

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-6A

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

Fund (Fund Number)	2018-6A
GENERAL FUND (001)	\$ 223,745.45
SEWER SPECIAL REVENUE FUND (002)	\$ 19,294.61
STORMWATER MGMT SPECL REV FUND (004)	\$ 8,437.22
CAPITAL IMPROVEMENT FUND (005)	\$ 71,010.86
\$8M SETTLEMENT FUND (018)	\$ 4,986.29
LIBRARY IMPROVEMENT FUND (500)	\$ 24,812.50
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 70,672.67
Total Accounts Payable Disbursements	\$ 422,959.60
Grand Total - Authorized Disbursement Amount	\$ 422,959.60

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-2018-6A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44110	WORKNET OCCUPATIONAL HEALTH	2018 ACT 511 INTERN TESTING	77418	02894062-00	\$48.30
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$48.30
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	6/18 ACT 511 SOFTWARE AND MAINTENAN	77407	INV-0054	\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$2,770.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	44110	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.30
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.40
	44310	DAYTON LOCK COMPANY, LLC	Misc. Keys & lock Repairs - Pa	77397	144464	\$9.20
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$95.90
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	77412	35011	\$125.00
	44118	CLEANNET OF PHILADELPHIA	5/7-5/31/18 Cleaning Service For Radnor To	77395	58522	\$5,967.74
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$6,092.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	43050	CONTRACT CLEANERS SUPPLY INC.	5/18 Janitorial Supplies for PW Bld	77396	577526-1	\$184.20
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$184.20
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	GREAT AMERICA LEASING CORPORATION	5/18 Scanner & Plotter Lease	77403	22705943	\$170.22
	45022	LINE SYSTEMS INC.	6/18 local and long distance charge	77411	1463769	\$1,075.29
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$1,245.51
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	5/18 Equipment & Supplies for RTV	77414	7521455	\$30.97
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$30.97
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	4/18 USDA Deer and Geese Control	77437	3002732282	\$6,566.12
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:				\$6,566.12
01410100		01410100 - PD ADMINISTRATION				
	42040	JAMES M. METZLER JR.	National School Shield Securit	77408	JM 6/18	\$989.64
	43040	SPIKE'S TROPHIES LIMITED	5/18 PLAQUE	77431	408748	\$499.53
	43050	TD CARD - POLICE - FLANAGAN	100 Evidence Grade DVD for in	77433	0043072-IN	\$168.94
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272907D	\$105.26
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M273007	\$104.41

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272908	\$104.41
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272613	\$252.40
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272612E	\$93.41
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272612F	\$124.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272988	\$141.97
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272987	\$326.47
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272999	\$140.87
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M273000	\$325.37
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272995	\$140.87
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272996	\$325.37
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M273011	\$140.87
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M273012	\$325.37
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	0M272736	\$252.40
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272907B	\$63.16
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272907C	\$65.21
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77426	M272907E	\$293.94
	46030	KELLY INDUSTRIAL SUPPLY	8/17 POLICE PARTS	77409	2146151-CM	(\$208.99)
01410100 - PD ADMINISTRATION TOTAL:						\$4,774.88
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	200 S ITHAN PROPERTY MAINTENANCE	77434	4276	\$350.00
		TOMMY'S PAVING & EXCAVATING INC.	200 S ITHAN PROPERTY MAINTENANCE	77434	4277	\$2,950.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$3,300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100		01429100 - ENG ADMINISTRATION					
	42040	NATIONAL STORMWATER CENTER	Seminar for Doug Meder	77415	18-1255	\$824.00	
	44112	GILMORE & ASSOCIATES, INC.	4/18 Traffic Engineering Retainer	77400	172856	\$3,400.00	
		GILMORE & ASSOCIATES, INC.	4/18 Traffic Engineering Retainer	77400	173765	\$3,400.00	
		GILMORE & ASSOCIATES, INC.	Kinterra & Church sight distan	77400	172858	\$232.50	
	44113	GILMORE & ASSOCIATES, INC.	VILLANOVA UNIVERSITY	77400	173759	\$232.50	
		GILMORE & ASSOCIATES, INC.	CABRINI UNIVERSITY	77400	173760	\$77.50	
		GILMORE & ASSOCIATES, INC.	415 MAPLEWOOD AVE	77400	173761	\$2,216.25	
		GILMORE & ASSOCIATES, INC.	JUDITH CREED HOME FOR ADULT INDEPENDENCE	77400	173766	\$727.50	
		GILMORE & ASSOCIATES, INC.	516 W LANCASTER AVE	77400	173767	\$1,247.50	
		GILMORE & ASSOCIATES, INC.	321 W LANCASTER AVE FIRST RESOURCE BANK	77400	173768	\$1,101.25	
		GILMORE & ASSOCIATES, INC.	JUDITH CREED HOME FOR ADULT INDEPENDENCE	77400	172857	\$1,471.25	
		QUALITY CONTROL INSPECTION, INC.	Ardrossan	77420	51163-2B	\$116.00	
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	77420	52330	\$39.00	
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	77420	52333	\$585.00	
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	77420	52323	\$3,690.50	
		GANNETT FLEMING	525 Roberts ROAD	77399	056756.E4*53 260	\$115.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	140 Ayrshire	77399	056756.I6*532 62	\$115.00
		GANNETT FLEMING	435 Barclay	77399	056756.L4*53 268	\$287.50
		GANNETT FLEMING	313 Creek	77399	056756.L3*53 267	\$345.00
		GANNETT FLEMING	443 Barclay	77399	056756.L2*53 266	\$402.50
		GANNETT FLEMING	SEPTA STADIUM STATION	77399	056756.K6*53 265	\$2,190.00
		GANNETT FLEMING	811 Newtown	77399	056756.K5*53 264	\$445.00
		GANNETT FLEMING	415 Maplewood	77399	056756.7A*53 259	\$1,015.00
		GANNETT FLEMING	427 Lancaster Ave	77399	056756.5B*53 258	\$330.00
		GANNETT FLEMING	274 Bry Mawr	77399	056756.L5*53 269	\$172.50
		GANNETT FLEMING	274 Bryn Mawr - JCHAI	77399	056756.M1*53 270	\$400.00
		GANNETT FLEMING	372 W Lancaster Ave	77399	056756.N4*53 273	\$495.00
		GANNETT FLEMING	145 King of Prussia	77399	056756.N8*53 274	\$6,392.41
		GANNETT FLEMING	Ardorssan Various lots	77399	056756.N9*53 275	\$1,280.00
		GANNETT FLEMING	3/18 Permit reviews	77399	056756.JJ*532 63	\$4,425.00
		GILMORE & ASSOCIATES, INC.	55 Ashwood	77400	172859	\$260.10
		GILMORE & ASSOCIATES, INC.	145 King of Prussia	77400	172854	\$4,075.36
		GILMORE & ASSOCIATES, INC.	415 Maplewood	77400	172852	\$940.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	Cabrini University	77400	172851	\$791.25
		QUALITY CONTROL INSPECTION, INC.	VU Landscape IV	77420	51329-2B	\$116.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Phase IV stage 1	77420	51330-2B	\$116.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Bridge Rehab	77420	51333-2B	\$58.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	77420	51519	\$2,475.00
		QUALITY CONTROL INSPECTION, INC.	VU Housing	77420	52325	\$273.00
		QUALITY CONTROL INSPECTION, INC.	VU Landscaping Phase IV	77420	52326	\$136.50
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant AVE	77420	52327	\$604.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Stage	77420	52328	\$5,749.00
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire	77420	52329	\$487.50
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station	77420	52332	\$195.00
		QUALITY CONTROL INSPECTION, INC.	VU Pike Field	77420	52334	\$819.00
		QUALITY CONTROL INSPECTION, INC.	Penn Med Demo	77420	52335	\$2,847.00
		QUALITY CONTROL INSPECTION, INC.	VU Pedestrian Bridge	77420	52336	\$174.00
	44117	GANNETT FLEMING	3/18 grading reviews	77399	056756.JJ*516 89	\$3,945.00
01429100 - ENG ADMINISTRATION TOTAL:						\$61,832.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		01430200 - PW INFRASTRUCTURE					
	43050	GTS - WELCO	5/18 Welding Supplies	77404	71760025	\$17.37	
	44311	GRAN TURK EQUIPMENT CO., INC.	Parts for Tub Grinder	77402	1126576-0001- 01	\$653.80	
		GRAN TURK EQUIPMENT CO., INC.	Parts for Tub Grinder	77402	1126596-0001- 01	\$33.76	
		GRAN TURK EQUIPMENT CO., INC.	4/18 Parts for Sweeper	77402	1126531-001- 01	\$339.72	
		GRAN TURK EQUIPMENT CO., INC.	4/18 Parts for Sweeper	77402	1126808-01	\$106.04	
		GRAN TURK EQUIPMENT CO., INC.	4/18 Parts for Sweeper	77402	1126617-01	\$44.40	
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.31	
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.43	
	46040	G.L. SAYRE INC.	3/18 HIGHWAY PARTS	77429	1-280850014	\$448.25	
		G.L. SAYRE INC.	3/18 HIGHWAY PARTS	77429	1-280820071	\$324.35	
		G.L. SAYRE INC.	3/18 HIGHWAY PARTS	77429	1-280820075	\$42.10	
01430200 - PW INFRASTRUCTURE TOTAL:						\$2,096.53	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	5/18 Signs, Poles and Misc	77440	111865	\$987.90	
	44312	CHARLES A. HIGGINS & SONS	RT 30 & WAYNE	77405	46741	\$1,937.10	
		CHARLES A. HIGGINS & SONS	MATSON FORD ROAD & KOP ROAD	77405	46686	\$1,060.92	
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$3,985.92	
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	5/18 STREET LIGHT MAINTENANCE	77405	46946	\$2,467.26	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$2,467.26
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Road Maintenance	77401	56650	\$40.96
		GLASGOW INC.	ROUTE 30	77401	56651	\$47.50
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$88.46
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	4/18 Solid Waste Disposal Fees - Ap	77398	20180503-1696-34904	\$21,229.23
		KNEW SERVICES LLC	Disposal of used motor oil	77410	3205	\$25.00
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.31
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.43
	46030	G.L. SAYRE INC.	3/18 REFUSE PARTS	77429	1-280750055	\$7.86
		G.L. SAYRE INC.	3/18 REFUSE PARTS	77429	1-280750027	\$674.63
	46040	G.L. SAYRE INC.	3/18 REFUSE PARTS	77429	1-280850018	\$67.22
		G.L. SAYRE INC.	3/18 REFUSE PARTS	77429	1-280820072	\$24.99
		G.L. SAYRE INC.	2/18 REFUSE PARTS	77429	1-280590054	\$24.24
		G.L. SAYRE INC.	2/18 REFUSE PARTS	77429	1-280450048	\$587.51
		G.L. SAYRE INC.	2/18 REFUSE PARTS	77429	1-280570070	\$703.43
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$23,430.85
01430400		01430400 - PW PARK MAINTENANCE				
	43050	GLASGOW INC.	Blacktop for Harford Park	77401	54871	\$401.98
	44310	DAYTON LOCK COMPANY, LLC	Misc. Keys & lock Repairs - Pa	77397	144464	\$9.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	POTTY QUEEN	6/16 WILLOWS POTTY	77419	114-4100524	\$323.00
		POTTY QUEEN	11/16 WILLOWS POTTY	77419	114-4655188	\$225.90
		POTTY QUEEN	11/16 FENIMORE POTTY	77419	114-4655190	\$243.90
		POTTY QUEEN	11/16 TRAIL POTTY	77419	114-4655189	\$243.90
		PECO ENERGY	D'ANTONI PARK	77417	27012 6/18	\$28.84
		PECO ENERGY	MEMORIAL FIELD	77417	50035 5/18	\$765.43
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	77393	0203661 5/18	\$12.79
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	77393	0203672 6/18	\$43.54
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	77393	1038783 6/18	\$17.20
		POTTY QUEEN	5/18 WILLOWS PARK	77419	114-6729682	\$208.00
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.31
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.43
	46020	CHERRY VALLEY TRACTOR SALES	tires and rims for kubota trac	77394	47283C	\$555.57
	46040	G.L. SAYRE INC.	3/18 PARKS PARTS	77429	1-280820073	\$3.93
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,169.92
01430403	01430403 - PW PARK MAINT/TREE MGMT					
44110	HORGAN TREE EXPERTS	18 ARTHUR ROAD	77406	5987A	\$875.00	
	HORGAN TREE EXPERTS	TREE REMOVAL ITHAN CREEK PARK	77406	5986A	\$1,500.00	
	HORGAN TREE EXPERTS	ROBERTS ROAD	77406	5994A	\$11,500.00	
	HORGAN TREE EXPERTS	200 S ITHAN RD	77406	5996A	\$3,500.00	
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$17,375.00
01430500	01430500 - PW MECHANICS					
43050	KELLY INDUSTRIAL SUPPLY	3/18 Misc. Fleet Maintenance Suppli	77409	2144975-IN	\$23.79	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	43050	KELLY INDUSTRIAL SUPPLY	3/18 Misc. Fleet Maintenance Suppli	77409	2145196-IN	\$233.49
		KELLY INDUSTRIAL SUPPLY	4/18 Misc. Fleet Maintenance Suppli	77409	2145325-IN	\$228.89
		KELLY INDUSTRIAL SUPPLY	2/18 Misc. Fleet Maintenance Suppli	77409	2144512-IN	\$474.67
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.31
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.43
	01430500 - PW MECHANICS TOTAL:					
01440000	01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	6/18 CONTRIBUTION	77421	RML 6/18	\$77,466.66
01440000 - LIBRARY TOTAL:						\$77,466.66
01450022	01450022 - RCP/TENNIS L3					
	36300	RECREATION REFUND	TENNIS LESSONS REFUND	77422	DM 6/18	\$54.00
01450022 - RCP/TENNIS L3 TOTAL:						\$54.00
01450043	01450043 - RCP/RADOR DAY CAMP					
	30560	RECREATION REFUND	WITHDREW FROM RDC	77424	MT 6/18	\$1,192.50
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$1,192.50
01450069	01450069 - RCP/AFTER SCHOOL SCIENCE					
	44110	PROFESSOR BOB'S HANDS-ON SCIENCE	2018 WINTER/SPRING SCIENCE CLU	77427	20161221 5/18	\$1,935.00
01450069 - RCP/AFTER SCHOOL SCIENCE TOTAL:						\$1,935.00
01450100	01450100 - RCP/ADMINISTRATION					
	43040	OFFICE BASICS, INC.	5/18 REC OFFICE SUPPLIES	77416	1-923416	\$36.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	43040	MICRO CENTER A/R	I.T. Department Laptop/TPAR	77414	052118	\$229.99
01450100 - RCP/ADMINISTRATION TOTAL:						\$266.97
01450200	01450200 - RCP/RECREATION PROGRAMS					
	44110	SPORTS PILOT, INC.	4/18 BACKGROUND CHECKS	77432	240082	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$25.00
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	44118	CLEANNET OF PHILADELPHIA	5/9-5/31/18 Cleaning Service For RAC at Su	77395	58523	\$1,669.35
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at the RAC	77412	35089	\$398.46
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$2,067.81
01450P17	01450P17 - RCP/WILLOWS PARK					
	36003	RECREATION REFUND	CANCELED RESERVATION AT WILLOWS 5/20	77425	TSB 6/18	\$90.00
		RECREATION REFUND	CANCELLED WILLOWS RESERVATION 5/19	77423	MG 6/18	\$45.00
01450P17 - RCP/WILLOWS PARK TOTAL:						\$135.00
001 - GENERAL FUND TOTAL:						\$223,745.45
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	USA BLUE BOOK	Dye and supplies for Sewer Dep	77438	575242	\$577.45
	44110	GANNETT FLEMING	Chapter 94 Report	77399	056756.05*53 257	\$1,460.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	76729334	\$42.31
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77428	75870978	\$44.43
	46040	G.L. SAYRE INC.	3/18 PARKS PARTS	77429	1-280820073	\$3.92
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	77399	056756.P1*53 276	\$5,840.00
		QUALITY CONTROL INSPECTION, INC.	KOP Emergency Repair	77420	51520	\$2,944.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	77413	17038SR-4	\$8,382.00
	02430600 - SF PUBLIC WORKS/SEWER TOTAL:					
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$19,294.61
004 - STORMWATER MGMT SPECL REV FUND						
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
	48204	GANNETT FLEMING	Roberts Road Endwall - Gannett	77399	056756.P2*53 277	\$8,437.22
	04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$8,437.22
005 - CAPITAL IMPROVEMENT FUND						
05403000	05403000 - CIF BUILDING AND GROUNDS					
	48203	TONY CAPPELLI & SON, INC.	Reset bricks @ entrance of Tow	77435	TCS 6/18	\$4,086.56
	VIMCO CONCRETE ACCESSORIES INC.	36 inch sono tube for Tunnell	77439	578350	\$256.00	
05403000 - CIF BUILDING AND GROUNDS TOTAL:						\$4,342.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	RADTWP Wayne West Poplar Pedes	77400	173762	\$6,912.59
		GANNETT FLEMING	Radnor Chester/K of P Wall 201	77399	056756.M5*53 271	\$9,960.00
		GILMORE & ASSOCIATES, INC.	West Poplar Pedestrian Improve	77400	172853	\$1,391.25
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$18,263.84
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	RADTWP Sproul & Conestoga	77400	173764	\$2,490.00
		GILMORE & ASSOCIATES, INC.	Sproul & Conestoga Left Turn S	77400	172855	\$1,189.35
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$3,679.35
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Tp Trail CDs	77430	12807	\$36,215.97
		SIMONE COLLINS LANDSCAPE ARCH	Tp Trail CDs	77430	12775	\$8,509.14
		05450000 - CIF RECREATION TOTAL:				\$44,725.11
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$71,010.86
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77436	045-225462	\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77436	045-225462	\$1,543.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$4,986.29
		018 - \$8M SETTLEMENT FUND TOTAL:				\$4,986.29
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
48112		QUALITY CONTROL INSPECTION, INC.	Library	77420	52322	\$24,812.50
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$24,812.50
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$24,812.50
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
48111		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*52 365	\$285.00
		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*52 369	\$1,395.00
		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*52 355	\$1,400.00
		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*52 324	\$330.00
		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*50 734	\$1,042.50
		GANNETT FLEMING	Bo Connor Park Improvements	77399	056756.P5*32 78	\$640.00
		5180101H - BO CON PK IMPRV TOTAL:				\$5,092.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
5180301H		5180301H - EMLN TUN PK IMPRV					
	48111	GANNETT FLEMING	Emlen Tunnell Park Improvement	77399	056756.P8*50 737	\$992.50	
		GANNETT FLEMING	Emlen Tunnell Park Improvement	77399	056756.P8*51 706	\$2,007.50	
		GANNETT FLEMING	Emlen Tunnell Park Improvement	77399	056756.P8*53 281	\$2,077.50	
		5180301H - EMLN TUN PK IMPRV TOTAL:				\$5,077.50	
5180601H		5180601H - ITHAN VLY PK IMPRV					
	48110	SIMONE COLLINS LANDSCAPE ARCH	Ithan Valley Walking Trail	77430	12778	\$75.00	
		SIMONE COLLINS LANDSCAPE ARCH	Ithan Valley Walking Trail	77430	12810	\$1,383.75	
		5180601H - ITHAN VLY PK IMPRV TOTAL:				\$1,458.75	
5180801H		5180801H - RADNOR TRAIL IMPRV					
	48111	GANNETT FLEMING	Radnor Trail/Brookside Entranc	77399	056756.P9*50 738	\$922.50	
		GANNETT FLEMING	Radnor Trail/Brookside Entranc	77399	056756.P9*51 707	\$1,415.00	
		GANNETT FLEMING	Radnor Trail/Brookside Entranc	77399	056756.P9*53 282	\$1,692.50	
		5180801H - RADNOR TRAIL IMPRV TOTAL:				\$4,030.00	
5181001H		5181001H - WARRN FIL PK IMPRV					
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	77399	056756.P7*52 367	\$3,495.10	
		GANNETT FLEMING	Warren Filipone Park Improveme	77399	056756.P7*52 371	\$1,856.90	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5181001H	48111	GANNETT FLEMING	Warren Filipone Park Improveme	77399	056756.P7*52 326	\$495.00
		GANNETT FLEMING	Warren Filipone Park Improveme	77399	056756.P7*51 705	\$330.00
		GANNETT FLEMING	Warren Filipone Park Improveme	77399	056756.P7*53 280	\$1,890.00
5181001H - WARRN FIL PK IMPRV TOTAL:						\$8,067.00
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	77413	17041-4	\$46,946.92
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$46,946.92
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$70,672.67
Total all Funds:						\$422,959.60