

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2017-10A

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

Fund (Fund Number)	2017-10A
<b>GENERAL FUND (001)</b>	<b>\$ 406,635.38</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 1,035.77</b>
<b>LIQUID FUELS SPECIAL REV FUND (003)</b>	<b>\$ 12,135.66</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 1,140.00</b>
<b>K9 FUND (017)</b>	<b>\$ 300.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 51.70</b>
<b>LIBRARY IMPROVEMENT FUND (500)</b>	<b>\$ 465,453.08</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 104,865.09</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 991,616.68</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 991,616.68</b>

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-2017-10A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$22.56
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$22.56
	44110	RAPID RECYCLING INC.	SHREDDING TRUCK - 10/14/17	75611	RR 10/17	\$750.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$795.12</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$62.76
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$62.76
	43040	W. B. MASON COMPANY, INC.	9/17 FIN OFFICE SUPPLIES	75621	I47694900	\$58.45
		W. B. MASON COMPANY, INC.	9/17 FIN OFFICE SUPPLIES	75621	I47478619	\$16.99
		W. B. MASON COMPANY, INC.	8/17 FIN OFFICE SUPPLIES	75621	I46979037	\$141.63
		W. B. MASON COMPANY, INC.	9/17 FIN OFFICE SUPPLIES	75621	I48265380	\$23.99
	48100	W. B. MASON COMPANY, INC.	ADDING MACHINE	75621	I47984348	\$173.26
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$539.84</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44110	INTEGRITAX SOLUTIONS, LLC	10/17 ACT 511 SOFTWARE SYSTEMS	75594	INV-0046	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	9/17 ACT 511 LEGAL SERVICES	75581	212832	\$1,919.00
		FLAMM WALTON HEIMBACH & LAMM PC	9/17 ACT 511 LEGAL SERVICES	75581	212833	\$810.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	44215	MUNISERVICES, LLC	8/17 ACT 511 DISCOVERY SERVICES	75603	INV06-000430	\$68.43
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$5,567.43</b>
01403000	<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$5.71
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$5.71
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>						<b>\$11.42</b>
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	43050	CONTRACT CLEANERS SUPPLY INC.	9/17 JANITORIAL SUPPLIES	75574	569763-1	\$152.97
	44110	KROFF CHEMICAL COMPANY, INC.	10/17 Water Treatment	75599	CT0022672	\$300.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVAN AVE WATER	75568	1036370 8/17	\$547.01
		AQUA PENNSYLVANIA, INC.	301 IVE AVE FIRE SERVICE	75568	1036372 8/17	\$87.20
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	75568	1420771 8/17	\$19.00
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$1,106.18</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45010	PECO ENERGY	235/GARAGE GAS	75606	00106 10/17	\$42.02
		PECO ENERGY	235/GARAGE SHED GAS	75606	00602 10/17	\$28.38
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	75568	0178405 8/17	\$202.90
		AQUA PENNSYLVANIA, INC.	235/ GARAGE FIRE SERVICE	75568	0203241 8/17	\$192.00
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$465.30</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	75568	0203662 8/17	\$16.00	
		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>					<b>\$16.00</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$20.92	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$20.92	
	43050	MICRO CENTER A/R	9/17 I.T. Operating Supplies	75602	7350088	\$99.94	
	44110	EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	75578	8-2197	\$1,800.00	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					<b>\$1,941.78</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$111.63	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$111.63	
	42040	PHILADELPHIA POLICE DEPARTMENT	Motorcyle Certification Course	75608	172592317071 5	\$800.00	
	43050	UNITED PUBLIC SAFETY	3" Pre-Printed Traffic Citatio	75620	43689	\$360.00	
	44031	RED THE UNIFORM TAILOR	Uniform Maintenance	75613	OM266468	\$97.79	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75613	OM265910	\$227.24	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75613	OM265911	\$127.24	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75613	M265910A	\$118.75	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75613	M265911B	\$100.00	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75613	M265911A	\$118.75	
		RED THE UNIFORM TAILOR	Uniform Maintenance	75613	OM265361	\$148.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Uniform Maintenance	75613	0M265360	\$330.80
	44110	DAVIDHEISER'S INC.	9/17 SPEED TESTS	75576	122769	\$242.00
		DAVIDHEISER'S INC.	9/17 SPEED TESTS	75576	122828	\$135.90
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$3,030.03</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
	44110	BRAXTON'S ANIMAL WORKS	9/17 K-9 FOOD	75571	748133-1	\$48.99
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$48.99</b>
01410200	<b>01410200 - PD INVESTIGATIONS</b>					
	43050	W. B. MASON COMPANY, INC.	9/17 INVESTIGATIONS	75621	I47700933	\$203.96
		W. B. MASON COMPANY, INC.	9/17 INVESTIGATION SUPPLIES	75621	I47747635	\$27.18
<b>01410200 - PD INVESTIGATIONS TOTAL:</b>						<b>\$231.14</b>
01410400	<b>01410400 - PD PATROL</b>					
	42040	TEMPLE UNIVERSITY HEALTH	CPR Cards for Police Officers	75619	24917	\$30.00
	43050	HARDWARE PLUS II, INC	9/17 POLICE PARTS	75590	248847	\$17.99
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$47.99</b>
01413100	<b>01413100 - FIRE/VOLUNTEER FIRE REL AID</b>					
	47094	RADNOR FIRE COMPANY	VFRA ALLOCATION-2017	75610	220000065271	\$317,066.86
<b>01413100 - FIRE/VOLUNTEER FIRE REL AID TOTAL:</b>						<b>\$317,066.86</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$53.72

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01416100	41027	THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$53.72
	43040	W. B. MASON COMPANY, INC.	9/17 COM DEV OFFICE SUPPLIES	75621	I47754943	\$184.77
		W. B. MASON COMPANY, INC.	9/17 COMM DEV OFFICE SUPPLIES	75621	I47105203	\$30.98
		CARLOMAGNO, KATHRYN	Reimbursement for supplies	75572	024908071743 32002	\$32.50
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	8/14-8/25 APT CODES	75597	26473	\$2,088.00
		KEYSTONE MUNICIPAL SERVICES, INC.	8/14-8/25 BUILD CODES	75597	26472	\$4,760.00
		KEYSTONE MUNICIPAL SERVICES, INC.	8/28-9/8 BUILD CODES	75597	26538	\$4,284.00
		KEYSTONE MUNICIPAL SERVICES, INC.	8/28-9/8 APT CODES	75597	26539	\$1,682.00
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$13,169.69</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$20.92
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$20.92
	44112	RETTEW ASSOCIATES INC.	Environmental Testing of VU	75614	129453	\$39.50
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$81.34</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$75.09
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$75.09
	44110	WORKNET OCCUPATIONAL HEALTH	8/17 PT/FT PUBLIC WORKS APPLIC	75607	02764927-00	\$241.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	44110	WORKNET OCCUPATIONAL HEALTH	8/17 PT/FT PUBLIC WORKS APPLIC	75607	02755732-00	\$48.30
		COLLINSON, INC.	GAURDRAIL	75573	C8119	\$3,975.00
	44311	GRAN TURK EQUIPMENT CO., INC.	9/17 HIGHWAY PARTS	75587	1124082-01	\$246.44
	46040	GTS - WELCO	8/17 Welding Supplies	75588	78650917	\$3.50
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$4,664.92</b>
01430202	<b>01430202 - PW INFRASTRUCT/STREET CLEANING</b>					
	46030	GRAN TURK EQUIPMENT CO., INC.	Bearing Lower Roller - Sweeper	75587	1123637-01	\$310.31
<b>01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:</b>						<b>\$310.31</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	44312	CHARLES A. HIGGINS & SONS	TRAFFIC SIGNAL & FLASHER INSPECTION	75593	45392	\$5,357.67
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$5,357.67</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	RT 30 & S WAYNE	75593	45356	\$443.85
		CHARLES A. HIGGINS & SONS	RT 30 & COUNTY LINE	75593	44560	\$2,582.06
		CHARLES A. HIGGINS & SONS	ST KATHERINE'S FLASHERS NOT WORKING	75593	45332	\$70.00
		CHARLES A. HIGGINS & SONS	ROBERTS ROAD AT W DAVID DRIVE	75593	45372	\$362.26
		CHARLES A. HIGGINS & SONS	CHURCH & ABERDEEN- YELLOW OUT	75593	45334	\$203.40
		CHARLES A. HIGGINS & SONS	N WAYNE & POPLAR	75593	45350	\$392.94
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$4,054.51</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>					
	43050	GLASGOW INC.	MONTGOMERY CURB MATERIAL	75586	24373	\$43.39	
		GLASGOW INC.	CURB MATERIAL FOR ST. DAVIDS AVE	75586	30553	\$45.82	
	44110	MAYFIELD GARDENS, INC.	CURB REPLACEMENT FAIRSTON ROAD	75600	300000	\$7,500.00	
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>					<b>\$7,589.21</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>					
	43050	FORESTRY SUPPLIERS INC	EAC Stream Science club	75583	257035-00	\$1,032.46	
		MCAVOY VITRIFIED BRICK CO.	2 cubes of bricks for inlet re	75601	112809-000	\$525.00	
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>					<b>\$1,557.46</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>					
	43050	GLASGOW INC.	ASPHALT FOR GARRETT AVE	75586	30552	\$165.86	
		GLASGOW INC.	ASPHALT FOR MIDLAND RD	75586	26128	\$190.48	
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>					<b>\$356.34</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$128.99	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$128.99	
	46040	GTS - WELCO	8/17 Welding Supplies	75588	78650917	\$3.52	
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>					<b>\$261.50</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$57.19	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$57.19	
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	75606	31020 10/17	\$27.95	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	75606	43090 10/17	\$39.42	
		PECO ENERGY	CLEM MACRONE PAVILION	75606	50377 10/17	\$28.82	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75568	0203661 9/17	\$16.21	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	75568	0203672 9/17	\$38.96	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75568	1038783 9/17	\$16.20	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75568	0203661 8/17	\$17.00	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	75568	0203672 8/17	\$36.50	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75568	1038783 8/17	\$16.00	
		AQUA PENNSYLVANIA, INC.	D'ANTON PARK	75568	0199265 8/17	\$35.00	
		AQUA PENNSYLVANIA, INC.	400 S DEVON AVE	75568	0203659 8/17	\$60.70	
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	75568	0203664 8/17	\$59.70	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	75568	0203665 8/17	\$65.70	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	75568	0204227 8/17	\$27.50	
		AQUA PENNSYLVANIA, INC.	ECKE PARK	75568	0203687 8/17	\$42.00	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	75568	0203703 8/17	\$1,256.97	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	75568	0209488 8/17	\$16.00	
	46040	FENCCO., INC.	Repair to N. Wayne Field Fence	75580	HH1236	\$2,053.00	
		GTS - WELCO	8/17 Welding Supplies	75588	78650917	\$3.52	
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,971.53</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430500		<b>01430500 - PW MECHANICS</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$22.27	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$22.27	
	43050	SAFETY-KLEEN CORPORATION	8/17 Washer Solvent for Parts Washe	75616	74397503	\$266.55	
		KELLY INDUSTRIAL SUPPLY	9/17 FLEET SUPPLIES	75596	2141055-IN	\$254.01	
		GTS - WELCO	8/17 Welding Supplies	75588	78650917	\$3.52	
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$568.62</b>	
01450014		<b>01450014 - RCP/FALL PUMPKIN PATCH</b>					
	43060	ORIENTAL TRADING COMPANY, INC.	PUMPKIN PATCH SUPPLIES	75604	685613156-01	\$1,400.00	
	44110	REBA STRONG	PUMPKIN PATCH BALOONIST	75612	RS 10/17	\$365.00	
<b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b>						<b>\$1,765.00</b>	
01450016		<b>01450016 - RCP/TRICK OR TREAT AT TWP BLDG</b>					
	43060	ORIENTAL TRADING COMPANY, INC.	PUMPKIN PATCH SUPPLIES	75604	685613156-01	\$143.42	
<b>01450016 - RCP/TRICK OR TREAT AT TWP BLDG TOTAL:</b>						<b>\$143.42</b>	
01450043		<b>01450043 - RCP/RAD DAY CAMP - FULL DAY</b>					
	44110	STAFFING PLUS INC	Staffing for 2017 RDC campers	75618	284909	\$957.38	
		STAFFING PLUS INC	Staffing for 2017 RDC campers	75618	285478	\$670.63	
<b>01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:</b>						<b>\$1,628.01</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450052		<b>01450052 - RCP/HARRY POTTER CAMP -SESS 1</b>				
	44110	COUNTRY DAY SCHOOL OF SACRED HEART	FACILITY RENTAL SUMMER 2017	75575	SHA 10/17	\$400.00
		BRANDYWINE LEARNING CENTER	2017 HARRY POTTER CAMP SES 1	75570	5964	\$4,262.85
		<b>01450052 - RCP/HARRY POTTER CAMP -SESS 1 TOTAL:</b>				<b>\$4,662.85</b>
01450053		<b>01450053 - RCP/HARRY POTTER CAMP -SESS 2</b>				
	44110	BRANDYWINE LEARNING CENTER	2017 HARRY POTTER CAMP SES 2	75570	5965	\$10,464.20
		<b>01450053 - RCP/HARRY POTTER CAMP -SESS 2 TOTAL:</b>				<b>\$10,464.20</b>
01450064		<b>01450064 - RCP/DISC TCKT PROG/AMUSE PRKS</b>				
	44110	PRPS, INC.	9/17 AMUSEMENT TICKETS	75605	PRPS 9/17	\$328.93
		<b>01450064 - RCP/DISC TCKT PROG/AMUSE PRKS TOTAL:</b>				<b>\$328.93</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$31.38
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$31.38
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$62.76</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	44110	SPORTS PILOT, INC.	8/17 Background Checks for sea	75617	237856	\$25.00
		SPORTS PILOT, INC.	9/17 Background Checks for sea	75617	238121	\$25.00
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$50.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZO GYM	75568	0203674 8/17	\$147.90	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$147.90</b>
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47096	WAYNE BUSINESS ASSOCIATION	WBA Revenue Share-2016	75622	WBA 10/17	\$14,516.23	
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>					<b>\$14,516.23</b>
01471000		<b>01471000 - RETIREE BENEFITS</b>					
	41026	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$27.45	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$27.45	
		<b>01471000 - RETIREE BENEFITS TOTAL:</b>					<b>\$54.90</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$406,635.38</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>					
	41027	THE HARTFORD	9/17 GROUP TERM LIFE INSURANCE	75591	01201222001 9/17	\$27.86	
		THE HARTFORD	10/17 GROUP TERM LIFE INSURANCE	75592	01201222001 10/17	\$27.86	
	46040	GTS - WELCO	8/17 Welding Supplies	75588	78650917	\$3.52	
	51005	GLASGOW INC.	stone for King of Prussia Sewer	75586	27017	\$976.53	
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>					<b>\$1,035.77</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>					<b>\$1,035.77</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>003 - LIQUID FUELS SPECIAL REV FUND</b>						
03430200		<b>03430200 - LFF INFRASTRUCTURE</b>				
	48213	GUIDEMARK, INC.	Long lines painting	75589	28146	\$12,135.66
		<b>03430200 - LFF INFRASTRUCTURE TOTAL:</b>				<b>\$12,135.66</b>
		<b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>				<b>\$12,135.66</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	ROCKWELL ASSOCIATES, LLC	8/17 Shade Tree meeting; hazardous	75615	1603	\$1,140.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$1,140.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$1,140.00</b>
<b>017 - K9 FUND</b>						
174101P1		<b>174101P1 - PD ADMIN/K9</b>				
	44110	PHILADELPHIA POLICE DEPARTMENT	5/17 K-9 In Service Training	75608	160672617061 5	\$200.00
		PHILADELPHIA POLICE DEPARTMENT	6/17 K-9 In Service Training	75608	172592217071 5	\$100.00
		<b>174101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$300.00</b>
		<b>017 - K9 FUND TOTAL:</b>				<b>\$300.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>023 - WILLOWS ENTERPRISE FUND</b>							
23500000		<b>23500000 - WEF WILLOWS</b>					
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	75568	0209487 8/17	\$51.70	
		<b>23500000 - WEF WILLOWS TOTAL:</b>					<b>\$51.70</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>					<b>\$51.70</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>							
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>					
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75577	4	\$218,406.97	
		DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75577	6	\$247,046.11	
		<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>					<b>\$465,453.08</b>
		<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>					<b>\$465,453.08</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>							
5180001H		<b>5180001H - CLEM MAC PK IMPRV</b>					
	48113	FNP PRODUCTIONS LLC	Generator for Clem Macrone Par	75582	FnP 10/17	\$500.00	
		KONA ICE KING OF PRUSSIA LP	Water ice Clem Macrone Park Gr	75598	KI 10/17	\$946.50	
		PIN POINT LIGHTING LLC	Lighting for Clem Macrone Park	75609	8036	\$4,000.00	
		GENETIC PRODUCTIONS	Audio for Clem Macrone Park Gr	75585	INV-00313	\$1,755.36	
		JAMES OXLEY	Balloon Twister CMP Grand Open	75595	JO 10/17	\$87.50	
		BOING! BOUNCE RENTALS	Bounces for CMP Grand Opening	75569	1933	\$756.50	
	48204	GEORGE ELY ASSOCIATES, INC.	Clem Macrone Playground Equipm	75579	E-35730	\$90,223.00	
		GENERAL RECREATION, INC.	Clem Macrone Park site furnish	75584	GR 10/17	\$6,596.23	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H			<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>			<b>\$104,865.09</b>
			<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>			<b>\$104,865.09</b>
					<b>Total all Funds:</b>	<b>\$991,616.68</b>