19 ACT 511 Solicitor	88862	222767	\$1,090.00	
	44214	VERITAX, INC.	12/19 ACT 511 AUDITOR FEES	88920	2019-12	\$5,776.00	
		<b>01401200 - FIN ACT 511 TOTAL:</b>					<b>\$57,014.04</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>					
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$5.02	
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>					<b>\$5.02</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$5.24	
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>					<b>\$5.24</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	44110	PA DEPT OF LABOR & INDUSTRY - B'	elevator certificate	88890	0614097	\$73.58	
	44310	DAYTON LOCK COMPANY, LLC	12/4/19 MLK OFFICE LOCK SERVICE	88859	091041	\$136.00	
	45010	PECO ENERGY	301 IVEN LOT	88893	73253 12/19	\$80.05	
	45022	COMCAST	Backup Internet Service Twp Building	88851	0212904 12/19	\$116.63	
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					<b>\$406.26</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44110	SIMPLEXGRINNELL LP	Replace Fire Panel in Public W	88913	41336893	\$7,400.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. Electrical Repairs PW Building	88879	38392	\$376.14
		JJ WHITE INCORPORATED	Supply and install 4 new Reznor heaters	88875	201901126697	\$22,610.00
		SET RITE CORPORATION	Repairs to PW Garage Doors	88911	43093	\$700.00
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$31,086.14</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$76.30
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$19.19
	43050	MICRO CENTER A/R	Operating Supplies	88884	7901865	\$749.45
	44110	ALURA BUSINESS SOLUTIONS, LLC	Network Monitoring and support	88843	34728	\$3,282.50
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$4,127.44</b>
014100P5		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING</b>				
	44110	RADNOR VETERINARY HOSPITAL, LLC	Onyx	88903	204042	\$417.00
		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:</b>				<b>\$417.00</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$1,824.53
		THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$213.73
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$645.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$568.66
	43050	ROADSAFE TRAFFIC SYSTEMS	Signboard display cards	88907	106292	\$1,180.50
	44031	GALLS, LLC	Patrol Shorts - Jennings	88863	014424327	\$57.29
		GALLS, LLC	Patrol Shorts - Racht	88863	014424328	\$57.29
		GALLS, LLC	Rain Pants - Racht	88863	014424332	\$49.50
		GALLS, LLC	Rain Pants - Patterson	88863	014424334	\$49.50
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$3,249.46
		CRAFT OIL CORPORATION	55 gallon drum of Automatic ATF	88856	11153589	\$121.00
	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicles	88881	5034053	\$39.75
		MATTHEWS PAOLI FORD	Parts for Police Vehicles	88881	5034052	\$311.48
		MATTHEWS PAOLI FORD	Parts for Police Vehicle #12	88881	5034017	\$223.01
		MATTHEWS PAOLI FORD	Parts for Police Vehicle #11	88881	5034012	\$9.25
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$8,600.51</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
	44110	BRAXTON'S ANIMAL WORKS	Braxtons Animal Works - #94	88846	104573	\$52.79
		BRAXTON'S ANIMAL WORKS	Braxtons Animal Works - #124	88846	116194	\$30.29
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Annual care contracts for Ursii and Onyx	88880	87714908 11/19/19	\$2,100.00
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Medication for service dog	88880	94750604 12/7/19	\$28.13
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Medication service dogs	88880	87723728 12/2/19	\$20.25
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Medication for Service dog	88880	87723620 11/11/19	\$121.50
		MATTHEW J RYAN VET HOSPITAL OF UOFP	Meds for service dogs	88880	87723726 11/11/19	\$131.25
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$2,484.21</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410300		<b>01410300 - PD TRAFFIC SAFETY</b>					
	43050	ROADSAFE TRAFFIC SYSTEMS	1 RoadSafe display card	88907	106293	\$595.25	
		<b>01410300 - PD TRAFFIC SAFETY TOTAL:</b>					<b>\$595.25</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44031	UNIFORM GEAR, INC.	PARKING UNIFORMS	88918	15161-2	\$770.55	
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>					<b>\$770.55</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>					
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$285.81	
		PAPCO	Diesel Fuel Use - Nov. 11 to Dec. 1, 2019	88891	2844937	\$431.10	
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>					<b>\$716.91</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$247.75	
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$49.28	
		NEW YORK LIFE	12/19 GROUP TERM LIFE	88886	S19761 002 12/19	\$105.45	
	43040	OFFICE BASICS, INC.	12/19 Office Supplies	88889	I-1401068	\$128.97	
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$547.95	
	44010	MAIN LINE MEDIA NEWS	11/10/19 legal notice advertisement	88876	1897551	\$338.66	
		MAIN LINE MEDIA NEWS	12/8/19 LEGAL NOTICE	88876	1915945	\$677.74	
	44110	BARRY ISETT & ASSOCIATES INC.	11/19 PA UCC reviews	88845	0138574	\$2,920.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	BARRY ISETT & ASSOCIATES INC.	11/19 Inspections	88845	0138571	\$17,120.00
		UNITED INSPECTION AGENCY, INC.	Electric plan review 348 W. Lancaster Ave	88919	110908	\$65.00
		UNITED INSPECTION AGENCY, INC.	11/19 Electric plan reviews	88919	110726	\$375.00
		UNITED INSPECTION AGENCY, INC.	12/19 ELECTRIC PLAN REVIEW	88919	111264	\$65.00
		UNITED INSPECTION AGENCY, INC.	12/19 ELECTRIC PLAN REVIEW	88919	111265	\$130.00
		BARRY ISETT & ASSOCIATES INC.	11/19 PENN MED 145 KOP RD INSPECTION	88845	0138573	\$840.00
	44210	CONSTANTINE Z. ECONOMIDES	10/17/19 Zoning Hearing Board	88854	11749	\$1,105.50
		CONSTANTINE Z. ECONOMIDES	9/19/19 Zoning Hearing Board	88854	11750	\$214.50
		CONSTANTINE Z. ECONOMIDES	Appeal 3045 131-133 Garrett Ave	88854	11746	\$288.75
		CONSTANTINE Z. ECONOMIDES	12/19/19 Zoning Hearing Board	88854	11747	\$60.00
		CONSTANTINE Z. ECONOMIDES	11/21/19 Zoning Hearing Board	88854	11748	\$517.50
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$25.70
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$25,822.75</b>
01416200	<b>01416200 - CD CODES</b>					
	30180	COMMONWEALTH OF PENNSYLVANIA	3Q 2019 UCC FEES	88853	COPA 12/	\$2,772.00
<b>01416200 - CD CODES TOTAL:</b>						<b>\$2,772.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	MELLON CERTIFIED RESTORATION	30 Garrett Ave - original board-up	88883	21876	\$1,555.84
		<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>				<b>\$1,555.84</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$200.35
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$9.59
	42041	PASEO	2020 MEMBERSHIP DUES	88892	2019-2493 for 2020	\$110.00
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$595.41
	44112	GILMORE & ASSOCIATES, INC.	County Line Road Corridor Analysis	88865	191512	\$2,110.15
	44113	GANNETT FLEMING	117 RADNOR CHESTER ROAD - LAND DEV	88864	056756.J7*847 78	\$3,687.50
		GANNETT FLEMING	1 MEADOWOOD ROAD - LAND DEV	88864	056756.N2*84 781	\$420.00
		QUALITY CONTROL INSPECTION, INC.	Penn Medicine Inpections	88899	55351	\$399.32
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	88899	55352	\$277.00
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave - Ardent Credit	88899	55353	\$162.32
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave - Inspections	88899	55354	\$201.16
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase 1	88899	55355	\$1,575.32
		QUALITY CONTROL INSPECTION, INC.	412 Conestoga Road (Garage/Barn/Driveway)	88899	55356	\$161.74



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	109 Harvard Lane	88899	55357	\$165.80
		QUALITY CONTROL INSPECTION, INC.	103 Harford Lane	88899	55358	\$80.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station Inspection - Ithan Ave	88899	55349	\$80.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Center Inspections	88899	55350	\$301.57
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing Phase IV Inspections	88899	55348	\$318.50
		QUALITY CONTROL INSPECTION, INC.	105 Dovecote	88899	55363	\$165.80
		QUALITY CONTROL INSPECTION, INC.	607 KING OF PRUSSIA	88899	55361	\$158.50
		ROCKWELL ASSOCIATES, LLC	117 RADNOR CHESTER ROAD TREE REVIEW	88908	11005RA	\$180.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale Sanitary Sewer Inspections	88899	55347	\$162.90
		QUALITY CONTROL INSPECTION, INC.	330 Chamounix Inspections	88899	55366	\$281.74
		QUALITY CONTROL INSPECTION, INC.	106 Harvard Lane	88899	55359	\$165.22
		GILMORE & ASSOCIATES, INC.	117 RADNOR CHESTER ROAD	88865	191515	\$1,140.00
		GILMORE & ASSOCIATES, INC.	106 CAMBRIA COURT	88865	190330	\$270.00
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$22.42
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$13,402.31</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$546.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$73.22	
		NEW YORK LIFE	12/19 GROUP TERM LIFE	88886	S19761 002 12/19	\$480.45	
	43050	NORRIS SALES COMPANY INC.	Sewer Dept. Supplies	88888	374186	\$122.71	
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$714.82	
		PAPCO	Diesel Fuel Use - Nov. 11 to Dec. 1, 2019	88891	2844937	\$1,689.05	
	46030	CRAFT OIL CORPORATION	55 gallon drum of Automatic ATF	88856	11153589	\$121.00	
		HOFFMAN EQUIPMENT CO.	Battery tray for volvo loader	88871	E06713	\$699.49	
		G.L. SAYRE INC.	Repairs Parts for Highway Vehicles	88910	I-293230092	\$20.72	
	<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$4,467.65</b>
	01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
43050		H. A. WEIGAND INC.	Signs & Supplies	88922	115588	\$350.00	
44312		CHARLES A. HIGGINS & SONS	Traffic Pole/Light Repair - W. Wayne & Conestoga	88870	49241	\$2,367.87	
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint O'Connor Park on Devon	88870	50326	\$945.35	
CHARLES A. HIGGINS & SONS		Traffic Signal Maint Bryn Mawr & Sproul	88870	50891	\$191.80		
CHARLES A. HIGGINS & SONS		School Flashers - reprogrammed	88870	50881	\$1,795.40		
CHARLES A. HIGGINS & SONS		Repair Flasher Clyde near Sproul	88870	50798	\$105.00		
CHARLES A. HIGGINS & SONS		Traffic Signal Maint Conestoga & Sproul	88870	49091	\$210.00		
CHARLES A. HIGGINS & SONS		Traffic Signal Maint Lancaster & Giant center	88870	50935	\$70.00		
CHARLES A. HIGGINS & SONS		Traffic Signal Miant Ithan & Conestoga	88870	50900	\$70.18		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	Traffic Signal Maint Bryn Mawr & Sproul	88870	50489	\$105.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint Rt 320 & Conestoga	88870	50450	\$105.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$6,315.60</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	Pole Maint 701 County Line Road	88870	49192	\$2,732.70
		CHARLES A. HIGGINS & SONS	Fixed XMAS light not working - replaced GFI	88870	50903	\$421.15
		CHARLES A. HIGGINS & SONS	Light Maint Abrahams & church Rd	88870	50659	\$70.00
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$3,223.85</b>
01430208	<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>					
	48213	GLASGOW INC.	2019 Superpave Project	88867	2196784.2	\$16,187.96
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>						<b>\$16,187.96</b>
01430209	<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION</b>					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	repair broken cylinder for lea	88848	195-0059251	\$1,225.00
<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:</b>						<b>\$1,225.00</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	30660	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND BULK TRASH OVER PAYMENT	88914	SC 12/19	\$50.00
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$749.84
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$123.45
	44050	MOBILE DREDGING & PUMPING CO.	Emergency Paint Spill Clean Up	88885	38641	\$2,790.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$188.80
		PAPCO	Diesel Fuel Use - Nov. 11 to Dec. 1, 2019	88891	2844937	\$3,837.66
		CRAFT OIL CORPORATION	55 gallon drum of Automatic ATF	88856	11153589	\$121.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88848	195-0059149	\$149.25
		G.L. SAYRE INC.	Parts for Refuse Trucks	88910	I-293290039	\$63.92
		G.L. SAYRE INC.	Parts for Refuse Trucks	88910	I-293250010	\$240.24
		G.L. SAYRE INC.	Parts for Refuse Trucks	88910	I-293190144	\$254.46
		G.L. SAYRE INC.	Parts for Refuse Trucks	88910	I-293020059	\$354.89
		G.L. SAYRE INC.	Parts for Refuse Trucks	88910	I-293020037	\$360.41
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$9,284.21</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$479.32
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$57.73
	44110	JEFFREY P. TURNER	Survey of Skunk Hollow rear line	88874	11556	\$1,563.58
	45010	PECO ENERGY	V.F. ROAD/FIELD - MAPLEWOOD	88893	00801 12/19	\$33.97
		PECO ENERGY	COWAN PARK	88893	00600 12/19	\$27.07
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$417.03
		PAPCO	Diesel Fuel Use - Nov. 11 to Dec. 1, 2019	88891	2844937	\$73.30
		CRAFT OIL CORPORATION	55 gallon drum of Automatic ATF	88856	11153589	\$121.00
	46030	MATTHEWS PAOLI FORD	Parts for #87 less credit of \$82.11	88881	5033925	\$304.53
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,077.53</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections post Halloween storm	88908	12003RA	\$400.00	
		ROCKWELL ASSOCIATES, LLC	Review & Inspect quality Fall Tree planting work	88908	12004RA	\$370.00	
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Reviews	88908	12010RA	\$270.00	
		ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections	88908	14001RA	\$380.00	
		HORGAN TREE EXPERTS	Remove Dead Spruce @457 Bell Road; ground stump	88872	6960A	\$1,500.00	
		HORGAN TREE EXPERTS	Prune & deadwood Red Oak @ Tunnell Park	88872	6688A	\$2,200.00	
		HORGAN TREE EXPERTS	Storm Damage clean up at 200 Iven Ave	88872	6663A	\$1,350.00	
		HORGAN TREE EXPERTS	Remove fallen Highland Avenue	88872	6571A	\$1,900.00	
		HORGAN TREE EXPERTS	Remove 5 hazardous trees & debris on Radnor Trail	88872	6455A	\$3,000.00	
		HORGAN TREE EXPERTS	Removal of 21" pine near Twp Bldg	88872	6961A	\$1,100.00	
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$12,470.00</b>	
01430500		<b>01430500 - PW MECHANICS</b>					
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$123.37	
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$20.43	
	44031	CINTAS CORPORATION #287	10/19 Mechanics Uniforms	88849	15820530 11/19	\$686.44	
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$105.13	
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$935.37</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01440000		<b>01440000 - LIBRARY</b>				
	44310	RADNOR MEMORIAL LIBRARY	Re-imburement for a/c repairs	88900	RML 12/18/19	\$968.00
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$968.00</b>
01450014		<b>01450014 - RCP/FALL PUMPKIN PATCH</b>				
	43060	MAPLE ACRES FARM, LLC.	PUMPKIN, HAY BALE, ETC. ORDER	88878	MAF 12/19	\$7,195.00
<b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b>						<b>\$7,195.00</b>
01450023		<b>01450023 - RCP/TENNIS BROIDA</b>				
	36200	RECREATION REFUND	Refund-Class Registration for	88905	MH 12/19	\$175.50
		RECREATION REFUND	Refund-Class Registration for	88904	LC 12/19	\$175.50
<b>01450023 - RCP/TENNIS BROIDA TOTAL:</b>						<b>\$351.00</b>
01450063		<b>01450063 - RCP/NEW YORK CITY EXCURSION</b>				
	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSE TRAVEL FARE FROM NYC MISSED BUS	88915	TS 12/7/19	\$286.55
<b>01450063 - RCP/NEW YORK CITY EXCURSION TOTAL:</b>						<b>\$286.55</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$147.67
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$19.19
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$377.48
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$544.34</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	43060	MAIN LINE PRINT SHOP	Department Promotional Magnets	88877	MLPS 12/19	\$1,200.00
		B & E SPORTSWEAR	VOLUNTEER SHIRTS FOR EVENTS	88844	2019-3500	\$511.00
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$1,711.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	43060	RJ MCCARVILLE ASSOCIATES, LTD.	Net Cable for Radnor Activity Center	88906	19347	\$34.00
	44118	CLEANNET OF PHILADELPHIA	12/19 RAC Cleaning	88850	64920	\$2,250.00
	45010	PECO ENERGY	SULPIZIO GYM GAS/ELECTRIC	88894	56042 12/19	\$1,599.67
	45022	COMCAST	Internet Service Sulpizio Gym	88852	0250763 12/19	\$170.22
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$4,053.89</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$225,631.14</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	43045	PURCHASE POWER	12/12/19 Postage Meter Refill	88898	4023 12/19	\$203.60
	44110	TOMMY'S PAVING & EXCAVATING INC.	496 Mill Road Creek Bed	88917	2649	\$7,350.00
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$7,553.60</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	41027	THE HARTFORD	12/19 LONG TERM DISABILITY	88869	9408-000001 12/19	\$119.41
		THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$30.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	43050	NORRIS SALES COMPANY INC.	Sewer Dept. Supplies	88888	374186	\$152.62
	44311	CUMMINS POWER SYSTEMS, INC.	Parts for Sewer Sewer Pump Station	88858	H2-12408	\$3,408.88
	46010	PAPCO	Gasoline November 11, to December 1, 2019	88891	2844936	\$201.17
		CRAFT OIL CORPORATION	55 gallon drum of Automatic ATF	88856	11153589	\$118.12
	46040	CUMMINS POWER SYSTEMS, INC.	Emergency generator service	88858	H2-34322	\$842.18
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Sewer Repair	88882	17038SR-16	\$500.00
		QUALITY CONTROL INSPECTION, INC.	Skunk Hollow Sewer Inspections	88899	55367	\$17,607.40
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$22,980.24</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$30,533.84</b>
<b>003 - LIQUID FUELS SPECIAL REV FUND</b>						
03430200	<b>03430200 - LFF INFRASTRUCTURE</b>					
	48213	GLASGOW INC.	2019 Superpave Project	88867	2196784.2	\$125,874.32
		GLASGOW INC.	2019 Superpave Project	88867	2196784.3	\$73,860.34
<b>03430200 - LFF INFRASTRUCTURE TOTAL:</b>						<b>\$199,734.66</b>
<b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>						<b>\$199,734.66</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	44110	CONTINENTAL CONCRETE PRODUCTS, INC.	2 TYPE 'M' INLETS WITH GRATES - IRONBANK	88855	191119RAD	\$1,550.00
		TERRA STRUCTURES	Mill Road Head Wall Repair	88916	113 - 0002701	\$34,613.99



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
04430700	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	88882	18042-10	\$5,447.20	
			<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>			<b>\$41,611.19</b>	
			<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>			<b>\$41,611.19</b>	
			<b>005 - CAPITAL IMPROVEMENT FUND</b>				
05404000			<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
	48207	MICRO CENTER A/R	PC Replacements - 2 DELL	88884	7898749	\$1,399.98	
		MICRO CENTER A/R	PC Replacements	88884	7901865	\$799.99	
			<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>			<b>\$2,199.97</b>	
05404100			<b>05404100 - CIF PEG</b>				
	48208	RADNOR STUDIO 21	3Q 2019 PEG DISTRIBUTION	88901	RS 21 12/19	\$30,959.88	
			<b>05404100 - CIF PEG TOTAL:</b>			<b>\$30,959.88</b>	
05430200			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	QUALITY CONTROL INSPECTION, INC.	2019 Superpave Inspections	88899	55360	\$5,331.86	
			<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>			<b>\$5,331.86</b>	
05450000			<b>05450000 - CIF RECREATION</b>				
	48216	SIMONE COLLINS LANDSCAPE ARCH	11/19 Radnor TAP Trail services	88912	13405	\$8,563.74	
			<b>05450000 - CIF RECREATION TOTAL:</b>			<b>\$8,563.74</b>	
			<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>			<b>\$47,055.45</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88868	784129521198	\$23.48
		NEW YORK LIFE	12/19 GROUP TERM LIFE	88886	S19761 002 12/19	\$1,509.35
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WTM (OPEB)	88887	46657843 - 19	\$332.02
		PROTECTIVE LIFE INSURANCE COMPANY	12/19 GROUP TERM LIFE (OBEB)	88897	102399 P00 - 12/19	\$549.84
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$2,414.69</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$2,414.69</b>
<b>012 - INVESTIGATION SPECIAL REV FUND</b>						
12410200		<b>12410200 - INV FUND POLICE</b>				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	190005314	88861	190005314	\$735.00
		<b>12410200 - INV FUND POLICE TOTAL:</b>				<b>\$735.00</b>
		<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>				<b>\$735.00</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44051	ALL SEASONS LANDSCAPING CO., INC.	Fall Tree Planting	88842	20719	\$21,850.00
	44110	ALL SEASONS LANDSCAPING CO., INC.	Briarwood Streambank Planting	88842	20700	\$3,315.00
		PICKERING VALLEY LANDSCAPE, INC.	North Wayne parking lot	88895	612706	\$2,750.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
15430000		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$27,915.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$27,915.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION GAS	88893 01402 12/19		\$1,277.60
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$1,277.60</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$1,277.60</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180101H		<b>5180101H - BO CON PK IMPRV</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	Bo Connor Park Improvement Inspections	88899 55365		\$1,923.14
	48113	KEITH MARTIN ELECTRICAL CONTRACTOR	BO CONNOR PARK	88879 38482		\$375.00
		<b>5180101H - BO CON PK IMPRV TOTAL:</b>				<b>\$2,298.14</b>
5180501H		<b>5180501H - FEN WDS PK IMPRV</b>				
	48111	GILMORE & ASSOCIATES, INC.	Fenimore Woods Design & Engineering	88866 191887		\$11,132.50
		<b>5180501H - FEN WDS PK IMPRV TOTAL:</b>				<b>\$11,132.50</b>
5181001H		<b>5181001H - WARRN FIL PK IMPRV</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	Warren Filipone Park Improvement Inspections	88899 55364		\$9,439.16
		<b>5181001H - WARRN FIL PK IMPRV TOTAL:</b>				<b>\$9,439.16</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$22,869.80</b>
		<b>502 - GOB19 PROJ FUND</b>				
5249024H		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV</b>				
	48111	CARROLL ENGINEERING CORPORATION	Wayne Business District Tree Planting	88847	217605	\$1,566.50
		CARROLL ENGINEERING CORPORATION	Municipal Parking Paving	88847	217606	\$2,651.00
	48204	ROCKWELL ASSOCIATES, LLC	WBOD Tree Planting - Final Inspection	88908	10865RA	\$975.00
		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV TOTAL:</b>				<b>\$5,192.50</b>
5250059H		<b>5250059H - MORRIS RD IMPROVEMENTS</b>				
	48111	CARROLL ENGINEERING CORPORATION	Morris Road Improvements - Tree Planting	88847	217604	\$6,745.00
		<b>5250059H - MORRIS RD IMPROVEMENTS TOTAL:</b>				<b>\$6,745.00</b>
5285501H		<b>5285501H - RADNOR TAP TRAIL IMPROVEMENT</b>				
	48111	GANNETT FLEMING	SWM Radnor TAP Trail Connector	88864	056756.B1*80 961	\$620.00
		GANNETT FLEMING	SWM Review Radnor TAP Trail Connector	88864	056756.B1*79 853	\$1,790.00
		<b>5285501H - RADNOR TAP TRAIL IMPROVEMENT TOTAL:</b>				<b>\$2,410.00</b>
		<b>502 - GOB19 PROJ FUND TOTAL:</b>				<b>\$14,347.50</b>
		<b>Total all Funds:</b>				<b>\$614,125.87</b>