

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-5C

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

Fund (Fund Number)	2018-5C
GENERAL FUND (001)	\$ 113,904.09
SEWER SPECIAL REVENUE FUND (002)	\$ 1,153,794.08
STORMWATER MGMT SPECL REV FUND (004)	\$ 0.01
CAPITAL IMPROVEMENT FUND (005)	\$ 23,727.83
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,313.67
OTHER POST EMP BEN FIDUC FUND (008)	\$ 909.56
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,735.75
WILLOWS ENTERPRISE FUND (023)	\$ 89.90
LIBRARY IMPROVEMENT FUND (500)	\$ 8,667.40
Total Accounts Payable Disbursements	<u>\$ 1,311,142.29</u>
Grand Total - Authorized Disbursement Amount	<u>\$ 1,311,142.29</u>

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-2018-5C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	20304	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OVERPAYMENT RET SW SW	77366 CP 5/18		\$532.05
001 - GENERAL FUND TOTAL:						\$532.05
01400000		01400000 - ADMIN ADMINISTRATION				
	44110	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340 95016 4/18		\$534.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$534.50
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	TYLER BUSINESS FORMS	AP & PAY CHECKS	77369 15910		\$265.65
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$265.65
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	REFUND MT	77312 JC 5/18		\$17.11
		ACT 511 TAX REFUND	REFUND MT	77304 FDS 5/18		\$166.00
		ACT 511 TAX REFUND	REFUND MT	77296 BC 5/18		\$592.25
	30510	ACT 511 TAX REFUND	BPT REFUND	77291 AHF 5/18		\$20.32
		ACT 511 TAX REFUND	BPT REFUND	77310 IDI 5/18		\$1,920.00
		ACT 511 TAX REFUND	BPT REFUND	77311 IDI LLC 5/18		\$5,633.00
		ACT 511 TAX REFUND	BPT REFUND	77325 WSC 5/18		\$6,047.00
		ACT 511 TAX REFUND	BPT REFUND	77308 HNC 5/18		\$62.38
		ACT 511 TAX REFUND	BPT REFUND	77303 EC 5/18		\$60.90
		ACT 511 TAX REFUND	BPT REFUND	77299 CRBE 5/18		\$16,435.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	30510	ACT 511 TAX REFUND	BPT REFUND	77306	GSW 5/18	\$143.26
		ACT 511 TAX REFUND	BPT REFUND	77309	HPHF 5/18	\$102.00
		ACT 511 TAX REFUND	REFUND BPT	77302	DRP 5/18	\$565.68
		ACT 511 TAX REFUND	REFUND BPT	77298	CHD 5/18	\$66.00
		ACT 511 TAX REFUND	REFUND BPT	77307	GFP 5/18	\$689.00
		ACT 511 TAX REFUND	REFUND BPT	77317	pmp 5/18	\$131.74
		ACT 511 TAX REFUND	REFUND BPT	77319	PPM 5/18	\$6,598.00
		ACT 511 TAX REFUND	REFUND BPT	77320	PSP 5/18	\$489.91
		ACT 511 TAX REFUND	REFUND BPT	77301	BDA 5/18	\$263.00
		ACT 511 TAX REFUND	REFUND BPT	77292	AB 5/18	\$41.00
		ACT 511 TAX REFUND	REFUND BPT	77293	A 5/18	\$77.00
		ACT 511 TAX REFUND	REFUND BPT	77318	PC 5/18	\$84.00
		ACT 511 TAX REFUND	REFUND BPT	77323	TM 5/18	\$254.00
		ACT 511 TAX REFUND	REFUND BPT	77315	NFP 5/18	\$1,089.72
		ACT 511 TAX REFUND	REFUND BPT	77294	ALC 5/18	\$263.00
		ACT 511 TAX REFUND	REFUND BPT	77297	BMP 5/18	\$866.92
		ACT 511 TAX REFUND	REFUND BPT	77295	BS 5/18	\$93.58
		ACT 511 TAX REFUND	REFUND BPT	77300	CH 5/18	\$52.00
		ACT 511 TAX REFUND	REFUND BPT	77305	FK 5/18	\$286.05
		ACT 511 TAX REFUND	REFUND BPT	77316	NMC 5/18	\$350.00
		ACT 511 TAX REFUND	REFUND BPT	77321	RBN 5/18	\$342.00
		ACT 511 TAX REFUND	REFUND BPT	77322	SF 5/18	\$26.12
		ACT 511 TAX REFUND	REFUND BPT	77324	VP 5/18	\$383.68
		ACT 511 TAX REFUND	REFUND BPT	77326	WIS 5/18	\$5,060.00
		ACT 511 TAX REFUND	REFUND BPT	77313	LC 5/18	\$352.00
		ACT 511 TAX REFUND	REFUND BPT	77314	M2M 5/18	\$259.00
01401200 - FIN ACT 511 TOTAL:						\$49,883.59

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401300		01401300 - FIN HUMAN RESOURCES					
	43040	TYLER BUSINESS FORMS	AP & PAY CHECKS	77369	15910	\$265.66	
		01401300 - FIN HUMAN RESOURCES TOTAL:					\$265.66
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340	95016 4/18	\$310.91	
	44110	MARCO INC.	Fire Extinguisher Inspections	77346	204501	\$89.90	
	44310	PENN POWER SYSTEMS	Work on Twp Generator	77356	3882234	\$545.00	
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	77354	32025 5/18	\$7,487.49	
	45022	COMCAST	5/18 internet service twp bldg	77332	0212904 5/18	\$285.75	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$8,719.05
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	MARCO INC.	Fire Extinguisher Inspections	77346	204501	\$89.90	
	45010	PECO ENERGY	235/GARAGE ELECTRIC	77354	00209 5/18	\$1,362.46	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$1,452.36
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	77354	01707 5/18	\$93.01	
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					\$93.01
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	5/18 Operating Supplies	77350	7514858	\$69.97	
	44110	EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335	5261441	\$501.50	
		KEYSTONE DIGITAL	5/18 COPIER MONTHLY OVERAGE CH	77343	776416	\$770.73	
		IMAGING, INC.					

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	LINE SYSTEMS INC.	5/18 local and long distance charge	77344	16202180515	\$2,512.82
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$3,855.02
01410100		01410100 - PD ADMINISTRATION				
	30690	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT FOR CPR CLASS	77367	PF 5/18	\$25.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT FOR CPR CLASS	77365	CH 5/18	\$25.00
	42040	TD CARD - POLICE - FLANAGAN	1st Aid/CPR Instructor Trainin	77364	R750811104	\$30.00
	43040	OFFICE BASICS, INC.	5/18 POLICE Office Supplies	77351	050918	\$17.27
	44031	UNIFORM GEAR, INC.	Uniform Maintenance for	77370	310877-1	\$111.58
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	325245-1	\$71.50
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	323606-1	\$135.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	323607-1	\$10.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	325495-1	\$74.50
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	315907-1	\$375.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	315906-1	\$375.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	9671-2	\$28.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	315949-1	\$119.60
		UNIFORM GEAR, INC.	Uniform Maintenance for	77370	310520-1	\$470.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77361	M272721E	\$105.24
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77361	0M272994	\$104.41
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77361	M272721F	\$33.66
	44110	EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335	5261441	\$501.50
	46030	PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$13.89
		PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$894.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46030	MATTHEWS PAOLI FORD	4/18 Repair Parts for Police Vehicl	77348	5029610	\$139.48
		MATTHEWS PAOLI FORD	4/18 Repair Parts for Police Vehicl	77348	5029646	\$51.88
	48100	KEYSTONE DIGITAL IMAGING, INC.	5/18 COPIER MONTHLY OVERAGE CH	77343	776416	\$7.78
01410100 - PD ADMINISTRATION TOTAL:						\$3,720.27
01410200	01410200 - PD INVESTIGATIONS					
	43050	OFFICE BASICS, INC.	5/18 Office Supplies	77351	1-907291	\$25.58
01410200 - PD INVESTIGATIONS TOTAL:						\$25.58
01414000	01414000 - EMERGENCY MANAGEMENT					
	44110	CHARLES A. HIGGINS & SONS	VU NCAA - REPAIR TO PED. SIGNA	77341	46750	\$999.23
01414000 - EMERGENCY MANAGEMENT TOTAL:						\$999.23
01416100	01416100 - CD ADMINISTRATION					
	43040	OFFICE BASICS, INC.	4/18 COM DEV OFFICE SUPPLIES	77351	I-889164	\$335.18
	46030	PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$6.07
01416100 - CD ADMINISTRATION TOTAL:						\$341.25
01429100	01429100 - ENG ADMINISTRATION					
	42040	DOUGLAS J. MEDER JR.	Travel Expenses	77349	DM 5/18	\$69.09
01429100 - ENG ADMINISTRATION TOTAL:						\$69.09
01430200	01430200 - PW INFRASTRUCTURE					
	43050	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340	95016 4/18	\$390.35
		EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335	5261441	\$33.45
		SAFETY SOLUTIONS, INC.	5/3/18 first aide kit updates	77362	49156	\$94.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200	43050	GTS - WELCO	4/18 Welding Supplies	77339	82602770	\$3.59	
		GTS - WELCO	3/18 Welding Supplies	77339	82052905	\$3.26	
	44311	BERWYN LAWMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77327	4094	\$86.02	
		EAGLE POWER AND EQUIPMENT CORP.	Onsite Service to Case Loader	77333	W308705	\$425.00	
		BERWYN LAWMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77327	4168	\$42.02	
	46030	BERWYN LAWMOWER LLC	3/18 Mower & Blower Parts/Repairs -	77327	3672	\$0.40	
		PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$13.89	
		PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$1,032.68	
		MATTHEWS PAOLI FORD	5/18 HIGHWAY REPAIRS	77348	5029678	\$95.93	
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 Truck Parts & Supplies - Highw	77329	195-0036741	\$326.60	
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 Truck Parts & Supplies - Highw	77329	195-0036738	\$24.49	
	01430200 - PW INFRASTRUCTURE TOTAL:						\$2,571.70
	01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340	95016 4/18	\$62.95	
44312		CHARLES A. HIGGINS & SONS	SCHOOL FLASHER ON LOUELLA	77341	46905	\$70.00	
45020		PECO ENERGY	TRAFFIC LIGHTS	77354	01008 5/18	\$901.78	
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$1,034.73	
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING						
44310	CHARLES A. HIGGINS & SONS	4/18 Street Light Maintenan	77341	46894	\$1,089.00		
	45021	PECO ENERGY-PMT.PROCESSING	717 MAPLEWOOD AVE	77355	00204 5/18	\$13,505.25	
	PECO ENERGY	122 N.ABERDEEN UNDERPASS	77354	01705 5/18	\$29.71		
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$14,623.96	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	GLASGOW INC.	4/18 Blacktop for Curb Work	77338 53678		\$415.80	
		GLASGOW INC.	Blacktop for Curb Work	77338 53677		\$41.33	
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$457.13
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	5/18 Blacktop for Pothole Repair	77338 54872		\$135.98	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$135.98
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335 5261441		\$33.43	
		SAFETY SOLUTIONS, INC.	5/3/18 first aide kit updates	77362 49156		\$94.02	
		GTS - WELCO	4/18 Welding Supplies	77339 82602770		\$3.58	
		GTS - WELCO	3/18 Welding Supplies	77339 82052905		\$3.26	
	44050	BFI-KING OF PRUSSIA RECYCLERY	4/18 Disposal Fees for Recycling -	77328 4586-000057323		\$9,744.53	
	46030	PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353 18142 4/18		\$13.89	
		PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353 18142 4/18		\$1,032.68	
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 Parts & Supplies for Refuse Tr	77329 195-0036865		\$15.02	
		CCC HEAVY DUTY TRUCK PARTS CO.	5/18 Parts & Supplies for Refuse Tr	77329 195-0037082		\$296.10	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$11,236.51
01430400		01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340 95016 4/18		\$728.29	

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01430400	43050	EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335	5261441	\$33.43
		SITEONE LANDSCAPE SUPPLY, LLC	Misc. Soil & Turf Supplies	77363	84963507	\$831.43
		SAFETY SOLUTIONS, INC.	5/3/18 first aide kit updates	77362	49156	\$94.02
		GTS - WELCO	4/18 Welding Supplies	77339	82602770	\$3.58
		GTS - WELCO	3/18 Welding Supplies	77339	82052905	\$3.26
		HOME DEPOT CREDIT SERVICES	25 Posts and 35 Rails for the	77342	4040 5/18	\$761.40
	44110	FENCCO., INC.	Repair Fence at 876 Briarwood	77336	JJ1110	\$1,463.00
		FENCCO., INC.	Fence repair - 231 Atlee Road	77336	JJ1111	\$927.00
	44311	CHERRY VALLEY TRACTOR SALES	4/18 Repair to Tractor	77330	R47565C	\$948.60
		BERWYN LAWNMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77327	4094	\$413.71
		TURF EQUIPMENT AND SUPPLY COMPANY	4/18 Mower & Equipment Parts	77368	1002450-00	\$375.27
		TURF EQUIPMENT AND SUPPLY COMPANY	5/18 Mower & Equipment Parts	77368	51003190-00	\$390.87
		BERWYN LAWNMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77327	4168	\$202.12
		MAIN LINE MOWER, INC.	5/18 Mower & small equipment repair	77345	159721	\$92.98
		BERWYN LAWNMOWER LLC	3/18 Mower & Blower Parts/Repairs -	77327	3672	\$1.94
		MAIN LINE MOWER, INC.	10/17 Mower & small equipment repair	77345	153752	\$24.98
	45010	PECO ENERGY	FENIMORE PARK	77354	00102 5/18	\$59.58
		PECO ENERGY	717 MAPLEWOOD AVE	77354	00204 5/18	\$27.30
		PECO ENERGY	IVE AV S/O SINKLER	77354	00306 5/18	\$66.21
		PECO ENERGY	FENIMORE PARK	77354	00401 5/18	\$23.99
		PECO ENERGY	402 E LANCASTER AVE	77354	00708 5/18	\$61.35
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	77354	00801 5/18	\$33.12
		PECO ENERGY	21 COURTNEY CIR PUMP	77354	01009 5/18	\$29.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	FILIPONE PARK	77354	01514 5/18	\$30.09
		PECO ENERGY	GARRETT/TUNNELL FIELD	77354	01903 5/18	\$27.92
		PECO ENERGY	UNKEFER PARK	77354	82028 5/18	\$31.56
		POTTY QUEEN	4/18 TRAIL POTTY	77358	114-6715981	\$226.00
		POTTY QUEEN	5/18 TRAIL POTTY	77358	114-6729686	\$226.00
		POTTY QUEEN	4/18 WILLOWS POTTY	77358	114-6715977	\$208.00
		POTTY QUEEN	4/18 FENIMORE POTTY	77358	114-6715985	\$226.00
		POTTY QUEEN	5/18 FEIMORE POTTY	77358	114-6729690	\$226.00
	46030	PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$13.89
		PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353	18142 4/18	\$1,289.22
01430400 - PW PARK MAINTENANCE TOTAL:						\$10,101.39
01430500	01430500 - PW MECHANICS					
43050	EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335	5261441	\$33.43	
	SAFETY SOLUTIONS, INC.	5/3/18 first aide kit updates	77362	49156	\$94.02	
	GTS - WELCO	4/18 Welding Supplies	77339	82602770	\$3.58	
	GTS - WELCO	3/18 Welding Supplies	77339	82052905	\$3.26	
01430500 - PW MECHANICS TOTAL:						\$134.29
01450003	01450003 - RCP/WHEELS OF WAYNE CAR SHOW					
43060	PROMOTIONAL MARKETING, INC.	WHEELS OF WAYNE LICENSE PLATES	77359	156437	\$588.54	
44110	POTTY QUEEN	WOW POTTY	77358	414-1171572	\$111.22	
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$699.76
01450008	01450008 - RCP/GREATAMERICANBACKYDCAMPOUT					
44110	POTTY QUEEN	WOW POTTY	77358	414-1171572	\$135.89	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
0145008		0145008 - RCP/GREATAMERICANBACKYDCAMPOUT TOTAL:				\$135.89
0145014		01450014 - RCP/FALL PUMPKIN PATCH				
	44110	POTTY QUEEN	WOW POTTY	77358	414-1171572	\$135.89
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:				\$135.89
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	4/18 REC OFFICE SUPPLIES	77351	I-896413	\$18.49
		01450100 - RCP/ADMINISTRATION TOTAL:				\$18.49
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	ORIENTAL TRADING COMPANY, INC.	2018 WOW SUPPLIES	77352	689616928-01	\$22.17
		ORIENTAL TRADING COMPANY, INC.	EVENT SUPPLIES	77352	689597319-01	\$290.43
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$312.60
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	MARCO INC.	Fire Extinguisher Inspections	77346	204501	\$89.90
	45010	PECO ENERGY	SULPIZIO GYM	77354	56042 5/18	\$1,315.24
	45022	COMCAST	5/18 Internet service Sulpizio Gym	77331	0250763 5/18	\$144.32
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$1,549.46
		001 - GENERAL FUND TOTAL:				\$113,904.09

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
002		002 - SEWER FUND				
	20304	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OVERPAYMENT RET SW SW	77366 CP 5/18		\$32.05
002 - SEWER FUND TOTAL:						\$32.05
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	HARDWARE PLUS II, INC	4/18 Misc. Hardware & Supplies	77340 95016 4/18		\$94.81
		EVERBANK COMMERCIAL FINANCE, INC.	5/18 SAVIN COPIER LEASE (JAN T	77335 5261441		\$33.43
		SAFETY SOLUTIONS, INC.	5/3/18 first aide kit updates	77362 49156		\$94.02
		GTS - WELCO	4/18 Welding Supplies	77339 82602770		\$3.58
		GTS - WELCO	3/18 Welding Supplies	77339 82052905		\$3.26
	45010	PECO ENERGY	KOP RD/CREEK ROAD	77354 00101 5/18		\$848.39
		PECO ENERGY	28 HAYMARKET	77354 00206 5/18		\$119.77
		PECO ENERGY	GULPH/HERMITAGE PUMP	77354 01602 5/18		\$135.17
	46030	PARTS SERVICE, LLC	4/18 Misc. Bulbs, Plugs, Filters, f	77353 18142 4/18		\$13.89
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,346.32
02431000		02431000 - SF RHM SEWER AUTHORITY				
	44990	R-H-M SEWER AUTHORITY	2Q Sewer Payment 2018	77360 RHM 5/18		\$1,152,415.71
02431000 - SF RHM SEWER AUTHORITY TOTAL:						\$1,152,415.71
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$1,153,794.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
004 - STORMWATER MGMT SPECL REV FUND							
004		004 - STORMWATER MGMT SPECL REV FUND					
	20304	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OVERPAYMENT RET SW SW	77366 CP 5/18		\$0.01	
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$0.01
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$0.01
005 - CAPITAL IMPROVEMENT FUND							
05403000		05403000 - CIF BUILDING AND GROUNDS					
	48203	VIMCO CONCRETE ACCESSORIES INC.	36 inch sono tube for Tunnell	77371 577016		\$228.00	
		GALANTINO SUPPLY CO. INC.	421 Square feet of pavers for	77337 10038521		\$1,493.19	
		A. MARINELLI & SONS, INC.	Concrete for Tunnell Statue	77347 443356		\$385.25	
		05403000 - CIF BUILDING AND GROUNDS TOTAL:					\$2,106.44
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT					
	48206	TURF EQUIPMENT AND SUPPLY COMPANY	Aera-Vator - Parks Tractor Att	77368 20032264-00		\$21,621.39	
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:					\$21,621.39
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$23,727.83
007 - POLICE PENSION FIDUCIARY FUND							
07492000		07492000 - PPF PENSION ADMINISTRATION					
	44212	PFM ASSET MANAGEMENT LLC	3/18 Asset Management for Pension a	77357 PFM-87462		\$5,313.67	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
07492000			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$5,313.67
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$5,313.67
008 - OTHER POST EMP BEN FIDUC FUND						
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	44022	PFM ASSET MANAGEMENT LLC	3/18 Asset Management for Pension a	77357	PFM-87462	\$909.56
			08492000 - OPEBF PENSION ADMINISTRATION TOTAL:			\$909.56
			008 - OTHER POST EMP BEN FIDUC FUND TOTAL:			\$909.56
011 - CIVILIAN PENSION FIDUC FUND						
11492000			11492000 - CPF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	3/18 Asset Management for Pension a	77357	PFM-87462	\$4,735.75
			11492000 - CPF PENSION ADMINISTRATION TOTAL:			\$4,735.75
			011 - CIVILIAN PENSION FIDUC FUND TOTAL:			\$4,735.75
023 - WILLOWS ENTERPRISE FUND						
23500000			23500000 - WEF WILLOWS			
	44110	MARCO INC.	Fire Extinguisher Inspections	77346	204501	\$89.90
			23500000 - WEF WILLOWS TOTAL:			\$89.90
			023 - WILLOWS ENTERPRISE FUND TOTAL:			\$89.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	77334 14		\$6,941.18
		PECO ENERGY	MEMORIAL LIBRARY	77354 38261 5/18		\$1,726.22
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$8,667.40
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$8,667.40
Total all Funds:						\$1,311,142.29