

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-9A

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

Fund (Fund Number)	2018-9A
GENERAL FUND (001)	\$ 164,294.83
SEWER SPECIAL REVENUE FUND (002)	\$ 26,666.15
STORMWATER MGMT SPECL REV FUND (004)	\$ 28,121.28
CAPITAL IMPROVEMENT FUND (005)	\$ 4,095.03
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,459.74
OTHER POST EMP BEN FIDUC FUND (008)	\$ 934.54
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,240.23
INVESTIGATION SPECIAL REV FUND (012)	\$ 250.74
\$8M SETTLEMENT FUND (018)	\$ 8,246.08
WILLOWS ENTERPRISE FUND (023)	\$ 368.45
LIBRARY IMPROVEMENT FUND (500)	\$ 66,675.42
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 9,798.77
Total Accounts Payable Disbursements	\$ 320,151.26
Grand Total - Authorized Disbursement Amount	\$ 320,151.26

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 2017 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2016 public meeting.


William M. White
Finance Director

DISBURSEMENTS-2018-9A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	8/20/18 Legal Notices for Bids	78377 1639974		\$427.14
		DELAWARE COUNTY DAILY TIMES	8/20/18 Legal Notices for Bids	78377 1639978		\$504.18
		DELAWARE COUNTY DAILY TIMES	8/20/18 Legal Notices for Bids	78377 1639992		\$351.50
		DELAWARE COUNTY DAILY TIMES	8/20/18 Legal Notices for Bids	78377 1640003		\$439.98
		DELAWARE COUNTY DAILY TIMES	8/20/18 Legal Notices for Bids	78377 1640326		\$534.46
		DELAWARE COUNTY DAILY TIMES	8/21/18 LEGAL NOTICES	78377 1644712		\$124.57
		DELAWARE COUNTY DAILY TIMES	8/21/18 LEGAL NOTICES	78377 1644739		\$130.99
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78417 9813371158		\$26.21
01400000 - ADMIN ADMINISTRATION TOTAL:						\$2,539.03
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	BPT REFUND	78363 BJ 9/18		\$621.00
		ACT 511 TAX REFUND	BPT REFUND	78364 HLW 9/18		\$499.41
01401200 - FIN ACT 511 TOTAL:						\$1,120.41
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	44110	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409 RA18214		\$61.35
	45010	AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	78367 0199265 9/18		\$40.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$102.20
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	78392 35769		\$145.00
		KROFF CHEMICAL COMPANY, INC.	9/18 Monthly Water Treatment HVAC L	78389	CT0025151	\$300.00
	44310	VALLEY FORGE SECURITY CENTER	Door Panel repair	78416 827189		\$1,073.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Install network lines finance	78392 34121		\$795.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	78367 1036370	9/18	\$631.13
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	78367 1036372	9/18	\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	78367 1420771	9/18	\$19.35
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$3,057.22
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. Electrical Work at the PW	78392 35550		\$182.12
	45010	PECO ENERGY	235/GARAGE GAS	78401 00106	9/18	\$41.06
		PECO ENERGY	235/GARAGE SHED GAS	78401 00602	9/18	\$28.88
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78367 0178405	9/18	\$228.87
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	78367 0203241	9/18	\$206.40
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$687.33
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	78367 0203662	9/18	\$17.20
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$17.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	8/18 IT Operating Supplies	78396	7592251	\$159.94
	44110	GREAT AMERICA LEASING CORPORATION	8/18 Scanner & Plotter Lease	78384	23230559	\$170.22
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78417	9813371158	\$16.18
		VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$420.30
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$766.64
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	9/18 Cable Television for the Towns	78374	0228173 9/18	\$31.96
		COMCAST	9/18 Cable Television for the Towns	78375	0123408 9/18	\$42.16
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$74.12
01410100		01410100 - PD ADMINISTRATION				
	44110	WAYNE EXPRESS, INC.	6 month exterior economy car w	78420	WECW 9/18	\$1,800.00
		HARDWARE PLUS II, INC	8/18 POLICE PARTS	78385	264660	\$3.72
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$1,223.09
	46030	MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78393	5030550	\$9.60
		MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78393	5030533	\$147.72
		VIDEON CHRYSLER	8/18 POLICE PARTS	78419	14733CHW	\$489.48
		MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78393	5030421	\$82.21
		MATTHEWS PAOLI FORD	8/18 Brakes & Parts for Police Vehi	78393	5030411	(\$38.16)
		MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78393	5030413	\$131.61
		MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78393	5030448	\$545.62
		01410100 - PD ADMINISTRATION TOTAL:				\$4,394.89

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410300		01410300 - PD TRAFFIC SAFETY				
	44110	ALL TRAFFIC SOLUTIONS	12 month traffic suite app for	78365	SIN020900	\$3,000.00
		01410300 - PD TRAFFIC SAFETY TOTAL:				\$3,000.00
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	reimbursement for classes	78366	AP 9/18	\$120.00
	44110	WAYNE EXPRESS, INC.	6 month exterior economy car w	78420	WECW 9/18	\$400.00
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78417	9813371158	\$26.20
		VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$183.89
		01416100 - CD ADMINISTRATION TOTAL:				\$730.09
01416300		01416300 - CD HEALTH				
	44114	ZAP PEST CONTROL LLC	rodent report Bloomingdale sit	78423	377254	\$125.00
		01416300 - CD HEALTH TOTAL:				\$125.00
01429100		01429100 - ENG ADMINISTRATION				
	42040	MAIN LINE CHAMBER OF COMMERCE	MLCC - Leadership Training - S	78391	56628	\$2,200.00
	44112	GILMORE & ASSOCIATES, INC.	1/18 Retainer	78381	170307	\$3,400.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	South Ithan Avenue Sidewalk Fe	78395	18046-2	\$1,290.00
		QUALITY CONTROL INSPECTION, INC.	Radnor Chester Road Wall Rehab	78404	52972	\$3,714.50
	44113	KATHERINE NICHOLS	8/20-8/31 ESCROW PROJECT	78399	KN 9/18	\$1,095.00
		GILMORE & ASSOCIATES, INC.	321 W Lancaster Ave	78381	176666	\$1,781.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	Septa Staium Station	78404 52954		\$19.50
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78404 52955		\$39.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pike Field	78404 52956		\$39.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pavillion	78404 52957		\$78.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	78404 52958		\$117.00
		QUALITY CONTROL INSPECTION, INC.	941 Wootton road	78404 52960		\$175.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Pedestrian Promenade North	78404 52961		\$214.50
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road	78404 52963		\$390.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing	78404 52965		\$468.00
		QUALITY CONTROL INSPECTION, INC.	JCHAI Building	78404 52967		\$856.75
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire	78404 52968		\$865.00
		QUALITY CONTROL INSPECTION, INC.	CABRINI RESIDENCE HALL & PARKING GARAGE	78404 52969		\$926.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase IV	78404 52971		\$3,459.25
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	78404 52973		\$12,960.75
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	78404 52970		\$1,391.00
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78417 9813371158		\$16.18
		VERIZON WIRELESS	8/18 mobile devices and data plan	78418 9813334774		\$106.85
01429100 - ENG ADMINISTRATION TOTAL:						\$35,603.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430102		01430102 - PW ADMIN/SPRING EGGSTRAVAGANZA				
	43050	PENDERGAST SAFETY EQUIPMENT	8/18 Safety Equipment & Gloves Mult	78402	304059	\$37.79
		01430102 - PW ADMIN/SPRING EGGSTRAVAGANZA TOTAL:				
		\$37.79				
01430200		01430200 - PW INFRASTRUCTURE				
	43050	PENDERGAST SAFETY EQUIPMENT	8/18 Safety Equipment & Gloves Mult	78402	304059	\$37.80
	44311	BERWYN LAWNMOWER LLC	9/18 Mower & Blower Parts/Repairs -	78370	4858	\$1.05
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$315.67
	46010	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409	RA18214	\$61.32
	46020	ARDMORE TIRE INC.	7/18 Tires	78368	5440 7/18	\$1,549.75
	46030	COLLIFLOWER, INC.	8/18 Misc. Hoses, Clamps, etc	78373	M43094-001	\$10.68
		KELLY INDUSTRIAL SUPPLY	8/18 Parts for Highway Division	78387	2148219-IN	\$730.43
		MATTHEWS PAOLI FORD	8/18 repairs & parts for ford vehic	78393	5030482	(\$29.82)
		01430200 - PW INFRASTRUCTURE TOTAL:				
		\$2,676.88				
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	44110	TOWNSHIP OF NEWTOWN	Participation in Salt Bid Cons	78413	8201808	\$75.00
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				
		\$75.00				
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	8/18 Signs, Poles, Misc. Parts	78421	112345	\$169.90
		THE SHERWIN WILLIAMS CO.	Yearly Maintenance paint	78411	2615-8	\$601.20
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				
		\$771.10				

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	LANE ENTERPRISES, INC.	Galvanized Pipe for Huston Roa	78390	443942	\$912.00
		KNOWLTON CONSTRUCTION SUPPLIES INC.	Steel Inlet Grates 2 x 4 steel	78388	79417	\$575.00
		GLASGOW INC.	WAWA	78382	6448	\$266.99
		GLASGOW INC.	Stone for Morris Road Job - To	78382	65883	\$465.48
		GLASGOW INC.	Stone for Morris Road Job - To	78382	64446	\$1,393.31
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$3,612.78
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78415	6139095	\$3,349.64
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$3,349.64
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	46010	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409	RA18214	\$61.32
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	7/18 Parts for Refuse Trucks	78371	195-0040210	\$203.34
		CCC HEAVY DUTY TRUCK PARTS CO.	8/18 Parts for Refuse Trucks	78371	1950041014	\$420.34
	46030	COLLIFLOWER, INC.	8/18 Misc. Hoses, Clamps, etc	78373	M43094-001	\$21.37
		CCC HEAVY DUTY TRUCK PARTS CO.	7/18 Parts for Refuse Trucks	78371	195-0040210	\$203.34
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$909.71
01430400		01430400 - PW PARK MAINTENANCE				
	43050	PENDERGAST SAFETY EQUIPMENT	8/18 Safety Equipment & Gloves Mult	78402	304059	\$37.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	43050	MAYFIELD GARDENS, INC.	Mulch & Top Soil For Park Proj	78394	305975	\$156.00	
		MAYFIELD GARDENS, INC.	6/18 Mulch & Top Soil For Park Proj	78394	304340	\$130.00	
		MAYFIELD GARDENS, INC.	6/18 Mulch & Top Soil For Park Proj	78394	304179	\$104.00	
		MAYFIELD GARDENS, INC.	6/18 Mulch & Top Soil For Park Proj	78394	304285	\$460.00	
	44311	BERWYN LAWMOWER LLC	9/18 Mower & Blower Parts/Repairs -	78370	4858	\$2.95	
		CHERRY VALLEY TRACTOR SALES	8/18 Parts for Tractors & Mowers	78372	52586C	\$50.60	
	45010	AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	78367	0203659 9/18	\$55.58	
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	78367	0203664 9/18	\$60.95	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	78367	0203665 9/18	\$50.20	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	78367	0203687 9/18	\$29.03	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	78367	0203703 9/18	\$1,505.58	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	78367	0209488 9/18	\$17.20	
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$54.10	
	46010	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409	RA18214	\$61.32	
	46020	ARDMORE TIRE INC.	7/18 Tires	78368	5440 7/18	\$720.00	
		CCC HEAVY DUTY TRUCK PARTS CO.	7/18Parts for Parks Trucks	78371	195-0040276	\$157.54	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	7/18Parts for Parks Trucks	78371	195-0040276	\$157.55	
		MATTHEWS PAOLI FORD	8/18 PARKS PARTS	78393	5030483	\$25.09	
		MATTHEWS PAOLI FORD	8/18 PARKS PARTS	78393	5030467	\$293.59	
		MATTHEWS PAOLI FORD	8/18 PARKS PARTS	78393	5030480	\$88.59	
	01430400 - PW PARK MAINTENANCE TOTAL:						\$4,217.67
	01430403	01430403 - PW PARK MAINT/TREE MGMT					
		44110	HORGAN TREE EXPERTS	Remove Tree on Church Road	78386	6139A	\$1,750.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Removal of Leyland Cypress 813 Galen Lane	78386	6070A	\$475.00
		HORGAN TREE EXPERTS	Removal of dead ash tree on trail of Brooke Road	78386	6068A	\$850.00
		HORGAN TREE EXPERTS	Prune Willow Tree & Oak at Willow Park	78386	6069A	\$900.00
		HORGAN TREE EXPERTS	Removal of Ailanthus Tree @ Willows	78386	6186A	\$1,275.00
		HORGAN TREE EXPERTS	Removal of 4 tree stumps at 82 Lawrence	78386	6182A	\$700.00
		HORGAN TREE EXPERTS	Removal of 50" red oak along Darby Creek	78386	6180A	\$2,800.00
		HORGAN TREE EXPERTS	Removal of 52" Maple - 373 Belrose Lane	78386	6179A	\$4,675.00
		ROCKWELL ASSOCIATES, LLC	711 COUNTY LINE HAZARD REVIEW	78408	7201RA	\$480.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$13,905.00
01430500		01430500 - PW MECHANICS				
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$53.43
	46010	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409	RA18214	\$61.32
01430500 - PW MECHANICS TOTAL:						\$114.75
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	9/18 CONTRIBUTION	78405	RML 9/18	\$77,466.66
01440000 - LIBRARY TOTAL:						\$77,466.66
01450022		01450022 - RCP/TENNIS L3				
	36300	RECREATION REFUND	REFUND SPRING TENNIS	78407	YC 9/18	\$85.00
01450022 - RCP/TENNIS L3 TOTAL:						\$85.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450062		01450062 - RCP/US OPEN TENNIS CHAMP EXC					
	30560	RECREATION REFUND	REFUND 2 US OPEN TICKETS	78406	CS 9/18	\$225.00	
		01450062 - RCP/US OPEN TENNIS CHAMP EXC TOTAL:					\$225.00
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT					
	44110	PRPS, INC.	8/18 PRPS AMUSEMENT TICKETS	78400	PRPS 8/18	\$1,325.74	
		01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:					\$1,325.74
01450100		01450100 - RCP/ADMINISTRATION					
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78417	9813371158	\$26.19	
		VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$164.48	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$190.67
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	44310	VALLEY FORGE SECURITY CENTER	door repair	78416	827388	\$105.00	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	78367	0203674 9/18	\$153.62	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$258.62
01470000		01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Commercial Property Endorsemen	78369	2708224	\$2,855.00	
		01470000 - INSURANCE TOTAL:					\$2,855.00
		001 - GENERAL FUND TOTAL:					\$164,294.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	PENDERGAST SAFETY EQUIPMENT	8/18 Safety Equipment & Gloves Mult	78402	304059	\$91.85
	44110	GRAY BROTHERS, INC.	Pump Truck for Hermitage Pump	78383	A-130193	\$4,655.00
	45010	PECO ENERGY	128 WOODS LANE PUMP	78401	00108 9/18	\$136.20
		PECO ENERGY	1050 SPROUL RD PUMP STATION	78401	00207 9/18	\$3.93
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	78401	00704 9/18	\$3.93
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$230.92
	46010	SAFETY-KLEEN CORPORATION	8/18 disposal of PW vehicle oil fil	78409	RA18214	\$61.32
	48204	XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78422	400837936	\$2,223.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78422	400840068	\$7,794.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78422	400831074	\$7,794.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	78395	17038SR-7	\$3,672.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$26,666.15
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$26,666.15
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Old Sugartwon Road & Morris Ro	78412	4292	\$7,486.16
		COMMONWEALTH OF PENNSYLVANIA	Annual NOI Installment	78376	1065687	\$500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$7,986.16
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Res 2018-67 - Flood reduction	78395	18058-1	\$4,083.20
		MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	78395	18059-1	\$1,860.80
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE	78395	18056-1	\$2,588.60
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	Resolution 2018-40 Meliora Bas	78395	18042-2	\$1,021.35
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert Design Reso	78395	18049-1	\$2,133.96
		T&M ASSOCIATES	NW Field Basin Cleaning/Repair	78410	JMB335549	\$2,403.53
		T&M ASSOCIATES	NW Field Basin Cleaning/Repair	78410	LAB348169	\$2,585.73
		T&M ASSOCIATES	NW Field Basin Cleaning/Repair	78410	DAP346554	\$3,457.95
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$20,135.12
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$28,121.28
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	PC's purchases	78396	7592251	\$1,420.03
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,420.03
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	West Wayne Pedestrian improvem	78381	170305	\$1,305.00
		QUALITY CONTROL INSPECTION, INC.	Pedestrian Truss Bridge	78404	52964	\$390.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$1,695.00
05450000		05450000 - CIF RECREATION				
	48216	ROCKWELL ASSOCIATES, LLC	Radnor Tap Trail	78408	5111	\$980.00
		05450000 - CIF RECREATION TOTAL:				\$980.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$4,095.03
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	7/18 Asset Management for Pension a	78403	MAC-100449	\$5,459.74
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,459.74
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,459.74
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44022	PFM ASSET MANAGEMENT LLC	7/18 Asset Management for Pension a	78403	MAC-100449	\$934.54
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$934.54
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$934.54
		011 - CIVILIAN PENSION FIDUC FUND				
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	7/18 Asset Management for Pension a	78403	MAC-100449	\$4,865.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
11492000	44212	MOCKENHAUPT BENEFITS GROUP	Pension Actuarial Services	78397	36134	\$375.00
11492000 - CPF PENSION ADMINISTRATION TOTAL:						\$5,240.23
011 - CIVILIAN PENSION FIDUC FUND TOTAL:						\$5,240.23
012 - INVESTIGATION SPECIAL REV FUND						
12410000	12410000 - ISRF POLICE					
	45022	VERIZON WIRELESS	8/18 mobile devices and data plan	78418	9813334774	\$250.74
12410000 - ISRF POLICE TOTAL:						\$250.74
012 - INVESTIGATION SPECIAL REV FUND TOTAL:						\$250.74
018 - \$8M SETTLEMENT FUND						
1840401H	1840401H - \$8M SETTLEMENT/INFO TECHN					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - SUPPORT/L	78414	045-23	\$475.20
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 4 S	78414	045-231256	\$1,402.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78414	045-236847	\$4,845.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78414	045-236847	\$1,523.38
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$8,246.08
018 - \$8M SETTLEMENT FUND TOTAL:						\$8,246.08
023 - WILLOWS ENTERPRISE FUND						
23500000	23500000 - WEF WILLOWS					
	44310	DEVON PLUMBING AND HEATING LLC	Replace exterior hose bibb at	78378	0000374	\$317.17
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	78367	0209487 9/18	\$51.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000		23500000 - WEF WILLOWS TOTAL:				\$368.45
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$368.45
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
48112		QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	78404	52974	\$19,172.50
48204		DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	78379	17	\$36,285.75
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	78380	18	\$7,424.23
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	78380	17	\$2,086.69
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	78398	17 HVAC	\$945.75
		MYCO MECHANICAL	Radnor Memorial Libraby	78398	17	\$760.50
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$66,675.42
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$66,675.42
501 - PARK & TRAIL IMPROVEMENT FUND						
5180901H		5180901H - SKUNK HOL PK IMPRV				
48111		MELIORA ENVIRONMENTAL DESIGN, LLC	Meliora Structural Eval. For S	78395	17049CA-2	\$1,185.00
		5180901H - SKUNK HOL PK IMPRV TOTAL:				\$1,185.00
5185001H		5185001H - ADROSSAN TRL IMPRV				
48111		MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	78395	17041-8	\$5,853.77
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$5,853.77

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	Resolution 2018-56 Meliora Har	78395	18037-2	\$2,760.00
		5185401H - HARFRD PK TRL MPRV TOTAL:				\$2,760.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$9,798.77
		Total all Funds:				\$320,151.26