

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-10C

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

Fund (Fund Number)	2017-10C
GENERAL FUND (001)	\$ 288,259.02
SEWER SPECIAL REVENUE FUND (002)	\$ 42,860.03
STORMWATER MGMT SPECL REV FUND (004)	\$ 152.50
CAPITAL IMPROVEMENT FUND (005)	\$ 18,341.00
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,095.17
OTHER POST EMP BEN FIDUC FUND (008)	\$ 872.24
ESCROW FIDUCIARY FUND (010)	\$ 1,800.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,541.57
INVESTIGATION SPECIAL REV FUND (012)	\$ 9,336.00
COMM SHADE TREE SPCL REV FUND (015)	\$ 1,465.00
\$8M SETTLEMENT FUND (018)	\$ 2,550.00
LIBRARY IMPROVEMENT FUND (500)	\$ 23,154.50
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 15,188.62
Total Accounts Payable Disbursements	\$ 413,615.65
Grand Total - Authorized Disbursement Amount	\$ 413,615.65

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-2017-10C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	14001	REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75693 BW 10/17		\$933.01
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75735 OGR 10/17		\$8.00
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75723 JH 10/17		\$1,197.89
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75758 VUM 10/17		\$1,577.22
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75705 DB 10/17		\$16.57
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75690 BZD 10/17		\$264.90
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75702 CE 10/17		\$2.95
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75742 RMH 10/17		\$4,160.34
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75732 MR 10/17		\$584.11
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75733 MW 10/17		\$139.84
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75744 RQ 10/17		\$0.96
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75752 SPR 10/17		\$1,135.61
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75715 JM 10/17		\$20.96
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75721 JC 10/17		\$3,231.66
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75713 IC 10/17		\$26.79
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75737 PZ 10/17		\$2,476.91
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75699 CW 10/17		\$46.98
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75711 GB 10/17		\$413.50
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75710 GCH 10/17		\$915.44
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75700 CG 10/17		\$1,293.80
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75720 JW 10/17		\$14.61
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75754 SM 10/17		\$185.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001	14001	REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75745	RT 10/17	\$1,250.95
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75724	KG 10/17	\$5.42
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75688	AK 10/17	\$151.08
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75761	WYS 10/17	\$1,370.93
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75749	SF 10/17	\$106.80
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75714	JW 10/17	\$1,605.63
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75712	HZ 10/17	\$36.19
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75697	CH 10/17	\$590.00
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75694	BS 10/17	\$216.03
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75695	BS 10/17	\$42.72
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75748	SB 10/17	\$4.62
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75701	CD 10/17	\$414.22
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75736	PHB 10/17	\$105.33
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75725	KS 10/17	\$224.58
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75691	BFT 10/17	\$3,260.93
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75759	VD 10/17	\$815.89
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75704	SD 10/17	\$1,862.97
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75706	DB 10/17	\$43.03
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75760	WC 10/17	\$637.35
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75687	AA 10/17	\$630.93
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75689	BAP 10/17	\$512.91
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75707	DS 10/17	\$1.48
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75716	JT 10/17	\$72.13
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75730	MC 10/17	\$631.01
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75719	JH 10/17	\$547.43
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75738	PC 10/17	\$830.37
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75728	MPM 10/17	\$1.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001	14001	REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75743	RM 10/17	\$1,719.95
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75722	JR 10/17	\$473.35
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75692	BG 10/17	\$581.68
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75718	JMM 10/17	\$657.62
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75753	SV 10/17	\$802.88
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75731	MM 10/17	\$26.00
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75755	TB 10/17	\$674.56
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75717	JN 10/17	\$391.81
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75696	BF 10/17	\$2,880.64
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75703	CRAD 10/17	\$1,004.38
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75727	LM 10/17	\$170.72
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75762	YC 10/17	\$308.27
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75747	SP 10/17	\$250.98
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75746	RPA 10/17	\$558.19
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75686	AM 10/17	\$766.36
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75756	TS 10/17	\$617.73
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75740	ROFT 10/17	\$683.16
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75739	PA 10/17	\$530.32
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75726	LC 10/17	\$1,179.37
		REAL ESTATE TAX REFUND	REAL ESTATE TAX REFUND	75708	EW 10/17	\$116.60
001 - GENERAL FUND TOTAL:						\$49,015.29
01400000	01400000 - ADMIN ADMINISTRATION					
	44010	DELAWARE COUNTY DAILY TIMES	9/21/17 LEGAL NOTICES	75657	1434780	\$109.22
		DELAWARE COUNTY DAILY TIMES	9/28/17 LEGAL NOTICES	75657	1441509	\$177.54
	44210	GRIM, BIEHN & THATCHER	8/17 LEGAL-GENERAL MATTERS	75665	167639	\$5,600.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01400000	44210	GRIM, BIEHN & THATCHER	8/17 LEGAL-LITIGATION MATTERS	75665	167609	\$6,724.37	
		GRIM, BIEHN & THATCHER	8/17 LEGAL-SPECIAL PROJECTS	75665	167612	\$2,368.00	
		01400000 - ADMIN ADMINISTRATION TOTAL:					\$14,979.13
01401200	01401200 - FIN ACT 511						
	30510	REAL ESTATE TAX REFUND	BPT REFUND		75685	ACO 10/17	\$236.00
		REAL ESTATE TAX REFUND	BPT REFUND		75757	VS 10/17	\$79,519.02
		REAL ESTATE TAX REFUND	BPT REFUND		75709	EEE 10/17	\$15.00
		REAL ESTATE TAX REFUND	BPT REFUND		75734	OG 10/17	\$283.00
		REAL ESTATE TAX REFUND	BPT REFUND		75729	MW 10/17	\$9.26
		REAL ESTATE TAX REFUND	BPT REFUND		75698	CGH 10/17	\$622.00
		REAL ESTATE TAX REFUND	BPT REFUND		75741	RE 10/17	\$76.00
		REAL ESTATE TAX REFUND	BPT REFUND		75750	SRCA 10/17	\$894.00
		REAL ESTATE TAX REFUND	BPT REFUND		75751	SRFP 10/17	\$734.09
	44110	INTEGRITAX SOLUTIONS, LLC	9/17 ACT 511 SOFTWARE SYSTEMS		75671	INV-0045	\$2,770.00
01401200 - FIN ACT 511 TOTAL:					\$85,158.37		
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING						
	43050	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS		75667	95016 9/17	\$348.51
		CONTRACT CLEANERS SUPPLY INC.	9/17 JANITORIAL SUPPLIES		75654	569763	\$997.66
		SAFETY SOLUTIONS, INC.	9/25/17 First Aide Kit Updates		75766	48358	\$80.45
	44110	PENN POWER SYSTEMS	9/17 GENERATOR MAINTENANCE		75683	3793781	\$265.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Connection of Manager's Office		75677	33505	\$696.42
		DEVON PLUMBING AND HEATING LLC	water heater		75660	0000216	\$11,000.00
CONEXUS, INC.		Service HVAC unit/controller		75653	4554-1	\$525.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45022	VERIZON (FIOS TV)	10/17 Township Bldg. Internet	75778	0001-90 10/17	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$14,158.62
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	PCM SALES/TIGERDIRECT BUSINESS	9/17 I.T. Operating Supplies	75682	R15280950101	\$369.36
	44110	KEYSTONE DIGITAL IMAGING, INC.	9/17 COPIER MO. MAINT/OVERAGES	75672	710151	\$917.04
		ALURA BUSINESS SOLUTIONS, LLC	Support and Lincensing	75648	28602	\$2,936.50
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$4,222.90
01410100	01410100 - PD ADMINISTRATION					
	44031	RED THE UNIFORM TAILOR	Uniform Maintenance	75763	OM264596	\$321.65
		RED THE UNIFORM TAILOR	New Hire Uniforms	75763	M265911C	\$257.37
		RED THE UNIFORM TAILOR	New Hire Uniforms	75763	OM265899	\$1,063.02
		MORTON BOROUGH POLICE DEPARTMENT	New Hire Ballistic Vest	75679	M258806B	\$834.50
		RED THE UNIFORM TAILOR	New Hire Uniforms	75763	M265910B	\$102.87
		RED THE UNIFORM TAILOR	New Hire Uniforms	75763	OM265898	\$1,022.47
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$2,997.11
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.63
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41
	48100	KEYSTONE DIGITAL IMAGING, INC.	9/17 COPIER MO. MAINT/OVERAGES	75672	710151	\$9.26
01410100 - PD ADMINISTRATION TOTAL:						\$6,690.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP PYMT	75649	2089615	\$10,324.75
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$52.81
		RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$788.61
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$11,166.17
01416100		01416100 - CD ADMINISTRATION				
	43040	ADVANCE STAMP COMPANY, INC.	HEALTH DEPARTMENT SEAL	75647	401244	\$86.50
	44010	MAIN LINE MEDIA NEWS	9/29/17 LEGAL NOTICE ADVERTISEMENT	75676	1432933	\$729.10
		MAIN LINE MEDIA NEWS	9/17/17 LEGAL NOTICE ADVERTISEMENT	75676	1418496	\$741.94
		MAIN LINE MEDIA NEWS	9/17/17 LEGAL NOTICE ADVERTISEMENT	75676	1424190	\$101.42
		MAIN LINE MEDIA NEWS	10/17 LEGAL NOTICE ADVERTISEMENT	75676	1443396	\$729.10
	44110	NORMA GERRITY, RPR	9/28/17 ZHBCOURT REPORTER	75662	NG 10/17	\$2,754.00
		NORMA GERRITY, RPR	9/21/17 COURT REPORTER	75662	NG 9/17	\$498.50
		KEYSTONE MUNICIPAL SERVICES, INC.	9/11-9/21 BUILD CODES	75673	26597	\$4,284.00
		KEYSTONE MUNICIPAL SERVICES, INC.	9/11-9/22/17 APT CODES	75673	26598	\$2,088.00
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$114.72
		01416100 - CD ADMINISTRATION TOTAL:				\$12,127.28
01429100		01429100 - ENG ADMINISTRATION				
	41026	MD WEIGHT LOSS & BEYOND, LP	9-10/17 MD WEIGHT LOSS	75678	MDWL 10/17	\$798.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44112	ROCKWELL ASSOCIATES, LLC	4 hazardous tree inspections;	75765	1801	\$400.00
	44113	GRIM, BIEHN & THATCHER	8/17 LEGAL-11 WELWYN ROAD	75665	167617	\$561.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-106 CAMBRIA COURT/LOMBARDI RESIDENTIAL	75665	167616	\$999.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-108 EDENTON PLACE	75665	167620	\$92.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-120&124 BLOOMINGDALE AVE -B&B HOMES INC	75665	167618	\$277.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-127 BARCLADEN RD	75665	167619	\$37.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-231 ORCHARD WAY	75665	167621	\$92.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-381 YORKSHIRE WAY- BOCA PROPERTIES	75665	167622	\$238.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-409,411 & 413 E LANCASTER AVE	75665	167623	\$573.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-446 BARCLAY ROAD- LONG	75665	167624	\$18.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-525 LOUELLA AVE	75665	167625	\$55.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-615 NEWTOWN ROAD ASSOCIATES	75665	167614	\$1,609.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-683 CONESTOGA ROAD	75665	167626	\$462.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-770 NEWTOWN ROAD- STORMWATER AGREEMENT	75665	167627	\$18.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-NOTRE DAME-STEM BUILDING	75665	167628	\$37.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-BENTLEY HOMES SUBDIVISION	75665	167611	\$240.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-BOY SCOUTS TROOP 284	75665	167629	\$407.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-CABRINI COLLEGE LAND DEVELOPMENT	75665	167613	\$906.50
		GRIM, BIEHN & THATCHER	8/17 LEGAL-JUDITH CREED HOME FOR ADULT INDEPENDENC	75665	167631	\$481.00
		GRIM, BIEHN & THATCHER	8/17 LEGAL-	75665	167633	\$92.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	8/17 LEGAL-VILLANOVA LAND DEVELOPMENT PLAN	75665	167615	\$444.00
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$44.51
01429100 - ENG ADMINISTRATION TOTAL:						\$8,886.51
01430200	01430200 - PW INFRASTRUCTURE					
	43050	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS	75667	95016 9/17	\$276.72
		SAFETY SOLUTIONS, INC.	7/25/17 PW KITS	75766	48123	\$26.34
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.65
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41
	44314	TOWN COMMUNICATIONS	Radio for New Loader	75774	7697	\$228.00
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$340.58
		RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$491.67
		CRAFT OIL CORPORATION	Bulk 15/W Motor Oil For Fleet	75655	10297027	\$353.06
	46030	GRAN TURK EQUIPMENT CO., INC.	Part for Sweeper	75664	1122989-01	\$49.67
		DEL CHEVROLET, INC.	10/17 HIGHWAY PARTS	75656	19229	\$89.94
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,938.04
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS	75667	95016 9/17	\$48.25
		H. A. WEIGAND INC.	9/17 SIGNS	75779	972	\$305.80
		H. A. WEIGAND INC.	9/17 Signs	75779	984	\$282.50
		H. A. WEIGAND INC.	9/17 SIGNS	75779	983	\$144.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$780.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	KNOWLTON CONSTRUCTION SUPPLIES INC.	GRATES	75674	78697	\$1,200.00
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$1,200.00
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	SAFETY SOLUTIONS, INC.	7/25/17 PW KITS	75766	48123	\$26.34
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.65
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$231.55
		RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$3,743.13
		CRAFT OIL CORPORATION	Bulk 15/W Motor Oil For Fleet	75655	10297027	\$353.06
		G.L. SAYRE INC.	Gasket & High Pressure Oil for	75768	1-272070066	\$521.83
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	9/17 Batteries and Brakes	75650	195-0028544	\$918.72
	46030	G.L. SAYRE INC.	8/17 REFUSE PARTS	75768	1-272420011	\$63.41
		G.L. SAYRE INC.	8/17 REFUSE PARTS	75768	1-272150051	\$240.57
		G.L. SAYRE INC.	8/17 REFUSE PARTS	75768	1-272370016	\$329.99
		G.L. SAYRE INC.	8/17 REFUSE PARTS	75768	1-272410033	\$109.96
		G.L. SAYRE INC.	7/17 REFUSE PARTS	75768	1-272070067	\$114.97
		G.L. SAYRE INC.	8/17 REFUSE PARTS	75768	1-272140073	\$41.10
		G.L. SAYRE INC.	7/17 REFUSE PARTS	75768	1-272080063	\$129.53
		G.L. SAYRE INC.	Injector for Refuse Truck #29	75768	1-272090029	\$674.63
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$7,580.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS	75667	95016 9/17	\$446.80	
		SAFETY SOLUTIONS, INC.	7/25/17 PW KITS	75766	48123	\$26.34	
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.65	
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41	
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$330.50	
		RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$732.67	
		U.S. MUNICIPAL SUPPLY INC.	10/17 Filter Oil	75777	6122885	\$51.44	
		CRAFT OIL CORPORATION	Bulk 15/W Motor Oil For Fleet	75655	10297027	\$353.06	
		01430400 - PW PARK MAINTENANCE TOTAL:				\$2,022.87	
01430403		01430403 - PW PARK MAINT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	2 hazardous tree inspection -	75765	1302	\$300.00	
		ROCKWELL ASSOCIATES, LLC	7 Hazardous Tree Inspection	75765	1121	\$570.00	
		HORGAN TREE EXPERTS	528 St. Davids Ave	75669	5487A	\$1,375.00	
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$2,245.00	
01430500		01430500 - PW MECHANICS					
	43050	SAFETY SOLUTIONS, INC.	7/25/17 PW KITS	75766	48123	\$26.34	
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.65	
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41	
	44031	CINTAS CORPORATION #287	9/17 MECHANICS UNIFORMS	75651	41330 9/17	\$345.12	
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$85.79	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	46010	RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$87.11
01430500 - PW MECHANICS TOTAL:						\$626.42
01450043	01450043 - RCP/RAD DAY CAMP - FULL DAY					
	44110	IM POOLS MANAGEMENT, INC.	RDC POOL SUPERVISOR SERVICES	75670	156	\$2,652.00
01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:						\$2,652.00
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	45022	COMCAST	10/17 Sulpizo Internet	75652	0250763 10/17	\$138.46
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$138.46
01470000	01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	BUSINESS INSURANCE INST PYMT 2	75649	2266073	\$50,463.47
		ARTHUR J. GALLAGHER MGMT SERV INC	COMMERCIAL PROPERTY INST PYMT	75649	2266079	\$12,206.80
01470000 - INSURANCE TOTAL:						\$62,670.27
001 - GENERAL FUND TOTAL:						\$288,259.02
002	002 - SEWER SPECIAL REVENUE FUND					
	002 - SEWER FUND					
	14001	SEWER RENT REFUND	SEWER RENT REFUND	75769	PO 10/17	\$526.96
		SEWER RENT REFUND	SEWER RENT REFUND	75770	PAM 10/17	\$104.22
		SEWER RENT REFUND	SEWER RENT REFUND	75771	RR 10/17	\$49.79
002 - SEWER FUND TOTAL:						\$680.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44210	GRIM, BIEHN & THATCHER	8/17 LEGAL-SEWER MATTERS	75665	167610	\$5,178.50
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$5,178.50
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS	75667	95016 9/17	\$655.88
		SAFETY SOLUTIONS, INC.	7/25/17 PW KITS	75766	48123	\$26.34
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT PRESSURE WASHER	75661	108737	\$36.65
		EQUIPMENT TRADE SERVICE CO., INC.	9/17 DETERGENT FOR PRESSURE WASHER	75661	108738	\$45.41
	46010	RIGGINS INC.	GAS-8/18-9/7/17	75764	74941457	\$201.16
		RIGGINS INC.	Diesel - 8/18-9/7/17	75764	74941458	\$697.26
		CRAFT OIL CORPORATION	Bulk 15/W Motor Oil For Fleet	75655	10297027	\$353.07
	46040	MUNICIPAL MAINTENANCE COMPANY INC.	Install motor starter contacts	75680	1998	\$1,290.00
	51005	GLASGOW INC.	STONE FOR KOP RD	75663	27812	\$544.36
		XYLEM DEWATERING SOLUTIONS INC.	Skunk Hollow Emergency Sanitar	75780	400741410	\$3,645.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Force Main Replacemet KOP	75780	400744059	\$26,207.00
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$33,702.13
02470000		02470000 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	BUSINESS INSURANCE INST PYMT 2	75649	2266073	\$2,655.97
		ARTHUR J. GALLAGHER MGMT SERV INC	COMMERCIAL PROPERTY INST PYMT	75649	2266079	\$642.46
		02470000 - SF INSURANCE TOTAL:				\$3,298.43

Org	Object	Vendor	Description	Check #	Invoice #	Amount
			002 - SEWER SPECIAL REVENUE FUND TOTAL:			\$42,860.03
			004 - STORMWATER MGMT SPECL REV FUND			
04423100			04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM			
	44210	GRIM, BIEHN & THATCHER	8/17 LEGAL-STORMWATER ACCOUNTS	75665	167632	\$152.50
			04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:			\$152.50
			004 - STORMWATER MGMT SPECL REV FUND TOTAL:			\$152.50
			005 - CAPITAL IMPROVEMENT FUND			
05430200			05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR			
	48210	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	RESURFACING EXTENSION OF MATLACK LANE	75772	AS 10/17	\$3,200.00
			05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:			\$3,200.00
05430204			05430204 - CIF PW/TRAF SIGNAL IMPR			
	48202	CHARLES A. HIGGINS & SONS	Traffic Signal Knocked Down RT 320 & GODFREY	75668	45187	\$15,141.00
			05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:			\$15,141.00
			005 - CAPITAL IMPROVEMENT FUND TOTAL:			\$18,341.00
			007 - POLICE PENSION FIDUCIARY FUND			
07492000			07492000 - PPF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	8/17 Pesion Asset Management Servic	75684	PFM-80932	\$5,095.17

Org	Object	Vendor	Description	Check #	Invoice #	Amount
07492000			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$5,095.17
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$5,095.17
008 - OTHER POST EMP BEN FIDUC FUND						
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	8/17 Pesion Asset Management Servic	75684	PFM-80932	\$872.24
			08492000 - OPEBF PENSION ADMINISTRATION TOTAL:			\$872.24
			008 - OTHER POST EMP BEN FIDUC FUND TOTAL:			\$872.24
010 - ESCROW FIDUCIARY FUND						
10494000			10494000 - EFF ESCROW FUND			
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	8 CLOVER LANE SIDE WALK RELEASE	75773	MR 10/17	\$1,800.00
			10494000 - EFF ESCROW FUND TOTAL:			\$1,800.00
			010 - ESCROW FIDUCIARY FUND TOTAL:			\$1,800.00
011 - CIVILIAN PENSION FIDUC FUND						
11492000			11492000 - CPF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	8/17 Pesion Asset Management Servic	75684	PFM-80932	\$4,541.57
			11492000 - CPF PENSION ADMINISTRATION TOTAL:			\$4,541.57
			011 - CIVILIAN PENSION FIDUC FUND TOTAL:			\$4,541.57

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	FORFIETURE-170006820	75658	170006820	\$111.00
		DELAWARE COUNTY DISTRICT ATTORNEY	FORFIETURE-160002060	75659	160002060	\$9,225.00
		12410000 - ISRF POLICE TOTAL:				\$9,336.00
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$9,336.00
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree Meeting; 5 Hazardou	75765	10D370	\$1,465.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$1,465.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$1,465.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	Add'l Financials Training and	75776	045-203582	\$2,550.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$2,550.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$2,550.00
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48113	H. A. WEIGAND INC.	16 TEMPORARY LIBRARY PARKING S	75779	13604	\$322.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48204	MYCO MECHANICAL	Mechanical for Radnor Memorial library HVAC	75681 6		\$19,620.00
		MYCO MECHANICAL	Radnor Memorial Libraby PLBG	75681 6 PLBG		\$3,087.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Terminate an Electrical Box at Library	75677 33363		\$125.00
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$23,154.50
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$23,154.50
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48113	HARDWARE PLUS II, INC	9/17 HARDWARE PARTS	75667 95016 9/17		\$1,639.79
		SAUTTER CRANE RENTAL, INC.	Clem Macrone Park	75767 SCR12580		\$3,899.88
		H. A. WEIGAND INC.	9/17 Signs & Supplies - Clem Macron	75779 921		\$597.35
		GROVE SUPPLY, INC.	PVC Elbow needed at Clem Macro	75666 S4622949.001		\$29.10
		LARAN BRONZE, INC.	Plaque mouning @ Clem macrone	75675 6064		\$592.50
	48204	TWINING CONSTRUCTION CO., INC.	Clem Macrone Park-Plumbing Pri	75775 FINAL		\$8,430.00
5180001H - CLEM MAC PK IMPRV TOTAL:						\$15,188.62
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$15,188.62
Total all Funds:						\$413,615.65