

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-11D

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

Fund (Fund Number)	2019-11D
GENERAL FUND (001)	\$ 470,440.25
SEWER SPECIAL REVENUE FUND (002)	\$ 16,123.43
STORMWATER MGMT SPECL REV FUND (004)	\$ 249.68
CAPITAL IMPROVEMENT FUND (005)	\$ 46,746.78
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,698.65
OTHER POST EMP BEN FIDUC FUND (008)	\$ 138,686.70
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,081.23
COMM SHADE TREE SPCL REV FUND (015)	\$ 990.00
WILLOWS ENTERPRISE FUND (023)	\$ 882.18
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 3,820.00
GOB19 PROJ FUND (502)	\$ 103,705.52
Total Accounts Payable Disbursements	\$ 792,424.42
Grand Total - Authorized Disbursement Amount	\$ 792,424.42

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-2019-11D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	11/19 HEALTH	88639 17513		\$1,285.15
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660 9408-000001	11/19	\$187.39
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643 781467796631		\$20.69
	44010	DELAWARE COUNTY DAILY TIMES	10/29/19 SEAL BID NOTICE DAILY & SUNDAY TIMES	88636 1893568	10/29/19	\$401.46
		DELAWARE COUNTY DAILY TIMES	10/28/19 LEGAL NOTICES DAILY & SUNDAY TIMES	88636 1896886	10/28/19	\$137.41
		DELAWARE COUNTY DAILY TIMES	10/24/19 Legal Notices Sealed Bids	88636 1890906		\$370.76
	44210	GRIM, BIEHN & THATCHER	10/19 LEGAL - RETAINER	88642 186568		\$5,600.00
		GRIM, BIEHN & THATCHER	10/19 LEGAL - LITIGATION MATTERS	88642 186569		\$10,305.61
		GRIM, BIEHN & THATCHER	10/19 LEGAL - SPECIAL	88642 186576		\$156.54
	44211	CLARK HILL PLC	10/19 LEGAL - 186970	88625 930602		\$1,875.98
		CLARK HILL PLC	10/19 LEGAL - 187314	88625 930602		\$1,760.00
		CLARK HILL PLC	10/19 LEGAL - 187322	88625 930602		\$3,520.00
		CLARK HILL PLC	10/19 LEGAL - 199914	88625 930602		\$1,705.00
		CLARK HILL PLC	10/19 LEGAL - 390892	88625 930602		\$10,395.00
		CLARK HILL PLC	10/19 LEGAL - 391435	88625 930602		\$55.00
		CLARK HILL PLC	10/19 LEGAL - 394681	88625 930602		\$1,760.00
		POST & SCHELL, PC	ELECTRI-TECH MECHANICAL V. RAD	88667 1000778		\$4,133.25
		POST & SCHELL, PC	MYCO MECHANICAL V. RADNOR TOWN	88667 1000777		\$450.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$44,119.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401100		01401100 - FIN ACCOUNTING & REPORTING					
	41026	DVHIT	11/19 HEALTH	88639	17513	\$8,393.39	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$337.09	
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$57.57	
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88685	205104385	\$196.93	
		W. B. MASON COMPANY, INC.	Office Supplies	88685	204920180	\$29.38	
	44110	ADP, LLC	11/19 RETIREMENT PAYROLL	88615	545678638	\$308.50	
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$9,322.86
01401200		01401200 - FIN ACT 511					
	30510	ACT 511 TAX REFUND	BPT EXTENSION OVERPAYMENT	88608	EREGLLC 11/15	\$236.00	
		ACT 511 TAX REFUND	BPT REFUND	88612	RVS 11/15/19	\$195.00	
		ACT 511 TAX REFUND	BPT REFUND	88614	VGS 11/15/19	\$216.00	
		ACT 511 TAX REFUND	BPT REFUND	88607	DLM 11/15/19	\$69.73	
		ACT 511 TAX REFUND	BPT REFUND	88611	MW 11/15/19	\$6.00	
		ACT 511 TAX REFUND	BPT EXTENSION OVERPAYMENT	88610	JA 11/15/19	\$8,934.00	
		ACT 511 TAX REFUND	ACT 511 REFUND	88609	FJA 11/15/19	\$134.94	
		ACT 511 TAX REFUND	BPT REFUND	88613	TGS 11/15/19	\$128,466.75	
	44110	INTEGRITAX SOLUTIONS, LLC	11/19 ACT 511 Software Services	88647	INV-0072	\$2,770.00	
		01401200 - FIN ACT 511 TOTAL:					\$141,028.42
01402001		01402001 - TREAS TREASURER/RE TAX COLL					
	42041	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	TRAINING DCOUNTY TAX COLLECTORS ASSOC	88678	KG 11/20/19	\$35.00	
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$35.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$5.24	
	43050	MAYFIELD GARDENS, INC.	Topsoil - 6 Yds	88657	310395	\$156.00	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$161.24
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44118	CLEANNET OF PHILADELPHIA	11/19 Cleaning Service for Radnor Twshp Bldg	88626	64322	\$7,400.00	
	44310	SERVPRO OF UPPER DARBY	Biohazard cleaning of Cell 4	88674	5114678	\$1,195.42	
	45010	PECO ENERGY	301 IVEN LOT	88663	73253 11/19	\$65.03	
	45022	COMCAST	11/19 Backup Internet Service Twp Bldg	88629	0212904 11/19	\$286.85	
		VERIZON FIOS INTERNET	Internet Service Township Bul	88682	0001-90 11/19	\$245.58	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$9,192.88
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	SIMPLEXGRINNELL LP	Service Call for PW Fire Alarm	88675	86210349	\$600.00	
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	88683	0001-06 12/19	\$304.99	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$904.99
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	11/19 HEALTH	88639	17513	\$3,244.38	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$76.30	
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$19.19	
	43050	MICRO CENTER A/R	Operating Supplies	88658	7881586	\$211.94	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	KEYSTONE DIGITAL IMAGING, INC.	10/19 Copier Monthly Overage Charge	88649	945068	\$615.53
	45022	LINE SYSTEMS INC.	11/19 Local and long distance charge	88653	13742067	\$2,593.31
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$6,760.65
01410100	01410100 - PD ADMINISTRATION					
	41026	DVHIT	11/19 HEALTH	88639	17513	\$88,269.96
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$1,824.53
		NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$213.73
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$645.56
	43050	ARROW SAFETY DEVICE COMPANY	50 OC spray canisters	88618	19-7584	\$499.50
	44031	UNIFORM GEAR, INC.	Apply new patches to Chiefs	88681	365028-1	\$12.00
	44110	DRUGSCAN, INC.	10/16/19 Blood/Urine Analysis Davidson	88638	INV004988	\$168.00
		POWERDMS, INC.	Annual fee and agreement 11/2/19	88646	30024	\$5,559.00
	44314	RADIO MAINTENANCE INC.	4 spare Kenwood Batteries for	88671	22602	\$416.16
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$41.53
	46020	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$240.00
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$123.61
	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicle #76-16	88656	5033745 1W	\$257.61
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$247.21
		VIDEON CHRYSLER	Catalytic converters for car 6 less 2 core returns	88684	22715 & CM22715	\$1,020.80
	48100	KEYSTONE DIGITAL IMAGING, INC.	10/19 Copier Monthly Overage Charge	88649	945068	\$6.22
01410100 - PD ADMINISTRATION TOTAL:						\$99,545.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P1		014101P1 - PD ADMIN/K9				
	44110	BRAXTON'S ANIMAL WORKS	Lunger #305 - police dog supplies	88620	870635-1	\$87.56
		BRAXTON'S ANIMAL WORKS	Collins #124 Police Dog supplies	88620	870471-1	\$84.05
		014101P1 - PD ADMIN/K9 TOTAL:				\$171.61
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	10/19 Monthly Whoosh pay by phone	88637	60809955	\$967.20
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$967.20
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	11/19 HEALTH	88639	17513	\$831.19
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$247.75
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$49.28
	44031	ANCHORS AWEIGH, INC.	2019 CLOTHES ORDER FOR INSPECTORS	88616	12602-REV	\$1,271.00
	44110	BARRY ISETT & ASSOCIATES INC.	10/19 General inspection and plan reviews	88619	0137600	\$15,560.00
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$24.93
	46040	LAMENTS AUTO SERVICE	Emissions testing Comm Dev #101	88651	LAS 11/11/19	\$35.00
		01416100 - CD ADMINISTRATION TOTAL:				\$18,019.15
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	10/11/19 W WAYNE CEMETARY - MOWING	88679	4638	\$115.00
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$115.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200		01429200 - ENG ADMINISTRATION					
	41026	DVHIT	11/19 HEALTH	88639 17513		\$4,520.08	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660 9408-000001	11/19	\$200.35	
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643 781467796631		\$9.59	
	44113	GRIM, BIEHN & THATCHER	10/19 LEGAL - 12 IVY LANE	88642 186593		\$570.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 103 HARVARD LANE	88642 186592		\$570.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 104 HARVARD LANE	88642 186584		\$166.25	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 106 ABERDEEN TERRACE	88642 186587		\$170.25	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 117 S RADNOR CHESTER - GROGAN INVEST	88642 186590		\$57.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 120 & 124 BLOOMINGDALE	88642 186573		\$1,178.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 155 KOP ROAD/BRANDYWINE	88642 186589		\$1,064.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 168 ABRAHAMS LANE	88642 186586		\$170.25	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 212-216 BLOOMINGDALE AVE	88642 186575		\$266.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 227-229 PLANT AVE	88642 186574		\$560.29	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 321 W. LANCASTER (FIRST RESOURCE)	88642 186579		\$38.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 342 HIGHLAND LANE	88642 186591		\$608.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 364 ROSE GLEN DRIVE	88642 186581		\$38.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 372 W. LANCASTER AVE	88642 186578		\$38.00	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 409,411,413 E. LANCASTER AVE	88642 186577		\$857.25	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 452 BOXWOOD RD	88642 186588		\$170.25	
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 741 HARRISON	88642 186583		\$38.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GRIM, BIEHN & THATCHER	10/19 LEGAL - 820 & 834 DARBY PAOLI RD	88642	186582	\$30.00
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 905 WOOTON RD	88642	186580	\$38.00
		GRIM, BIEHN & THATCHER	10/19 LEGAL - ARDROSSAN SUBDIVISION PLAN	88642	186572	\$627.00
		GRIM, BIEHN & THATCHER	10/19 LEGAL - CABRINI COLLEGE LAND DEV	88642	186571	\$38.00
		GRIM, BIEHN & THATCHER	10/19 LEGAL - 760 GODFREY	88642	186585	\$174.25
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$16.62
01429200 - ENG ADMINISTRATION TOTAL:						\$12,213.43
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	11/19 HEALTH	88639	17513	\$20,559.79
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$546.19
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$73.22
	43050	MAYFIELD GARDENS, INC.	Topsoil - 9 yds	88657	310574	\$47.35
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88672	51240	\$25.21
	44110	CENTERS FOR OCCUPATIONAL HEALTH	11/19 CDL TESTING FOR PUBLIC WORKS	88669	297036	\$113.00
		WORKNET OCCUPATIONAL HEALTH	10/19 PUBLIC WORKS TESTING	88666	03165151-00	\$157.30
	45022	TOWN COMMUNICATIONS	Radio Mainteance Contract for 2-way radio system	88680	12603	\$89.09
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$41.55
	46020	COLLIFLOWER, INC.	Parts for Highway Backhoe	88627	00176585	\$102.81
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$240.00
	46030	COLLIFLOWER, INC.	Parts & hoses for Refuse Vehic	88627	01045249	\$64.29
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$300.62
01430200 - PW INFRASTRUCTURE TOTAL:						\$22,360.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	43050	SITEONE LANDSCAPE SUPPLY, LLC	98 bags 50LB Ice Melt	88676	95455384-001	\$782.04
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				\$782.04
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	Signs and Supplies	88686	115454	\$1,270.60
	44312	CHARLES A. HIGGINS & SONS	11/5/19 Traffic Signal Maint Bryn Mawr & Rt 30	88644	50739	\$105.00
		CHARLES A. HIGGINS & SONS	10/25-27 Traffic Signal Maint Conestoga & RadChest	88644	50727	\$5,657.50
		CHARLES A. HIGGINS & SONS	11/1/19 Traffic Signal Maint County Line & Matsonf	88644	50724	\$210.00
		CHARLES A. HIGGINS & SONS	11/1/19 Traffic Signal Maint Lancaster Pike @Sprin	88644	50728	\$105.00
		CHARLES A. HIGGINS & SONS	10/17 Traffic Signal Maint RT 30 & Bloomingdale	88644	50627	\$214.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint Conestoga & Ithan	88644	50632	\$182.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint School Signals Barrack Acad	88644	50500	\$175.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint Rt 30 & Bryn Mawr	88644	50634	\$256.00
		CHARLES A. HIGGINS & SONS	STATION RD & N. WAYNE	88644	50676	\$152.00
		CHARLES A. HIGGINS & SONS	CONESTOGA & S. ABERDEEN	88644	50606	\$105.00
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$8,432.10
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	Street Light Maintenance & Rep Walnut Ave & Oak La	88644	50597	\$319.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	44310	CHARLES A. HIGGINS & SONS	Street Light Maintenance & Rep 185 Conestoga	88644	50604	\$371.06
		CHARLES A. HIGGINS & SONS	Street Light Maintenance & Rep - various	88644	50648	\$1,278.40
		CHARLES A. HIGGINS & SONS	10/19 Monthly Maintenance Retainer Street Lights	88644	50716	\$1,089.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$3,058.06
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	MAYFIELD GARDENS, INC.	Topsoil - 9 yds	88657	310574	\$3.03
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$3.03
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	1.99 T 9.5MM Newtown Road	88640	116164	\$101.79
		MAYFIELD GARDENS, INC.	Topsoil - 9 yds	88657	310574	\$94.74
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$196.53
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41026	DVHIT	11/19 HEALTH	88639	17513	\$30,427.31
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$749.84
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$123.45
	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88672	51240	\$25.21
	45022	TOWN COMMUNICATIONS	Radio Maintenance Contract for 2-way radio system	88680	12603	\$89.08
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$41.55
	46020	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$240.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88623	195-0058181	\$153.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88623	195-0058119	\$198.52
		G.L. SAYRE INC.	Cooling fan pulley/bearing less credit of \$520.00	88673	I-293150010	\$1,956.43
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88623	195-0057772	\$366.52
		CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks	88623	195-0057926	\$314.01
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$216.11
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$34,901.11
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	11/19 HEALTH	88639	17513	\$23,618.51
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$479.32
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$57.73
	43050	DAYTON LOCK COMPANY, LLC	Keys & Locks: #3769 (3) #3216 (3)	88635	148011	\$132.60
		GLASGOW INC.	#57 Stone Bike Trail 7.32 Tons	88640	116954	\$97.36
		GLASGOW INC.	Stone for Parking Lot repair Biketrail 7.58 T #57	88640	116163	\$100.81
		MAYFIELD GARDENS, INC.	Topsoil - 9 yds	88657	310574	\$41.51
		MAYFIELD GARDENS, INC.	Topsoil 18 Yards	88657	310553	\$468.00
		MAYFIELD GARDENS, INC.	Topsoil 14 Yds	88657	310445	\$390.00
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88672	51240	\$25.21
	44110	TOMMY'S PAVING & EXCAVATING INC.	Paving of Radnor Memorial Trail	88679	4645	\$6,987.25
	44310	DAYTON LOCK COMPANY, LLC	2 Push Button Locks for Parks	88635	147953	\$409.60
	45010	PECO ENERGY	COWAN PARK	88663	00600 11/19	\$26.48
		PECO ENERGY	11/19 UNKEEFER PARK	88663	82028 11/18	\$33.14

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01430400	45010	PECO ENERGY	MEMORIAL FIELD	88663	50035 12/19	\$1,013.42	
		PECO ENERGY	UNKEEFER PARK	88663	82028 11/19	\$34.18	
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE/TUNNELL PARK FOUNTAIN	88617	0272902 11/19	\$19.06	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM ROAD PARK	88617	0273357 11/19	\$29.90	
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	88663	00403 11/19	\$58.63	
		POTTY QUEEN	11/19 Monthly Portable Toilet Rental Fenimore Wood	88668	0005756416	\$139.40	
		POTTY QUEEN	11/19 Monthly Portable Toilet Rental Radnor Trail	88668	0005756415	\$246.00	
		POTTY QUEEN	11/19 Monthly Portable Toilet Rental Willows Pk	88668	0005756414	\$228.00	
		POTTY QUEEN	11/19 ELMEN TUNNEL POTTY	88668	0005756413	\$148.98	
		45022	TOWN COMMUNICATIONS	Radio Mainteance Contract for 2-way radio system	88680	12603	\$89.08
		46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$41.55
		46020	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$184.76
			PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$240.00
		46030	LAWN & GOLF SUPPLY COMPANY INC.	Parts for Parks sod cutter	88652	40527	\$270.14
PARTS SERVICE, LLC	Parts for Vehicles		88662	18142 10/19	\$184.75		
46040	LAMENTS AUTO SERVICE	Emissions testing for Parks/Rec #87	88651	LAS 11/12/19	\$35.00		
01430400 - PW PARK MAINTENANCE TOTAL:						\$35,830.37	
01430403	01430403 - PW PARK MAINT/TREE MGMT						
44110	HORGAN TREE EXPERTS	Removal of trees/shrubs Sawmill Crossing	88645	6906A	\$475.00		
	HORGAN TREE EXPERTS	Removal of 26" cherry, 20" 24" & stumps RMF Park	88645	6905A	\$4,675.00		
	HORGAN TREE EXPERTS	Remove 25" maple at 805 Malin	88645	6884A	\$1,750.00		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Remove fallen pine and cherry 300 Coopertown Road	88645	6885A	\$1,600.00
		HORGAN TREE EXPERTS	Remove dead tree blocking Hiridge	88645	6882A	\$675.00
		HORGAN TREE EXPERTS	Remove large section Pine btw Police Lot & 200 Iv	88645	6881A	\$950.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$10,125.00
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	11/19 HEALTH	88639	17513	\$4,789.62
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$123.37
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$20.43
	43050	KELLY INDUSTRIAL SUPPLY	10/29/19 supplies for fleet maintenance	88650	2158662-IN	\$713.82
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$86.77
		PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$240.00
		SAFETY SOLUTIONS, INC.	First Aid Kit Updates and Saf	88672	51240	\$25.21
	44031	CINTAS CORPORATION #287	10/19 Mechanics Uniforms	88624	15820530 10/19	\$856.45
	45022	TOWN COMMUNICATIONS	Radio Mainteance Contract for 2-way radio system	88680	12603	\$41.67
01430500 - PW MECHANICS TOTAL:						\$6,897.34
01450100		01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	11/19 HEALTH	88639	17513	\$4,334.49
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660	9408-000001 11/19	\$147.67
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$19.19
	43040	OFFICE BASICS, INC.	RECREATION OFFICE SUPPLIES	88661	I-1346597	\$310.37
01450100 - RCP/ADMINISTRATION TOTAL:						\$4,811.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	CROWN TROPHY	Board Recognition of John Nagle	88632 45220		\$110.00	
	44110	SPORTS PILOT, INC.	10/19 MONTHLY BACKGROUND CHECK SVC	88677 281392507		\$25.00	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$135.00	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45022	COMCAST	Internet Service Sulpizio Gym	88630 0250763 11/19		\$350.44	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$350.44	
		001 - GENERAL FUND TOTAL:				\$470,440.25	
		002 - SEWER SPECIAL REVENUE FUND					
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	11/19 HEALTH	88639 17513		\$922.21	
	44210	GRIM, BIEHN & THATCHER	10/19 LEGAL - SEWER MATTERS	88642 186570		\$3,115.36	
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$4,037.57	
02430601		02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	11/19 HEALTH	88639 17513		\$5,648.12	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/19 LONG TERM DISABILITY	88660 9408-000001 11/19		\$119.41	
		THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643 781467796631		\$30.46	
	43050	COLONIAL ELECTRIC SUPPLY COMPANY	Contact Repair Kits (6) for Sewer	88628 13144903		\$1,971.32	
		GLASGOW INC.	2.98 Tons 9.5MM - Pennbrook	88640 116165		\$152.43	
		MAYFIELD GARDENS, INC.	Topsoil - 9 yds	88657 310574		\$47.37	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88672	51240	\$25.21
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	10/19 PA 1 call notification	88664	0000836081	\$267.33
		MUNICIPAL MAINTENANCE COMPANY INC.	Installation of motor starters 3 Pump stations	88659	9063	\$1,430.00
	44316	CUMMINS POWER SYSTEMS, INC.	Maintenance at Ithan Mills Pump	88633	H2-27571	\$2,263.58
	45022	TOWN COMMUNICATIONS	Radio Mainteance Contract for 2-way radio system	88680	12603	\$89.08
	46010	PARTS SERVICE, LLC	Parts for Vehicles	88662	18142 10/19	\$41.55
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$12,085.86
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$16,123.43
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	30140	GREAT EASTERN MANAGEMENT	10/17 BROKER'S FEE FOR INVESTMENTS	88641	93162	\$249.68
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$249.68
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$249.68
005 - CAPITAL IMPROVEMENT FUND						
05410000	05410000 - CIF POLICE					
	48206	BRIAN'S HARLEY-DAVIDSON	Two 2020 Harley Davidson Road King	88621	45583 & 45672	\$37,021.10
		JAMAR TECHNOLOGIES, INC.	Black Cat II Radar Recorder	88648	0047957	\$4,200.00
05410000 - CIF POLICE TOTAL:						\$41,221.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	88670	54531	\$5,525.68
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$5,525.68
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$46,746.78
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	8/19 Pension Asset Management	88665	MAC-M0819-11216	\$5,698.65
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,698.65
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,698.65
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	11/19 HEALTH	88639	17513	\$137,688.02
	41027	THE HARTFORD	11/19 GROUP TERM LIFE INSURANCE	88643	781467796631	\$23.48
	44212	PFM ASSET MANAGEMENT LLC	8/19 Pension Asset Management	88665	MAC-M0819-11216	\$975.20
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$138,686.70
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$138,686.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	8/19 Pension Asset Management	88665	MAC-M0819-11216	\$5,081.23
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$5,081.23
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$5,081.23
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	MAIN LINE MEDIA NEWS	Shade Tree Advertisement - 3 publications	88654	1786654	\$495.00
		MAIN LINE MEDIA NEWS	Fall Tree Planting Ad - 2nd run	88655	1875124 - b	\$495.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$990.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$990.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION GAS	88663	01402 11/19	\$633.75
		PECO ENERGY	WILLOWS MANSION ELECTRIC	88663	01304 11/19	\$248.43
		23500000 - WEF WILLOWS TOTAL:				\$882.18
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$882.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5181001H		5181001H - WARRN FIL PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Warren Filipone Park Improveme	88670	55021	\$3,820.00
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$3,820.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$3,820.00
502 - GOB19 PROJ FUND						
52403B00		52403B00 - TOWNSHIP BLDG IMPRV				
	48204	CORPORATE FACILITIES INC	HR Office Furniture	88631	43181	\$1,040.64
		DATUM FILING SYSTEMS, INC.	Basement Document Storage Syst	88634	2938047	\$83,384.88
		52403B00 - TOWNSHIP BLDG IMPRV TOTAL:				\$84,425.52
5249024H		5249024H - WBA ST PARKING & TREE IMPRV				
	48111	CARROLL ENGINEERING CORPORATION	Municipal Parking Paving	88622	216685	\$8,917.00
		CARROLL ENGINEERING CORPORATION	Wayne Business Tree Planting	88622	216684	\$10,363.00
		5249024H - WBA ST PARKING & TREE IMPRV TOTAL:				\$19,280.00
		502 - GOB19 PROJ FUND TOTAL:				\$103,705.52
Total all Funds:						\$792,424.42