

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2020-1D

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

Fund (Fund Number)	2020-1D
GENERAL FUND (001)	\$ 632,418.90
SEWER SPECIAL REVENUE FUND (002)	\$ 21,648.12
STORMWATER MGMT SPECL REV FUND (004)	\$ 2,867.12
CAPITAL IMPROVEMENT FUND (005)	\$ 96,758.68
OTHER POST EMP BEN FIDUC FUND (008)	\$ 138,639.74
ESCROW FIDUCIARY FUND (010)	\$ 138,695.03
WILLOWS ENTERPRISE FUND (023)	\$ 330.51
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 78,053.54
Total Accounts Payable Disbursements	\$ 1,109,411.64
Grand Total - Authorized Disbursement Amount	\$ 1,109,411.64

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-2020-1D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	1/20 HEALTH	89106 17837		\$1,235.94
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124 9408-00001		\$192.66
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110 788173821124		\$20.69
	43045	PITNEY BOWES	(2) BLACK INK CART; (2) RED INK CART	89130 1014803941		\$468.30
	44010	21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE 1944221	89095 1944221	1/15/20	\$89.96
	44110	JOHN HANCOCK	Q4 2019 HANCK FEES	89109 2915664609		\$681.58
01400000 - ADMIN ADMINISTRATION TOTAL:						\$2,689.13
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	1/20 HEALTH	89106 17837		\$8,071.98
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124 9408-00001		\$346.36
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110 788173821124		\$57.57
	44110	ADP, LLC	1/20 RETIREMENT PAYROLL	89096 549219712		\$311.20
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$8,787.11
01401200		01401200 - FIN ACT 511				
	44214	VERITAX, INC.	ACT 511 AUDITOR FEES	89154 2020-01		\$45,686.67
01401200 - FIN ACT 511 TOTAL:						\$45,686.67

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$5.24	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$5.24
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	NATIONAL ELEVATOR INSPECTION SERV	Elevator inspection	89118	0376069	\$83.50	
		MARCO INC.	Sprinkler and Backflow inspect	89114	223020	\$724.00	
		MARCO INC.	Fire Extinguisher Inspection 3	89114	223085	\$89.47	
		MARCO INC.	Fire Extinguisher Inspection 3	89114	223083	\$38.53	
		MARCO INC.	Fire Extinguisher Inspection 3	89114	223086	\$137.10	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$1,072.60
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	MARCO INC.	Fire Extinguisher Inspection 3	89114	223085	\$58.39	
		MARCO INC.	Fire Extinguisher Inspection 3	89114	223083	\$25.14	
		MARCO INC.	Fire Extinguisher Inspection 3	89114	223086	\$89.47	
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	89155	0001-06 2/20	\$304.99	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$477.99
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$808.45	
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$40.41	
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$19.19	
	43050	MICRO CENTER A/R	MISC TECH SUPPLIES	89116	7936747	\$165.94	
	44110	MITEL LEASING	1/20 Mitel Phone System Lease	89117	902370844	\$1,212.15	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,246.14
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	1/20 HEALTH	89106	17837	\$87,986.72
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$1,925.71
		NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$258.91
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$645.56
		NEW YORK LIFE	GROUP LIFE 2020	89119	S19761 001-20	\$115.15
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WJS	89120	46232243-20	\$243.36
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MSS	89121	48551747-20	\$338.50
	42041	COMMONWEALTH OF PENNSYLVANIA	Annual Admin fee 1033 Law Enforcement Program	89104	21720	\$450.00
	43050	MAIN LINE PRINT SHOP	200 TRAFFIC CITATIONS	89113	27275	\$175.00
		UNITED PUBLIC SAFETY	6 BATTERIES AND 6 VEHICLE CHARGERS FOR N5	89153	45644	\$864.00
		CHRISTOPHER A. GLUCK	TRAVEL REIM SGT GLUCK	89102	CG 1/30/20	\$63.34
	44031	STRAFFORD CLEANERS	12/19 Dry Cleaning for Police Unifo	89138	SC 1/20	\$964.55
	44110	WORKNET OCCUPATIONAL HEALTH	12/19 POLICE APPLICANT TEST - HOUVIG	89128	03195137-00	\$48.30
		01410100 - PD ADMINISTRATION TOTAL:				\$94,079.10
014101P1		014101P1 - PD ADMIN/K9				
	42040	PHILADELPHIA POLICE DEPARTMENT	12/18 K9 TRAINING COCCO	89129	677268120011 5	\$100.00
	44110	BRAXTON'S ANIMAL WORKS	Supplies for K-9; #98	89100	874632-2	\$105.77
		BRAXTON'S ANIMAL WORKS	K9 Food	89100	880537-1	\$43.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
014101P1	44110	BRAXTON'S ANIMAL WORKS	LUNGER #305	89100	883016-1	\$87.56	
		BRAXTON'S ANIMAL WORKS	K9 SUPPLIES; #124	89100	882944-1	\$71.18	
		014101P1 - PD ADMIN/K9 TOTAL:					\$407.79
01413101	01413101 - FIRE/RADNOR FIRE COMPANY						
	47093	RADNOR FIRE COMPANY	Q1 2020 CONTRIBUTION	89133	RFC 1/20	\$193,951.25	
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$193,951.25	
01413102	01413102 - FIRE/BRYN MAWR FIRE COMPANY						
	47091	BRYN MAWR FIRE COMPANY	Q1 2020 CONTRIBUTION	89101	BMFC 1/20	\$27,500.00	
01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$27,500.00	
01416100	01416100 - CD ADMINISTRATION						
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$189.66	
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$49.28	
	42041	PA CHAPTER OF THE AMERICAN PLANNING ASSOCIATION	APA PA CHAPTER MEMBERSHIP 2020 - KOCHANSKI	89126	APA 1/1/20	\$162.00	
	43040	OFFICE BASICS, INC.	1/20 OFFICE SUPPLIES COM DEV	89125	I-1425193	\$169.43	
	44110	UNITED INSPECTION AGENCY, INC.	12/19 ELECTRICAL PLAN REVIEW	89152	111814	\$125.00	
		UNITED INSPECTION AGENCY, INC.	1/20 ELECTRICAL PLAN REVIEW	89152	111989	\$25.00	
	01416100 - CD ADMINISTRATION TOTAL:						\$720.37
	01416300	01416300 - CD HEALTH					
		41026	DVHIT	1/20 HEALTH	89106	17837	\$799.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416300	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$68.80
01416300 - CD HEALTH TOTAL:						\$868.16
01429200	01429200 - ENG ADMINISTRATION					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$4,347.00
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$204.80
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$9.59
	44113	GANNETT FLEMING	311 SOUTH VALLEY FORGE RD - LAND DEV	89107	056756.Q8*84 783	\$210.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	89132	55484	\$118.50
		QUALITY CONTROL INSPECTION, INC.	12/19 SEPTA Stadium Station Inspection	89132	55485	\$124.06
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave - Inspecti	89132	55488	\$40.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Phase III infrastructure	89132	55492	\$251.60
		QUALITY CONTROL INSPECTION, INC.	103 HARVARD LANE	89132	55493	\$944.94
		QUALITY CONTROL INSPECTION, INC.	112 HARVARD LANE	89132	55494	\$173.34
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Inspections	89132	53765	\$464.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Inspections	89132	53439	\$600.00
01429200 - ENG ADMINISTRATION TOTAL:						\$7,487.83
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$19,772.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$600.45
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$73.22
		NEW YORK LIFE	GROUP LIFE 2020	89119	S19761 001-20	\$675.40
	44110	CENTERS FOR OCCUPATIONAL HEALTH	2020 CDL TESTING FOR PUBLIC WORKS	89131	298111	\$486.00
	01430200 - PW INFRASTRUCTURE TOTAL:					
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	Misc. Signs & Supplies	89158	115787	\$575.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$575.00
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	STREET LIGHT MAINT. POLE #317	89111	51168	\$511.26
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$511.26
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	1 YD 3500 PSI CONCRETE	89115	486190	\$277.50
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$277.50
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$29,253.06
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$707.83
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$123.45
		NEW YORK LIFE	GROUP LIFE 2020	89119	S19761 001-20	\$209.40
	44050	COMMONWEALTH OF PENNSYLVANIA	DEP permits for Solid Waste disposal	89103	CO OF PA 1/30/20	\$1,300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$31,593.74
01430400		01430400 - PW PARK MAINTENANCE				
	41026	DVHIT	1/20 HEALTH	89106	17837	\$21,478.16
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$495.80
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$57.73
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LJE	89123	48551763-20	\$715.00
	44311	BERWYN LAWNMOWER LLC	Chainsaw cover, bar & extra links	89099	7479	\$61.67
	45010	PECO ENERGY	D'ANTONIO PARK	89127	27012 1/20	\$27.27
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	89127	00403 1/20	\$223.94
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	89097	1038783 1/20	\$18.00
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	89097	0203672 1/20	\$30.90
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	89097	0203661 1/20	\$18.00
	48100	BERWYN LAWNMOWER LLC	Chainsaw for Parks Dept.	89099	7477	\$349.99
		01430400 - PW PARK MAINTENANCE TOTAL:				\$23,476.46
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	REMOVE 48" POPLAR HARFORD PARK; GRIND STUMP	89112	6996A	\$5,400.00
		HORGAN TREE EXPERTS	REMOVE 3 TREES 310 OVERHILL ST; GRIND STUMPS	89112	6995A	\$1,425.00
		HORGAN TREE EXPERTS	REMOVE LARGE HANGER 515 MAPLEWOOD	89112	6999A	\$475.00
		HORGAN TREE EXPERTS	REMOVE 30" PINE UPROOTING POWER LINES HARFORD PARK	89112	6997A	\$2,400.00
		HORGAN TREE EXPERTS	REMOVE FALLEN TREE MILL AND TOWER RD	89112	6998A	\$2,325.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$12,025.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	1/20 HEALTH	89106 17837		\$4,606.21
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124 9408-00001		\$126.77
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110 788173821124		\$20.43
		01430500 - PW MECHANICS TOTAL:				\$4,753.41
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	1/20 2020 CONTRIBUTION	89134 RML 1/20		\$80,000.00
		01440000 - LIBRARY TOTAL:				\$80,000.00
01450100		01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	1/20 HEALTH	89106 17837		\$4,168.51
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124 9408-00001		\$154.59
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110 788173821124		\$19.19
		01450100 - RCP/ADMINISTRATION TOTAL:				\$4,342.29
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	MARCO INC.	Fire Extinguisher Inspection 3	89114 223085		\$25.14
		MARCO INC.	Fire Extinguisher Inspection 3	89114 223083		\$10.83
		MARCO INC.	Fire Extinguisher Inspection 3	89114 223086		\$38.53
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$74.50
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q1 2020 CONTRIBUTION	89139 SS 1/20		\$12,500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000	47087	WAYNE SENIOR CENTER	Q1 2020 CONTRIBUTION	89157	WSC 1/20	\$36,375.00
	47097	WAYNE PRESBYTERIAN CHURCH	3Q 2019 PARKING REVENUE SHARE	89156	WPC 3Q 2019	\$8,558.73
		WAYNE PRESBYTERIAN CHURCH	4Q 2019 PARKING SHARE	89156	WPC 4Q 2019	\$9,769.06
01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:						\$67,202.79
001 - GENERAL FUND TOTAL:						\$632,418.90
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$886.89
	43045	POSTMASTER, SOUTHEASTERN PA	2020 UTILITY BILLING POSTAGE	89137	UPPOST2020	\$2,392.50
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$3,279.39
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	1/20 HEALTH	89106	17837	\$5,431.84
	41027	NORTH AMERICAN BENEFITS COMPANY	1/20 LONG TERM DISABILITY	89124	9408-00001 1/20	\$122.69
		THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$30.46
		NEW YORK LIFE	GROUP LIFE 2020	89119	S19761 001-20	\$115.60
	43050	DAYTON LOCK COMPANY, LLC	KEYS FOR SEWER DEPT	89105	148562	\$179.20
	48204	QUALITY CONTROL INSPECTION, INC.	Skunk Hollow Sanitary Sewer Inspections	89132	55499	\$12,488.94
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$18,368.73
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$21,648.12

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	43045	POSTMASTER, SOUTHEASTERN PA	2020 UTILITY BILLING POSTAGE	89137	UPPOST2020	\$2,392.50
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$2,392.50
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	GLASGOW INC.	KENNALWYCK - 5.110 TONS 19.0MM STONE	89108	118700	\$237.62
	48204	QUALITY CONTROL INSPECTION, INC.	NORTH WAYNE FIELD SWM BASIN REPAIR	89132	55487	\$237.00
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$474.62
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$2,867.12
005 - CAPITAL IMPROVEMENT FUND						
05410000		05410000 - CIF POLICE				
	48206	TOMMY'S PAVING & EXCAVATING INC.	Towing costs for vehicle from	89150	4689	\$2,850.00
05410000 - CIF POLICE TOTAL:						\$2,850.00
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q1 2020 CONTRIBUTION	89133	RFC 1/20	\$50,000.00
05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$50,000.00
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q1 2020 CONTRIBUTION	89101	BMFC 1/20	\$20,759.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$20,759.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	TOWN COMMUNICATIONS	Radio installation on new trucks	89151	12989	\$376.25
		TOWN COMMUNICATIONS	Radio installation on new trucks	89151	12989	\$376.25
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$752.50
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	12/19 TAP TRAIL CDS - Resolution 2018-96	89136	13438	\$21,893.44
		SIMONE COLLINS LANDSCAPE ARCH	12/19 DELCO GREEN WAYS APP; Res 2018-96	89136	13466	\$503.74
		05450000 - CIF RECREATION TOTAL:				\$22,397.18
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$96,758.68
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	1/20 HEALTH	89106	17837	\$132,813.11
	41027	THE HARTFORD	1/20 GROUP TERM LIFE INSURANCE	89110	788173821124	\$23.48
		NEW YORK LIFE	GROUP LIFE 2020	89119	S19761 001-20	\$5,383.90
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MPC (OPEB)	89122	48551727-20	\$419.25
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$138,639.74
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$138,639.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	50013	RADNOR TOWNSHIP	250 AYRSHIRE GP 17-196	89135	ER 1/22 17-196	\$1,975.00
		RADNOR TOWNSHIP	131 GARRETT AVE 2015-S-03	89135	ER 1/23 2015-S-03	\$9,296.52
		RADNOR TOWNSHIP	131 GARRETT AVE GP 18-039	89135	ER 1/23 18-039	\$1,648.95
		RADNOR TOWNSHIP	381 YORKSHIRE WAY GP 17-051	89135	ER 1/23 17-051	\$85.00
		RADNOR TOWNSHIP	100 DOVECOTE GP 18-149	89135	ER 1/22 18-149	\$241.40
		RADNOR TOWNSHIP	526 MONTGOMERY LANE GP 18-045	89135	ER 1/22 18-045	\$712.16
		RADNOR TOWNSHIP	113 HARVARD LANE GP 18-152	89135	ER 1/22 18-152	\$838.45
		RADNOR TOWNSHIP	101 HARVARD LANE GP 17-142	89135	ER 1/21 17-141	\$156.50
		RADNOR TOWNSHIP	820 DARBY ROAD GP 19-001	89135	ER 1/21 19-001	\$30.00
		RADNOR TOWNSHIP	103 HARVARD LANE GP 19-008	89135	ER 1/21 19-008	\$86.96
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	113 HARVARD LANDE GP 18-152	89147	EREL PSA 1/22 18-152	\$401.80
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	820 DARBY PAOLI ROAD GP 19-001	89144	EREL PSA 1/21 19-001	\$497.50
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	250 AYRSHIRE DRIVE GP 17-196	89149	EREL SW 1/22 17-196	\$75,000.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	103 HARVARD LANE GP 19-008	89148	EREL PSA 1/21 19-008	\$1,363.04
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	521 S. ROBERTS ROAD PSA 2018-D-06	89145	EREL 1/22 2018-D-06	\$806.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
10494000	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	381 YORKSHIRE GP 17-051	89141	EREL SW 1/23 17-51	\$4,756.80
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	100 DOVECOTE LANE GP PSA 18-149	89143	EREL PSA 1/22 18-149	\$2,375.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	100 DOVECOTE SW GP 18-149	89142	EREL SW 1/22 18-149	\$158.02
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	526 MONTGOMERY LANE GP 18-045	89140	EREL PSA 1/22 18-045	\$574.84
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	101 HARVARD LANE SW GP 17-141	89146	EREL SW 1/21 17-141	\$37,690.16
10494000 - EFF ESCROW FUND TOTAL:						\$138,695.03
010 - ESCROW FIDUCIARY FUND TOTAL:						\$138,695.03
023 - WILLOWS ENTERPRISE FUND						
23500000	23500000 - WEF WILLOWS					
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	89127	01304 1/20	\$330.51
23500000 - WEF WILLOWS TOTAL:						\$330.51
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$330.51
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H	5180101H - BO CON PK IMPRV					
	48112	QUALITY CONTROL INSPECTION, INC.	Bo Connor Park Improvements -- inspections	89132	55127	\$3,311.02
5180101H - BO CON PK IMPRV TOTAL:						\$3,311.02
5180301H	5180301H - EMLN TUN PK IMPRV					
	48204	BARCLAY DESIGN AND CONSTRUCTION	Res. No. 2019-125 Emlen Tunnell Comfort Station	89098	BD&C 1/17/20	\$74,742.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180301H			5180301H - EMLN TUN PK IMPRV TOTAL:			\$74,742.52
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$78,053.54
					Total all Funds:	\$1,109,411.64