

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-8B

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

Fund (Fund Number)	2018-8B
GENERAL FUND (001)	\$ 201,169.00
SEWER SPECIAL REVENUE FUND (002)	\$ 3,106.75
STORMWATER MGMT SPECL REV FUND (004)	\$ 1,983.30
CAPITAL IMPROVEMENT FUND (005)	\$ 8,869.71
LIBRARY IMPROVEMENT FUND (500)	\$ 147.21
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 26,847.33
Total Accounts Payable Disbursements	\$ 242,123.30
Grand Total - Authorized Disbursement Amount	\$ 242,123.30

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-2018-8B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	7/23/18 LEGAL NOTICES	78178 1625090		\$109.22
		DELAWARE COUNTY DAILY TIMES	7/27/18 LEGAL NOTICES	78178 1626434		\$140.62
		DELAWARE COUNTY DAILY TIMES	7/27/18 LEGAL NOTICES	78178 1626449		\$140.62
	44211	COHEN LAW GROUP	Cable Franchise Negotiations	78171 27		\$838.20
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78218 9811519249		\$26.21
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,254.87
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44110	ADP, LLC	8/18 RETIREMENT PAYROLL	78165 518892691		\$284.25
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$284.25
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	REFUND BPT	78137 GAM 8/18		\$67,582.00
		ACT 511 TAX REFUND	BPT REFUND	78136 AQR 8/18		\$292.00
		ACT 511 TAX REFUND	BPT REUND	78139 JS 8/18		\$57.50
		ACT 511 TAX REFUND	BPT REUND	78138 JG 8/18		\$6,057.00
		ACT 511 TAX REFUND	BPT REUND	78140 LS1 8/18		\$309.00
		ACT 511 TAX REFUND	BPT REUND	78146 LS2 8/18		\$408.00
		ACT 511 TAX REFUND	BPT REUND	78147 LS3 8/18		\$285.00
		ACT 511 TAX REFUND	BPT REUND	78148 LS4 8/18		\$7.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	30510	ACT 511 TAX REFUND	BPT REUND	78149	LS5 8/18	\$403.00
		ACT 511 TAX REFUND	BPT REUND	78150	LS6S 8/18	\$588.00
		ACT 511 TAX REFUND	BPT REUND	78151	LS7 8/18	\$272.00
		ACT 511 TAX REFUND	BPT REUND	78152	LS8S 8/18	\$291.00
		ACT 511 TAX REFUND	BPT REUND	78153	LS9S 8/18	\$218.00
		ACT 511 TAX REFUND	BPT REUND	78141	LS10S 8/18	\$293.00
		ACT 511 TAX REFUND	BPT REUND	78142	LS11S 8/18	\$420.00
		ACT 511 TAX REFUND	BPT REUND	78143	LS14S 8/18	\$100.00
		ACT 511 TAX REFUND	BPT REUND	78144	LS15S 8/18	\$93.00
		ACT 511 TAX REFUND	BPT REUND	78145	LS19S 8/18	\$273.00
		ACT 511 TAX REFUND	BPT REUND	78154	PLH 8/18	\$226.00
		ACT 511 TAX REFUND	BPT REUND	78158	PL 8/18	\$75.00
		ACT 511 TAX REFUND	BPT REUND	78155	PLS1 8/18	\$1,738.00
		ACT 511 TAX REFUND	BPT REUND	78156	PLS 2 8/18	\$1,733.00
		ACT 511 TAX REFUND	BPT REUND	78157	PLS3 8/18	\$1,386.00
		ACT 511 TAX REFUND	BPT REUND	78159	PLS4 8/18	\$6,708.00
		ACT 511 TAX REFUND	BPT REUND	78161	PSFT 2 8/18	\$809.00
		ACT 511 TAX REFUND	BPT REUND	78162	PSF MA 8/18	\$593.00
		ACT 511 TAX REFUND	BPT REUND	78163	PSF OH 8/18	\$473.00
		ACT 511 TAX REFUND	BPT REUND	78160	PSFH 8/18	\$6,657.00
ACT 511 TAX REFUND	BPT REUND	78164	SFM 8/18	\$8,829.00		
	44214	VERITAX, INC.	6&7/18 ACT 511 AUDITING SERVICES	78217	2018-08	\$8,416.00
01401200 - FIN ACT 511 TOTAL:						\$115,591.50
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	SAFETY SOLUTIONS, INC.	4/30/18 First Aid Supplies for the Tow	78210	49133	\$89.40
		SAFETY SOLUTIONS, INC.	8/6/18 First Aid Supplies for the Tow	78210	49543	\$39.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	43050	SAFETY SOLUTIONS, INC.	7/6/18 First Aid Supplies for the Tow	78210	49414	\$83.40
		SAFETY SOLUTIONS, INC.	5/31/18 First Aid Supplies for the Tow	78210	49258	\$86.90
	44110	KROFF CHEMICAL COMPANY, INC.	8/18 Treatment HVAC L	78185	CT0024922	\$300.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	78199	32025 8/18	\$7,827.21
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$8,426.66
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235/GARAGE GAS	78199	00106 8/18	\$45.41
		PECO ENERGY	235/GARAGE SHED GAS	78199	00602 8/18	\$28.88
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	78199	01707 8/18	\$87.93
	01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78218	9811519249	\$16.18
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:					
01404100	01404100 - IT/CABLE FRANCHISE					
	43050	MICRO CENTER A/R	8/18 Equipment & Supplies for RTV	78190	7573915	\$179.98
	44110	COMCAST	8/18 Cable Television for the Towns	78172	0124687 8/18	\$19.14
	48100	MICRO CENTER A/R	8/18 Equipment & Supplies for Radno	78190	7573911	\$557.95
	01404100 - IT/CABLE FRANCHISE TOTAL:					

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AJR	78193	48616868-18	\$489.00
	43040	OFFICE BASICS, INC.	7/18 POLICE OFFICE SUPPLIES	78196	I-958779	\$75.27
	43050	MCCANN ASSOCIATES	Written Promotional Exams	78188	20482	\$5,016.70
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272723A	\$270.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272910	\$92.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272993	\$89.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M273003	\$162.91
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M273013	\$265.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272909	\$357.29
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272732	\$262.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272992	\$270.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	0M272724	\$267.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M273015A	\$175.68
		RED THE UNIFORM TAILOR	Uniform Maint	78207	M272883D	\$304.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272883A	\$182.04
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272883B	\$184.29
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272883C	\$363.01
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272603A	\$89.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272603B	\$264.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272603E	\$98.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272603C	\$274.17
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272603D	\$304.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272721L	\$274.17
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272721M	\$98.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272721K	\$89.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78207	M272721J	\$262.54
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208	74970432	\$3,322.81
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Replace defective emergency li	78179	3846	\$50.00
	01410100 - PD ADMINISTRATION TOTAL:					
01410400	01410400 - PD PATROL					
	42040	COUNTY OF CAPE MAY	Physical Conditioning Instruct	78174	COCM 8/18	\$200.00
	01410400 - PD PATROL TOTAL:					
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208	74970432	\$150.87
		RIGGINS INC.	Diesel Use - July 3 to July 22	78208	74970433	\$581.21
	01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					
01416100	01416100 - CD ADMINISTRATION					
	44110	NORMA GERRITY, RPR	7/31/18 CABH COURT REPORTER	78182	NG 8/18	\$1,383.30
		KEYSTONE MUNICIPAL SERVICES, INC.	BUILD CODES 7/16-7/27	78184	28015	\$9,282.00
		KEYSTONE MUNICIPAL SERVICES, INC.	APT CODES 7/16-7/26	78184	28016	\$435.00
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78218	9811519249	\$26.20
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208	74970432	\$132.14
	01416100 - CD ADMINISTRATION TOTAL:					

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429000		01429000 - ENGINEERING				
	30610	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OF GANNETT FLEMING INVOICE CHARGED IN ERROR	78214 PB 8/18		\$165.00
01429000 - ENGINEERING TOTAL:						\$165.00
01429100		01429100 - ENG ADMINISTRATION				
	44112	GILMORE & ASSOCIATES, INC.	5/18 Traffic Engineering Retainer	78183 174647		\$3,400.00
	44113	KATHERINE NICHOLS	7/24-8/1 ESCROW PROJECT	78194 7		\$1,050.00
		GILMORE & ASSOCIATES, INC.	322 & 330 E Lancaster	78183 174649		\$77.50
		QUALITY CONTROL INSPECTION, INC.	145 KING OF PRUSSIA	78201 52603		\$741.00
	44117	GANNETT FLEMING	4/18 Grading Permit Reviews Invoice	78181 056756.JJ*553 96		\$4,585.00
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78218 9811519249		\$16.18
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208 74970432		\$35.68
01429100 - ENG ADMINISTRATION TOTAL:						\$9,905.36
01430200		01430200 - PW INFRASTRUCTURE				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TMH	78191 44951574-18		\$187.79
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JPC	78192 47335471-18		\$219.94
	44311	BERWYN LAWMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78168 4651		\$24.80
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208 74970432		\$359.22
		RIGGINS INC.	Diesel Use - July 3 to July 22	78208 74970433		\$1,127.91
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,919.66

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	45020	PECO ENERGY	TRAFFIC LIGHTS	78199 01008 8/18		\$942.59
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				
		\$942.59				
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	78199 01705 8/18		\$31.35
		PECO ENERGY- PMT.PROCESSING	8/18 STREET LIGHTS	78200 00204 8/18		\$13,286.11
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				
		\$13,317.46				
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208 74970432		\$264.28
		RIGGINS INC.	Diesel Use - July 3 to July 22	78208 74970433		\$4,879.32
	46030	G.L. SAYRE INC.	New Brake system Air tanks	78211 1-282180074		\$969.65
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				
		\$6,113.25				
01430400		01430400 - PW PARK MAINTENANCE				
	44110	U.S. MUNICIPAL SUPPLY INC.	Skatepark Informational Signag	78215 6133733		\$24.72
		U.S. MUNICIPAL SUPPLY INC.	Skatepark Informational Signag	78215 6136798		\$35.25
	44311	BERWYN LAWMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78168 4651		\$71.58
	45010	AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	78167 0203703 8/18		\$1,554.93
		PECO ENERGY	FENIMORE PARK	78199 00102 8/18		\$28.03
		PECO ENERGY	717 MAPLEWOOD AVE	78199 00204 8/18		\$28.50
		PECO ENERGY	IVEN AVE. S/O SINKLER	78199 00306 8/18		\$88.03
		PECO ENERGY	FENIMORE PARK	78199 00401 8/18		\$24.36
		PECO ENERGY	402 E.LANCASTER PARK	78199 00708 8/18		\$63.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	FILIPONE PARK	78199	01514 8/18	\$30.35
		PECO ENERGY	GARRETT/TUNNELL FIELD	78199	01903 8/18	\$28.29
		PECO ENERGY	COURTNEY CIR PUMP	78199	01099 8/18	\$29.70
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208	74970432	\$484.95
		RIGGINS INC.	Diesel Use - July 3 to July 22	78208	74970433	\$948.49
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,440.78
01430500	01430500 - PW MECHANICS					
	44031	CINTAS CORPORATION #287	7/18 Mechanic Uniforms	78170	41330 7/18	\$577.44
01430500 - PW MECHANICS TOTAL:						\$577.44
01450002	01450002 - RCP/SPRING EGGSTRAVAGANZA					
	43060	SPIKE'S TROPHIES LIMITED	Spring Eggstravaganza/Recognit	78212	405442	\$75.79
01450002 - RCP/SPRING EGGSTRAVAGANZA TOTAL:						\$75.79
01450011	01450011 - RCP/NIGHT AT THE BALL PARK					
	44030	NORRIS SALES COMPANY INC.	2018 Lighting For Night At The	78195	255635	\$655.50
01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:						\$655.50
01450022	01450022 - RCP/TENNIS L3					
	44110	L3 TENNIS, LLC	2018 SUMMER TENNIS WITH PAM RE	78186	1008187	\$2,832.00
01450022 - RCP/TENNIS L3 TOTAL:						\$2,832.00
01450043	01450043 - RCP/RADOR DAY CAMP					
	43060	CROWN TROPHY	Radnor Day Camp Staff Apprecia	78175	41561	\$270.00
		ANCHORS AWEIGH, INC.	Radnor Day Camp Apparel	78166	10662	\$370.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450043	43060	ANCHORS AWEIGH, INC.	RDC TSHIRTS FOR CAMPERS & STAF	78166	10727	\$76.00
		ANCHORS AWEIGH, INC.	RDC TSHIRTS FOR CAMPERS & STAF	78166	10570	\$1,448.75
		ORIENTAL TRADING COMPANY, INC.	7/18 RADNOR DAY CAMP SUPPLIES	78197	691193237-01	\$190.77
		S&S WORLDWIDE	RADNOR DAY CAMP SUPPLIES	78209	10334690	\$146.75
		VINNIE'S PIZZA	RDC PIZZA DAYS	78219	RADTWP-0001	\$1,655.00
	44030	THE ZEO GROUP	RDC SHOW LIGHTS	78220	OR53851	\$145.00
	BOING! BOUNCE RENTALS	RDC CARNIVAL INFLATABLES	78169	2471	\$693.00	
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$4,995.77
01450052	01450052 - RCP/HARRY POTTER CAMP					
	36400	RECREATION REFUND	REFUND HARRY POTTER CAMP	78205	VL 8/18	\$453.60
01450052 - RCP/HARRY POTTER CAMP TOTAL:						\$453.60
01450055	01450055 - RCP/THEATRE CAMP TH					
	36400	RECREATION REFUND	REFUND THEATER CAMP	78206	YF 8/18	\$210.00
		RECREATION REFUND	REFUND THEATER CAMP	78202	BM 8/18	\$210.00
		RECREATION REFUND	REFUND THEATER CAMP	78204	MB 8/18	\$210.00
01450055 - RCP/THEATRE CAMP TH TOTAL:						\$630.00
01450064	01450064 - RCP/DISC TCKT PROG/AMUSMENT					
	44110	PRPS, INC.	7/18 PRPS AMUSEMENT TICKETS	78198	PRPS 7/18	\$1,579.26
01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:						\$1,579.26
01450100	01450100 - RCP/ADMINISTRATION					
	45022	VERIZON WIRELESS	8/18 shared tablet data plan	78218	9811519249	\$26.19
01450100 - RCP/ADMINISTRATION TOTAL:						\$26.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	DAYTON LOCK COMPANY, LLC	Willows Mansion Keys/Key Rings	78177	146007	\$12.40
	44110	DAVID C. PERRY	2018 ACTIVE AGING EVENT CARICA	78176	DP 8/18	\$500.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$512.40
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	MASTERCRAFT SPORTS FLOORING, INC.	Raddnor Activity Center Gymnas	78187	#1	\$140.00
	44310	VALLEY FORGE SECURITY CENTER	alarm panel batteries	78216	826991	\$113.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$253.00
01450P05		01450P05 - RCP/FENIMORE WOODS PARK				
	36003	RECREATION REFUND	REFUND FENIMORE PARK RESERVATION	78203	DS 8/18	\$135.00
		01450P05 - RCP/FENIMORE WOODS PARK TOTAL:				\$135.00
		001 - GENERAL FUND TOTAL:				\$201,169.00
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44110	COMPUTER BUSINESS CONSULTANTS, INC.	Unix Server maintenance and su	78173	110164	\$1,740.00
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$1,740.00
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	45010	PECO ENERGY	128 WOODS LANE PUMP	78199	00108 8/18	\$150.48

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02430600	45010	PECO ENERGY	28 HAYMARKET	78199	00206 8/18	\$108.91
		PECO ENERGY	1050 SPROUL RD PUMP STATION	78199	00207 8/18	\$3.96
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	78199	00704 8/18	\$3.96
		PECO ENERGY	GULPH/HERMITAGE PUMP	78199	01602 8/18	\$104.69
		PECO ENERGY	KOP RD/CREEK ROAD	78199	00101 8/18	\$567.28
	46010	RIGGINS INC.	Gas Usage - July 3 to July 22	78208	74970432	\$427.47
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,366.75
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$3,106.75
004 - STORMWATER MGMT SPECL REV FUND						
004	004 - STORMWATER MGMT SPECL REV FUND					
	20304	STORMWATER FEE REFUND	SW REFUND-REISSUE CHECK #77842	78213	DD 8/18	\$243.30
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$243.30
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	COMPUTER BUSINESS CONSULTANTS, INC.	Unix Server maintenance and su	78173	110164	\$1,740.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$1,740.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$1,983.30
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	ESRI, INC.	ESRI ARCIS SOFTWARE RESOLUTIO	78180	93495475	\$7,029.21
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$7,029.21

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	South Devon Sidewalk	78201	51984	\$1,840.50
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$1,840.50
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$8,869.71
		500 - LIBRARY IMPROVEMENT FUND				
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	PECO ENERGY	MEMORIAL LIBRARY	78199	38261 8/18	\$147.21
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$147.21
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$147.21
		501 - PARK & TRAIL IMPROVEMENT FUND				
5180001H		5180001H - CLEM MAC PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78201	52458	\$696.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$696.00
5180101H		5180101H - BO CON PK IMPRV				
	48111	GANNETT FLEMING	Bo Connor Park Improvements	78181	056756.P5*55 413	\$2,127.50
		5180101H - BO CON PK IMPRV TOTAL:				\$2,127.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
5180301H		5180301H - EMLN TUN PK IMPRV					
	48111	GANNETT FLEMING	Emlen Tunnell Park Improvement	78181	056756.P8*55 416	\$2,107.50	
		5180301H - EMLN TUN PK IMPRV TOTAL:				\$2,107.50	
5180801H		5180801H - RADNOR TRAIL IMPRV					
	48111	GANNETT FLEMING	Radnor Trail/Brookside Entranc	78181	056756.P9*55 417	\$977.50	
		5180801H - RADNOR TRAIL IMPRV TOTAL:				\$977.50	
5181001H		5181001H - WARRN FIL PK IMPRV					
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	78181	056756.P7*55 415	\$3,730.00	
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$3,730.00	
5185001H		5185001H - ADROSSAN TRL IMPRV					
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	78189	17041-6	\$17,208.83	
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$17,208.83	
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$26,847.33	
Total all Funds:						\$242,123.30	