

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-8D

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

Fund (Fund Number)	2019-8D
GENERAL FUND (001)	\$ 92,307.23
SEWER SPECIAL REVENUE FUND (002)	\$ 15,354.45
STORMWATER MGMT SPECL REV FUND (004)	\$ 50,552.51
CAPITAL IMPROVEMENT FUND (005)	\$ 166,894.26
WILLOWS ENTERPRISE FUND (023)	\$ 636.08
LIBRARY IMPROVEMENT FUND (500)	\$ 738.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 855.00
Total Accounts Payable Disbursements	\$ 327,337.53
Grand Total - Authorized Disbursement Amount	\$ 327,337.53

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-2019-8D

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	43040	W. B. MASON COMPANY, INC.	7/19 ADMIN OFFICE SUPPLIES	83088	201259209	\$286.53	
		W. B. MASON COMPANY, INC.	8/19 ADMIN OFFICE SUPPLIES	83088	202124105	\$229.98	
		W. B. MASON COMPANY, INC.	6/19 ADMIN 36070454600	83088	200036542	\$211.98	
		W. B. MASON COMPANY, INC.	7/19 ADMIN OFFICE SUPPLIES	83088	200855196	\$159.96	
	44211	POST & SCHELL, PC	7/18 LEGAL-MYCO MECHANICAL V. RADNOR TOWN	83017	993211	\$1,840.00	
		POST & SCHELL, PC	7/19 LEGAL-ELECTRI-TECH MECHANICAL V. RAD	83017	993210	\$9,150.00	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$11,878.45	
	01401100	01401100 - FIN ACCOUNTING & REPORTING					
		43040	W. B. MASON COMPANY, INC.	7/19 FIN OFFICE SUPPLIES	83088	201179238	\$11.89
		W. B. MASON COMPANY, INC.	7/19 FIN OFFICE SUPPLIES	83088	200488110	\$110.97	
		W. B. MASON COMPANY, INC.	7/19 FIN OFFICE SUPPLIES	83088	200912535	\$103.14	
		W. B. MASON COMPANY, INC.	7/19 FIN OFFICE SUPPLIES	83088	200944740	\$44.58	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$270.58		
01401200	01401200 - FIN ACT 511						
	30510	ACT 511 TAX REFUND	REFUND OVERPAYMENT BPT	82987	P 8/19	\$168.67	
		ACT 511 TAX REFUND	BPT REFUND	82986	MB 8/19	\$252.92	
	01401200 - FIN ACT 511 TOTAL:					\$421.59	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$12.99
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg. - 1st floor	83007	37749	\$145.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg - 2nd floor.	83007	37799	\$178.46
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$336.45
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$27.95
	44110	ICE SYSTEMS USA, LLC	Service Call - no ice production	83002	13731	\$365.00
		ICE SYSTEMS USA, LLC	Cleaning and Maintenance of Ice Machine	83002	13724	\$562.50
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	83087	0001-06 9/19	\$304.99
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,260.44
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	pc replacements	83010	7829601	\$164.95
	44110	ALURA BUSINESS SOLUTIONS, LLC	3 year VMware Support	82988	33951	\$3,092.56
		MITEL LEASING	9/19 Phone System Lease	83011	902090301	\$1,212.15
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$4,469.66
01410100		01410100 - PD ADMINISTRATION				
	42040	BENCHMARK PROFESSIONAL SEMINARS	Registration fee for Events Po	82990	BPS 8/19	\$1,180.00
	43040	W. B. MASON COMPANY, INC.	Office Supplies - Police	83088	201075300	\$121.74
		W. B. MASON COMPANY, INC.	Office Supplies - Police Administration	83088	201709826	\$42.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43040	W. B. MASON COMPANY, INC. Office Supplies - Police Administration		83088	200545277	\$18.99
		W. B. MASON COMPANY, INC. Office Supplies - Police Administration		83088	200729198	\$68.98
		W. B. MASON COMPANY, INC. Office Supplies - Police Administration		83088	200198265	\$95.96
		W. B. MASON COMPANY, INC. Office Supplies - Police		83088	200276366	\$16.99
		W. B. MASON COMPANY, INC. Office Supplies - Police Administration		83088	202025410	\$230.21
		W. B. MASON COMPANY, INC. 6/19 POLICE OFFICE SUPPLIES		83088	I67022513	\$399.01
	43050	MAIN LINE PRINT SHOP 8/19 Police forms, booklets, etc		83005	26481	\$335.00
		MAIN LINE PRINT SHOP 8/19 TRAFFIC CITATIONS		83005	26551	\$180.00
	44110	UNITED PUBLIC SAFETY 2019 Monthly Mobile License E ticke		83086	45151	\$6,636.00
	46030	HARDWARE PLUS II, INC 7/19 HARDWARE		82999	95016 7/19	\$11.08
01410100 - PD ADMINISTRATION TOTAL:						\$9,336.95
014101P1	014101P1 - PD ADMIN/K9					
44110	MATTHEW J RYAN VET K9 contract for medical servic		83008	87714907 7/19	\$3,650.00	
		HOSPITAL OF UOFP				
014101P1 - PD ADMIN/K9 TOTAL:						\$3,650.00
01410200	01410200 - PD INVESTIGATIONS					
43050	W. B. MASON COMPANY, INC. Office Supplies - Detectives		83088	201586402	\$12.99	
	W. B. MASON COMPANY, INC. Office Supplies - Police		83088	200482230	\$34.99	
	W. B. MASON COMPANY, INC. Office Supplies - Police		83088	200276366	\$115.61	
01410200 - PD INVESTIGATIONS TOTAL:						\$163.59
01410400	01410400 - PD PATROL					
43050	UNITED PUBLIC SAFETY Vehicle chargers for hand held		83086	45130	\$82.98	
	W. B. MASON COMPANY, INC. Office Supplies - Police		83088	201075300	\$238.97	
	W. B. MASON COMPANY, INC. Office Supplies - Patrol		83088	201124190	\$271.98	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410400	43050	W. B. MASON COMPANY, INC. Office Supplies - Patrol		83088	200112765	\$46.37
		W. B. MASON COMPANY, INC. Office Supplies - Police		83088	200482230	\$29.97
		W. B. MASON COMPANY, INC. Office Supplies - Police		83088	200276366	\$110.99
		W. B. MASON COMPANY, INC. Office Supplies - Patrol		83088	200312093	\$19.99
01410400 - PD PATROL TOTAL:						\$801.25
01416100		01416100 - CD ADMINISTRATION				
	43040	KEVIN W. KOCHANSKI	reimbursement Accessibility Do	83003	7209804	\$71.13
01416100 - CD ADMINISTRATION TOTAL:						\$71.13
01429200		01429200 - ENG ADMINISTRATION				
	43040	OFFICE BASICS, INC.	ENVELOPES	83014	I-1291518	\$30.22
	44112	GANNETT FLEMING	6/18 Planning Commission Meetings	82996	056756.03*78 010	\$1,050.00
		GILMORE & ASSOCIATES, INC.	Radnor Township Meetings	82997	187071	\$620.00
		QUALITY CONTROL INSPECTION, INC.	U & O Inspection Services 141 Sproul Road	83019	54543	\$163.48
	44113	QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	83019	54535	\$84.64
		GANNETT FLEMING	WAWA - LD 302 E Lancaster	82996	056756.Q4*78 032	\$1,190.00
		GILMORE & ASSOCIATES, INC.	Villanova University Bistro	82997	188014	\$77.50
		GILMORE & ASSOCIATES, INC.	Ardrossan Lot Line Adjustment	82997	188015	\$437.50
		GILMORE & ASSOCIATES, INC.	145 King of Prussia - Hotel	82997	188017	\$2,207.50
		GILMORE & ASSOCIATES, INC.	409, 411 & 413 E. Lancaster Ave LD	82997	188019	\$722.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	83019	54621	\$360.82
		QUALITY CONTROL INSPECTION, INC.	Cabrini Residence Hall & Parking Garage	83019	54622	\$261.23
		QUALITY CONTROL INSPECTION, INC.	Penn Med Mixed Use Bldg	83019	54624	\$9,636.26
		QUALITY CONTROL INSPECTION, INC.	100 Dovecote	83019	54627	\$328.70
		QUALITY CONTROL INSPECTION, INC.	321 E Lancaster Ave - First Resource Bank	83019	54628	\$82.32
		QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	83019	54629	\$145.63
		QUALITY CONTROL INSPECTION, INC.	372 W Lancaster Ave	83019	54630	\$164.64
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III Infrastructure	83019	54631	\$3,435.28
01429200 - ENG ADMINISTRATION TOTAL:						\$20,998.22
01430200	01430200 - PW INFRASTRUCTURE					
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$757.95
		SAFETY SOLUTIONS, INC.	8/6/19 First Aide Kit Updates and Saf	83023	50915	\$35.54
01430200 - PW INFRASTRUCTURE TOTAL:						\$793.49
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	44110	TOWNSHIP OF NEWTOWN	SALT BID ADVERTISING	83083	81220192	\$22.50
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$22.50
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$183.81
	44312	CHARLES A. HIGGINS & SONS	7/19 Traffic Signal Maint 320 & Clyde	83000	50077	\$140.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	2/19 Traffic Signal Maint Bryn Mawr & County Line	83000	49272	\$3,176.05
		CHARLES A. HIGGINS & SONS	BRYN MAWR AVE @ HAVERFORD RD	83000	50244	\$393.86
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$3,893.72
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83006	475715	\$61.75
		A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83006	475287	\$61.75
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$123.50
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83006	475715	\$61.75
		A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83006	475287	\$61.75
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$123.50
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	8/19 Blacktop for Road Maintenance - Eagle Rd	82998	107095	\$102.81
		GLASGOW INC.	8/19 Blacktop for Road Maintenance - Wyldhaven	82998	107796	\$409.20
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$512.01
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Parts for Leaf Equipment	83085	6155988	\$194.59
01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:						\$194.59
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$176.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	43050	SAFETY SOLUTIONS, INC.	8/6/19 First Aide Kit Updates and Saf	83023	50915	\$35.54
	44050	BFI-KING OF PRUSSIA RECYCLERY	7/19 Recycling Disposal	82991	4586- 000059270	\$13,247.93
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	7/19 Parts for Refuse Trucks	82992	195-0053611	\$308.04
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$13,768.13
01430400	01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	7/19 HARDWARE	82999	95016 7/19	\$1,197.19
		SAFETY SOLUTIONS, INC.	8/6/19 First Aide Kit Updates and Saf	83023	50915	\$35.54
	44311	CHERRY VALLEY TRACTOR SALES	8/19 Parts for Mowers & Parks Equip	82993	66024C	\$265.90
	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	82989	0375445 8/19	\$107.05
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	83016	00403 8/19	\$35.83
		PECO ENERGY	D'ANTONI PARK	83016	27012 8/19	\$28.66
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,670.17
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	Tree Watering Bags	83026	94028793-001	\$500.25
	44110	HORGAN TREE EXPERTS	Clean up fallen tree in W.Wayne	83001	6742A	\$2,400.00
		HORGAN TREE EXPERTS	Remove 16 inch pine tree @ 824 Hunt Rd	83001	6744A	\$375.00
		HORGAN TREE EXPERTS	Iven Ave. multiple tree removal	83001	6743A	\$7,200.00
		HORGAN TREE EXPERTS	Clean up Maple Tree on KOP Rd	83001	6703A	\$1,200.00
		ROCKWELL ASSOCIATES, LLC	3 Hazard Tree permits	83021	10584RA	\$287.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$11,962.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430500		01430500 - PW MECHANICS					
	43050	SAFETY SOLUTIONS, INC.	8/6/19 First Aide Kit Updates and Saf	83023	50915	\$35.54	
		01430500 - PW MECHANICS TOTAL:					\$35.54
01450022		01450022 - RCP/TENNIS L3					
	44110	L3 TENNIS, LLC	SUMMER TENNIS 2019	83004	100073101	\$2,880.00	
		01450022 - RCP/TENNIS L3 TOTAL:					\$2,880.00
01450043		01450043 - RCP/RADOR DAY CAMP					
	43060	CROWN TROPHY	Radnor Day Camp Staff Apprecia	82995	44285	\$550.00	
		TRACEY HARDOS	REIMBURSEMENT FOR CAMP SUPPLIE	83084	TC 8/19	\$15.56	
		S&S WORLDWIDE	7/19 RDC SUPPLIES	83022	148635	\$52.60	
		ORIENTAL TRADING COMPANY, INC.	RDC SUPPLIES	83015	697292747-01	\$181.36	
		01450043 - RCP/RADOR DAY CAMP TOTAL:					\$799.52
01450056		01450056 - RCP/CHESS CAMP SK					
	44110	SHINING KNIGHTS, LTD.	CHESS CAMP 2019	83024	555	\$1,870.00	
		01450056 - RCP/CHESS CAMP SK TOTAL:					\$1,870.00
		001 - GENERAL FUND TOTAL:					\$92,307.23
		002 - SEWER SPECIAL REVENUE FUND					
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83048	13835	\$82.24	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83047	13836	\$44.40
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83042	13837	\$27.93
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83068	13838	\$405.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83028	13839	\$30.67
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83080	13840	\$90.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83046	13841	\$1,143.65
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83054	13842	\$31.50
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83057	13843	\$619.29
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83031	13844	\$32.93
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83027	13845	\$133.68
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83058	13846	\$28.73
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83078	13847	\$398.74
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83060	13848	\$61.53
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83063	13849	\$291.20
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83055	13850	\$3,073.98
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83045	13851	\$641.06
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83035	13852	\$27.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83064	13853	\$65.86
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83032	13854	\$30.12
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83039	13855	\$90.05
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83061	13856	\$43.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83052	13857	\$26.10
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83067	13858	\$124.36
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83044	13859	\$29.40
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83070	13860	\$25.07
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83037	13861	\$46.49
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83081	13862	\$34.36
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83065	13863	\$107.94
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83050	13864	\$588.36
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83059	13865	\$22.26
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83073	13866	\$22.26
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83038	13868	\$376.88
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83041	13869	\$43.59
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83069	13870	\$705.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83049	13871	\$40.78
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83036	13872	\$40.07
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83034	13873	\$40.74
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83056	13874	\$21.53
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83071	13875	\$20.13
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83076	13876	\$23.65
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83075	13877	\$52.92
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83066	13878	\$28.64
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83082	13879	\$22.93
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83029	13880	\$125.17
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83072	13881	\$36.45
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83053	13882	\$36.45
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83079	13883	\$83.67
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83030	13884	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83074	13885	\$347.44
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83043	13886	\$22.17
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83033	13887	\$377.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600	31060	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83051	13888	\$190.78
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83077	13889	\$61.53
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83062	13890	\$84.00
	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$11,222.29
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	43050	HARDWARE PLUS II, INC 7/19 HARDWARE		82999	95016 7/19	\$21.77
		HARDWARE PLUS II, INC 7/19 HARDWARE		82999	95016 7/19	\$582.40
		SAFETY SOLUTIONS, INC. 8/6/19 First Aid Kit Updates and Saf		83023	50915	\$35.54
	44110	MUNICIPAL MAINTENANCE COMPANY INC. New Packing #2 Pump KOP Road Pump Station		83012	8068	\$3,452.64
	45010	AQUA PENNSYLVANIA, INC. 500 KOP RD PUMP STATION		82989	0203686 8/19	\$39.81
	02430601 - SF PUBLIC WORKS/SEWER TOTAL:					\$4,132.16
002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$15,354.45	
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	33010	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS		83040	13867	\$45.10
	44110	CONTROL POINT ASSOCIATES, INC. N Wayne Flood Reduction; Set Property Corners		82994	9021720	\$4,000.00
		MELIORA ENVIRONMENTAL DESIGN, LLC WEST WAYNE PRESERVE STORMWATER MGMT		83009	18076-5	\$18,523.34
	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:					\$22,568.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	83009	18059-12	\$3,179.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	83009	18058-12	\$1,915.20
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVENUE	83009	18060-6	\$937.30
		MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	83009	17023-12	\$1,471.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	83009	18042-7	\$3,064.05
	48204	N. ABBONIZIO CONTRACTORS, INC.	N Wayne Field Basin	83013	6	\$16,659.20
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR MALIN ROAD CULVERT	83009	18049-12	\$675.00
		QUALITY CONTROL INSPECTION, INC.	North Wayne Field SWM Basin Repair & Cleaning	83019	54625	\$82.32
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$27,984.07
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$50,552.51
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	pc replacements	83010	7829601	\$1,099.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,099.98
05404100		05404100 - CIF PEG				
	48208	RADNOR STUDIO 21	2Q 2019 PEG DIST.	83020	RS 21 8/19	\$31,993.52
		05404100 - CIF PEG TOTAL:				\$31,993.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	Pedestrian Improvement Project	82997	183803	\$232.50
		GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedestrian impr - Final Design	82997	188016	\$12,444.01
		PROFESSIONAL CONSTRUCTION CONTRACTORS, INC.	Resolution 2018-97 Award Matsonford Rd Ped Bridge	83018	#2	\$104,591.25
		QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bridge Rehab	83019	54626	\$1,377.64
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$118,645.40
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL	83025	13276	\$15,155.36
		05450000 - CIF RECREATION TOTAL:				\$15,155.36
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$166,894.26
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	83016	01304	\$636.08
		23500000 - WEF WILLOWS TOTAL:				\$636.08
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$636.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	83019	54619	\$738.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$738.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$738.00
501 - PARK & TRAIL IMPROVEMENT FUND						
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	83009	17041-18	\$855.00
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$855.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$855.00
Total all Funds:						\$327,337.53