

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-12A

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

Fund (Fund Number)	2018-12A
GENERAL FUND (001)	\$ 226,770.55
SEWER SPECIAL REVENUE FUND (002)	\$ 147,361.71
STORMWATER MGMT SPECL REV FUND (004)	\$ 100,037.43
INVESTIGATION SPECIAL REV FUND (012)	\$ 1,741.91
WILLOWS ENTERPRISE FUND (023)	\$ 19,500.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 12,467.20
Total Accounts Payable Disbursements	\$ 507,878.80
Grand Total - Authorized Disbursement Amount	\$ 507,878.80

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 2018 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 11, 2017 public meeting.



William M. White

Finance Director

DISBURSEMENTS-2018-12A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44210	GRIM, BIEHN & THATCHER	10/18 LEGAL-GENERAL MATTERS	80011 177799		\$5,600.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-LITIGATION MATTERS	80011 177800		\$12,557.71
		GRIM, BIEHN & THATCHER	10/18 LEGAL-SPECIAL PROJECTS	80011 177803		\$2,096.00
	44211	CLARK HILL PLC	11/18 LEGAL-186970	79998 827618		\$1,800.00
		CLARK HILL PLC	11/18 LEGAL-199914	79998 827618		\$687.50
		CLARK HILL PLC	11/18 LEGAL-308639	79998 827618		\$2,337.50
		CLARK HILL PLC	11/18 LEGAL-342728	79998 827618		\$5,335.00
	50010	MAIN LINE PRINT SHOP	HOMETOWN HEROS	80021 25445		\$5,965.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$36,378.71
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	12/18 ACT 511 SOFTWARE AND MAINTENAN	80015 INV-0060		\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$2,770.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	43050	SITEONE LANDSCAPE SUPPLY, LLC	Pallet of Robo Safety Salt for	80041 88202852-001		\$415.04
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$415.04
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	VALLEY FORGE SECURITY CENTER	Fire Alarm Twp Bldg	80046 829338		\$540.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	JJ WHITE INCORPORATED	HVAC Preventative Maintenance Township Building	80016	510592741580 09	\$3,062.50
		KROFF CHEMICAL COMPANY, INC.	12/18 Monthly Water Treatment HVAC L	80020	CT0025825	\$300.00
	44310	JJ WHITE INCORPORATED	Repairs to Twp Bldg Cooling Un	80016	510592741580 84	\$416.00
		JJ WHITE INCORPORATED	Repairs to Twp Bldg Cooling Un	80016	510592741580 93	\$48.40
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc Garage	80016	510592741580 12	\$375.00
	45010	COMCAST	11/18 Cable Service for Public Works	79999	0124687 11/18	\$19.14
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	11/18 I.T. Operating Supplies	80024	7651912	\$128.96
	44110	GREAT AMERICA LEASING CORPORATION	12/18 Scanner & Plotter Lease	80010	23768046	\$170.22
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$220.90
	46040	PRINT-O-STAT, INC.	plotter repair	80030	I8006071	\$569.00
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:					
01410100	01410100 - PD ADMINISTRATION					
	44031	GALLS, LLC	Annual Uniform Maint	80005	M278450E	\$97.30
		GALLS, LLC	Annual Uniform Maint	80005	M278448A	\$105.11
		GALLS, LLC	Annual Uniform Maint	80005	0M278401	\$114.05
		GALLS, LLC	Annual Uniform Maint	80005	M278447E	\$325.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount		
01410100	44031	GALLS, LLC	Annual Uniform Maint	80005	M278446E	\$97.30		
		GALLS, LLC	Annual Uniform Maint	80005	M278446D	\$140.94		
		GALLS, LLC	Annual Uniform Maint	80005	M278446C	\$162.91		
		GALLS, LLC	Annual Uniform Maint	80005	0M278671	\$325.00		
		GALLS, LLC	Annual Uniform Maint	80005	M278447D	\$105.36		
		GALLS, LLC	Annual Uniform Maint	80005	M278447C	\$162.91		
		GALLS, LLC	Annual Uniform Maint	80005	M278450C	\$165.16		
		GALLS, LLC	Annual Uniform Maint	80005	M278449D	\$162.91		
		GALLS, LLC	Annual Uniform Maint	80005	M278448C	\$165.16		
		GALLS, LLC	Annual Uniform Maint	80005	0M278308	\$107.94		
		GALLS, LLC	Annual Uniform Maint	80005	M278450D	\$325.44		
		GALLS, LLC	Annual Uniform Maint	80005	M278449E	\$325.44		
		GALLS, LLC	Annual Uniform Maint	80005	M278447B	\$53.85		
		GALLS, LLC	Annual Uniform Maint	80005	M278450A	\$53.85		
		GALLS, LLC	Annual Uniform Maint	80005	M278448B	\$61.86		
			45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$1,301.66
			46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$2,396.43
		RIGGINS INC.		Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$3,585.07	
			46020	ARDMORE TIRE INC.	11/18 Tires for Police Cars	79996	5440 11/18	\$460.00
			46030	MATTHEWS PAOLI FORD	12/18 POLICE PARTS	80022	5031228	\$105.10
MATTHEWS PAOLI FORD	11/18 POLICE PARTS	80022		5031179	\$43.67			
01410100 - PD ADMINISTRATION TOTAL:						\$10,949.86		
01413101	01413101 - FIRE/RADNOR FIRE COMPANY							
	46010	RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$651.76		
RIGGINS INC.		Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$34.93			
RIGGINS INC.		Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$748.34			

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$1,435.03
01416100		01416100 - CD ADMINISTRATION				
	44031	ANCHORS AWEIGH, INC.	UNIFORMS COMMUNITY DEVELOPMENT	79994	11187	\$170.00
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	11/5-11/16/18 build codes	80019	28561	\$8,075.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/5-11/16/18 APT CODES	80019	28562	\$1,885.00
		UNITED INSPECTION AGENCY, INC.	11/18 electrical plan reviews	80045	101623	\$455.00
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$184.29
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$151.99
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$366.33
		01416100 - CD ADMINISTRATION TOTAL:				\$11,287.61
01416200		01416200 - CD CODES				
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND ON BUILDING PERMIT #BLDG022624	80044	NG 12/18	\$127.80
		01416200 - CD CODES TOTAL:				\$127.80
01429100		01429100 - ENG ADMINISTRATION				
	43040	OFFICE BASICS, INC.	Engineering Office Supplies	80028	CM-61326	(\$7.79)
		OFFICE BASICS, INC.	11/18 Engineering Office Supplies	80028	I-1069554	\$135.45
	44112	GILMORE & ASSOCIATES, INC.	Township Building/Encke Park P	80007	179491	\$672.50
		GILMORE & ASSOCIATES, INC.	10/18 Traffic Engineering Retainer	80007	179484	\$3,400.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	South Ithan Avenue Sidewalk Fe	80023	18046-4	\$652.80

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01429100	44112	RETTEW ASSOCIATES INC.	Stream Testing Valley Run Head	80038	151488	\$1,803.35
	44113	KATHERINE NICHOLS	10/29-12/2/18 ESCROW PROJECT	80027	13	\$1,432.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-VAUCLAIN ROAD SEWER INSTALLATION	80011	177804	\$92.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-RADWYN APARTMENTS	80011	177802	\$55.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-PENN MEDICINE	80011	177801	\$3,811.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-JAGUAR LAND ROVER	80011	177806	\$388.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-CABRINI LAND DEVELOPMENT	80011	177798	\$264.25
		GRIM, BIEHN & THATCHER	10/18 LEGAL-ARDROSSAN SUBDIVISION	80011	177797	\$1,017.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-747 CONESTOGA RD	80011	177796	\$1,887.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-516 W LANCASTER AVE (ARDENT FEDERAL CR	80011	177795	\$659.50
		GRIM, BIEHN & THATCHER	10/18 LEGAL-419 WYLDHAVEN RD	80011	177794	\$592.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-400 SOUTH WAYNE	80011	177793	\$555.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-321 W LANCASTER AVE (FIRST RESOURCE BA	80011	177792	\$712.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-305 VALLEY PLACE	80011	177791	\$592.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-107 LANTOGA RD	80011	177788	\$37.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-20 IVY LANE	80011	177790	\$173.25
		GRIM, BIEHN & THATCHER	10/18 LEGAL-11 LOWRY'S LANE	80011	177789	\$592.00
		GRIM, BIEHN & THATCHER	10/18 LEGAL-WAWA	80011	177805	\$869.50
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm	80031	53461	\$1,971.00
		GILMORE & ASSOCIATES, INC.	Villanova Housing	80007	179480	\$372.50
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	80007	179488	\$5,096.84
		GILMORE & ASSOCIATES, INC.	327 LancastER JAGUAR LAND ROVER	80007	179490	\$1,667.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100	44113	GANNETT FLEMING	419 WYLDHAVEN RD	80006	056756.S9*64 607	\$86.25	
		GANNETT FLEMING	305 VALLEY PLACE	80006	056756.S8*64 606	\$316.25	
		GANNETT FLEMING	11 LOWRY'S LANE	80006	056756.R6*64 605	\$115.00	
		GANNETT FLEMING	113 HARVARD LANE	80006	056756.U1*64 612	\$402.50	
		GANNETT FLEMING	741 HARRISON RD	80006	056756.T9*64 611	\$287.50	
		GANNETT FLEMING	100 DOVECOTE	80006	056756.T8*64 610	\$538.75	
	44117	GANNETT FLEMING	10/18 GRADING PERMIT REVIEWS	80006	056756.JJ*628 49	\$761.25	
		45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$107.26
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$40.13	
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$102.01	
	48100	FORESTRY SUPPLIERS INC	Steel Diameter Tape	80004	424078-00	\$49.23	
01429100 - ENG ADMINISTRATION TOTAL:						\$32,301.28	
01430200	01430200 - PW INFRASTRUCTURE						
	43050	GTS - WELCO	11/18 Welding Supplies	80012	86280905	\$3.04	
		45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$168.15
		46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$632.41
			RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$2,488.32
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$881.35	
		RIGGINS INC.	Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$964.49	
	46030	KELLY INDUSTRIAL SUPPLY	Parts for Highway Division	80018	2151041-IN	\$227.85	
	01430200 - PW INFRASTRUCTURE TOTAL:						\$5,365.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	BRYN MAWR & MILL RD	80013	48113	\$636.32	
		CHARLES A. HIGGINS & SONS	RT 30	80013	48430	\$315.00	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$951.32
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	MEADOWBROOK LANE & HUNT	80013	48450	\$512.60	
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					\$512.60
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	Blacktop & Stone for BURNSIDE RD	80008	76759	\$442.45	
		GLASGOW INC.	Blacktop & Stone for KOP RD	80008	76760	\$164.20	
		GLASGOW INC.	Blacktop & Stone for PARKING LOTS	80008	77504	\$222.60	
		GLASGOW INC.	Blacktop & Stone for ROBERTS RD	80008	74967	\$406.02	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$1,235.27
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	GTS - WELCO	11/18 Welding Supplies	80012	86280905	\$3.80	
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$243.29	
		RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$4,145.37	
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$316.56	
		RIGGINS INC.	Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$3,667.30	
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	11/18 Parts for Refuse Trucks	79997	195-0044987	\$95.22	
	46030	GRAN TURK EQUIPMENT CO., INC.	11/18 Refuse Dept. Truck Parts & Rep	80009	1129695-01	\$753.82	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	11/18 Parts for Refuse Trucks	79997	195-0044987	\$49.32
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$9,274.68
01430400	01430400 - PW PARK MAINTENANCE					
	43050	GTS - WELCO	11/18 Welding Supplies	80012	86280905	\$3.80
		SITEONE LANDSCAPE SUPPLY, LLC	80 bags of fertilizer & 90 bag	80041	86903032-001	\$7,736.98
	44310	DEVON PLUMBING AND HEATING LLC	Misc. Plumbing needs at Twp. P	80003	0000417	\$684.22
		DEVON PLUMBING AND HEATING LLC	Misc. Plumbing needs at Twp. P	80003	0000422	\$1,423.80
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	80029	310220 12/18	\$26.88
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	79995	0203661 1118	\$17.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	79995	0203672 11/18	\$31.71
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	79995	1038783 11/18	\$17.20
		PECO ENERGY	CLEM MACRONE PAVILION	80029	50377 12/18	\$26.82
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$56.41
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$509.22
		RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$337.97
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$729.87
		RIGGINS INC.	Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$229.28
	46020	ARDMORE TIRE INC.	11/18 Tires for Police Cars	79996	5440 11/18	\$278.78
01430400 - PW PARK MAINTENANCE TOTAL:						\$12,110.14
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Removal of 26" Maple tree at 219 Poplar	80014	6358A	\$2,800.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Removal of Dead Tree @ Township Buidling	80014	6360A	\$875.00
		HORGAN TREE EXPERTS	Removal of 50 Trees for Fence Liberty Lane	80014	6359A	\$6,600.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$10,275.00
01430500	01430500 - PW MECHANICS					
	43050	KELLY INDUSTRIAL SUPPLY	Parts for Highway Division	80018	2151041-IN	\$181.11
		GTS - WELCO	11/18 Welding Supplies	80012	86280905	\$3.80
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$53.63
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$83.07
		RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$25.13
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$133.86
		RIGGINS INC.	Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$26.44
01430500 - PW MECHANICS TOTAL:						\$507.04
01440000	01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	12/18 CONTRIBUTION	80032	RML 12/18	\$77,466.74
01440000 - LIBRARY TOTAL:						\$77,466.74
01450023	01450023 - RCP/TENNIS BROIDA					
	44110	DAVID BROIDA	2018 FALL TENNIS	80000	DB 12/18	\$1,755.00
01450023 - RCP/TENNIS BROIDA TOTAL:						\$1,755.00
01450057	01450057 - RCP/AFTER SCHOOL CHESS					
	44110	SHINING KNIGHTS, LTD.	2018 CHESS CLUB FALL	80040	515	\$4,760.00
01450057 - RCP/AFTER SCHOOL CHESS TOTAL:						\$4,760.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450071		01450071 - RCP/SUPERHERO				
	30560	RECREATION REFUND	NON-RESIDENT REGISTERED FOR MOTHER SON SUPERHERO	80037 PB 12/18		\$65.00
		REAL ESTATE TAX REFUND	NON-RESIDENT REGISTERED FOR MOTHER SON SUPERHERO	80036 MM 12/18		\$90.00
		REAL ESTATE TAX REFUND	NON-RESIDENT REGISTERED FOR MOTHER SON SUPERHERO	80033 ET 12/18		\$65.00
		REAL ESTATE TAX REFUND	NON-RESIDENT REGISTERED FOR MOTHER SON SUPERHERO	80035 KE 12/18		\$65.00
		REAL ESTATE TAX REFUND	NON-RESIDENT REGISTERED FOR MOTHER SON SUPERHERO	80034 GB 12/18		\$65.00
		01450071 - RCP/SUPERHERO TOTAL:				\$350.00
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	11/18 REC OFFICE SUPPLIES	80028 I-1069793		\$101.66
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047 9818960452		\$165.04
		01450100 - RCP/ADMINISTRATION TOTAL:				\$266.70
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	SPORTS PILOT, INC.	11-12/18 BACKGROUND CHECKS	80042 241828		\$50.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$50.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc Gym	80016 510592741580 10		\$375.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$375.00
		001 - GENERAL FUND TOTAL:				\$226,770.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	GTS - WELCO	11/18 Welding Supplies	80012	86280905	\$3.80
	44110	MUNICIPAL MAINTENANCE COMPANY INC.	Repairs to Hermitage Pump Stat	80026	5264	\$1,812.50
	44311	MUNICIPAL MAINTENANCE COMPANY INC.	King of Prussia Pump Station P	80026	20181857	\$1,021.50
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$93.64
	46010	RIGGINS INC.	Gasoline - Nov 8 to 27, 2018	80039	74979295	\$165.88
		RIGGINS INC.	Diesel Fuel - Nov. 8 to 27, 20	80039	74979296	\$165.87
		RIGGINS INC.	Gasoline - Oct. 19 to Nov. 7,	80039	74977646	\$379.62
		RIGGINS INC.	Diesel - Oct. 19 to Nov. 7, 20	80039	74977645	\$228.90
	48204	K.E. SEIFERT, INC.	Brook Road Emergency Sanitary	80017	954463	\$143,490.00
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$147,361.71
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$147,361.71
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	GANNETT FLEMING	Highview Outfall	80006	056756.Z7*62 872	\$1,599.67
		GANNETT FLEMING	Highview Outfall	80006	056756.Z7*62 872	\$1,315.33
		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$2,915.00
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44110	MOBILE DREDGING & PUMPING CO.	Stream bed cleaning and dredging	80025	37689	\$47,510.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430600	44110	T&M ASSOCIATES	Emergency Design of Storm Sewe	80043	DAP355374	\$14,443.38
		T&M ASSOCIATES	Emergency Design of Storm Sewe	80043	LAB354256	\$3,888.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	80023	18059-4	\$9,452.20
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	80023	18058-4	\$2,319.90
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE GREEN INFRASTRUCTURE FEASIBILITY	80023	18056-4	\$369.80
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	80023	18042-4	\$3,744.95
		MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	80023	17023-7	\$685.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	102 ARBORD AVE	80023	18060-1	\$1,449.00
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert Design Reso	80023	18049-3	\$13,259.70
	04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$100,037.43
012 - INVESTIGATION SPECIAL REV FUND						
12410000	12410000 - ISRF POLICE					
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	180004201	80001	180004201	\$654.00
		DELAWARE COUNTY DISTRICT ATTORNEY	180009125	80002	180009125	\$890.00
	45022	VERIZON WIRELESS	11/18 wireless devices and data plan	80047	9818960452	\$197.91
	12410000 - ISRF POLICE TOTAL:					
012 - INVESTIGATION SPECIAL REV FUND TOTAL:						\$1,741.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	48204	WARREN CLAYTOR ARCHITECTS, INC.	Willows Mansion -Resolution 20	80048 3739		\$19,500.00	
		23500000 - WEF WILLOWS TOTAL:					\$19,500.00
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$19,500.00
501 - PARK & TRAIL IMPROVEMENT FUND							
5185001H		5185001H - ADROSSAN TRL IMPRV					
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	80023 17041-11		\$11,930.00	
		5185001H - ADROSSAN TRL IMPRV TOTAL:					\$11,930.00
5185401H		5185401H - HARFRD PK TRL MPRV					
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	HARFORD TRAIL DESIGN	80023 18037-5		\$537.20	
		5185401H - HARFRD PK TRL MPRV TOTAL:					\$537.20
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:					\$12,467.20
Total all Funds:						\$507,878.80	