

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-2A

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

Fund (Fund Number)	2019-2A
GENERAL FUND (001)	\$ 171,121.32
SEWER SPECIAL REVENUE FUND (002)	\$ 1,161.57
LIQUID FUELS SPECIAL REV FUND (003)	\$ 35,841.77
STORMWATER MGMT SPECL REV FUND (004)	\$ 101,780.23
CAPITAL IMPROVEMENT FUND (005)	\$ 7,897.00
\$8M SETTLEMENT FUND (018)	\$ 637.50
WILLOWS ENTERPRISE FUND (023)	\$ 34,342.31
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 3,658.74
Total Accounts Payable Disbursements	\$ 356,440.44
Grand Total - Authorized Disbursement Amount	\$ 356,440.44

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-2019-2A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43045	PITNEY BOWES	Postage machine supplies	81405	1011023478	\$414.55
01400000 - ADMIN ADMINISTRATION TOTAL:						\$414.55
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	SAFETY SOLUTIONS, INC.	1/22/19 First Aid Supplies for the Tow	81410	50157	\$96.25
	44110	NATIONAL ELEVATOR INSPECTION SERV	Elevator Inspection	81395	0337461	\$91.85
		KEITH MARTIN ELECTRICAL CONTRACTOR	Replacement of bulbs at Twp Bl	81390	36702	\$2,441.12
	44310	DEVON PLUMBING AND HEATING LLC	Plumbing Repairs at Twp Bldg.	81376	0000466	\$270.12
		JJ WHITE INCORPORATED	water heat pump replacement	81386	2019010200	\$12,000.00
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$14,899.34
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	PA DEP	2019 Annual Storage Tank Regis	81400	1080900	\$100.00
	44118	CLEANNET OF PHILADELPHIA	12/18 Cleaning Service For RAC at Su	81368	60718	\$362.40
		CLEANNET OF PHILADELPHIA	10/18 Cleaning Service For RAC at Su	81368	60073	\$1,596.77
	44310	SET RITE CORPORATION	Repairs to Garage Door #9 at P	81412	39768	\$525.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	POLICE ELECTRICAL REPAIRS	81390	36551	\$162.31
		KEITH MARTIN ELECTRICAL CONTRACTOR	1/19 ELECTRIC WORK AT TOWNSHIP BUILDING	81390	36613	\$218.31
		JJ WHITE INCORPORATED	Replace Water Source Heat Pump	81386	510592741584 20	\$2,950.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	44310	JJ WHITE INCORPORATED	Replace Water Source Heat Pump	81386	510592741584 21	\$2,970.00
		HORN PLUMBING & HEATING, INC.	Replace heater exhaust piping	81385	1421454	\$4,960.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$13,844.79
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	1/19 Operating Supplies	81393	7693546	\$268.96
	46040	ALURA BUSINESS SOLUTIONS, LLC	pc\domain support	81361	32370	\$245.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$513.96
01404100	01404100 - IT/CABLE FRANCHISE					
	43040	OFFICE DEPOT	1/19 RTV SUPPLIES	81399	257831291001	\$27.87
		OFFICE DEPOT	1/19 RTV SUPPLIES	81399	257832915001	\$51.58
		OFFICE DEPOT	1/19 RTV SUPPLIES	81399	257832917001	\$2.49
	43050	MICRO CENTER A/R	1/19 Equipment RTV	81393	7692360	\$39.99
		MICRO CENTER A/R	1/19 Equipment RTV	81393	7692358	\$459.84
01404100 - IT/CABLE FRANCHISE TOTAL:						\$581.77
01410100	01410100 - PD ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WJS	81396	46232243-19	\$259.39
	42040	POLICE SOCIAL MEDIA ACADEMY, LLC	Police Social Media Training 2	81406	1033	\$425.00
	42041	CENTRAL DELCO TACTICAL RESPONSE TM	2019 Annual dues for the Centr	81366	CDTRT 1/19	\$2,200.00
	43040	OFFICE BASICS, INC.	12/18 POLICE OFFICE SUPPLIES	81398	I-1097825	\$30.60
	44031	GALLS, LLC	uniform costs	81378	M278403A	\$101.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	GALLS, LLC	UNIFORMS	81378	M278403B	\$717.68
		GALLS, LLC	UNIFORMS	81378	M278402B	\$717.68
		GALLS, LLC	UNIFORMS	81378	M278401C	\$717.68
		GALLS, LLC	UNIFORMS	81378	M278405C	\$717.68
		GALLS, LLC	UNIFORMS	81378	M278404B	\$785.18
		GALLS, LLC	UNIFORMS	81378	M278448E	\$138.45
		GALLS, LLC	UNIFORMS	81378	M278447F	\$138.45
		GALLS, LLC	UNIFORMS	81378	M278449F	\$138.45
		GALLS, LLC	UNIFORMS	81378	M278450F	\$138.45
	44110	DAVIDHEISER'S INC.	12/18 SPEED TEST	81371	20992	\$206.00
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$12.12
	46030	MATTHEWS PAOLI FORD	1/19 Parts for Police Ford Vehicles	81391	5031586	\$24.68
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031567	\$112.68
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031564	\$459.10
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031514	\$57.60
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031513	\$39.69
		MATTHEWS PAOLI FORD	11/18 POLICE PART	81391	7026104/2	\$129.50
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031430	\$585.96
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031424	\$3.48
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031419	\$124.91
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031439	\$55.88
		MATTHEWS PAOLI FORD	1/19 POLICE PARTS	81391	5031492	\$133.70
		PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$555.09
01410100 - PD ADMINISTRATION TOTAL:						\$9,726.68

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
014101P1		014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	12/18 K9 TRAINING	81404	483719319011 5	\$100.00	
	44110	BRAXTON'S ANIMAL WORKS	12/18 K9 FOOD	81364	819455-1	\$52.79	
		BRAXTON'S ANIMAL WORKS	1/19 K9 FOOD	81364	825486-1	\$74.57	
		BRAXTON'S ANIMAL WORKS	1/19 K9 FOOD	81364	826615-1	\$52.79	
		014101P1 - PD ADMIN/K9 TOTAL:				\$280.15	
014101P7		014101P7 - PD ADMIN/CPR PROGRAM					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	Temple University Instructio	81415	25277	\$340.00	
		TEMPLE UNIVERSITY HEALTH SYSTEM	Temple University Instructio	81415	25364	\$260.00	
		014101P7 - PD ADMIN/CPR PROGRAM TOTAL:				\$600.00	
01410200		01410200 - PD INVESTIGATIONS					
	42040	COMMONWEALTH OF PENNSYLVANIA	PSP Wiretap Training for 2 off	81369	701741	\$500.00	
		COMMONWEALTH OF PENNSYLVANIA	PSP Wiretap Training for 2 off	81369	701745	\$500.00	
		01410200 - PD INVESTIGATIONS TOTAL:				\$1,000.00	
01410400		01410400 - PD PATROL					
	44031	ATLANTIC TACTICAL	Safariland 4 Sig Sauer P250 ho	81363	SI-80653172	\$691.80	
		01410400 - PD PATROL TOTAL:				\$691.80	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410500		01410500 - PD PARKING ENFORCEMENT					
	43050	DAYTON LOCK COMPANY, LLC	Repair Safe	81372 145437		\$350.00	
	44110	DEVO & ASSOCIATES, LLC	12/18 Monthly Airtime Pay by Space P	81375 60809190		\$2,508.00	
		DEVO & ASSOCIATES, LLC	1/19 Monthly Whoosh pay by phone tr	81375 60809210		\$693.16	
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$3,551.16	
01416100		01416100 - CD ADMINISTRATION					
	44010	MAIN LINE MEDIA NEWS	December ZHB advertisement	81388 1706505		\$1,103.58	
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401 18142 12/18		\$6.05	
	46030	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401 18142 12/18		\$126.79	
		01416100 - CD ADMINISTRATION TOTAL:				\$1,236.42	
01416200		01416200 - CD CODES					
	30050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	OVERPAYMENT LICENSE GC8585	81414 HCP 1/19		\$50.00	
		01416200 - CD CODES TOTAL:				\$50.00	
01429100		01429100 - ENG ADMINISTRATION					
	44113	QUALITY CONTROL INSPECTION, INC.	VILLANOVA CHP ESCROW	81407 53789		\$223.00	
		QUALITY CONTROL INSPECTION, INC.	105 Wheeler Lane	81407 53788		\$136.00	
		QUALITY CONTROL INSPECTION, INC.	VU Pavillion	81407 53769		\$174.00	
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401 18142 12/18		\$6.05	
		01429100 - ENG ADMINISTRATION TOTAL:				\$539.05	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE				
	43040	OFFICE BASICS, INC.	1/19 PW OFFICE SUPPLIES	81398	I-1105383	\$11.16
		OFFICE BASICS, INC.	1/19 PW OFFICE SUPPLIES	81398	I-1105382	\$258.06
	43050	GTS - WELCO	1/19 Welding supplies	81381	87244762	\$3.64
		SAFETY SOLUTIONS, INC.	1/3/19 first aide kit updates & safet	81410	50085	\$24.82
		HARDWARE PLUS II, INC	12/18 Misc. Hardware & Supplies - Se	81382	95016 12/18	\$268.24
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$12.11
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	1/19 HIGHWAY PARTS	81365	195-0046849	\$329.65
		DEL CHEVROLET, INC.	1/19 HIGHWAY PARTS	81373	27487CVW	\$41.66
		CCC HEAVY DUTY TRUCK PARTS CO.	1/19 HIGHWAY PARTS	81365	195-0045963	\$144.54
		DEL CHEVROLET, INC.	1/19 HIGHWAY PARTS	81373	27447cvw	\$4.43
		GRAN TURK EQUIPMENT CO., INC.	1/19 HIGHWAY PARTS	81380	1130450-01	\$226.76
		PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$514.62
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,839.69
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	12/18 Signs	81417	113139	\$484.50
	44312	CHARLES A. HIGGINS & SONS	RT 30 & RT 320	81383	48811	\$105.00
		CHARLES A. HIGGINS & SONS	150 N RADNOR CHESTER	81383	48823	\$236.79
		CHARLES A. HIGGINS & SONS	RT 30 & S. ITHAN	81383	48803	\$70.00
		CHARLES A. HIGGINS & SONS	WAYNE ELEMENTARY	81383	48813	\$105.00
		CHARLES A. HIGGINS & SONS	RT 30 & GEOFFREY	81383	48744	\$177.06
		CHARLES A. HIGGINS & SONS	Repairs & Maintenance to Traff	81383	48788	\$210.00
		CHARLES A. HIGGINS & SONS	250 NORTH RADNOR CHESTER ROAD	81383	48781	\$210.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204	44312	CHARLES A. HIGGINS & SONS	RT30 & HILLSIDE	81383	48868	\$182.00	
		CHARLES A. HIGGINS & SONS	RT30 & GODFREY	81383	48853	\$182.00	
		CHARLES A. HIGGINS & SONS	RT 320 & CLYDE	81383	48812	\$121.80	
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$2,084.15	
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR						
	43050	GLASGOW INC.	ROAD MAINTENANCE PATCHES	81379	85548	\$92.87	
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$92.87	
01430300	01430300 - PW SOLID WASTE & RECYCLING						
	43050	GTS - WELCO	1/19 Welding supplies	81381	87244762	\$3.65	
		SAFETY SOLUTIONS, INC.	1/3/19 first aide kit updates & safet	81410	50085	\$28.42	
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	1/19 REFUSE FEE	81374	20190104-1828-37507	\$17,939.13	
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$12.11	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	1/19 REFUSE PARTS	81365	195-0046283	\$302.16	
		PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$75.25	
	46040	GRAN TURK EQUIPMENT CO., INC.	Packer Blade replacement for t	81380	1130645-01	\$7,343.18	
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$25,703.90
	01430400	01430400 - PW PARK MAINTENANCE					
43050		GTS - WELCO	1/19 Welding supplies	81381	87244762	\$3.65	
		SAFETY SOLUTIONS, INC.	1/3/19 first aide kit updates & safet	81410	50085	\$28.42	
44311		MAIN LINE MOWER, INC.	Supplies for Parks Equipment	81389	167182	\$220.33	
45010		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	81402	00403 1/19	\$218.68	
		PECO ENERGY	WILLOWS PARK	81402	01608 1/19	\$13.52	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	45010	PECO ENERGY	MEMORIAL FIELD	81402	50035 1/19	\$345.48	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	81362	1038783 1/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	81362	0203661 1/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	81362	0203672 1/19	\$29.56	
		PECO ENERGY	D'ANTONI PARK	81402	27012 1/19	\$13.76	
	46020	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$12.11	
		46030	DEL CHEVROLET, INC.	1/19 PARK PARTS	81373	27697CVW	\$49.97
	PARTS SERVICE, LLC		12/18 HIGHWAY PARTS	81401	18142 12/18	\$172.08	
	01430400 - PW PARK MAINTENANCE TOTAL:						\$1,141.96
	01430403	01430403 - PW PARK MAINT/TREE MGMT					
44110	HORGAN TREE EXPERTS	458 BOXWOOD RD	81384	6427A	\$275.00		
	HORGAN TREE EXPERTS	Removal of 50" Oak at 18 Aldwyn	81384	6435A	\$4,475.00		
	HORGAN TREE EXPERTS	375 STRATHMERE ROAD	81384	6428A	\$875.00		
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$5,625.00	
01430500	01430500 - PW MECHANICS						
43050	KELLY INDUSTRIAL SUPPLY	1/19 HIGHWAY PARTS	81387	2152099-IN	\$144.51		
	GTS - WELCO	1/19 Welding supplies	81381	87244762	\$3.65		
	SAFETY SOLUTIONS, INC.	1/3/19 first aide kit updates & safet	81410	50085	\$28.42		
44031	CINTAS CORPORATION #287	12/18 Mechanic Uniforms	81367	41330 12/18	\$591.00		
01430500 - PW MECHANICS TOTAL:						\$767.58	
01440000	01440000 - LIBRARY						
47095	RADNOR MEMORIAL LIBRARY	2/19 CONTRIBUTION	81408	RML 2/19	\$80,000.00		
01440000 - LIBRARY TOTAL:						\$80,000.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450001		01450001 - RCP/DADDAUGHTERVALENTINEDANCE				
	44110	SCHAFFER SOUND PRODUCTIONS INC	DJ FOR DADDY DAUGHTER DANCE 20	81411 SS 2/19		\$325.00
		DAVID C. PERRY	CARICATURISTS FOR DADDY DAUGHT	81370 DP 2/19		\$1,325.00
		01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:				\$1,650.00
01450023		01450023 - RCP/TENNIS BROIDA				
	36200	RECREATION REFUND	REFUND FOR ADULT TENNIS	81409 JD 1/19		\$175.50
		01450023 - RCP/TENNIS BROIDA TOTAL:				\$175.50
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	1/19 RECREATION OFFICE SUPPLIES	81398 I-1127407		\$162.05
		01450100 - RCP/ADMINISTRATION TOTAL:				\$162.05
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44118	CLEANNET OF PHILADELPHIA	12/18 Cleaning Service For RAC at Su	81368 60718		\$1,887.60
		CLEANNET OF PHILADELPHIA	10/18 Cleaning Service For RAC at Su	81368 60073		\$653.23
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	RAC electrical work	81390 36578		\$278.12
		JJ WHITE INCORPORATED	Replace Inducer Motor on RTU #	81386 510592741584 19		\$1,130.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$3,948.95
		001 - GENERAL FUND TOTAL:				\$171,121.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
002		002 - SEWER FUND				
	20304	SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	81413	EB 2/19	\$65.39
002 - SEWER FUND TOTAL:						\$65.39
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	GTS - WELCO	1/19 Welding supplies	81381	87244762	\$3.65
		NORRIS SALES COMPANY INC.	1/19 Sewer Dept. Supplies	81397	299339	\$550.90
		SAFETY SOLUTIONS, INC.	1/3/19 first aide kit updates & safet	81410	50085	\$28.42
		HARDWARE PLUS II, INC	12/18 Misc. Hardware & Supplies - Se	81382	95016 12/18	\$59.88
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	12/18 PA 1 Markout System	81403	0000799336	\$213.86
	46030	PARTS SERVICE, LLC	12/18 HIGHWAY PARTS	81401	18142 12/18	\$239.47
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,096.18
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$1,161.57
003 - LIQUID FUELS SPECIAL REV FUND						
03430201		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL				
	43050	EASTERN SALT COMPANY, INC.	700 Tons of Road Salt	81377	INV084124	\$2,094.51
		EASTERN SALT COMPANY, INC.	700 Tons of Road Salt	81377	INV084124	\$211.77
		EASTERN SALT COMPANY, INC.	700 Tons of Road Salt	81377	INV083495	\$9,026.62
		EASTERN SALT COMPANY, INC.	700 Tons of Road Salt	81377	INV083618	\$5,439.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
03430201	43050	EASTERN SALT COMPANY, INC.	700 Tons of Road Salt	81377	inv083343	\$19,069.18
03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:						\$35,841.77
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$35,841.77
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
44110	MELIORA ENVIRONMENTAL DESIGN, LLC	WEST WAYNE PRESERVE STORMWATER MANAGEMENT		81392	18076-1	\$1,400.10
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$1,400.10
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
44110	HORGAN TREE EXPERTS	DIFILLIPO PARK TREE REMOVAL		81384	6413A	\$2,200.00
	MOBILE DREDGING & PUMPING CO.	Stream bed cleaning and dredgi		81394	37957	\$36,077.50
	MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE FEASIBILITY		81392	18056-6	\$369.80
	MELIORA ENVIRONMENTAL DESIGN, LLC	POPLAR AVE FLOOD REDUCTIONS		81392	18058-6	\$3,610.00
	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS		81392	18059-6	\$25,136.40
44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project		81392	17023-8	\$397.88
48204	QUALITY CONTROL INSPECTION, INC.	S Devon Ave Culvert		81407	53784	\$2,969.00
	MELIORA ENVIRONMENTAL DESIGN, LLC	MALIN ROAD CILVERT		81392	18049-5	\$29,619.55
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$100,380.13
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$101,780.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE				
	48206	GRAN TURK EQUIPMENT CO., INC.	Outfit Black Trash Trucks with	81380	1130325-01	\$7,897.00
		05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:				\$7,897.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$7,897.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	81416	045-250311	\$637.50
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$637.50
		018 - \$8M SETTLEMENT FUND TOTAL:				\$637.50
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	81402	01304	\$185.31
	48204	WILLOWS PARK PRESERVE	Willows Park Preserve Pre-Open	81418	40005	\$19,664.00
		WILLOWS PARK PRESERVE	Willows Park Preserve Pre-Open	81418	40006	\$14,493.00
		23500000 - WEF WILLOWS TOTAL:				\$34,342.31
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$34,342.31

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	81392	17041-13	\$2,597.74
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$2,597.74
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	81392	18037-7	\$1,061.00
5185401H - HARFRD PK TRL MPRV TOTAL:						\$1,061.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$3,658.74
Total all Funds:						\$356,440.44