

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-10A

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

Fund (Fund Number)	2018-10A
GENERAL FUND (001)	\$ 395,583.89
SEWER SPECIAL REVENUE FUND (002)	\$ 116,838.87
STORMWATER MGMT SPECL REV FUND (004)	\$ 15,768.90
CAPITAL IMPROVEMENT FUND (005)	\$ 97,112.98
COMM SHADE TREE SPCL REV FUND (015)	\$ 260.00
WILLOWS ENTERPRISE FUND (023)	\$ 107.98
LIBRARY IMPROVEMENT FUND (500)	\$ 19,090.63
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 2,545.50
Total Accounts Payable Disbursements	\$ 647,308.75
Grand Total - Authorized Disbursement Amount	\$ 647,308.75

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-2018-10A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	43045	POSTMASTER	Express Mail Account Refill 10/2018	78615 192857 10/2018		\$100.00
	50010	RICKY FOSTER JR.	SAFETY COMMITTEE MEETING 9/21/18 REIMBURSE	78621 783608		\$26.99
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$126.99
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	43045	POSTMASTER	Express Mail Account Refill 10/2018	78615 192857 10/2018		\$200.00
	44110	ADP, LLC	OCTOBER 2018 RETIREMENT PAYROLL	78578 522002178		\$289.55
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$489.55
01401200	01401200 - FIN ACT 511					
	44110	INTEGRITAX SOLUTIONS, LLC	10/18 ACT 511 SOFTWARE AND MAINTENAN	78600 INV-0058		\$2,770.00
	01401200 - FIN ACT 511 TOTAL:					\$2,770.00
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598 95016 8/18		\$219.41
	44110	JJ WHITE INCORPORATED	Air Conditioning Repairs at Township	78601 510592741554 5		\$1,698.22
		JJ WHITE INCORPORATED	Air Conditioning Repairs at To	78601 510592741519 8		\$624.00
		JJ WHITE INCORPORATED	Air Conditioning Repairs at To	78601 510592741567 8		\$208.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	JJ WHITE INCORPORATED	Repairs to Twp Bldg Cooling Un	78601	510592741488	\$2,080.00
					8	
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$4,829.63
01403B03						
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING						
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$52.45
	45010	COMCAST	10/18 Cable Service for Public Works	78586	0124687 10/18	\$38.28
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$90.73
01404000						
01404000 - IT INFORMATION TECHNOLOGY						
	43050	PCM SALES/TIGERDIRECT BUSINESS	9/18 operating supplies	78612	165755679	\$186.44
	44110	MITEL LEASING	9/18 Phone system and equipment lea	78609	901555970	\$1,212.15
		GREAT AMERICA LEASING CORPORATION	10/18 Scanner & Plotter Lease	78595	23410728	\$170.22
		EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	78591	8-2476	\$3,600.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$5,168.81
01404100						
01404100 - IT/CABLE FRANCHISE						
	44110	COMCAST	10/18 Cable Television for the Towns	78587	0123408 10/18	\$104.32
01404100 - IT/CABLE FRANCHISE TOTAL:						\$104.32
01410100						
01410100 - PD ADMINISTRATION						
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M272992A	\$201.09
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M273015B	\$102.59
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M273019B	\$102.59
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M272726B	\$204.75
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	0M272733	\$311.01

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M272729A	\$201.09
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M272732A	\$299.59
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M273013A	\$212.48
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M272911B	\$204.74
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78620	M273016A	\$201.09
	46040	VALLEY FORGE HARLEY DAVID	Repairs to M3, clutch, fog lig	78627	63583	\$762.66
01410100 - PD ADMINISTRATION TOTAL:						\$2,803.68
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	47093	RADNOR FIRE COMPANY	Q4 2018 CONTRIBUTION	78617	RFC Q4 2018	\$106,451.25
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$106,451.25
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q4 2018 CONTRIBUTION	78583	BMFC Q4 2018	\$26,394.00
01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$26,394.00
01414000		01414000 - EMERGENCY MANAGEMENT				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	SOUTH DEVON AVE BRIDGE	78607	18068-1	\$3,420.00
		GANNETT FLEMING	Emergency Repairs - Culvert Inspectiona	78592	056756.T2*61 918	\$13,790.47
01414000 - EMERGENCY MANAGEMENT TOTAL:						\$17,210.47
01416100		01416100 - CD ADMINISTRATION				
	44110	UNITED INSPECTION AGENCY, INC.	9/18 ELECTRICAL INSPECTION AGENCY R	78626	100023	\$245.00
		KEYSTONE MUNICIPAL SERVICES, INC.	9/10-9/21/18 APT CODES	78604	28283	\$1,160.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	KEYSTONE MUNICIPAL SERVICES, INC.	9/10-9/21/18 BUILD CODES	78604	28282	\$8,636.00
01416100 - CD ADMINISTRATION TOTAL:						\$10,041.00
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	5 Marlyn Clean up	78625	4304	\$4,825.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$4,825.00
01429100	01429100 - ENG ADMINISTRATION					
	42041	AMERICAN SOCIETY OF CIVIL ENGINEERS	ACE Membership dues 2018	78579	ASCE 10/18	\$280.00
	43040	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$47.44
	44112	MELIORA ENVIRONMENTAL DESIGN, LLC	South Ithan Avenue Sidewalk Fe	78607	18046-3	\$2,064.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	S Ithan Sidewalk Phase II	78607	18046B-1	\$1,431.00
		GILMORE & ASSOCIATES, INC.	Deposition for GP from 2012	78593	177756	\$480.07
		GILMORE & ASSOCIATES, INC.	County Line Road Corridor Anal	78593	177753	\$8,672.60
	44113	GANNETT FLEMING	321 W Lancaster Ave	78592	056756.Q1*60 392	\$1,040.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78616	53129	\$1,658.00
		GANNETT FLEMING	800 LANCASTER AVE VU STADIUM	78592	056756.S7*60 405	\$57.50
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	78616	53127	\$575.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	78616	53134	\$14,317.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	224 S Aberdeen ave	78616	53133	\$3,070.00
		KATHERINE NICHOLS	9/19-9/28/18 ESCROW PROJECT	78610	11	\$1,080.00
		GILMORE & ASSOCIATES, INC.	415 MAPLEWOOD AVE	78593	177749	\$77.50
		GILMORE & ASSOCIATES, INC.	145 KOP RD PENN MEDICINE	78593	177751	\$775.00
		GILMORE & ASSOCIATES, INC.	409, 411, 413 E LANCASTER AVE	78593	177752	\$813.09
		GILMORE & ASSOCIATES, INC.	516 W LancaSTER AVE ARDENT CREDIT UNION	78593	177757	\$2,682.50
		GILMORE & ASSOCIATES, INC.	321 W LANCASTER AVE	78593	177758	\$1,245.00
		GILMORE & ASSOCIATES, INC.	WAWA LANCASTER & ABERDEEN AVE	78593	177759	\$1,355.59
		QUALITY CONTROL INSPECTION, INC.	224 Aberdeen Inspections	78616	52966	\$725.00
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road Inspe	78616	53122	\$195.00
		QUALITY CONTROL INSPECTION, INC.	PENN MED MIXED USE BUILDING	78616	53124	\$292.00
		GANNETT FLEMING	415 MAPLEWOOD AVE	78592	056756.7A*60 378	\$827.50
		ROCKWELL ASSOCIATES, LLC	Ardrossan Berm Project	78622	6028RA	\$300.00
		GANNETT FLEMING	427 E LANCASTER AVE	78592	056756.5B*61 897	\$920.00
		GANNETT FLEMING	409-411-413 E Lancaster Ave	78592	056756.C6*61 899	\$377.50
		GANNETT FLEMING	CABRINI FINAL LAND DEVLOPMENT	78592	056756.M3*61 901	\$346.25
		GANNETT FLEMING	ARDROSSAN FARMS	78592	056756.N9*61 904	\$520.00
		GANNETT FLEMING	321 W LANCASTER AVE	78592	056756.Q1*61 910	\$165.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	ARDENT CREDIT UNION	78592	056756.Q2*61 911	\$307.50
		GANNETT FLEMING	ARDROSSAN FARMS	78592	056756.T3*61 919	\$1,090.00
		GANNETT FLEMING	427 E LANCASTER AVE	78592	056756.R9*61 912	\$890.00
		GANNETT FLEMING	372 W LANCASTER AVE	78592	056756.S2*62 132	\$143.75
		GANNETT FLEMING	400 SOUTH WAYNE AVE	78592	056756.S3*61 915	\$172.50
		GANNETT FLEMING	800 LANCASTER AVE VU STADIUM	78592	056756.S7*62 133	\$617.50
		GANNETT FLEMING	412 CONESTOGA RD	78592	056756.T1*62 134	\$316.25
		GANNETT FLEMING	109 WHEELER LANE	78592	056756.T4*62 135	\$651.25
01429100 - ENG ADMINISTRATION TOTAL:						\$50,578.54
01430200	01430200 - PW INFRASTRUCTURE					
01430200	43050	COLONIAL CONCRETE INDUSTRIES, LTD.	48 concrete parking stops for	78585	924317	\$1,275.36
		HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$520.83
		GTS - WELCO	6/18 Welding Supplies	78596	83655567	\$2.99
		GRAN TURK EQUIPMENT CO., INC.	7/18 Parts for Sweeper	78594	1128113-01	\$447.25
		CRAFT OIL CORPORATION	15W40 Bulk Oil	78588	10632967	\$831.47
01430200 - PW INFRASTRUCTURE TOTAL:						\$3,077.90
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
01430204	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$53.94
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$53.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	MAYFIELD GARDENS, INC.	9/18 topsoil for misc. jobs - curbs	78606	306371	\$16.00	
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$16.00
01430207		01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	MAYFIELD GARDENS, INC.	9/18 topsoil for misc. jobs - curbs	78606	306371	\$31.99	
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:					\$31.99
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	MAYFIELD GARDENS, INC.	9/18 topsoil for misc. jobs - curbs	78606	306371	\$6.01	
	44110	TOMMY'S PAVING & EXCAVATING INC.	Wall replacement on #1 Aberdee	78625	4309	\$7,495.00	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$7,501.01
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$118.51	
		GTS - WELCO	6/18 Welding Supplies	78596	83655567	\$3.73	
	46010	CRAFT OIL CORPORATION	15W40 Bulk Oil	78588	10632967	\$831.46	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$953.70
01430400		01430400 - PW PARK MAINTENANCE					
	42040	PRPS, INC.	Natural Park Workshop for 4 PM	78611	18130	\$300.00	
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598	95016 8/18	\$768.79	
		GTS - WELCO	6/18 Welding Supplies	78596	83655567	\$3.73	
		MAYFIELD GARDENS, INC.	9/18 topsoil for misc. jobs - curbs	78606	306371	\$102.00	
	44110	TOMMY'S PAVING & EXCAVATING INC.	Remove fence on the Boy Scout	78625	4308	\$2,500.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78580	0203661 10/18	\$17.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	78580	0203672 9/18	\$34.94
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	78580	1038783 9/18	\$17.20
		PECO ENERGY	CLEM MACRONE BAND STAND	78613	31020 10/18	\$26.62
		PECO ENERGY	CLEM MACRONE BATH HOUSE	78613	43090 10/18	\$50.48
		PECO ENERGY	CLEM MACRONE PAVILION	78613	50377 10/18	\$26.68
		01430400 - PW PARK MAINTENANCE TOTAL:				
01430403	01430403 - PW PARK MAINT/TREE MGMT					
01430403	44110	ROCKWELL ASSOCIATES, LLC	REVIEW TREE AT WEST CIRCLE	78622	6021RA	\$350.00
		ROCKWELL ASSOCIATES, LLC	9/18 Shade Tree,Hazardous Trees Ins	78622	6099RA	\$670.00
		HORGAN TREE EXPERTS	Removal of 23" Norway Maple at 21 Pennsylvania ave	78599	6228A	\$1,400.00
		HORGAN TREE EXPERTS	Removal of Maple & Elm Tree at Radnor Trail	78599	6155A	\$1,675.00
		HORGAN TREE EXPERTS	Storm Damage cleanup at Newtown and Hopeton Lane	78599	6085A	\$1,675.00
		HORGAN TREE EXPERTS	Removal of uprooted Maple on Clyde RD	78599	5932A	\$1,900.00
		HORGAN TREE EXPERTS	Removal of 36" Beech Tree at 8 Lewis Lane	78599	6120A	\$4,200.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$11,870.00
01430500	01430500 - PW MECHANICS					
01430500	43050	GTS - WELCO	6/18 Welding Supplies	78596	83655567	\$3.73
		KELLY INDUSTRIAL SUPPLY	10/18 Mechanic Supplies	78603	2149557-IN	\$396.16
01430500 - PW MECHANICS TOTAL:						\$399.89

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	OCTOBER, 2018 CONTRIBUTION	78618 RML 10/2018		\$77,466.66
01440000 - LIBRARY TOTAL:						\$77,466.66
01450014		01450014 - RCP/FALL PUMPKIN PATCH				
	43060	MAPLE ACRES FARM, LLC.	2018 PUMPKIN ORDER FOR FALL HA	78605 MAF 10/18		\$7,000.00
	44030	BOING! BOUNCE RENTALS	BOUNCE RENTALS FOR PUMPKIN PAT	78582 2524		\$1,153.25
		PHILADELPHIA MOBILE ZIPLINE COMPANY	2018 FALL HARVEST & PUMPKIN PA	78614 1820107		\$795.00
	44110	REBA STRONG	2018 FALL HARVEST BALLOON TWIS	78619 RS 10/18		\$400.00
01450014 - RCP/FALL PUMPKIN PATCH TOTAL:						\$9,348.25
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	SPORTS PILOT, INC.	6/18 BACKGROUND CHECKS	78623 240547		\$193.00
		SPORTS PILOT, INC.	7/18 BACKGROUND CHECKS	78623 240754		\$25.00
		SPORTS PILOT, INC.	8/18 BACKGROUND CHECKS	78623 240996		\$25.00
		SPORTS PILOT, INC.	9/18 BACKGROUND CHECKS	78623 241268		\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$268.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598 95016 8/18		\$114.94
	44118	CLEANNET OF PHILADELPHIA	9/18 Cleaning Service For RAC	78584 59742		\$2,250.00
		CLEANNET OF PHILADELPHIA	8/18 Cleaning Service For RAC	78584 59403		\$2,250.00
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$4,614.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q4 2018 CONTRIBUTION	78624 SSS Q4 2018		\$12,500.00
	47087	WAYNE SENIOR CENTER	Q4 2018 CONTRIBUTION	78628 WSC Q4 2018		\$31,750.00
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$44,250.00
		001 - GENERAL FUND TOTAL:				\$395,583.89
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598 95016 8/18		\$194.63
		GTS - WELCO	6/18 Welding Supplies	78596 83655567		\$3.73
	44110	CUES, INC.	Sewer Camera Software Support	78589 516634		\$1,250.00
	48204	XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78629 400846692		\$2,223.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78629 400845067		\$878.00
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78602 953774		\$108,526.91
		GANNETT FLEMING	Rawles Run Sanitary Sewer	78592 056756.P1*61 905		\$3,762.60
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$116,838.87
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$116,838.87
		004 - STORMWATER MGMT SPECL REV FUND				
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE	78607 083118		\$1,109.40

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04430600	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/PPLAR AVE FLOOD REDUCTIONS	78607	18058-2	\$8,676.80
		MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	78607	18059-2	\$465.20
	44316	TOMMY'S PAVING & EXCAVATING INC.	MS4 Strafford Office SWM	78625	4299	\$5,000.00
	48204	GANNETT FLEMING	Roberts Road Endwall	78592	056756.P2*62 131	\$517.50
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$15,768.90
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$15,768.90
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	replacement pc's	78608	7608199	\$999.98
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$999.98
05413101	05413101 - FIRE/RADNOR FIRE COMPANY					
	48206	RADNOR FIRE COMPANY	Q4 2018 CONTRIBUTION	78617	RFC Q4 2018	\$50,000.00
05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$50,000.00
05413102	05413102 - FIRE/BRYN MAWR FIRE COMPANY					
	48206	BRYN MAWR FIRE COMPANY	Q4 2018 CONTRIBUTION	78583	BMFC Q4 2018	\$20,759.00
05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$20,759.00
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	GANNETT FLEMING	Matsonford Ped Bridge Res 2017	78592	056756.M6*61 903	\$358.75

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05430200	48210	GANNETT FLEMING	Radnor Chester/K of P Wall 201	78592	056756.M5*61 902	\$125.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$483.75
05430204	05430204 - CIF PW/TRAF SIGNAL IMPR					
	48202	GILMORE & ASSOCIATES, INC.	RADTWP Sproul & Conestoga RD	78593	177754	\$468.75
		GUIDEMARK, INC.	Pavement markings Sugartown rd	78597	29564	\$7,200.00
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$7,668.75
05430300	05430300 - CIF PUBLIC WORKS/SOLID WASTE					
	48206	GRAN TURK EQUIPMENT CO., INC.	Outfit Black Trash Trucks with	78594	1129163-01	\$7,897.00
05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:						\$7,897.00
05450000	05450000 - CIF RECREATION					
	48214	GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*52 366	\$3,397.60
		GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*52 370	\$2,421.90
		GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*52 356	\$1,400.00
		GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*53 279	\$172.50
		GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*50 735	\$1,582.50
		GANNETT FLEMING	Cowan Park Improvements	78592	056756.P6*52 35	\$330.00
05450000 - CIF RECREATION TOTAL:						\$9,304.50
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$97,112.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	MELANIE R. DORAN	Shade Tree Commission Flyer	78590 588		\$260.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$260.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$260.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	43050	HARDWARE PLUS II, INC	8/18 Misc. Hardware & Supplies for	78598 95016 8/18		\$107.98
		23500000 - WEF WILLOWS TOTAL:				\$107.98
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$107.98
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	114 W Wayne Ave Inspections -	78616 53135		\$17,250.63
		BLACKMORE AND ASSOCIATES, INC.	Memorial Library	78581 7958		\$1,840.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$19,090.63
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$19,090.63

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	78607	17041-9	\$2,177.50
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$2,177.50
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	78607	18037-3	\$368.00
		5185401H - HARFRD PK TRL MPRV TOTAL:				\$368.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$2,545.50
Total all Funds:						\$647,308.75