

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-1A

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

Fund (Fund Number)	2019-1A
GENERAL FUND (001)	\$ 471,721.88
SEWER SPECIAL REVENUE FUND (002)	\$ 85,865.90
STORMWATER MGMT SPECL REV FUND (004)	\$ 108,411.87
CAPITAL IMPROVEMENT FUND (005)	\$ 101,298.90
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,130.35
OTHER POST EMP BEN FIDUC FUND (008)	\$ 1,388.55
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,572.87
INVESTIGATION SPECIAL REV FUND (012)	\$ 129.21
\$8M SETTLEMENT FUND (018)	\$ 5,004.74
WILLOWS ENTERPRISE FUND (023)	\$ 315.47
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 23,364.75
Total Accounts Payable Disbursements	\$ 807,204.49
Grand Total - Authorized Disbursement Amount	\$ 807,204.49

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 2018 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 11, 2017 public meeting.



William M. White

Finance Director

DISBURSEMENTS-2019-1A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	80244	MSM 6/18	\$877.59
001 - GENERAL FUND TOTAL:						\$877.59
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	10/18 ADMIN OFFICE SUPPLIES	80273	I60275160	\$15.99
		W. B. MASON COMPANY, INC.	10/18 ADMIN OFFICE SUPPLIES	80273	I60106359	\$8.98
		W. B. MASON COMPANY, INC.	12/18 ADMIN OFFICE SUPPLIES	80273	I61588495	\$72.34
		W. B. MASON COMPANY, INC.	11/18 ADMIN OFFICE SUPPLIES	80273	I60525443	\$207.09
		W. B. MASON COMPANY, INC.	11/18 ADMIN OFFICE SUPPLIES	80273	I60476766	\$62.38
	44010	VILLANOVA UNIVERSITY	TOWNSHIP MANAGER NOTE CARDS	80272	5572	\$1,569.64
		DELAWARE COUNTY DAILY TIMES	12/17/18 Legal Notices	80211	1714554	\$134.20
		DELAWARE COUNTY DAILY TIMES	12/17/18 Legal Notices	80211	1714560	\$124.57
		DELAWARE COUNTY DAILY TIMES	12/17/18 Legal Notices	80211	1714582	\$130.99
		DELAWARE COUNTY DAILY TIMES	12/20/18 Legal Notices	80211	1717944	\$999.13
	44110	GENERAL CODE, LLC	2019 eCode 360 Annual Maintena	80215	GC00106189	\$1,195.00
	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270	9820925535	\$30.30
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	80250	425709	\$11.20
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	80250	425558	\$12.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$4,574.31

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401200		01401200 - FIN ACT 511					
	30510	ACT 511 TAX REFUND	REFUND BPT	80200 VS 1/19		\$677.00	
		ACT 511 TAX REFUND	BPT REFUND	80199 MB 1/19		\$3,639.00	
	44110	INTEGRITAX SOLUTIONS, LLC	1/19 ACT 511 Software Services	80222 INV-0061		\$2,770.00	
	44213	HIGH SWARTZ LLP	12/18 LEGAL-ACT 511 HEARING OFFICE	80220 66016-002		\$105.00	
		FLAMM WALTON HEIMBACH & LAMM PC	12/18 ACT 511 Solicitor	80213 218960		\$4,300.00	
	44214	VERITAX, INC.	12/18 ACT 511 AUDITOR FEES	80267 2019-02		\$6,000.00	
		01401200 - FIN ACT 511 TOTAL:				\$17,491.00	
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	48100	GYM SOURCE	DVHT Health & Wellenss Grant	80218 2091585		\$899.00	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$899.00	
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	12/18 Misc. Electrical Work & Bulbs	80224 36463		\$596.32	
		THYSSEN KRUPP ELEVATOR	Elevator Inspection	80257 3004330986		\$3,056.27	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	80202 1036370 1/19		\$547.11	
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	80202 1036372 1/19		\$103.74	
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	80202 1420771 1/19		\$23.28	
	45022	VERIZON FIOS INTERNET	1/19 Internet Service Township Buil	80268 0001-90 1/19		\$245.58	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$4,572.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	43050	CONTRACT CLEANERS SUPPLY INC.	12/18 Janitorial Supplies for PW Bld	80210	586250	\$205.37
	45010	PECO ENERGY	235/GARAGE GAS	80238	00106 1/19	\$316.97
		PECO ENERGY	235/GARAGE SHED GAS	80238	00602 1/19	\$1,206.02
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	80202	0178405 1/19	\$212.37
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	80202	0203241 1/19	\$216.40
	45022	VERIZON FIOS INTERNET	1/19 Internet Service Public Works	80269	0001-06 1/19	\$304.99
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,462.12
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	80202	0203662 1/19	\$22.20
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$22.20
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	80238	01707 1/19	\$98.53
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$98.53
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY				
	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270	9820925535	\$98.40
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:				\$98.40
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	CIVICPLUS, INC.	Website SSL Certification Rene	80208	180931	\$132.33
		MITEL LEASING	12/18 Phone System Lease	80226	901695172	\$1,212.15
		GREAT AMERICA LEASING CORPORATION	1/19 Plotter & Scanner lease	80217	23942439	\$170.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270	9820925535	\$20.28	
		VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$465.88	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$2,000.86
01404100	01404100 - IT/CABLE FRANCHISE						
	44110	COMCAST	1/19 Cable Television for the Towns	80209	0228173 1/19	\$31.92	
01404100 - IT/CABLE FRANCHISE TOTAL:						\$31.92	
01410100	01410100 - PD ADMINISTRATION						
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTF	80232	47168062-19	\$273.85	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PJJ	80231	47168020-19	\$268.08	
	43050	EMERGENCY VEHICLE OUTFITTERS INC.	WatchGuard In Car Camera insta	80212	4013	\$395.00	
	44031	STRAFFORD CLEANERS	12/18 Dry Cleaning for Police Unifo	80251	SC 1/19	\$921.95	
		STRAFFORD CLEANERS	11/18 Dry Cleaning for Police Unifo	80251	SC 1/19	\$1,234.55	
	44110	PA CHIEFS OF POLICE ASSOCIATION	Livescan cpin maintenance 2019	80235	2214	\$6,925.00	
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$1,244.77	
	46020	ARDMORE TIRE INC.	12/18 Tires	80203	5440 12/18	\$153.76	
	01410100 - PD ADMINISTRATION TOTAL:						\$11,416.96
	01410200	01410200 - PD INVESTIGATIONS					
42040		BALTIMORE COUNTY POLICE FOUND., INC	40th Annual Hostage Negotiatio	80206	BCPF 1/19	\$390.00	
01410200 - PD INVESTIGATIONS TOTAL:						\$390.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410400		01410400 - PD PATROL				
	43050	ARROW SAFETY DEVICE COMPANY	OC spray, ASP, flashlights,and	80204 62502		\$82.92
		ARROW SAFETY DEVICE COMPANY	OC spray, ASP, flashlights,and	80204 62036		\$761.35
		W. B. MASON COMPANY, INC.	11/18 POLICE OFFICE SUPPLIES	80273 I61025562		\$28.99
		01410400 - PD PATROL TOTAL:				\$873.26
01413000		01413000 - FIRE				
	45010	AQUA PENNSYLVANIA, INC.	Q4 2018 HYDRANTS	80202 0348593 1/19		\$34,504.13
		AQUA PENNSYLVANIA, INC.	Q4 2018 HYDRANTS (14)	80202 1065946 1/19		\$924.00
		01413000 - FIRE TOTAL:				\$35,428.13
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	46010	NORCINI AUTO BODY	Repairs to RFC Ambulance Damag	80233 01268		\$388.25
	47093	RADNOR FIRE COMPANY	Q1 2019 CONTRIBUTION	80242 RFC 1/19		\$131,451.25
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$131,839.50
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q1 2019 CONTRIBUTION	80207 BMFC 1/19		\$27,500.00
		01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$27,500.00
01414000		01414000 - EMERGENCY MANAGEMENT				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	SOUTH DEVON AVE BRIDGE	80225 18068-3		\$900.00
		01414000 - EMERGENCY MANAGEMENT TOTAL:				\$900.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	Certification reimbursement A	80201 AP 1/19		\$311.20
	42041	NALBOH	NALBOH membership dues M Carbo	80234 300001726		\$200.00
		PSATS	PAAZO MEMBERSHIP K KOCHANSKI	80241 INV-42412- H8W0		\$125.00
	43040	W. B. MASON COMPANY, INC.	12/18 COMM DEV. OFFICE SUPPLIES	80273 I61481905		\$30.13
		W. B. MASON COMPANY, INC.	10/18 COMM DEV OFFICE SUPPLIES	80273 I60230705		\$89.95
	44110	UNITED INSPECTION AGENCY, INC.	12/18 PLAN REVIEWS	80262 102180		\$130.00
		NORMA GERRITY, RPR	12/20/18 ZHB	80216 NG 1/19		\$1,007.55
	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270 9820925535		\$30.30
		VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271 9820888061		\$184.29
		01416100 - CD ADMINISTRATION TOTAL:				\$2,108.42
01416200		01416200 - CD CODES				
	30180	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	DOUBLE CHARGE FOR PERMIT	80256 VS 1/19		\$4.50
	30920	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	DOUBLE CHARGE FOR PERMIT	80256 VS 1/19		\$82.00
		01416200 - CD CODES TOTAL:				\$86.50
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	ROCKWELL ASSOCIATES, LLC	200 S ITHAN AVE	80247 9709RA		\$1,500.00
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$1,500.00
01416300		01416300 - CD HEALTH				
	30720	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND DOUBLE PAYMENT FOOD LICENSE	80255 HEA 1/19		\$350.00

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01416300		01416300 - CD HEALTH TOTAL:				\$350.00
01429100		01429100 - ENG ADMINISTRATION				
	42041	PASEO	Membership Dues fro Doug Meder	80237	2019-2493	\$95.00
	44112	GANNETT FLEMING	11/18 Retainer	80214	056756.F1*66 053	\$3,750.00
	44113	GANNETT FLEMING	321 W LANCASTER AVE	80214	056756.Q1*66 061	\$805.00
		GANNETT FLEMING	PENN MED	80214	056756.N8*66 057	\$735.00
		GANNETT FLEMING	212&216 BLOOMINGDALE AVE	80214	056756.3P*66 051	\$779.30
		GANNETT FLEMING	106-110 CAMBRIA COURT	80214	056756.9N*66 052	\$190.00
		GANNETT FLEMING	521-525 S ROBERTS ROAD	80214	056756.Q7866 065	\$475.00
		GANNETT FLEMING	Septa Stadium Station	80214	056756.K6*66 055	\$165.00
		ROCKWELL ASSOCIATES, LLC	Ardrossan Farm	80247	9701RA	\$250.00
		GANNETT FLEMING	400 SOUTH WAYNE AVE	80214	056756.S3*66 478	\$550.60
		GANNETT FLEMING	905 WOOTEN RD	80214	056756.U3*66 073	\$230.00
		GANNETT FLEMING	214-238 ASHWOOD RD	80214	056756.U2*66 072	\$201.25
		GANNETT FLEMING	113 HARVARD LANE	80214	056756.U1*66 071	\$230.00
		GANNETT FLEMING	741 HARRISON RD	80214	056756.T9*66 070	\$172.50
		GANNETT FLEMING	100 DOVECOTE	80214	056756.T8*66 069	\$86.25
		GANNETT FLEMING	305 VALLEY PLACE	80214	056756.S8*66 067	\$57.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	11 LOWRYS LANE	80214	056756.R6*66 066	\$86.25
		GANNETT FLEMING	JAQUAR LAND ROVER MAIN LINE	80214	056756.Q6*66 064	\$1,135.00
		GANNETT FLEMING	ARDROSSAN VARIOUS LOTS	80214	056756.Q5*66 063	\$495.00
		GANNETT FLEMING	WAWA	80214	056756.Q4*66 062	\$2,410.00
	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270	9820925535	\$20.28
		VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$107.26
						01429100 - ENG ADMINISTRATION TOTAL:
01430200	01430200 - PW INFRASTRUCTURE					
41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LRM	80227	44782048-19	\$158.93	
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$405.63
					01430200 - PW INFRASTRUCTURE TOTAL:	\$564.56
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
44312	CHARLES A. HIGGINS & SONS	CONESTOGA RD & RADNER CHESTER RD	80219	48617	\$70.00	
	CHARLES A. HIGGINS & SONS	HEBREW SCHOOL	80219	48621	\$129.10	
	CHARLES A. HIGGINS & SONS	LANCASTER & ITHAN	80219	48615	\$280.00	
					01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:	\$479.10
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
44310	CHARLES A. HIGGINS & SONS	MALIN RD & BARREN RD	80219	48587	\$349.76	
45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	80238	01705 1/19	\$14.27	
					01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:	\$364.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND FOR TIRE REPLACEMENT DAMAGE FROM POTHOLE	80254 DB 1/19		\$323.22
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$323.22
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	80261 6145033		\$1,013.28
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$1,013.28
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CWP	80229 46433556-19		\$261.81
	44110	TOMMY'S PAVING & EXCAVATING INC.	Removal of Tub Grinder	80258 4337		\$12,000.00
	46020	ARDMORE TIRE INC.	12/18 Tires	80203 5440 12/18		\$1,308.25
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$13,570.06
01430400		01430400 - PW PARK MAINTENANCE				
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	80238 00403 12/18		\$320.19
		PECO ENERGY	WILLOWS PARK	80238 01608 12/18		\$27.55
		PECO ENERGY	D'ANTONI PARK	80238 27012 12/18		\$30.13
		PECO ENERGY	CLEM MACRONE BAND STAND	80238 31020 12/18		\$9.56
		PECO ENERGY	CLEM MACRONE BATH HOUSE	80238 43090 1/19		\$54.31
		PECO ENERGY	MEMORIAL FIELD	80238 50035 12/18		\$890.84
		PECO ENERGY	CLEM MACRONE PAVILION	80238 50377 1/19		\$9.67
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	80202 0203661 12/18		\$22.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	80202 0203672 12/18		\$34.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	80202	0375445 12/18	\$96.64
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	80202	1038783 12/18	\$22.20
		PECO ENERGY	717 MAPLEWOOD AVE	80238	00204 1/19	\$11.75
		PECO ENERGY	IVEN AVE. S/O SINKLER	80238	00306 1/19	\$28.14
		PECO ENERGY	FENIMORE PARK PUMP	80238	00401 1/19	\$7.01
		PECO ENERGY	402 E.LANCASTER PARK	80238	00708 1/19	\$41.24
		PECO ENERGY	21 COURTNEY CIR PUMP	80238	01009 1/19	\$10.51
		PECO ENERGY	FILIPONE PARK	80238	01514 1/19	\$10.77
		PECO ENERGY	GARRETT/TUNNELL FIELD	80238	01903 1/19	\$8.22
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	80202	0199265 1/19	\$22.20
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	80202	0203659 1/19	\$55.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	80202	0203664 1/19	\$55.20
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	80202	0203665 1/19	\$55.20
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	80202	0203687 1/19	\$22.20
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	80202	0203703 1/19	\$281.28
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	80202	0209488 1/19	\$17.20
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	80202	0204227 1/19	\$29.56
		POTTY QUEEN	12/18 TRAIL POTTY	80240	114-7757521	\$245.90
		POTTY QUEEN	12/18 FENIMORE POTTY	80240	114-7757526	\$245.90
		POTTY QUEEN	12/18 TRAIL POTTY	80240	114-7798099	\$132.40
		POTTY QUEEN	12/18 CLEM MACRONE POTTY	80240	114-7798100	\$132.40
		POTTY QUEEN	12/18 MEMORAIL FIELD POTTY	80240	114-7798101	\$132.40
		POTTY QUEEN	12/18 WILLOWS POTTY	80240	114-7757517	\$227.90
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$53.63
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,344.06

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	12/18 Hazardous Trees Ins	80247	9702RA	\$270.00
		ROCKWELL ASSOCIATES, LLC	12/18 Hazardous Trees Ins	80247	9708RA	\$530.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$800.00
01430500		01430500 - PW MECHANICS				
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$53.63
		01430500 - PW MECHANICS TOTAL:				\$53.63
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	1/19 CONTRIBUTION	80243	RML 1/19	\$80,000.00
		01440000 - LIBRARY TOTAL:				\$80,000.00
01450065		01450065 - RCP/DISC TCKT PROG/SKI RESORTS				
	44110	PRPS, INC.	12/18 DISCOUNT SKI TICKETS	80236	PRPS 12/18	\$196.00
		01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:				\$196.00
01450071		01450071 - RCP/SUPERHERO				
	30560	RECREATION REFUND	REFUND MOTHER SON SUPERHERO NON-RESIDENT	80246	KS 1/19	\$65.00
		RECREATION REFUND	REFUND MOTHER SON SUPERHERO NON-RESIDENT	80245	ANP 1/19	\$65.00
		01450071 - RCP/SUPERHERO TOTAL:				\$130.00
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	1/19 Shared Data Plan	80270	9820925535	\$30.30
		VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$165.04

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION TOTAL:				\$195.34
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	80202	0203674 1/19	\$153.62
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$153.62
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q1 2019 CONTRIBUTION	80252	SSS 1/19	\$12,500.00
	47087	WAYNE SENIOR CENTER	Q1 2019 CONTRIBUTION	80274	WSC 1/19	\$36,375.00
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$48,875.00
01470000		01470000 - INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Package & Auto Policy Inst 3 o	80205	2685792	\$62,035.29
		01470000 - INSURANCE TOTAL:				\$62,035.29
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	Bond Pay Agent Fees	80264	5220711	\$538.75
		US BANK	Bond Pay Agent Fees	80265	5220352	\$538.75
		01480000 - DEBT SERVICE TOTAL:				\$1,077.50
		001 - GENERAL FUND TOTAL:				\$471,721.88
		002 - SEWER SPECIAL REVENUE FUND				
02040000		02040000 - SF SEWER FUND				
	31360	UPPER MERION SEWER REVENUE	UPPER MERION 2018 SEWER RENT	80263	9390420	\$1,518.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02040000		02040000 - SF SEWER FUND TOTAL:				\$1,518.00
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	43040	W. B. MASON COMPANY, INC.	PAPER AND ENVELOPES FOR SEWER/	80273	I60942427	\$651.77
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$651.77
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	44316	HORN PLUMBING & HEATING, INC.	S. ABERDEEN TERRA COTTA SEWER REPAIR	80221	1422364	\$6,850.00
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	80202	0203686 12/18	\$19.35
		PECO ENERGY	128 WOODS LANE PUMP	80238	00108 1/19	\$118.03
		PECO ENERGY	28 HAYMARKET	80238	00206 1/19	\$92.91
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$93.64
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer	80214	056756.P1*66 058	\$3,012.41
		TOTAL SITE DEVELOPMENT, INC.	KIRKS RUN	80259	2	\$70,244.78
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$80,431.12
02470000		02470000 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Package & Auto Policy Inst 3 o	80205	2685792	\$3,265.01
		02470000 - SF INSURANCE TOTAL:				\$3,265.01
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$85,865.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44110	T&M ASSOCIATES	Emergency Design of Storm Sewe	80253	DAP356804	\$418.12
		MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTION	80225	18059-5	\$1,751.10
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE	80225	18056-5	\$1,109.40
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	80225	18058-5	\$9,693.70
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVE	80225	18060-2	\$1,707.75
		MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	80225	18042-5	\$680.90
	48204	GANNETT FLEMING	Wayne Train Station	80214	056756.1Z*66 050	\$445.00
		LECHMANIK, INC.	MAPLEWOOD AVE STORM EXTENSION	80223	1	\$86,468.11
		T&M ASSOCIATES	NW Field Basin Cleaning/Repair	80253	DAP356803	\$3,191.19
		MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert	80225	18049-4	\$2,946.60
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$108,411.87
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$108,411.87
005 - CAPITAL IMPROVEMENT FUND						
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	SPECTOR	trail camera installation	80249	1020	\$5,180.00
		SPECTOR	trail camera installation	80249	1018	\$5,180.00
05403000 - CIF BUILDING AND GROUNDS TOTAL:						\$10,360.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	VALLEY FORGE SECURITY CENTER	6 ip security camera upgrades	80266	829992	\$3,574.00
		VALLEY FORGE SECURITY CENTER	6 ip security camera upgrades	80266	829991	\$825.56
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$4,399.56
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q1 2019 CONTRIBUTION	80242	RFC 1/19	\$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 2019 CONTRIBUTION	80207	BMFC 1/19	\$20,759.00
		05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$20,759.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	SEPTA ROUTE 100	80214	056756.M7*66 056	\$165.00
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$165.00
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Design Services for the Radnor TAP Trail CDS	80248	13003	\$15,615.34
		05450000 - CIF RECREATION TOTAL:				\$15,615.34
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$101,298.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	11/18 Asset Management for Pension a	80239	MAC-101463	\$5,130.35
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,130.35
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,130.35
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EBB (OPEB)	80230	44782035-19	\$267.68
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RD (OPEB)	80228	45463680-19	\$242.62
	44022	PFM ASSET MANAGEMENT LLC	11/18 Asset Management for Pension a	80239	MAC-101463	\$878.25
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$1,388.55
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$1,388.55
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	11/18 Asset Management for Pension a	80239	MAC-101463	\$4,572.87
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,572.87
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,572.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	1/18 Mobile devices data plan Janua	80271	9820888061	\$129.21
		12410000 - ISRF POLICE TOTAL:				\$129.21
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$129.21
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	80260	045-247524	\$1,275.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	80260	045-247524	\$1,434.74
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	80260	045-247016	\$2,295.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$5,004.74
		018 - \$8M SETTLEMENT FUND TOTAL:				\$5,004.74
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	80238	01304 12/18	\$258.12
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	80202	0209487 1/19	\$57.35
		23500000 - WEF WILLOWS TOTAL:				\$315.47
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$315.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	80225	17041-12	\$22,628.75
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$22,628.75
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	80225	18037-6	\$736.00
5185401H - HARFRD PK TRL MPRV TOTAL:						\$736.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$23,364.75
Total all Funds:						\$807,204.49