

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-10B

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

Fund (Fund Number)	2018-10B
GENERAL FUND (001)	\$ 238,693.78
SEWER SPECIAL REVENUE FUND (002)	\$ 6,165.21
STORMWATER MGMT SPECL REV FUND (004)	\$ 3,405.00
CAPITAL IMPROVEMENT FUND (005)	\$ 330.00
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,523.37
OTHER POST EMP BEN FIDUC FUND (008)	\$ 945.41
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,922.03
INVESTIGATION SPECIAL REV FUND (012)	\$ 197.31
\$8M SETTLEMENT FUND (018)	\$ 4,590.91
WILLOWS ENTERPRISE FUND (023)	\$ 52.35
LIBRARY IMPROVEMENT FUND (500)	\$ 320.85
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 17,944.63
Total Accounts Payable Disbursements	\$ 283,090.85
Grand Total - Authorized Disbursement Amount	\$ 283,090.85

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-2018-10B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	FLOCCO INC.	Breast Cancer Awareness Shirts	78645 1728		\$3,621.05
	44110	RAPID RECYCLING INC.	2 Trucks for shredding event o	78675 RR 10/18		\$1,400.00
	45022	VERIZON WIRELESS	9/18 Shared Tablet dataplan	78691 9815229460		\$26.21
	50010	SPIKE'S TROPHIES LIMITED	Annual Employee Appreciation A	78678 414055		\$6,996.62
01400000 - ADMIN ADMINISTRATION TOTAL:						\$12,043.88
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44020	ARTHUR J. GALLAGHER MGMT SERV INC	Public Officials Bond Renewal	78633 2681959		\$2,119.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$2,119.00
01401200		01401200 - FIN ACT 511				
	44215	MUNISERVICES, LLC	9/18 ACT 511 DISCOVERY SERVICES	78664 INV06-003852		\$421.40
01401200 - FIN ACT 511 TOTAL:						\$421.40
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEIL & REES METAL WORKS	Repairs to Refuse Dumpster at	78656 22129		\$185.00
		KEIL & REES METAL WORKS	Repairs to Refuse Dumpster at	78656 22140		\$130.00
	44118	CLEANNET OF PHILADELPHIA	10/18 Cleaning Service For Radnor To	78638 60072		\$7,400.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	78631 1036370 10/18		\$521.44
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	78631 1036372 10/18		\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	78631 1420771 10/18		\$18.28
		PECO ENERGY	301 IVEN AVENUE ELECTRIC	78667 32025 10/18		\$4,467.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$12,815.68
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Repair to Pressure Washer at P	78644	116842	\$512.49
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78631	0178405 10/18	\$259.16
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	78631	0203241 10/18	\$206.40
		PECO ENERGY	235/GARAGE GAS	78667	00106 10/18	\$52.38
		PECO ENERGY	235/GARAGE SHED GAS	78667	00602 10/18	\$29.74
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,060.17
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	78631	0203662 10/18	\$17.20
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$17.20
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	78667	01707 10/18	\$55.30
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$55.30
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43040	W. B. MASON COMPANY, INC.	7/18 I.T. Office Supplies	78693	I56720575	\$86.91
	45022	VERIZON WIRELESS	9/18 Shared Tablet dataplan	78691	9815229460	\$16.18
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$220.31
	48100	W. B. MASON COMPANY, INC.	7/18 I.T. office equipment	78693	I57155437	\$389.98
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$713.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	10/18 Cable Television for the Towns	78639	0228173 10/18	\$31.96	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$31.96
01410100		01410100 - PD ADMINISTRATION					
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M273006B	\$106.25	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M273006C	\$106.25	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272373A	\$427.25	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272724A	\$201.09	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272909A	\$204.75	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272730B	\$204.74	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272723B	\$201.09	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272993A	\$204.75	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272998C	\$201.09	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78677	M272722B	\$212.51	
	44110	UNITED PUBLIC SAFETY	e-Citation monthly mobile lice	78689	44327	\$6,636.00	
		HARDWARE PLUS II, INC	9/18 Misc Supplies	78650	95083 9/18	\$114.66	
	44112	DAVE MADONNA	Polygraphs for background inve	78641	2018-RAD1	\$1,800.00	
		DAVE MADONNA	Polygraphs for background inve	78641	2018-RAD2	\$756.00	
		MAIN LINE HEALTH	10/18 Random drug testing for Police	78658	170184	\$507.00	
	45022	VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$1,399.02	
	46010	PENN POWER SYSTEMS	Refrigerant for A/C in All Veh	78669	3930408	\$28.80	
	46020	ARDMORE TIRE INC.	9/18 TIRES	78632	54400 - 9/18	\$820.00	
	46030	MATTHEWS PAOLI FORD	10/18 POLICE PARTS	78662	5030801	\$5.59	
		MATTHEWS PAOLI FORD	9/18 POLICE PARTS	78662	5030765	\$68.53	
		MATTHEWS PAOLI FORD	10/18 POLICE PARTS	78662	5030798	\$30.40	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46030	MATTHEWS PAOLI FORD	exhaust system for car #9	78662	5030842	\$934.56
	46040	UNITED PUBLIC SAFETY	Hand Held device strap repair,	78689	44330	\$22.00
01410100 - PD ADMINISTRATION TOTAL:						\$15,192.33
01413000	01413000 - FIRE					
	45010	AQUA PENNSYLVANIA, INC.	Q3 2018 HYDRANTS	78631	0348593 10/18	\$34,504.13
01413000 - FIRE TOTAL:						\$34,504.13
01416100	01416100 - CD ADMINISTRATION					
	42041	KEYSTONE MUNICIPAL SERVICES, INC.	2015 CODE BOOKS	78657	100592875	\$586.48
		NATIONAL FIRE PROTECTION ASSN.	NFPA membership 2018	78665	7340804Y	\$175.00
	43040	KEYSTONE DIGITAL IMAGING, INC.	staples for copier main floor	78655	819231	\$50.96
	45022	VERIZON WIRELESS	9/18 Shared Tablet dataplan	78691	9815229460	\$26.20
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$183.89
01416100 - CD ADMINISTRATION TOTAL:						\$1,022.53
01429100	01429100 - ENG ADMINISTRATION					
	43040	KEYSTONE DIGITAL IMAGING, INC.	staples for copier main floor	78655	819231	\$50.96
	45022	VERIZON WIRELESS	9/18 Shared Tablet dataplan	78691	9815229460	\$16.18
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$106.85
01429100 - ENG ADMINISTRATION TOTAL:						\$173.99
01430200	01430200 - PW INFRASTRUCTURE					
	44311	BERWYN LAWMOWER LLC	Service for 5 Highway Blowers	78634	5176	\$44.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200	44311	BERWYN LAWNMOWER LLC	Servicefor 5 Highway Blowers	78634	5177	\$95.52	
		BERWYN LAWNMOWER LLC	Service for 5 Highway Blowers	78634	5178	\$67.12	
		BERWYN LAWNMOWER LLC	Service for 5 Highway Blowers	78634	5179	\$92.24	
		BERWYN LAWNMOWER LLC	Service for 5 Highway Blowers	78634	5180	\$76.90	
	45022	TOWN COMMUNICATIONS	10/18 Radio Maintenance	78683	10308	\$99.50	
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$160.29	
	46010	CRAFT OIL CORPORATION	250 Gallon of bulk Hydraulic f	78640	10692751	\$389.95	
	46040	EAGLE POWER AND EQUIPMENT CORP.	service for Case loader	78643	P00910	\$142.45	
	01430200 - PW INFRASTRUCTURE TOTAL:						\$1,168.72
	01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
46030	TRIAD TRUCK EQUIPMENT, INC.	Parts for Snow Plowing Operati	78685	0077962-IN	\$75.00		
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$75.00	
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS						
43050	THE SHERWIN WILLIAMS CO.	Yearly Maintenance and paint s	78681	3148-9	\$432.57		
	H. A. WEIGAND INC.	9/18 Misc. Signs	78694	112492	\$1,113.45		
44312	CHARLES A. HIGGINS & SONS	CHECK TIMING AT INTERSECTION	78651	47938	\$140.00		
45020	PECO ENERGY	TRAFFIC LIGHTS	78667	01008 10/18	\$533.68		
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$2,219.70	
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING						
44310	CHARLES A. HIGGINS & SONS	9/18 Street Light Maintenanc	78651	48020	\$1,089.00		
45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	78668	00204 10/18	\$7,942.65		
	PECO ENERGY	122 N.ABERDEEN UNDERPASS	78667	01705 10/18	\$20.64		

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01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$9,052.29
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	A. MARINELLI & SONS, INC.	9/18 Concrete & Supplies - Drainage	78661	452706	\$90.37
		GLASGOW INC.	9/18 Blacktop for Curbing Work	78648	70791	\$305.53
		GLASGOW INC.	9/18 Blacktop for Curb Work	78648	70792	\$87.65
		GLASGOW INC.	9/18 Blacktop for Curbing Work	78648	72381	\$254.02
		A. MARINELLI & SONS, INC.	10/18 Concrete	78661	454002	\$180.75
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:				\$918.32
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	A. MARINELLI & SONS, INC.	9/18 Concrete & Supplies - Drainage	78661	452706	\$90.38
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$90.38
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Potholes Conestoga RD	78648	72380	\$152.51
		GLASGOW INC.	9/18 Blacktop for Potholes	78648	71547	\$101.51
		GLASGOW INC.	9/18 Blacktop for Potholes	78648	73183	\$50.00
		GLASGOW INC.	Blacktop for Conestoga	78648	73182	\$101.00
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$405.02
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78688	6140613	\$56.01
		U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78688	6140416	\$103.11
		U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78688	6140404	\$49.53
		GRAN TURK EQUIPMENT CO., INC.	replace 25 yard packing cylind	78649	1129099-01	\$3,404.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$3,613.12
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	30660	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND REAR YARD TRASH	78679	RW 10/18	\$210.00
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	9/18 TIPPING FEE	78642	20181002-1776-36200	\$18,911.31
	45022	TOWN COMMUNICATIONS	10/18 Radio Maintenance	78683	10308	\$99.50
	46010	PENN POWER SYSTEMS	Refrigerant for A/C in All Veh	78669	3930408	\$28.80
		CRAFT OIL CORPORATION	250 Gallon of bulk Hydraulic f	78640	10692751	\$1,000.00
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	9/18 Parts Refuse	78636	195-0042718	\$215.51
		ARDMORE TIRE INC.	9/18 TIRES	78632	54400 - 9/18	\$233.00
		ARDMORE TIRE INC.	9/18 TIRES	78632	54400 - 9/18	\$2,999.50
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	9/18 Parts Refuse	78636	195-0042718	\$301.55
	46040	GRAN TURK EQUIPMENT CO., INC.	replace 25 yard packing cylind	78649	1129099-01	\$3,404.47
		INTERSTATE SPRING WORKS, INC.	Trash Truck 31	78654	40312	\$2,004.57
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$29,408.21
01430400		01430400 - PW PARK MAINTENANCE				
	43050	MAYFIELD GARDENS, INC.	10/18 Mulch & Top Soil For Park Proj	78663	306467	\$234.00
		MAYFIELD GARDENS, INC.	Plant 10 Arborvitae Trees @ Cl	78663	306477	\$3,000.00
	44311	MAIN LINE MOWER, INC.	9/18 Mower & small equipment repair	78659	163563	\$129.95
		TURF EQUIPMENT AND SUPPLY COMPANY	9/18 Mower & Equipment Parts	78686	1020513-00	\$64.66
		TURF EQUIPMENT AND SUPPLY COMPANY	9/18 Mower & Equipment Parts	78686	1019969-00	\$119.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	POTTY QUEEN	9/18 WILLOWS POTTY	78672	114-7317258	\$208.00
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	78631	0199265 10/18	\$35.48
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	78631	0203659 10/18	\$60.95
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	78631	0203664 10/18	\$58.80
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	78631	0203665 10/18	\$65.25
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	78631	0203687 10/18	\$21.50
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	78631	0203703 10/18	\$1,193.77
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	78631	0204227 10/18	\$23.65
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	78631	0209488 10/18	\$17.20
		PECO ENERGY	717 MAPLEWOOD AVE	78667	00204 10/18	\$16.03
		PECO ENERGY	IVEN AVE. S/O SINKLER	78667	00306 10/18	\$38.41
		PECO ENERGY	FILIPONE PARK	78667	01514 10/18	\$17.04
		PECO ENERGY	FENIMORE PARK	78667	00102 10/18	\$18.63
		PECO ENERGY	FENIMORE PARK	78667	00401 10/18	\$16.28
		PECO ENERGY	402 E.LANCASTER PARK	78667	00708 10/18	\$38.56
		PECO ENERGY	21 COURTNEY CIR PUMP	78667	01009 10/18	\$19.85
		PECO ENERGY	GARRETT/TUNNELL FIELD	78667	01903 10/18	\$18.90
		PECO ENERGY	301 IVEN LOT	78667	82028 10/18	\$29.96
	45022	TOWN COMMUNICATIONS	10/18 Radio Maintenance	78683	10308	\$99.50
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$53.43
	46010	PENN POWER SYSTEMS	Refrigerant for A/C in All Veh	78669	3930408	\$28.80
		CRAFT OIL CORPORATION	250 Gallon of bulk Hydraulic f	78640	10692751	\$389.95
	46030	TP TRAILERS, INC.	Parts for trailers	78684	341149	\$34.47
01430400 - PW PARK MAINTENANCE TOTAL:						\$6,052.71
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Removal of 5 Trees AT Peter's Place	78652	6236A	\$2,500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$2,500.00
01430500		01430500 - PW MECHANICS				
	44031	CINTAS CORPORATION #287	9/18 Mechanic Uniforms	78637	41330 9/18	\$635.81
	45022	VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$53.43
		01430500 - PW MECHANICS TOTAL:				\$689.24
01450011		01450011 - RCP/NIGHT AT THE BALL PARK				
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	RDC Transportation for RDC/RTS	78674	GF1819-012	\$204.80
		01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:				\$204.80
01450014		01450014 - RCP/FALL PUMPKIN PATCH				
	43060	THE FLAG & SIGN PLACE	FLAGS FOR PUMPKIN PATCH EVENT	78680	071720	\$467.00
		SIGNS BY TOMORROW - MAIN LINE	PRINTED SIGNS FOR FALL HARVEST	78660	IARD-12525	\$300.00
	44030	ANTHONY PARTY RENTALS, INC.	2018 FALL HARVEST TABLE RENTAL	78630	522662	\$514.00
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:				\$1,281.00
01450043		01450043 - RCP/RADOR DAY CAMP				
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	RDC Transportation for RDC/RTS	78674	GF1819-012	\$29,425.60
		IM POOLS MANAGEMENT, INC.	RDC Aquatics Supervision by RT	78653	395	\$935.00
		IM POOLS MANAGEMENT, INC.	RDC Aquatics Supervision by RT	78653	416	\$2,031.50
		01450043 - RCP/RADOR DAY CAMP TOTAL:				\$32,392.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT					
	44110	PRPS, INC.	9/18 PRPS AMUSEMENT TICKETS	78666 PRPS	9/18	\$189.30	
		01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:					\$189.30
01450100		01450100 - RCP/ADMINISTRATION					
	45022	VERIZON WIRELESS	9/18 Shared Tablet dataplan	78691	9815229460	\$26.19	
		VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$164.48	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$190.67
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	43060	BSN SPORTS LLC	GYM FLOOR TAPE FOR PICKLEBALL	78635	903213341	\$34.98	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	78631	0203674 10/18	\$175.12	
		PECO ENERGY	SULPIZIO GYM	78667	56042 10/18	\$610.46	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$820.56
01450P02		01450P02 - RCP/COWAN PARK					
	36008	RECREATION REFUND	REFUND COWAN PARK	78676	RN 10/18	\$360.00	
		01450P02 - RCP/COWAN PARK TOTAL:					\$360.00
01470000		01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Cyber Liability Renewal 8/21/2	78633	2708021	\$4,856.40	
		ARTHUR J. GALLAGHER MGMT SERV INC	Package & Auto Policy Inst 2 o	78633	2685791	\$62,035.29	
		01470000 - INSURANCE TOTAL:					\$66,891.69
		001 - GENERAL FUND TOTAL:					\$238,693.78

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	GLASGOW INC.	9/18 Stone & Supplies for Sewer Wayne	78648 70793		\$498.34
		USA BLUE BOOK	Dye and supplies for Sewer Dep	78690 718029		\$676.84
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	9/18 PA 1 Markout System	78670 0000788291		\$252.34
	45010	PECO ENERGY	128 WOODS LANE PUMP	78667 00108 11/18		\$59.81
		PECO ENERGY	1050 SPROUL RD PUMP STATION	78667 00207 11/18		\$1.85
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	78667 00704 11/18		\$1.85
		PECO ENERGY	28 HAYMARKET	78667 00206 10/18		\$60.10
		PECO ENERGY	KOP RD/CREEK ROAD	78667 00101 10/18		\$481.78
	45022	TOWN COMMUNICATIONS	10/18 Radio Maintenance	78683 10308		\$99.50
		VERIZON WIRELESS	9/18 mobile device data plan	78692 9815192818		\$93.44
	46010	PENN POWER SYSTEMS	Refrigerant for A/C in All Veh	78669 3930408		\$28.80
		CRAFT OIL CORPORATION	250 Gallon of bulk Hydraulic f	78640 10692751		\$389.95
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$2,644.60
02470000	02470000 - SF INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Cyber Liability Renewal 8/21/2	78633 2708021		\$255.60
		ARTHUR J. GALLAGHER MGMT SERV INC	Package & Auto Policy Inst 2 o	78633 2685791		\$3,265.01
02470000 - SF INSURANCE TOTAL:						\$3,520.61
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$6,165.21

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44110	TOMMY'S PAVING & EXCAVATING INC.	Storm Water Pumping at West Av	78682 4301		\$905.00
	44316	TOMMY'S PAVING & EXCAVATING INC.	Pump storm water inlet at N. W	78682 4298		\$2,500.00
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$3,405.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$3,405.00
005 - CAPITAL IMPROVEMENT FUND						
05450000		05450000 - CIF RECREATION				
	48214	GANNETT FLEMING	Cowan Park Improvements	78646 056756.P6*57 041		\$330.00
		05450000 - CIF RECREATION TOTAL:				\$330.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$330.00
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	8/18 Asset Management for Pension a	78671 MAC-100698		\$5,523.37
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,523.37
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,523.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44022	PFM ASSET MANAGEMENT LLC	8/18 Asset Management for Pension a	78671	MAC-100698	\$945.41
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$945.41
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$945.41
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	8/18 Asset Management for Pension a	78671	MAC-100698	\$4,922.03
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,922.03
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,922.03
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	9/18 mobile device data plan	78692	9815192818	\$197.31
		12410000 - ISRF POLICE TOTAL:				\$197.31
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$197.31
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	78687	045-239112	\$1,148.41
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	78687	045-239112	\$3,442.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$4,590.91
		018 - \$8M SETTLEMENT FUND TOTAL:				\$4,590.91
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
45010		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	78631	0209487 10/18	\$52.35
		23500000 - WEF WILLOWS TOTAL:				\$52.35
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$52.35
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
48204		PECO ENERGY	MEMORIAL LIBRARY	78667	38261 10/18	\$320.85
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$320.85
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$320.85
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
48112		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78673	50819-2J	\$1,715.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78673	52324	\$174.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78673	52959	\$174.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78673	53128	\$1,421.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H		5180001H - CLEM MAC PK IMPRV TOTAL:				\$3,484.00
5180101H		5180101H - BO CON PK IMPRV				
	48111	GANNETT FLEMING	Bo Connor Park Improvements	78646	056756.P5*57 040	\$330.00
		GANNETT FLEMING	Bo Connor Park Improvements	78646	056756.P5*58 086	\$1,000.25
		GANNETT FLEMING	Bo Connor Park Improvements	78646	056756.P5*60 389	\$875.00
		GANNETT FLEMING	Bo Connor Park Improvements	78646	056756.P5*61 907	\$142.50
		5180101H - BO CON PK IMPRV TOTAL:				\$2,347.75
5180301H		5180301H - EMLN TUN PK IMPRV				
	48111	GANNETT FLEMING	Emlen Tunnell Park Improvement	78646	056756.P8*58 088	\$2,089.98
		GANNETT FLEMING	Emlen Tunnell Park Improvement	78646	056756.P8*60 391	\$592.50
		5180301H - EMLN TUN PK IMPRV TOTAL:				\$2,682.48
5180501H		5180501H - FEN WDS PK IMPRV				
	48111	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	78647	178399	\$1,681.15
		5180501H - FEN WDS PK IMPRV TOTAL:				\$1,681.15
5180801H		5180801H - RADNOR TRAIL IMPRV				
	48111	GANNETT FLEMING	Radnor Trail/Brookside Entranc	78646	056756.P9*58 089	\$1,247.37
		5180801H - RADNOR TRAIL IMPRV TOTAL:				\$1,247.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
5181001H		5181001H - WARRN FIL PK IMPRV					
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	78646	056756.P7*61 908	\$637.50	
		GANNETT FLEMING	Warren Filipone Park Improveme	78646	056756.P7*50 736	\$1,260.72	
		GANNETT FLEMING	Warren Filipone Park Improveme	78646	056756.P7*60 390	\$2,340.00	
		GANNETT FLEMING	Warren Filipone Park Improveme	78646	056756.P7*57 042	\$330.00	
		GANNETT FLEMING	Warren Filipone Park Improveme	78646	056756.P7*58 087	\$1,933.66	
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$6,501.88	
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$17,944.63	
		Total all Funds:				\$283,090.85	