

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-10C

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

Fund (Fund Number)	2018-10C
GENERAL FUND (001)	\$ 139,713.79
SEWER SPECIAL REVENUE FUND (002)	\$ 295,987.17
STORMWATER MGMT SPECL REV FUND (004)	\$ 22,628.04
CAPITAL IMPROVEMENT FUND (005)	\$ 43,153.81
\$8M SETTLEMENT FUND (018)	\$ 5,325.30
WILLOWS ENTERPRISE FUND (023)	\$ 74.27
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 8,362.00
Total Accounts Payable Disbursements	\$ 515,244.38
Grand Total - Authorized Disbursement Amount	\$ 515,244.38

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-2018-10C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44210	GRIM, BIEHN & THATCHER	9/18 LEGAL-GENERAL MATTERS	78711 176701		\$5,600.00
		GRIM, BIEHN & THATCHER	9/18 LEGAL-LITIGATION MATTERS	78711 176703		\$11,650.37
		GRIM, BIEHN & THATCHER	9/18 LEGAL-SPECIAL PROJECTS	78711 176706		\$160.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$17,410.37
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	BPT REFUND	78697 PC 10/18		\$1,055.05
	30510	ACT 511 TAX REFUND	BPT REFUND	78696 LPA 10/18		\$86.00
		ACT 511 TAX REFUND	BPT REFUND	78695 GDP 10/18		\$366.00
		ACT 511 TAX REFUND	BPT REFUND	78698 TREA 10/18		\$9,972.00
01401200 - FIN ACT 511 TOTAL:						\$11,479.05
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	44110	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734 77915955		\$44.40
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$44.40
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	JJ WHITE INCORPORATED	Air Conditioning Repairs at To	78714 510592741562 8		\$235.99
		KROFF CHEMICAL COMPANY, INC.	10/18 Monthly Water Treatment HVAC L	78719 CT0025380		\$300.00
		PENN POWER SYSTEMS	Work on Twp Generator	78728 3892985		\$647.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	SEIFRIT ELECTRICAL ASSOCIATES	Repair Relay Light Control Pan	78735	1766	\$510.00
		PENN POWER SYSTEMS	Work on Twp Generator	78728	3892985	\$411.12
		KEITH MARTIN ELECTRICAL CONTRACTOR	Lightbulb/ballist replacement	78721	31622	\$323.36
	45010	PECO ENERGY	301 IVEN LOT	78727	73253 10/18	\$70.37
	45022	COMCAST	10/18internet service twp bldg	78702	0212904 10/18	\$285.75
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$2,784.47
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	MATT'S VALLEY PETROLEUM, INC.	Fuel Pump Repair at PW Facilit	78722	30502	\$193.44
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$193.44
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	10/18 I.T. Operating Supplies	78724	7619847	\$49.98
		VALLEY FORGE SECURITY CENTER	access key fobs and cards	78742	828262	\$672.50
	44110	TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$579.72
		KEYSTONE DIGITAL IMAGING, INC.	10/18 COPIER MONTHLY OVERAGE CH	78716	821142	\$571.70
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:					
01404100	01404100 - IT/CABLE FRANCHISE					
	48100	MICRO CENTER A/R	10/18 Equipment & Supplies for RTV	78724	7617222	\$264.82
01404100 - IT/CABLE FRANCHISE TOTAL:						\$264.82

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	44110	DRUGSCAN, INC.	9/18 Blood/Urine analysis	78706	INV002939	\$168.00	
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$579.73	
		STRAFFORD CLEANERS	7/18 Police Uniform Dry Cleaning	78737	SC 10/18	\$1,015.50	
	44314	RADIO MAINTENANCE INC.	Custom template for chief's mo	78730	18589	\$90.00	
	46010	RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$3,592.49	
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$202.29	
	46030	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$481.67	
	48100	KEYSTONE DIGITAL IMAGING, INC.	10/18 COPIER MONTHLY OVRAGE CH	78716	821142	\$5.77	
		01410100 - PD ADMINISTRATION TOTAL:					\$6,135.45
01410400		01410400 - PD PATROL					
	43050	UNITED PUBLIC SAFETY	80mm Polyvinyl PA Traffic Cita	78741	44424	\$294.84	
		01410400 - PD PATROL TOTAL:					\$294.84
01410500		01410500 - PD PARKING ENFORCEMENT					
	44110	DEVO & ASSOCIATES, LLC	9/18 Monthly Airtime Pay by Space P	78705	60808941	\$2,508.00	
		DEVO & ASSOCIATES, LLC	10/18 Monthly Whoosh pay by phone tr	78705	60808907	\$550.25	
		01410500 - PD PARKING ENFORCEMENT TOTAL:					\$3,058.25
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE W/C INST 3 OF 4	78699	2515050	\$8,116.00	
	46010	RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$74.92	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101	46010	RIGGINS INC.	Diesel - September 10 to 27, 2	78732	74974614	\$635.07
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$8,825.99
01414000	01414000 - EMERGENCY MANAGEMENT					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	SOUTH DEVON AVE BRIDGE	78723	18068-2	\$4,315.00
01414000 - EMERGENCY MANAGEMENT TOTAL:						\$4,315.00
01416100	01416100 - CD ADMINISTRATION					
	42041	KEYSTONE MUNICIPAL SERVICES, INC.	2015 CODE BOOKS	78717	100597081	\$78.97
		KEYSTONE MUNICIPAL SERVICES, INC.	2015 CODE BOOKS	78717	100592875	\$586.48
	44010	DELAWARE COUNTY DAILY TIMES	10/7/18 LEGAL NOTICE ADVERTISEMENT 201	78704	1668079	\$376.76
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	8/13-8/24 BUILD CODES	78717	28149	\$10,489.00
		KEYSTONE MUNICIPAL SERVICES, INC.	APT CODES 8/13-8/15/18	78717	28150	\$116.00
	46010	RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$274.27
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$101.15
01416100 - CD ADMINISTRATION TOTAL:						\$12,022.63
01416200	01416200 - CD CODES					
	30920	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PLUMING PERMIT	78738	DSPH 10/18	\$306.50
01416200 - CD CODES TOTAL:						\$306.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100		01429100 - ENG ADMINISTRATION					
	44112	MELIORA ENVIRONMENTAL DESIGN, LLC	S Ithan Sidewalk Phase II	78723	18046B-2	\$1,431.00	
	44113	GRIM, BIEHN & THATCHER	9/18 LEGAL-6 SCOTT LANE	78711	176698	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-20 IVY LANE	78711	176690	\$74.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-101 HARVARD LANE	78711	176686	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-105 WHEELER LANE	78711	176687	\$629.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-107 LANTOGA ROAD	78711	176688	\$555.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-109 WHEELER LANE	78711	176689	\$592.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-230ASHWOOD RD & 317 HILLDALE	78711	176691	\$169.25	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-313 CREEK DRIVE	78711	176692	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-321 W LANCASTER AVE	78711	176693	\$1,239.50	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-415 MAPLEWOOD AVE	78711	176694	\$2,072.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-443 BARCLAY ROAD	78711	176695	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-463 BARCLAY ROAD	78711	176696	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-516 W LANCASTER AVE	78711	176697	\$573.50	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-ARDROSSAN	78711	176699	\$758.50	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-CABRINI COLLEGE	78711	176700	\$481.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-JCHAI	78711	176702	\$37.00	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-PENN MED	78711	176704	\$425.50	
		GRIM, BIEHN & THATCHER	9/18 LEGAL-WAWA	78711	176708	\$536.50	
		GANNETT FLEMING	12 Welwyn RD	78708	056756.9R*61 898	\$1,440.45	
		GILMORE & ASSOCIATES, INC.	212-216 BLOOMINGDALE AVE	78709	177750	\$930.00	
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave	78709	178502	\$4,832.19	

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01429100	44113	GILMORE & ASSOCIATES, INC.	321 W LANCASTER AVE	78709	178501	\$455.00
		GILMORE & ASSOCIATES, INC.	516 W LANCASTER AVE	78709	178500	\$77.50
		GILMORE & ASSOCIATES, INC.	145 KOP RD PENN MED	78709	178496	\$1,438.83
		GILMORE & ASSOCIATES, INC.	415 Maplewood ave	78709	178495	\$1,743.09
		QUALITY CONTROL INSPECTION, INC.	Villanova Pedestrian Bridge In	78729	53337	\$116.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pavillion Inspection	78729	53338	\$39.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing Inspections	78729	53329	\$331.00
		GANNETT FLEMING	212 & 216 BLOOMINGDALE AVE	78708	056756.3P*61 896	\$1,467.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Stadium East End Zone	78729	53352	\$156.00
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road	78729	53336	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	78729	53334	\$39.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pedestrian Bridge	78729	53342	\$58.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	78729	53330	\$39.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV	78729	53331	\$2,099.50
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	78729	53332	\$729.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station	78729	5333	\$340.00
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road	78729	53347	\$281.00

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01429100	44113	QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	78729	53340	\$418.00
		QUALITY CONTROL INSPECTION, INC.	610 King of Prussia Road	78729	53341	\$1,140.00
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave	78729	53345	\$185.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	78729	53339	\$19,534.50
	46010	RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$39.82
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$101.15
01429100 - ENG ADMINISTRATION TOTAL:						\$47,867.28
01430200	01430200 - PW INFRASTRUCTURE					
	43040	OFFICE BASICS, INC.	10/18 PW office supplies	78725	I-1032828	\$76.30
	43050	GTS - WELCO	9/18 Welding Supplies	78712	85230132	\$2.99
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$38.64
	46010	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734	77915955	\$44.43
		RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$1,076.91
		RIGGINS INC.	Diesel - September 10 to 27, 2	78732	74974614	\$827.00
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$202.29
	46030	COLLIFLOWER, INC.	9/18 Misc. Hoses, Clamps	78700	M59914-001	\$13.57
		PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$688.02
01430200 - PW INFRASTRUCTURE TOTAL:						\$2,970.15
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	10/18 Misc. Signs	78743	112517	\$457.40
		H. A. WEIGAND INC.	10/18 Misc. Signs, Poles	78743	112545	\$45.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$503.35
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	KNOWLTON CONSTRUCTION SUPPLIES INC.	Steel Inlet Grates 2 x 4 steel	78718	79525	\$645.00
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$645.00
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	GTS - WELCO	9/18 Welding Supplies	78712	85230132	\$3.73
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$38.65
	46010	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734	77915955	\$44.43
		RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$443.76
		RIGGINS INC.	Diesel - September 10 to 27, 2	78732	74974614	\$3,589.45
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$202.29
	46030	COLLIFLOWER, INC.	9/18 Misc. Hoses, Clamps	78700	M59914-001	\$26.86
		PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$17.77
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$4,366.94
01430400		01430400 - PW PARK MAINTENANCE				
	43050	GTS - WELCO	9/18 Welding Supplies	78712	85230132	\$3.73
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$38.65
	45010	PECO ENERGY	COWAN PARK	78727	00600 10/18	\$22.82
		PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	78727	00801 10/18	\$33.31
	46010	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734	77915955	\$44.43
		RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$925.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46010	RIGGINS INC.	Diesel - September 10 to 27, 2	78732	74974614	\$541.66
	46020	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$202.29
	46030	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726	18142 9/18	\$68.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,880.12
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Removal of 2 dead Ash Trees	78713	6248A	\$4,800.00
		HORGAN TREE EXPERTS	Removal of 45-50" Red Maple on West Ave	78713	6247A	\$5,000.00
		ROCKWELL ASSOCIATES, LLC	10/18 Hazardous Trees Ins	78733	7021RA	\$580.00
		ROCKWELL ASSOCIATES, LLC	10/18 Hazardous Trees Ins	78733	7005RA	\$630.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$11,010.00
01430500	01430500 - PW MECHANICS					
	43050	GTS - WELCO	9/18 Welding Supplies	78712	85230132	\$3.73
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739	5638622	\$38.65
	46010	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734	77915955	\$44.43
		RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$137.79
		RIGGINS INC.	Diesel - September 10 to 27, 2	78732	74974614	\$23.29
01430500 - PW MECHANICS TOTAL:						\$247.89
01450100	01450100 - RCP/ADMINISTRATION					
	46010	RIGGINS INC.	Gasoline - September 10 to 27,	78732	74974613	\$46.62
01450100 - RCP/ADMINISTRATION TOTAL:						\$46.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	30680	RECREATION REFUND	REFUND RAC RENTAL	78731 BS 10/18		\$1,020.00	
	45022	COMCAST	10/18 Internet service Sulpizio Gym	78701 0250763 10/18		\$147.33	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$1,167.33
		001 - GENERAL FUND TOTAL:					\$139,713.79
		002 - SEWER SPECIAL REVENUE FUND					
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	44210	GRIM, BIEHN & THATCHER	9/18 LEGAL-SEWER MATTERS	78711 176705		\$86.00	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$86.00
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	43050	GTS - WELCO	9/18 Welding Supplies	78712 85230132		\$3.73	
		TIAA COMMERCIAL FINANCE, INC.	10/18 SAVIN COPIER LEASE-JN-DC	78739 5638622		\$38.65	
		DUFF CO.	Pipes and supplies for Sewer D	78707 105097		\$638.58	
	44030	LOWER MERION TOWNSHIP	LOWER MERION SEWER PAYMENT	78720 LMT 10/18		\$181,177.53	
	44110	GRAY BROTHERS, INC.	Pumping needed during repairs	78710 A-130945		\$1,615.00	
	46010	SAFETY-KLEEN CORPORATION	9/18 disposal of PW vehicle oil fil	78734 77915955		\$44.43	
		RIGGINS INC.	Gasoline - September 10 to 27,	78732 74974613		\$572.38	
		RIGGINS INC.	Diesel - September 10 to 27, 2	78732 74974614		\$85.03	
	46030	PARTS SERVICE, LLC	9/18 Misc. Bulbs, plugs, filters &	78726 18142 9/18		\$19.13	
	48204	K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78715 953920		\$96,095.58	
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78715 953659		\$870.60	

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02430600	48204	XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78744	400848607	\$7,794.00
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78715	953578	\$6,946.53
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$295,901.17
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$295,987.17
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44080	GRIM, BIEHN & THATCHER	9/18 LEGAL-STORMWATER ACCOUNTS	78711	176707	\$76.00
	44110	GANNETT FLEMING	Highview Outfall	78708	056756.Z7*61 921	\$165.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$241.00
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTION	78723	18059-3	\$4,534.90
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	78723	18058-3	\$2,754.80
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE FEASIBILITY	78723	18056-3	\$1,849.00
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	78723	18042-3	\$340.45
		MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	78723	17023-6	\$6,907.89
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR MALIN ROAD CULVERT	78723	18049-2	\$6,000.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$22,387.04
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$22,628.04

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	D & A MASONRY, INC.	Radnor Chester Road Wall Rehabilitation	78703 1842		\$19,200.00
		QUALITY CONTROL INSPECTION, INC.	Radnor Chester Road Wall Rehab	78729 53343		\$1,829.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$21,029.00
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	Sproul & Conestoga RD	78709 178497		\$155.00
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$155.00
05450000		05450000 - CIF RECREATION				
	48214	GANNETT FLEMING	Cowan Park Improvements	78708 056756.P6*55 414		\$1,552.50
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDS	78736 12996		\$6,890.00
		SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDS	78736 12969		\$13,527.31
05450000 - CIF RECREATION TOTAL:						\$21,969.81
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$43,153.81
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - 3RD PRY	78740 045-238169		\$702.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - 3RD PRY	78740 045-238361		\$1,560.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78740	045-241212	\$1,721.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78740	045-241212	\$1,342.05
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$5,325.30
018 - \$8M SETTLEMENT FUND TOTAL:						\$5,325.30
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSON GAS	78727	01402 10/18	\$74.27
23500000 - WEF WILLOWS TOTAL:						\$74.27
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$74.27
501 - PARK & TRAIL IMPROVEMENT FUND						
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	78723	17041-10	\$5,050.00
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$5,050.00
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	HARFORD TRAIL	78723	18037-4	\$3,312.00
5185401H - HARFRD PK TRL MPRV TOTAL:						\$3,312.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$8,362.00
Total all Funds:						\$515,244.38