

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-11B

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

Fund (Fund Number)	2019-11B
GENERAL FUND (001)	\$ 179,702.52
SEWER SPECIAL REVENUE FUND (002)	\$ 3,260.99
STORMWATER MGMT SPECL REV FUND (004)	\$ 900.00
CAPITAL IMPROVEMENT FUND (005)	\$ 178,184.98
OTHER POST EMP BEN FIDUC FUND (008)	\$ 15,876.24
CIVILIAN PENSION FIDUC FUND (011)	\$ 200.00
INVESTIGATION SPECIAL REV FUND (012)	\$ 135.54
WILLOWS ENTERPRISE FUND (023)	\$ 53.69
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 127,739.13
GOB19 PROJ FUND (502)	\$ 856.50
Total Accounts Payable Disbursements	<u>\$ 506,909.59</u>
Grand Total - Authorized Disbursement Amount	<u>\$ 506,909.59</u>

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-2019-11B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548 4023 11/19		\$6.15
	44010	DELAWARE COUNTY DAILY TIMES	10/17/19 Legal Notices	88509 1892100		\$69.73
		DELAWARE COUNTY DAILY TIMES	10/14/19 Legal Notices	88509 1883624		\$351.08
		DELAWARE COUNTY DAILY TIMES	10/14/19 Legal Notices	88509 1883612		\$677.74
	44211	COHEN LAW GROUP	Cable Franchise Legal Costs [Renewal]	88497 41		\$1,300.00
	45022	VERIZON WIRELESS	10/19 shared tablet data plan	88564 9840757105		\$47.26
01400000 - ADMIN ADMINISTRATION TOTAL:						\$2,451.96
01400100		01400100 - ADMIN PUBLIC INFORMATION				
	42040	MAIN LINE CHAMBER OF COMMERCE	Leadership Principles & Profil	88525 59885		\$2,500.00
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564 9840719831		\$77.15
		VERIZON WIRELESS	10/19 shared tablet data plan	88564 9840757105		\$10.02
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$2,587.17
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548 4023 11/19		\$1,172.75
	44110	ADP, LLC	10/19 RETIREMENT PAYROLL	88488 544071818		\$308.50
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$1,481.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401101		01401101 - FIN ACCT REPORTING/RE TAX COLL				
	30020	DELAWARE RIVER CLOSING SERVICES, INC		88511 15005		\$44.07
		01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:				\$44.07
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548 4023 11/19		\$1.50
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$1.50
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570 9004618922		\$56.04
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$56.04
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KROFF CHEMICAL COMPANY, INC.	11/19 HVAC Water Treatment Contract	88523 CT0028331		\$300.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg - 3 Ballasts.	88526 38223		\$195.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN AVE FOUNTAIN	88490 1420771 10/19		\$19.19
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	88490 1036372 10/19		\$93.70
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	88490 1036370 10/19		\$542.93
		PECO ENERGY	301 IVEN GAS/ELECTRIC	88542 32025 11/19		\$5,924.23
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$7,075.05
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	EQUIPMENT TRADE SERVICE CO., INC.	Repairs to Pressure Washer	88513 125725		\$743.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	44310	SET RITE CORPORATION	Repairs to PW Garage Door #13	88555 42653		\$1,238.50
	45010	AQUA PENNSYLVANIA, INC.	235 GARAGE FIRE SERVICE	88490 0203241 10/19		\$206.40
		AQUA PENNSYLVANIA, INC.	235 GARAGE WATER BILL	88490 0178405 10/19		\$304.72
		PECO ENERGY	235/GARAGE SHED GAS	88542 00602 11/19		\$30.50
		PECO ENERGY	235 GARAGE GAS	88542 00106 11/19		\$59.26
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$2,582.68
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S. WAYNE LOT	88490 0203662 10/19		\$18.00
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$18.00
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	88542 01707 11/19		\$82.88
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$82.88
01403P24	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	10/19 shared tablet data plan	88564 9840757105		\$80.02
01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:						\$80.02
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	New PC's - 2 plus cables & supplies	88528 7872291		\$250.87
	44110	GREAT AMERICA LEASING CORPORATION	10/19 Plotter & Scanner lease	88519 25777761		\$170.22
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564 9840719831		\$135.39
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$556.48

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	Cable Television for the Towns	88502	0123408 1/19	\$65.99
		COMCAST	Cable Television for the Towns	88501	0124687 1119	\$14.85
		COMCAST	Cable Television for the Towns	88500	0228173 11/19	\$34.92
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$115.76
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	6/19 Deer and Goose Control	88561	3003163264	\$9,566.70
		UNITED STATES DEPARTMENT OF AGRICUL	9/19 Deer and Goose Control	88561	3003261888	\$4,629.25
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:				\$14,195.95
01410100		01410100 - PD ADMINISTRATION				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$290.62
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MWB	88535	4853158 - 19	\$332.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAF	88534	48269703 - 19	\$301.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JWP	88531	45674097 - 19	\$203.55
	42040	STEPHEN D. GIANCRISTOFORO	Hotel charges reimbursement Steve Giancristoforo	88516	52178	\$291.76
	43040	W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88567	202976700	\$47.34
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88567	202179528	\$35.97
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88567	202831154	\$72.97
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88567	202689836	\$145.94
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88567	200584966	\$29.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43041	CONNECTION	Microsoft Surface Pro tablet, cover, pen	88503	57211376	\$1,581.37
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548	4023 11/19	\$375.57
	44110	WORKNET OCCUPATIONAL HEALTH	2019 PT POLICE APPLICANT TESTS	88544	03156196-00	\$48.30
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$1,197.99
	46020	ARDMORE TIRE INC.	Tires for Police, Highway, Parks Vehicles	88491	54400 10/19	\$920.00
	46030	MATTHEWS PAOLI FORD	Parts for Police Vehicles	88527	5033572	\$52.44
		MATTHEWS PAOLI FORD	Parts for Police Vehicle 76-17	88527	5033561	\$257.61
		MATTHEWS PAOLI FORD	Parts for Police Vehicles	88527	5033661	\$257.61
		VIDEON CHRYSLER	Parts for Police Vehicle #6	88566	22181	\$62.56
01410100 - PD ADMINISTRATION TOTAL:						\$6,506.07
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	K9 In service training	88545	631887219101 5	\$50.00
	44110	BRAXTON'S ANIMAL WORKS	PPL Dog sensitive skin	88492	869114-1	\$52.79
014101P1 - PD ADMIN/K9 TOTAL:						\$102.79
01410500	01410500 - PD PARKING ENFORCEMENT					
	43050	RYDIN DECAL	2020 Parking Permits	88553	362749	\$500.64
	44031	UNIFORM GEAR, INC.	Meter attendant Jim Doling Coa	88559	22340-2	\$147.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$647.64
01416100	01416100 - CD ADMINISTRATION					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$285.37
	43040	OFFICE BASICS, INC.	Office Supplies 2019	88539	I-1350079	\$112.95

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01416100	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548	4023 11/19	\$727.07
	44110	UNITED INSPECTION AGENCY, INC.	10/19 Electric plan reviews	88560	110190	\$195.00
		UNITED INSPECTION AGENCY, INC.	10/19 Electric plan review	88560	110189	\$125.00
		UNITED INSPECTION AGENCY, INC.	10/19 Electric plan review	88560	109643	\$300.00
	44210	CONSTANTINE Z. ECONOMIDES	9/11 LEGAL ZHB VILLANOVA V RADNOR	88504	11573	\$41.25
		CONSTANTINE Z. ECONOMIDES	9/11 LEGAL ZHB 9/19/19 HEARING	88504	11572	\$519.75
		CONSTANTINE Z. ECONOMIDES	9/11 LEGAL ZHB 10/17/19 HEARING	88504	11571	\$66.00
		CONSTANTINE Z. ECONOMIDES	9/11 LEGAL ZHB131-133 GARRETT AVE	88504	11570	\$511.50
		CONSTANTINE Z. ECONOMIDES	6/11 LEGAL ZHB 6/20/19 HEARING	88504	11274	\$432.00
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$175.55
		VERIZON WIRELESS	10/19 shared tablet data plan	88564	9840757105	\$378.72
01416100 - CD ADMINISTRATION TOTAL:						\$3,870.16
01429200	01429200 - ENG ADMINISTRATION					
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548	4023 11/19	\$97.88
	44112	GANNETT FLEMING	WILLOWS WATER LINE REPLACEMENT	88514	056756.74*82 854	\$455.00
	44113	GANNETT FLEMING	155 KOP RD	88514	056756.A9*82 862	\$3,042.32
		GANNETT FLEMING	Grading Permit Reviews for 201	88514	056756.F2*82 867	\$112.14
		GANNETT FLEMING	1 MEADOWOOD RD - LAND DEV	88514	056756.N2*82 875	\$315.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200	44113	GANNETT FLEMING	342 Highland Ln GP 19-158	88514	056756.F3*82 868	\$317.50	
		GANNETT FLEMING	212 &216 Bloomingdale GP 19-160	88514	056756.F4*82 869	\$610.00	
		GANNETT FLEMING	317 Edgehill GP 19-161	88514	056756.F5*82 870	\$257.50	
		GANNETT FLEMING	400 South Wayne Ave GP 19-163	88514	056756.F6*82 871	\$275.00	
		GANNETT FLEMING	364 Rose Glen GP 19-059A	88514	056756.F7*82 872	\$35.00	
		GANNETT FLEMING	409,411, & 413 E. Lancaster GP 19-167	88514	056756.F8*82 873	\$17.50	
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing Phase 1 & Dedication punch	88549	55014	\$2,522.97	
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III Infrastructure	88549	55016	\$1,965.22	
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia - Penn Med	88549	55012	\$384.06	
		QUALITY CONTROL INSPECTION, INC.	105 Dovecote	88549	55020	\$82.32	
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	88549	55010	\$1,398.97	
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	88549	55011	\$219.25	
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	88549	55013	\$984.94	
	QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	88549	55015	\$125.80		
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$135.54	
		VERIZON WIRELESS	10/19 shared tablet data plan	88564	9840757105	\$100.13	
	01429200 - ENG ADMINISTRATION TOTAL:						\$13,454.04

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		01430200 - PW INFRASTRUCTURE					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$3,811.97	
	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88554	51133	\$64.62	
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570	9004618922	\$56.06	
		GTS - WELCO	Welding supplies	88520	92605266	\$3.42	
	44110	CENTERS FOR OCCUPATIONAL HEALTH	2019 CDL TESTING FOR PUBLIC WO	88547	296704	\$335.00	
		CENTERS FOR OCCUPATIONAL HEALTH	2019 CDL TESTING FOR PUBLIC WO	88547	296884	\$165.00	
		WORKNET OCCUPATIONAL HEALTH	2019 PT POLICE APPLICANT TESTS	88544	03156196-00	\$48.30	
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$180.72	
	46020	COLLIFLOWER, INC.	Parts for Highway Vehicle #60	88498	01035114	\$63.21	
		ARDMORE TIRE INC.	Tires for Police, Highway, Parks Vehicles	88491	54400 10/19	\$2,157.00	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Highway Vehicle #80	88493	1958-0056656	\$47.31	
		DEL CHEVROLET, INC.	Parts for Highway Vehicle #25	88508	32338	\$273.97	
		H. A. DEHART & SON	Parts for Dump Trucks	88507	101002279	\$19.78	
		H. A. DEHART & SON	Parts for Dump Trucks	88507	101001216	\$18.90	
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles - Highway	88527	5033613	\$52.09	
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicle #71	88527	5033505	\$47.87	
01430200 - PW INFRASTRUCTURE TOTAL:						\$7,345.22	
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570	9004618922	\$56.06	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430201	46030	H. A. DEHART & SON	Snow Accessories for Highway	88507	101002279:01	\$340.72
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$396.78
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	44312	CHARLES A. HIGGINS & SONS	Traffic Signal Maint Windemere & Llewelyn	88521	50596	\$78.40
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint W/B Rt 30 & KOP	88521	50539	\$182.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$260.40
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	Maintenance & Repairs N. Wayne & Poplar Ave	88521	50495	\$70.00
		CHARLES A. HIGGINS & SONS	9/19 Monthly Maintenance Retainer Street Lights	88521	50507	\$1,089.00
	45021	PECO ENERGY-PMT.PROCESSING	MAPLEWOOD STREET LIGHTS	88543	00204 11/19	\$26.98
		PECO ENERGY	122 N. ABERDEEN UNDERPASS	88542	01705 11/19	\$28.62
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$1,214.60
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	Materials for Drainage/inlet Repairs - 1.01 ton	88518	113624	\$51.66
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$51.66
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Road Maintenance - Potholes	88518	114073	\$105.37
		GLASGOW INC.	Blacktop for Arbordale - 4.98 T 9.5MM	88518	115386	\$254.73
		GLASGOW INC.	Blacktop for Road Maint Faster Cir - 3.04 T 9.5MM	88518	115387	\$155.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430208	43050	GLASGOW INC.	Blacktop for Road Maintenance - 6.07 T 25MM	88518	114074	\$261.01
		GLASGOW INC.	Blacktop for Road Maint - Potholes 1.05 T 9.5MM	88518	113625	\$53.71
		GLASGOW INC.	Blacktop for Maintenance Upper Gulph 13.06 T 9.5M	88518	113626	\$668.01
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$1,498.33
01430209	01430209 - PW INFRASTRUCT/LEAF COLLECTION					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	rebuild cylinder for Leaf clam	88493	195-0057452	\$1,225.00
01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:						\$1,225.00
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$3,896.25
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DAH	88537	48887513 - 19	\$480.25
	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88554	51133	\$64.62
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570	9004618922	\$56.06
		GTS - WELCO	Welding supplies	88520	92605266	\$3.41
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	Check request for County Dumping	88510	DCSWA 10/19	\$800.00
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:					
01430400	01430400 - PW PARK MAINTENANCE					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$2,071.83
	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RF	88532	47127297 - 19	\$244.47	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JMG	88533	47143201 - 19	\$284.00
	42040	PRPS, INC.	Playground Safety Training	88541	36511	\$340.00
	43050	GEORGE ELY ASSOCIATES, INC.	Hardware Kit for Playground Ma	88512	E-38540	\$121.40
		GLASGOW INC.	Blacktop for Willows Park Drive - 20.080 tons 9.5m	88518	114636	\$1,027.09
		SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88554	51133	\$64.62
		THE FLAG & SIGN PLACE	Finial post replacement at Cowan Park	88558	WM 10/1/19	\$150.00
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570	9004618922	\$56.06
		GTS - WELCO	Welding supplies	88520	92605266	\$3.41
	45010	AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	88490	0199265 10/19	\$58.46
		AQUA PENNSYLVANIA, INC.	S. DEVON BASKETBALL COURTS	88490	0203664 10/19	\$77.49
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	88490	0203659 10/19	\$60.83
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	88490	0209488 10/19	\$18.00
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	88490	0203672 10/19	\$43.99
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	88490	0203661 10/19	\$18.00
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	88490	1038783 10/19	\$18.00
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	88490	0203687 10/19	\$23.95
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	88490	0204227	\$30.90
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	88490	0203665 10/19	\$196.59
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROAD/DITTMAR PARK	88490	0203703 10/19	\$292.57
		PECO ENERGY	CLEM MACRONE BATH HOUSE	88542	43090 11/19	\$46.67
		PECO ENERGY	CLEM MACRONE BANDSTAND	88542	31020 11/19	\$26.66
		PECO ENERGY	CLEM MACRONE PAVILLION	88542	50377 11/19	\$26.60
		PECO ENERGY	FENIMORE PARK PUMP	88542	00401 11/19	\$24.44
		PECO ENERGY	IVEN AVE S/O SINKLER	88542	00306 11/19	\$58.70

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01430400	45010	PECO ENERGY	402 E. LANCASTER PARK	88542	00708 11/19	\$54.07	
		PECO ENERGY	FENIMORE PARK	88542	00102 11/19	\$26.66	
		PECO ENERGY	FILIPONE PARK	88542	01514 11/19	\$29.97	
		PECO ENERGY	S. DEVON PARK	88542	01009 11/19	\$29.74	
		PECO ENERGY	MEMORIAL FIELD	88542	50035 11/19	\$849.79	
		POTTY QUEEN	Monthly Portable Toilet Rental - Fenimore Park	88546	0005702358	\$246.00	
		POTTY QUEEN	Monthly Portable Toilet Rental - PW	88546	0005702357	\$246.00	
		POTTY QUEEN	Monthly Portable Toilet Rental - Willows Park	88546	0005702356	\$228.00	
		POTTY QUEEN	Monthly Portable Toilet Rental - Emlen Tunnel Park	88546	0005702354	\$244.40	
		45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$135.54
		46020	ARDMORE TIRE INC.	Tires for Police, Highway, Parks Vehicles	88491	54400 10/19	\$446.96
		46030	COLLIFLOWER, INC.	Parts for Parks Dept. Vehicles	88498	01034128	\$98.87
			MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles - Highway	88527	5033613	\$34.63
			MATTHEWS PAOLI FORD	Parts for PW Ford Vehicle #71	88527	5033505	\$31.82
01430400 - PW PARK MAINTENANCE TOTAL:						\$8,087.18	
01430403	01430403 - PW PARK MAINT/TREE MGMT						
44110	SHREINER TREE CARE	Tree Removal 306 Pine Tree	88556	36151	\$1,865.00		
	HORGAN TREE EXPERTS	Removal of tree at 226 Windermere	88522	6883A	\$2,500.00		
	HORGAN TREE EXPERTS	Remove 32 inch Maple with stump 204 Ithan Creek	88522	6835A	\$2,900.00		
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$7,265.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430500		01430500 - PW MECHANICS					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$316.87	
	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88554	51133	\$64.62	
		GTS - WELCO	Welding supplies	88520	92605266	\$3.41	
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$45.18	
		01430500 - PW MECHANICS TOTAL:					\$430.08
01440000		01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	11/19 CONTRIBUTION	88550	RML 11/19	\$80,000.00	
		01440000 - LIBRARY TOTAL:					\$80,000.00
01450010		01450010 - RCP/MD TEA PARTY					
	44030	TAYLOR RENTAL	LINEN RENTAL FOR 2019 MOTHER D	88557	01-312069-02	\$293.75	
	44110	ZAZU, INC.	PRINCESS RENTAL FOR MOTHER DAU	88569	422	\$403.00	
		A TASTE OF BRITAIN	CATERER FOR MOTHER DAUGHTER TE	88487	1140301	\$750.00	
		DAVID C. PERRY	CARICATURISTS FOR MOTHER DAUGH	88506	DP 11/19	\$731.25	
		01450010 - RCP/MD TEA PARTY TOTAL:					\$2,178.00
01450100		01450100 - RCP/ADMINISTRATION					
	43040	CROWN TROPHY	Parks & Recreation Board Name Plate	88505	44941	\$10.00	
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548	4023 11/19	\$70.92	
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$135.54	
		VERIZON WIRELESS	10/19 shared tablet data plan	88564	9840757105	\$38.48	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$254.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	ORIENTAL TRADING COMPANY, INC.	11/19 EVENT SUPPLIES	88540	OTC 11/19	\$281.33	
		ANCHORS AWEIGH, INC.	Department Apparel	88489	12668	\$337.50	
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-036	\$255.35	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-105	\$42.56	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1920-022	\$1,400.00	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-114	\$127.66	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-112	\$255.31	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-111	\$212.76	
		RADNOR TOWNSHIP SCHOOL DISTRICT	RTSD Facility Usage	88551	GF1819-113	\$255.31	
	44110	MYRECDEPT.COM	Recreation Online Registration	88530	03214522S	\$3,995.00	
		CLEANNET OF PHILADELPHIA	Radnor Run Custodial Support	88495	EC64088	\$82.50	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$7,245.28
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	43050	ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570	9004618922	\$56.05	
	44110	VALLEY FORGE SECURITY CENTER	Sulpizio Gym Intrusion Alarm 11/2019 -10/2020	88563	835652	\$300.00	
		VALLEY FORGE SECURITY CENTER	Sulpizio Gym fire alarm 11/2019 to 10/2020	88563	835651	\$540.00	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	88490	0203674 10/19	\$143.90	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$1,039.95
		001 - GENERAL FUND TOTAL:				\$179,702.52
		002 - SEWER SPECIAL REVENUE FUND				
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	43045	PURCHASE POWER	10.01.2019 Postage Meter Refil	88548 4023 11/19		\$548.16
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$548.16
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524 LB768 2019		\$914.89
	43050	SAFETY SOLUTIONS, INC.	First Aide Kit Updates and Saf	88554 51133		\$64.62
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	88562 042863		\$619.08
		ZEP MANUFACTURING COMPANY	Soap, Salt Neutralizer, Misc.	88570 9004618922		\$56.06
		GTS - WELCO	Welding supplies	88520 92605266		\$3.41
	45010	PECO ENERGY	GULPH/HERMITAGE PUMP	88542 01602 11/19		\$111.47
		PECO ENERGY	128 WOODS LANE PUMP	88542 00108 11/19		\$126.80
		PECO ENERGY	KOP/CREEK RD PUMP	88542 00101 11/19		\$558.74
		PECO ENERGY	1050 SPROUL RD PUMP STATION	88542 00207 11/19		\$4.21
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	88542 00704 11/19		\$4.21
		PECO ENERGY	28 HAYMARKET	88542 00206 11/19		\$105.73
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564 9840719831		\$85.19
	46030	MATTHEWS PAOLI FORD	Parts for PW Ford Vehicles - Highway	88527 5033613		\$30.45
		MATTHEWS PAOLI FORD	Parts for PW Ford Vehicle #71	88527 5033505		\$27.97
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$2,712.83
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$3,260.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	CHALMERS KUBECK INC	Retrofit Sluice Gate at Mill Dam	88494	0225287-IN	\$900.00
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$900.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$900.00
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	VERSARE SOLUTIONS, LLC	room divider	88565	503969	\$948.00
		MICRO CENTER A/R	New PC's - 2 plus cables & supplies	88528	7872291	\$1,099.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$2,047.98
05410000		05410000 - CIF POLICE				
	48206	CODY COMPUTER SERVICES, INC.	Records Management System	88496	8693	\$107,037.00
		WATCHGUARD, INC.	45 Body Warn Cameras, chargers	88568	BCMINV00083 89	\$69,100.00
		05410000 - CIF POLICE TOTAL:				\$176,137.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$178,184.98
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2019	88524	LB768 2019	\$14,717.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WMD (OPEB)	88536	48531623 - 19	\$344.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MAD (OPEB)	88538	48887369 - 19	\$813.80
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$15,876.24
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$15,876.24
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	8/19 Civilian Pension Benefit Calcu	88529	37428	\$200.00
11492000 - CPF PENSION ADMINISTRATION TOTAL:						\$200.00
011 - CIVILIAN PENSION FIDUC FUND TOTAL:						\$200.00
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	10/19 mobile device charges	88564	9840719831	\$135.54
12410200 - INV FUND POLICE TOTAL:						\$135.54
012 - INVESTIGATION SPECIAL REV FUND TOTAL:						\$135.54
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	88490	0209487 10/19	\$53.69
23500000 - WEF WILLOWS TOTAL:						\$53.69
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$53.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48204	THE FLAG & SIGN PLACE	Bo Connor Park Improvements Re	88558 TFSP 11/19		\$5,440.00
		GENERAL RECREATION, INC.	Bo Connor Park - Bleachers	88515 GR 11/19		\$4,450.00
5180101H - BO CON PK IMPRV TOTAL:						\$9,890.00
5180301H		5180301H - EMLN TUN PK IMPRV				
	48204	ROMTEC INC.	Emlen Tunnell Park Comfort Sta	88552 0002466-IN		\$107,060.20
5180301H - EMLN TUN PK IMPRV TOTAL:						\$107,060.20
5180501H		5180501H - FEN WDS PK IMPRV				
	48110	GILMORE & ASSOCIATES, INC.	Fenimore Woods Master Plan Eng	88517 188962		\$4,612.98
		GILMORE & ASSOCIATES, INC.	Fenimore Woods Master Plan Eng	88517 188020		\$3,524.15
		GILMORE & ASSOCIATES, INC.	Fenimore Woods Master Plan Eng	88517 190506		\$2,651.80
5180501H - FEN WDS PK IMPRV TOTAL:						\$10,788.93
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$127,739.13
502 - GOB19 PROJ FUND						
5249024H		5249024H - WBA ST PARKING & TREE IMPRV				
	48113	COLONIAL CONCRETE INDUSTRIES, LTD.	30 Parking Stop and 30 sets of Stop Pins	88499 924978		\$856.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5249024H			5249024H - WBA ST PARKING & TREE IMPRV TOTAL:			\$856.50
			502 - GOB19 PROJ FUND TOTAL:			\$856.50
Total all Funds:						\$506,909.59