

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2020-1B

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

Fund (Fund Number)	2020-1B
GENERAL FUND (001)	\$ 192,601.20
SEWER SPECIAL REVENUE FUND (002)	\$ 183,756.95
STORMWATER MGMT SPECL REV FUND (004)	\$ 2,746.20
CAPITAL IMPROVEMENT FUND (005)	\$ 471,018.27
OTHER POST EMP BEN FIDUC FUND (008)	\$ 215.43
ESCROW FIDUCIARY FUND (010)	\$ 65,752.85
INVESTIGATION SPECIAL REV FUND (012)	\$ 135.54
\$8M SETTLEMENT FUND (018)	\$ 9,000.00
LIBRARY IMPROVEMENT FUND (500)	\$ 2,715.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 725,157.24
GOB19 PROJ FUND (502)	\$ 2,393.78
Total Accounts Payable Disbursements	\$ 1,655,492.46
Grand Total - Authorized Disbursement Amount	\$ 1,655,492.46

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 2020 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 9, 2019 public meeting.



William M. White
Finance Director

DISBURSEMENTS-2020-1B

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	44211	POST & SCHELL, PC	MYCO V. RADNOR TOWNSHIP	89015	1004127	\$540.00	
		POST & SCHELL, PC	ELECTRI-TECH V. RADNOR TOWNSHI	89015	1004126	\$5,100.00	
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$70.31	
		MICRO CENTER A/R	IPAD CASES, CHARGERS FOR COMMISSIONERS	89003	7926883	\$261.90	
	50010	MAIN LINE PRINT SHOP	SIGNS - HOMETOWN HEROS	89001	27170	\$3,525.00	
		SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	89019	452666	\$20.00	
	01400000 - ADMIN ADMINISTRATION TOTAL:						\$9,517.21
	01400100	01400100 - ADMIN PUBLIC INFORMATION					
		45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$77.15
		VERIZON WIRELESS	SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$10.02	
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$87.17	
01401100	01401100 - FIN ACCOUNTING & REPORTING						
	43040	TYLER BUSINESS FORMS	BLANK W2 & 1099M	89033	42387	\$70.45	
		TYLER BUSINESS FORMS	BLANK W2 & 1099M	89033	42476	\$197.30	
		W. B. MASON COMPANY, INC.	Office Supplies - Finance	89045	206787735	\$454.72	
	44110	TYLER TECHNOLOGIES, INC.	TYLER SOCRATA OPEN FINANCE - A	89034	045-286187	\$12,360.00	
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$45.18	
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$13,127.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401101		01401101 - FIN ACCT REPORTING/RE TAX COLL					
	30020	KABAT SUSAN M &		88997 16314		\$172.48	
		01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:					\$172.48
01401200		01401200 - FIN ACT 511					
	44213	FLAMM WALTON HEIMBACH & LAMM PC	12/19 ACT 511 Solicitor	88989 222943		\$548.00	
		01401200 - FIN ACT 511 TOTAL:					\$548.00
01402001		01402001 - TREAS TREASURER/RE TAX COLL					
	43045	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	POSTAGE FOR 2020 TAX BILLS	89032 9147		\$3,600.00	
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$3,600.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	44110	PITNEY BOWES	Q4 2019 Quarterly Payments Postag	89014 3310275325		\$1,970.07	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$1,970.07
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	THYSSEN KRUPP ELEVATOR	2020 Elevator Maintenance Agreement	89030 3004997121		\$3,156.52	
	45010	PECO ENERGY	301 IVEN GAS/ELECTRIC	89011 32025 1/20		\$9,171.05	
	45022	COMCAST	TWP BLDG INTERNET SERVICE	88983 0212904 1/20		\$288.35	
		VERIZON FIOS INTERNET	TOWNSHIP BLDG INTERNET SERVICE	89042 0001-90 1/20		\$245.58	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$12,861.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235 GARAGE GAS/ELECTRIC	89011	00209 1/20	\$1,700.57	
	45022	VERIZON FIOS INTERNET	INTERNET SERVICE PUBLIC WORKS	89043	0001-06 1/20	\$304.99	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$2,005.56
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLVUE PARKING LOT	89011	01707 1/20	\$97.41	
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					\$97.41
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$80.02	
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:					\$80.02
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	44110	EGOV STRATEGIES, LLC	Q4 19 LIC FEE FOR PMT PROCESSING SOFTWARE	88987	8-3015	\$1,800.00	
		TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$579.72	
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$90.19	
		LINE SYSTEMS INC.	Local and Long Distance Charges	88999	13754946	\$2,497.53	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$4,967.44
01410100		01410100 - PD ADMINISTRATION					
	42041	CENTRAL DELCO TACTICAL RESPONSE TM	2020 Annual membership dues	88981	CDTRT 1/3/20	\$2,500.00	
	43040	OFFICE BASICS, INC.	OFFICE SUPPLIES - POLICE ADMIN	89008	I-1416934	\$14.15	
		W. B. MASON COMPANY, INC.	Office Supplies - Police Admin	89045	203690552	\$47.97	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43040	W. B. MASON COMPANY, INC.	Office Supplies - Police Admin	89045	206176922	\$273.60
	43050	UNITED PUBLIC SAFETY	5 cases of Traffic citation pr	89037	45499	\$1,380.00
	44031	GALLS, LLC	3 Uniform shirts - Mark Bates	88990	014619035	\$265.50
		GALLS, LLC	4 Police Uniform shirts - Tom Matijasich	88990	014619038	\$352.00
		GALLS, LLC	4 Uniform shirts - Patrick Jennings	88990	014619033	\$352.00
		GALLS, LLC	2 Uniform shirts - Chris Four	88990	014507469	\$173.00
		GALLS, LLC	2 Uniform shirts - Chris Four	88990	014619037	\$179.00
		GALLS, LLC	1 Uniform Shirt - Mark Bates	88990	014507468	\$86.50
		GALLS, LLC	4 Uniform Shirts - Michael Fischer	88990	014619036	\$352.00
		GALLS, LLC	2 Uniform Shirts - Kyle Hand	88990	014619039	\$173.00
		GALLS, LLC	2 Uniform Shirts - Kyle Hand	88990	014619034	\$179.00
		GALLS, LLC	4 Uniform Shirts - Nick DeMayo	88990	014619032	\$352.00
		UNIFORM GEAR, INC.	Remove and replace Chief Flana	89035	380441-1	\$25.00
	44110	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$579.73
		DAVIDHEISER'S INC.	1/20 Speed timing device calibrations	88985	22507	\$234.00
		UNITED PUBLIC SAFETY	3 handheld devices with monthl	89037	45577	\$2,736.00
		PA CHIEFS OF POLICE ASSOCIATION	2020 LIVESCAN/CPIN/MAINTENANCE FEE	89009	3059	\$4,078.00
	44112	MAIN LINE HEALTH	12/19 RANDOM DRUG TESTING	89000	177873	\$310.00
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$1,373.32
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$103.06
	46020	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$426.25
	46030	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$852.51
01410100 - PD ADMINISTRATION TOTAL:						\$17,397.59

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410200		01410200 - PD INVESTIGATIONS				
	43050	W. B. MASON COMPANY, INC.	Office Supplies - Detectives	89045	206431677	\$127.98
01410200 - PD INVESTIGATIONS TOTAL:						\$127.98
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	12/19 Monthly Whoosh pay by phone transactions	88986	60810060	\$1,014.63
		UNITED PUBLIC SAFETY	3 handheld devices with monthl	89037	45577	\$3,408.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$4,422.63
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	Auto & Business Insur Insurance Policies	88976	3120846	\$3,414.69
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$3,414.69
01416100		01416100 - CD ADMINISTRATION				
	44110	BARRY ISETT & ASSOCIATES INC.	12/19 PA UCC Plan Reviews	88977	0139383	\$2,820.00
		BARRY ISETT & ASSOCIATES INC.	12/19 General Inspection and plan reviews	88977	0139385	\$11,980.00
		BARRY ISETT & ASSOCIATES INC.	12/19 Penn Medicine Inspection and plan review	88977	0139384	\$640.00
		UNITED INSPECTION AGENCY, INC.	12/19 ELECTRICAL PLAN REVIEW	89036	111618	\$260.00
	44210	CONSTANTINE Z. ECONOMIDES	10/19 ZHB ATTORNEY	88984	11612	\$569.25
		CONSTANTINE Z. ECONOMIDES	10/19 APPEAL 3045 131-133 GARRETT AVE	88984	11611	\$2,796.75
		CONSTANTINE Z. ECONOMIDES	10/19 ZONING APPEALS ATTORNEY	88984	11613	\$396.00

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01416100	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$135.54
		VERIZON WIRELESS	SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$188.79
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$61.82
	46030	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$127.43
	01416100 - CD ADMINISTRATION TOTAL:					
01429200	01429200 - ENG ADMINISTRATION					
	30520	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GP 19-200 REFUND DUE TO INCORRECT AMT	89024	MN 1/8/20	\$750.00
	44112	QUALITY CONTROL INSPECTION, INC.	Sproul & Conestoga Traffic Signal	89016	54094	\$242.56
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspections	89016	54523	\$219.25
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II - GP Plans	89016	54524	\$819.25
		QUALITY CONTROL INSPECTION, INC.	610 KOP INSP; CABRINI RESIDENCE HALL & PARK GARAGE	89016	54525	\$221.57
		QUALITY CONTROL INSPECTION, INC.	PENN MED - MIXED USE BLDG	89016	54528	\$6,234.69
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave (ARDENT CREDIT)	89016	54095	\$58.00
		QUALITY CONTROL INSPECTION, INC.	607 KING OF PRUSSIA	89016	55018	\$125.80
		QUALITY CONTROL INSPECTION, INC.	526 Montgomery Ave	89016	53895	\$671.00
		QUALITY CONTROL INSPECTION, INC.	201 Strafford GP	89016	54538	\$222.73
		QUALITY CONTROL INSPECTION, INC.	610 KOP Rd - Pole Bldg	89016	54542	\$59.25
		45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183
	VERIZON WIRELESS		SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$36.99

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01429200	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$41.21
01429200 - ENG ADMINISTRATION TOTAL:						\$9,837.84
01430200	01430200 - PW INFRASTRUCTURE					
	31120	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND SEPTIC PERMIT; HOOKING TO PUBLIC SEWER	89027	PP 1/8/20	\$750.00
	43050	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$38.64
		HARDWARE PLUS II, INC	Pallet of Cold Patch and Pallet of Gravel	88994	287919	\$593.60
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$260.70
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$103.02
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,745.96
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	Traffic Signal Maintenance Radnor Chester & Cones	88995	51016	\$142.00
	45020	PECO ENERGY	1/20 TRAFFIC LIGHTS	89011	01008 1/20	\$824.34
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$966.34
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	89013	00204 1/20	\$13,659.52
		PECO ENERGY	122 N. ABERDEEN UNDERPASS	89011	01705 1/20	\$29.57
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$13,689.09
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	GLASGOW INC.	Materials for Curbing Repairs - St. Davids	88992	121509	\$75.01

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430206	43050	GLASGOW INC.	Materials for Curbing Repairs - St. Davids	88992	121508	\$102.81
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$177.82
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	HARDWARE PLUS II, INC	Pallet of Cold Patch and Pallet of Gravel	88994	287919	\$243.20
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$243.20
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	30660	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OVERPMT FOR OPEN TRUCK	89026	NB 12/23/19	\$75.00
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TLR	89005	46433557-20	\$296.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTA	89007	48552362-20	\$381.60
	43050	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$38.65
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$45.18
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$103.02
	46030	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$755.16
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$1,695.36
01430400	01430400 - PW PARK MAINTENANCE					
	43050	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$38.65
		GLASGOW INC.	20.94 Ton 2A Stone for Parking Lot repair	88992	118698	\$347.61
	45010	PECO ENERGY	FENIMORE PARK BATHROOM	89011	00102 1/20	\$27.12
		PECO ENERGY	FENIMORE PARK	89011	00401 1/20	\$24.57

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	UNKEEFER PARK	89011	82028 1/20	\$32.08
		PECO ENERGY	S. DEVON PARK	89011	01009 1/20	\$30.51
		PECO ENERGY	FILIPONE PARK	89011	01514 1/20	\$30.44
		PECO ENERGY	IVEN S/O SINKLER	89011	00306 1/20	\$48.16
		PECO ENERGY	402 E. LANCASTER PARK POLES	89011	00708 1/20	\$58.87
		PECO ENERGY	GARRETT/TUNNELL FIELD	89011	01903 1/20	\$29.37
		PECO ENERGY	MAPLEWOOD STREET LIGHTS	89011	00204 1/20	\$27.58
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$90.36
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$103.02
	46020	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$286.53
46030	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$286.54	
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,461.41
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Remove 2 dead & stump grind 320 Overhill Rd	88996	6981A	\$1,675.00
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Reviews	89018	14001RA x	\$290.00
		ROCKWELL ASSOCIATES, LLC	5 Hazardous Tree permits (12/17/19 - 1/2/20)	89018	15005RA	\$470.00
	01430403 - PW PARK MAINT/TREE MGMT TOTAL:					
01430500	01430500 - PW MECHANICS					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DMC	89006	47180801-20	\$316.53
	43050	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$38.65
		KELLY INDUSTRIAL SUPPLY	SUPPLIES FOR FLEET MAINTENANCE	88998	2159837-IN	\$588.72
		PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$159.99

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01430500	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$45.18
01430500 - PW MECHANICS TOTAL:						\$1,149.07
01450071		01450071 - RCP/SUPERHERO				
	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND MOTHER/SON SUPERHERO CHALLENGE	89023	JP 1/8/19	\$65.00
01450071 - RCP/SUPERHERO TOTAL:						\$65.00
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$135.54
		VERIZON WIRELESS	SHARED TABLET DATA PLAN AND TR	89044	9844887577	\$36.99
01450100 - RCP/ADMINISTRATION TOTAL:						\$172.53
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM GAS/ELECTRIC	89012	56042 1/20	\$2,047.71
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$2,047.71
01470000		01470000 - INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Auto & Business Insur Insurance Policies	88976	3120846	\$61,464.39
01470000 - INSURANCE TOTAL:						\$61,464.39
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	2020 GO Bond Pay Agent Fees Series A 2015	89041	5593598	\$538.75
		US BANK	2020 GO Bond Pay Agent Fees - Series 2014	89040	5593207	\$538.75
01480000 - DEBT SERVICE TOTAL:						\$1,077.50

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		001 - GENERAL FUND TOTAL:				\$192,601.20
		002 - SEWER SPECIAL REVENUE FUND				
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	2019 SAVIN COPIER LEASE Contract #41618527	89031	6856366	\$38.65
	44030	UPPER MERION TOWNSHIP	UPPER MERION SEWER RENT	89038	9410804	\$1,794.00
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	88975	0203686 12/19	\$31.15
		PECO ENERGY	KOP/CREEK ROAD PUMP	89011	00101 1/20	\$780.61
		PECO ENERGY	1050 SPROUL ROAD PUMP STATION	89011	00207 1/20	\$4.26
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	89011	00704 1/20	\$4.26
		PECO ENERGY	GULPH/HERMITAGE PUMP STATION	89011	01602 1/20	\$134.11
		PECO ENERGY	128 WOODS LANE PUMP	89011	00108 1/20	\$155.81
		PECO ENERGY	28 HAYMARKET PUMP	89011	00206 1/20	\$122.07
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$85.19
	46010	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$103.02
	46020	PARTS SERVICE, LLC	PARTS FOR VARIOUS DEPTS	89010	PS 12/31/19	\$105.00
	48204	MAYFIELD SITE CONTRACTORS, INC.	SKUNK HOLLOW SANITARY SEWER REPAIR	89002	B-19-008 12/31/19	\$119,873.37
	48206	CLAYTON HOLDINGS, LLC	2019 CAP'L LEASE PURCH OF PW HIGH PRESSURE CLEANER	88982	3686	\$57,110.76
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$180,342.26
02470601		02470601 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Auto & Business Insur Insurance Policies	88976	3120846	\$3,414.69
		02470601 - SF INSURANCE TOTAL:				\$3,414.69

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		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$183,756.95
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	30140	GREAT EASTERN MANAGEMENT	12/19 BROKER'S FEE FOR INVESTMENTS	88993	93322	\$249.68
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$249.68
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	48204	QUALITY CONTROL INSPECTION, INC.	NORTH WAYNE FIELD SWM BASIN REPAIR & CLEANING	89016	54530	\$2,496.52
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$2,496.52
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$2,746.20
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ESRI, INC.	INTRO TO GIS - 2 DAYS 12/3/19 - BOB HALE	88988	93745346	\$1,300.00
		ESRI, INC.	INTRO TO GIS 2 DAYS - 12/3/19 - KEVIN GALLAGHER	88988	93745347	\$1,300.00
		ESRI, INC.	INTRO TO GIS 2 DAYS 12/3/19 - PEGGY HAGAN	88988	93745348	\$1,300.00
		ESRI, INC.	INTRO TO GIS 2 DAYS 12/3/19 - PATRICIA SHERWIN	88988	93745349	\$1,300.00
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$5,200.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05410000		05410000 - CIF POLICE				
	48206	UNITED PUBLIC SAFETY	Handheld Ticket Writers	89037	45578	\$7,530.00
05410000 - CIF POLICE TOTAL:						\$7,530.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	BOB FISHER CHEVROLET, INC.	2019 Chevy Pick Up to Replace 1997 Pickup	88979	0013046	\$30,767.00
		BOB FISHER CHEVROLET, INC.	2019 Chevy Pick Up to Replace 2007 Ford pickup	88979	0013079	\$37,425.00
		BCICAPITAL, INC.	2017 CAPITAL LEASE FINANCING CONTRACT 25-10071-001	88978	10416	\$74,302.25
		US BANCORP GOV'T LEASING & FIN.	2015 CAPITAL LEASE FINANCING O	89039	402388987	\$60,850.44
		US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	89039	401190616	\$77,194.99
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$280,539.68
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE				
	48206	CLAYTON HOLDINGS, LLC	2018 CAPITAL LEASE PURCHASE OF REFUSE TRUCK W/ PLO	88982	3685	\$42,331.01
		US BANCORP GOV'T LEASING & FIN.	2015 CAPITAL LEASE FINANCING O	89039	402388987	\$35,235.53
		US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	89039	401190616	\$37,310.91
05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:						\$114,877.45
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT				
	48206	BCICAPITAL, INC.	2017 CAPITAL LEASE FINANCING CONTRACT 25-10071-001	88978	10416	\$32,441.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430400	48206	US BANCORP GOV'T LEASING & FIN.	2015 CAPITAL LEASE FINANCING O	89039	402388987	\$16,277.67
		US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	89039	401190616	\$14,152.42
05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:						\$62,871.14
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$471,018.27
008 - OTHER POST EMP BEN FIDUC FUND						
08492000	08492000 - OPEBF PENSION ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RD (OPEB)	89004	45463680-20	\$215.43
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$215.43
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$215.43
010 - ESCROW FIDUCIARY FUND						
10494000	10494000 - EFF ESCROW FUND					
	50013	RADNOR TOWNSHIP	6 SCOTT LANE INSP REIM	89017	ER 1/14/20 6 SCOTT	\$85.00
		RADNOR TOWNSHIP	11 LOWRY'S LN INSPEC REIM 1/14/20	89017	ER 1/14/20 11 LOWRY	\$85.00
		RADNOR TOWNSHIP	210 WINDEMERE INSP REIM 1/14/20	89017	ER 1/14/20 210 WINDE	\$85.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RELEASE PSA ESCROW 109 WHEELER GP 18-128	89028	VBC LLC 1/14/19	\$1,038.75
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	ESCROW RELEASE 1/14/20: 210 WINDEMERE GP 19-076	89020	AC 1/14/20	\$858.84
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RELEASE ESCROW 1/14/20: 6 SCOTT LANE GP 17-215	89021	HR 1/14/20	\$10,904.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
10494000	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	ESCROW RELEASE 1/14/20: 11 LOWRY'S GP 18-073	89022	IH 1/14/20	\$602.25
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	CONSTRUCTION ESCROW REL: 109 WHEELER GP 18-128	89029	VB 1/14/20 CE	\$43,504.53
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	360 CONESTOGA RD ESCROW	89025	MR 1/20	\$8,063.50
		RADNOR TOWNSHIP	360 CONESTOGA RD PSA ESCROW	89017	RT 1/20	\$525.00
10494000 - EFF ESCROW FUND TOTAL:						\$65,752.85
010 - ESCROW FIDUCIARY FUND TOTAL:						\$65,752.85
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	MOBILE DEVICES AND DATA PLAN	89044	9844850183	\$135.54
12410200 - INV FUND POLICE TOTAL:						\$135.54
012 - INVESTIGATION SPECIAL REV FUND TOTAL:						\$135.54
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	89034	045-288522	\$9,000.00
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$9,000.00
018 - \$8M SETTLEMENT FUND TOTAL:						\$9,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	RADNOR MEMORIAL LIBRARY	89016 54520		\$2,715.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$2,715.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$2,715.00
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48204	GESSLER CONSTRUCTION CO., INC.	Bo Connor and Warren Filipone Park improvements	88991 B-19-003 12/30/19		\$270,750.00
		5180101H - BO CON PK IMPRV TOTAL:				\$270,750.00
5181001H		5181001H - WARRN FIL PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Warren Filipone Park Improvements	89016 55126		\$12,657.24
	48204	GESSLER CONSTRUCTION CO., INC.	Bo Connor and Warren Filipone Park improvements	88991 B-19-003 12/30/19		\$441,750.00
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$454,407.24
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$725,157.24
502 - GOB19 PROJ FUND						
5250057H		5250057H - ROSEMONT GATEWAY ENHMNT				
	48111	CARROLL ENGINEERING CORPORATION	11/19 Gateway Beautification Project	88980 218035		\$2,393.78

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5250057H			5250057H - ROSEMONT GATEWAY ENHNMNT TOTAL:			\$2,393.78
			502 - GOB19 PROJ FUND TOTAL:			\$2,393.78
Total all Funds:						\$1,655,492.46