

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-11A

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

Fund (Fund Number)	2018-11A
GENERAL FUND (001)	\$ 313,469.10
SEWER SPECIAL REVENUE FUND (002)	\$ 20,881.03
STORMWATER MGMT SPECL REV FUND (004)	\$ 32,300.00
CAPITAL IMPROVEMENT FUND (005)	\$ 1,388.00
ESCROW FIDUCIARY FUND (010)	\$ 900.00
\$8M SETTLEMENT FUND (018)	\$ 12,251.80
WILLOWS ENTERPRISE FUND (023)	\$ 39,000.00
LIBRARY IMPROVEMENT FUND (500)	\$ 4,732.50
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 1,260.00
Total Accounts Payable Disbursements	\$ 426,182.43
Grand Total - Authorized Disbursement Amount	\$ 426,182.43

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-2018-11A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	14001	REAL ESTATE TAX REFUND	RET REFUND 2018	78845 CS 11/18		\$4.97
		REAL ESTATE TAX REFUND	RET REFUND 2018	78865 WK 11/18		\$4.78
		REAL ESTATE TAX REFUND	RET REFUND 2018	78847 DD 11/18		\$1,379.16
		REAL ESTATE TAX REFUND	RET REFUND 2018	78853 JG 11/18		\$20.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	78864 SP 11/18		\$250.99
		REAL ESTATE TAX REFUND	RET REFUND 2011	78863 RH 11/18		\$1,491.68
		REAL ESTATE TAX REFUND	RET REFUND 2011	78859 LS 11/18		\$432.96
		REAL ESTATE TAX REFUND	RET REFUND 2011	78866 HY 11/18		\$165.55
		REAL ESTATE TAX REFUND	RET REFUND 2013	78857 KDL 11/18		\$1,359.91
		REAL ESTATE TAX REFUND	RET REFUND 2013	78844 BKS 11/18		\$1,814.94
		REAL ESTATE TAX REFUND	RET REFUND 2013	78851 ETC 11/18		\$12.69
		REAL ESTATE TAX REFUND	RET REFUND 2015	78860 MD 11/18		\$1,258.03
		REAL ESTATE TAX REFUND	RET REFUND 2015	78843 AV 11/18		\$596.12
		REAL ESTATE TAX REFUND	RET REFUND 2016	78862 RF 11/18		\$1,749.13
		REAL ESTATE TAX REFUND	RET REFUND 2016	78852 HW 11/18		\$874.51
		REAL ESTATE TAX REFUND	RET REFUND 2016	78846 CR 11/18		\$612.19
		REAL ESTATE TAX REFUND	RET REFUND 2017	78856 KC 11/18		\$2,804.68
		REAL ESTATE TAX REFUND	RET REFUND 2017	78854 JC 11/18		\$763.48
		REAL ESTATE TAX REFUND	RET REFUND 2018	78850 DB 11/18		\$111.03
		REAL ESTATE TAX REFUND	RET REFUND 2018	78861 PB 11/18		\$406.12
		REAL ESTATE TAX REFUND	RET REFUND 2018	78855 JR 11/18		\$3.13
		REAL ESTATE TAX REFUND	RET REFUND 2011	78842 AP 11/18		\$1,315.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001	14001	REAL ESTATE TAX REFUND	RET REFUND 2011	78848	DF 11/18	\$1,728.83	
		REAL ESTATE TAX REFUND	RET REFUND 2011	78841	240 RC 11/18	\$2,968.24	
		REAL ESTATE TAX REFUND	RET REFUND 2007	78858	LL 11/18	\$146.34	
		REAL ESTATE TAX REFUND	RET REFUND 2010	78849	DS 11/18	\$184.98	
001 - GENERAL FUND TOTAL:						\$22,459.98	
01400000	01400000 - ADMIN ADMINISTRATION						
01400000	44010	DELAWARE COUNTY DAILY TIMES	10/15/18 LEGAL NOTICES	78807	1677795	\$124.57	
		44110	EFORCE COMPLIANCE	Electronics Recycling Event on	78810	17104	\$9,000.00
			KEVIN SMITH GROUP, INC.	Bus Tour - Projects/Parks	78825	21629	\$540.00
		44211	COHEN LAW GROUP	Cable Franchise Negotiations	78804	29	\$3,161.75
			POST & SCHELL, PC	Legal - MYCO vs. Radnor Twp.	78838	965466	\$510.00
			POST & SCHELL, PC	Electric-Tech v Radnor Twp Leg	78838	965467	\$4,510.00
		50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78874	420766	\$10.85
01400000 - ADMIN ADMINISTRATION TOTAL:						\$17,857.17	
01401100	01401100 - FIN ACCOUNTING & REPORTING						
01401100	43040	TYLER BUSINESS FORMS	GB INVOICE PAPER STOCK	78881	22008	\$136.32	
		TYLER BUSINESS FORMS	BLANK W2 & 1099M	78881	22028	\$228.95	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$365.27	
01401200	01401200 - FIN ACT 511						
01401200	30510	ACT 511 TAX REFUND	BPT REFUND	78800	WWCC 11/18	\$70.00	
		ACT 511 TAX REFUND	BPT REFUND	78798	PSF 11/18	\$126.00	
		ACT 511 TAX REFUND	BPT REFUND	78797	PD 1118	\$35.00	
		ACT 511 TAX REFUND	BPT REFUND	78795	GL 11/18	\$26.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	30510	ACT 511 TAX REFUND	BPT REFUND	78799	WM 11/18	\$134.00
		ACT 511 TAX REFUND	BPT REFUND	78796	HFMG 11/18	\$7,216.44
		ACT 511 TAX REFUND	BPT REFUND	78794	EMA 11/18	\$102,846.00
	44110	INTEGRITAX SOLUTIONS, LLC	11/18 ACT 511 SOFTWARE AND MAINTENAN	78822	INV-0059	\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$113,223.44
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	44110	DELAWARE COUNTY TREASURER	TAX CLAIM RECORDS 01-9999-4405-00	78808	01-9999-4405-00	\$35.93
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$35.93
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	SAFETY SOLUTIONS, INC.	10/2218 First Aid Supplies for the Tow	78872	49853	\$74.45
	44110	KEIL & REES METAL WORKS	Repairs to Refuse Dumpster at	78824	22175	\$230.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Check & Repair Bollard lights	78828	36073	\$1,846.22
	44310	CONEXUS, INC.	program controls	78806	S18-0128	\$577.50
		JJ WHITE INCORPORATED	hvac repair - compressor and r	78823	51059274157165	\$1,996.16
		JJ WHITE INCORPORATED	hvac repair roof top units	78823	51059274157170	\$1,664.00
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	10/18 I.T. Operating Supplies	78831	102418	\$149.97
	44110	GREAT AMERICA LEASING CORPORATION	11/18 Scanner & Plotter Lease	78816	23586448	\$170.22
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$320.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I59919829	\$161.86	
		W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I59966519	\$31.47	
		W. B. MASON COMPANY, INC.	8/18 POLICE Office Supplie	78885	I58107614	\$99.99	
		W. B. MASON COMPANY, INC.	9/18 POLICE Office Supplies	78885	I58623162	\$76.77	
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M272727C	\$111.46	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M273001A	\$186.75	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M272731B	\$103.69	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M272728B	\$202.19	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M273003C	\$300.69	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M272727B	\$106.25	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M273003B	\$82.70	
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78869	M273003A	\$82.70	
	44110	STRAFFORD CLEANERS	8/18 Police Uniform Dry Cleaning	78875	SC 11/18	\$985.60	
		SADLEIR'S AUTOMOTIVE	8/18 Towing Services	78880	2096	\$125.00	
		SADLEIR'S AUTOMOTIVE	8/18 Towing Services	78880	2099	\$125.00	
		SADLEIR'S AUTOMOTIVE	10/18 Towing Services	78880	2221	\$125.00	
	46030	MATTHEWS PAOLI FORD	10/18 Repair Parts for Police Vehicl	78829	5030868	\$29.57	
		MATTHEWS PAOLI FORD	10/18 POLICE PARTS	78829	5030877	\$334.20	
		MATTHEWS PAOLI FORD	Engine control module	78829	5030950	\$626.66	
	46040	MATTHEWS PAOLI FORD	Timing Chain replacement	78829	6098349/2	\$2,595.85	
		01410100 - PD ADMINISTRATION TOTAL:					\$6,493.40
01410200		01410200 - PD INVESTIGATIONS					
	43050	W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I59919829	\$33.98	
		W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I60017351	\$115.98	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410200	43050	W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I60050918	\$57.98
		W. B. MASON COMPANY, INC.	10/18 POLICE Office Supplies	78885	I59974386	\$50.97
		01410200 - PD INVESTIGATIONS TOTAL:				
01410400	01410400 - PD PATROL					
	42040	BRETT C. GREAVES	Travel reimbursement for Ofc G	78802	bg 11/18	\$167.80
		RAYMOND RODDEN	Reimbursement for meals during	78871	RR 11/18	\$171.66
	01410400 - PD PATROL TOTAL:					\$339.46
01414000	01414000 - EMERGENCY MANAGEMENT					
	44110	GANNETT FLEMING	EMERGENCY CULVERT INSPECTION	78811	056756.T2*62 867	\$10,774.38
	01414000 - EMERGENCY MANAGEMENT TOTAL:					\$10,774.38
01416100	01416100 - CD ADMINISTRATION					
	42040	KEVIN W. KOCHANSKI	Reimbursement K Kochanski	78826	7959	\$125.00
	43040	W. B. MASON COMPANY, INC.	10/18 COMM DEV OFFICE SUPPLIES	78885	I59966831	\$101.94
		OFFICE BASICS, INC.	10/18 COMM DEV OFFICE SUPPLIES	78835	I-1048362	\$32.18
	01416100 - CD ADMINISTRATION TOTAL:					\$259.12
01429100	01429100 - ENG ADMINISTRATION					
	43040	OFFICE BASICS, INC.	10/18 Engineering Office Supplies	78835	I-1035387	\$71.30
		OFFICE BASICS, INC.	9/18 Engineering Office Supplies	78835	I-1017450	\$101.82
	44112	GILMORE & ASSOCIATES, INC.	Deposition for grading permit	78812	178499	\$70.00
		GILMORE & ASSOCIATES, INC.	9/18 Traffic Engineering Retainer	78812	178498	\$3,400.00

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01429100	44112	QUALITY CONTROL INSPECTION, INC.	4/17 PROFESSIONAL SERVICES	78839	50677-2A	\$4,721.00
		QUALITY CONTROL INSPECTION, INC.	TOWNSHIP PROJECTS	78839	53355	\$924.50
		MOMENEE AND ASSOCIATES, INC	Land Survey	78832	3617	\$250.00
	44113	QUALITY CONTROL INSPECTION, INC.	Villanova University Pike Field	78839	53335	\$39.00
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave	78839	53353	\$312.00
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave	78839	53354	\$58.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78839	83327	\$2,703.25
		KATHERINE NICHOLS	10/1-10/16/18 ESCROW PROJECT	78834	12	\$915.00
		GANNETT FLEMING	412 CONESTOGA RD	78811	056756.T1*62 866	\$416.25
		GANNETT FLEMING	5 IVY LANE	78811	056756.T7*62 871	\$603.75
		GANNETT FLEMING	107 LANTOGA RD	78811	056756.T6*62 870	\$402.50
		GANNETT FLEMING	105 WHEELER ROAD	78811	056756.T6*62 869	\$488.75
		GANNETT FLEMING	109 WHEELER ROAD	78811	056756.T4*62 868	\$456.25
		GANNETT FLEMING	811 NEWTOWN ROAD	78811	056756.K5*62 850	\$86.25
		GANNETT FLEMING	11 LOWRYS LANE	78811	056756.R6*62 862	\$143.75
		GANNETT FLEMING	400 SOUTH WAYNE AVE	78811	056756.S3*62 863	\$682.50
		GANNETT FLEMING	305 VALLEY PLACE	78811	056756.S8*62 864	\$316.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	419 WYLDHAVEN RD	78811	056756.S9*62 865	\$143.75
		GANNETT FLEMING	ARDROSSAN	78811	056756.Q5*62 861	\$1,220.00
		GANNETT FLEMING	321 W LANCASTER	78811	056756.Q1*62 859	\$95.00
		GANNETT FLEMING	PENN MED	78811	056756.N8*62 853	\$260.00
		GANNETT FLEMING	12 WELWYN RD	78811	056756.9R*62 847	\$1,327.50
		GANNETT FLEMING	415 MAPLEWOOD AVE	78811	056756.7A*62 846	\$1,345.00
		GANNETT FLEMING	427 E LANCASTER AVE	78811	056756.5B*62 845	\$590.00
		GANNETT FLEMING	WAWA-LANCASTER AND ABERDEEN	78811	056756.Q4*62 860	\$5,952.50
01429100 - ENG ADMINISTRATION TOTAL:						\$28,095.87
01430200	01430200 - PW INFRASTRUCTURE					
	43050	SAFETY SOLUTIONS, INC.	10/19/18 first aide kit updates & safet	78872	49839	\$21.83
		GTS - WELCO	10/18 Welding Supplies	78818	85733274	\$2.89
	46010	G.L. SAYRE INC.	7/17 HIGHWAY PARTS	78873	1-282200055	(\$91.12)
	46030	GRAN TURK EQUIPMENT CO., INC.	10/18 HIGHWAY PARTS	78815	1129451-01	\$46.51
	46040	G.L. SAYRE INC.	7/18 HIGHWAY PARTS	78873	1-282000097	\$230.51
		G.L. SAYRE INC.	7/18 HIGHWAY PARTS	78873	1-282000061	\$112.54
		G.L. SAYRE INC.	7/18 HIGHWAY PARTS	78873	1-281940088	\$374.68
		G.L. SAYRE INC.	8/18 HIGHWAY PARTS	78873	1-281640105	\$102.52
		G.L. SAYRE INC.	8/18 HIGHWAY PARTS	78873	1-281590064	\$75.35
		G.L. SAYRE INC.	9/18 HIGHWAY PARTS	78873	1-282670076	\$76.83
		G.L. SAYRE INC.	8/18 HIGHWAY PART	78873	1-281590067	\$473.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE TOTAL:				\$1,425.92
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	THE SHERWIN WILLIAMS CO.	Yearly Maintenance and paint s	78879	8330-0	\$371.75
	44312	CHARLES A. HIGGINS & SONS	LANCASTER & LOUELLA	78820	48085	\$182.00
		CHARLES A. HIGGINS & SONS	SCHOOL FLASHER AT BRYN MAWR AVE	78820	48045	\$70.00
		CHARLES A. HIGGINS & SONS	HEBREW SCHOOL	78820	48058	\$105.00
		CHARLES A. HIGGINS & SONS	COUNTY LINE & CONESTOGA	78820	48051	\$210.00
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$938.75
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	426-428 INVERARY STREET	78820	48092	\$984.55
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$984.55
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies - Drainage	78827	454449	\$28.94
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:				\$28.94
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies - Drainage	78827	454449	\$91.56
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$91.56
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	BURNSIDE PROJECT	78813	74965	\$302.50
		GLASGOW INC.	CONESTOGA	78814	74041	\$155.04
		GLASGOW INC.	S VALLEY	78814	75858	\$404.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$861.54
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78883	6139301	\$637.66
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$637.66
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	30660	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND CANCELLATION OF BULK PICKUP	78877	RS 11/18	\$25.00
	43050	SAFETY SOLUTIONS, INC.	10/19/18 first aide kit updates & safet	78872	49839	\$39.98
		GTS - WELCO	10/18 Welding Supplies	78818	85733274	\$3.62
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	Permit fees for the County dum	78809	DCSWA 11/18	\$800.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	10/18 REFUSE PARTS	78803	195-0043510	\$176.85
		G.L. SAYRE INC.	Radiator for trash truck 37	78873	1-282820102	\$766.34
		COLLIFLOWER, INC.	10/18 Misc. Hydraulic Hoses, Clamps,	78805	M76044-001	\$326.92
		G.L. SAYRE INC.	8/18 REFUSE PARTS	78873	1-28540040	\$121.92
		G.L. SAYRE INC.	9/18 REFUSE PARTS	78873	1-282390073	\$324.09
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-282270015	\$87.15
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-282110035	\$292.62
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-282110031	\$52.89
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-281910013	\$31.88
		G.L. SAYRE INC.	7/18 REFUISE PARTS	78873	1-281990049	\$53.01
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-282000098	\$97.58
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	282050035	\$521.01
		G.L. SAYRE INC.	7/18 REFUSE PARTS	78873	1-281860071	\$409.04
		G.L. SAYRE INC.	6/18 REFUSE PARTS	78873	1-281800086	\$136.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300	46030	G.L. SAYRE INC.	6/18 REFUSE PARTS	78873	1-281770033	\$37.33	
		G.L. SAYRE INC.	6/18 REFUSE PARTS	78873	1-281730058	\$136.75	
		G.L. SAYRE INC.	6/2718 REFUSE PARTS	78873	1-281630048	\$42.22	
		G.L. SAYRE INC.	6/18 REFUSE PARTS	78873	1-281570142	\$303.21	
	46040	G.L. SAYRE INC.	8/18 REFUSE PARTS	78873	1-281590034	\$84.85	
		G.L. SAYRE INC.	4/18 REFUSE PARTS	78873	1-280960034	\$173.89	
		G.L. SAYRE INC.	Truck #29 EGR coolers leaking	78873	1-282070064	(\$114.69)	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$4,929.70	
01430400	01430400 - PW PARK MAINTENANCE						
	43050	SAFETY SOLUTIONS, INC.	10/19/18 first aide kit updates & safet	78872	49839	\$39.98	
		GTS - WELCO	10/18 Welding Supplies	78818	85733274	\$3.62	
	45010	PECO ENERGY	D'ANTONI PARK	78837	24012 11/18	\$31.30	
		PECO ENERGY	CLEM MACRONE BAND STAND	78837	31020 11/18	\$26.69	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	78837	43090 11/18	\$49.18	
		PECO ENERGY	CLEM MACRONE PAVILION	78837	50377 11/18	\$26.63	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78801	0203661 11/18	\$17.20	
	AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	78801	0203672 11/18	\$34.94		
	AQUA PENNSYLVANIA, INC.	FENIMORE PARK	78801	1038783 11/18	\$17.20		
	01430400 - PW PARK MAINTENANCE TOTAL:						\$246.74
	01430403	01430403 - PW PARK MAINT/TREE MGMT					
		44110	HORGAN TREE EXPERTS	800 ROBERTS ROAD	78821	6275A	\$2,200.00
HORGAN TREE EXPERTS			331 OVERHILL	78821	6276A	\$2,650.00	
HORGAN TREE EXPERTS			170 CONESTOGA	78821	6279A	\$7,100.00	
HORGAN TREE EXPERTS			Removal of 6 Ash Trees @ 4716 G	78821	6277A	\$2,900.00	
ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins		78870	8000RA	\$810.00		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$15,660.00
01430500		01430500 - PW MECHANICS				
	43050	SAFETY SOLUTIONS, INC.	10/19/18 first aide kit updates & safet	78872	49839	\$39.98
		GTS - WELCO	10/18 Welding Supplies	78818	85733274	\$3.62
		01430500 - PW MECHANICS TOTAL:				\$43.60
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	11/18 CONTRIBUTION	78840	RML 11/18	\$77,466.66
		01440000 - LIBRARY TOTAL:				\$77,466.66
01450010		01450010 - RCP/MD TEA PARTY				
	30560	RECREATION REFUND	REFUND MOTHER DAUGHTER TEA PARTY	78868	EM 11/18	\$80.00
	44030	TAYLOR RENTAL	LINEN RENTAL FOR MOTHER DAUGHT	78876	01-303385-02	\$288.75
	44110	ZAZU, INC.	MOTHER DAUGHTER PRINCESS PERFO	78888	409	\$403.00
		A TASTE OF BRITAIN	FOOD AND BEVERAGE CATERER FOR	78793	TOB 11/18	\$650.00
		01450010 - RCP/MD TEA PARTY TOTAL:				\$1,421.75
01450048		01450048 - RAC/CHAMPIONS BB				
	30560	RECREATION REFUND	Refund-Class Registration for	78867	DD 11/18	\$121.50
		01450048 - RAC/CHAMPIONS BB TOTAL:				\$121.50
01450063		01450063 - RCP/NEW YORK CITY EXCURSION				
	44110	HAGEY COACHING	2018 NEW YORK TRIP BUSSING EXP	78819	49407	\$1,390.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450063		01450063 - RCP/NEW YORK CITY EXCURSION TOTAL:				\$1,390.00
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	ORIENTAL TRADING COMPANY, INC.	TEA PARTY SUPPLIES	78836	692699877-01	\$348.78
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$348.78
		001 - GENERAL FUND TOTAL:				\$313,469.10
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	SAFETY SOLUTIONS, INC.	10/19/18 first aide kit updates & safet	78872	49839	\$39.98
		GTS - WELCO	10/18 Welding Supplies	78818	85733274	\$3.62
		USA BLUE BOOK	Dye and supplies for Sewer Dep	78884	705214	\$427.21
		USA BLUE BOOK	Dye and supplies for Sewer Dep	78884	707881	\$89.88
	44311	MUNICIPAL MAINTENANCE COMPANY INC.	King of Prussia Pump Station P	78833	4952	\$2,451.99
	46040	G.L. SAYRE INC.	9/18 SEWER PARTS	78873	1-282700097	\$77.68
		G.L. SAYRE INC.	9/18 SEWER PARTS	78873	1-282690049	\$148.39
		G.L. SAYRE INC.	9/18 SEWER PARTS	78873	1-282690050	\$141.30
	48204	XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78887	400854541	\$3,080.00
		GANNETT FLEMING	Rawles Run Sanitary Sewer	78811	056756.P1*62 854	\$14,420.98
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$20,881.03
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$20,881.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04040000		04040000 - STORMWATER MANAGEMENT FUND				
	30140	GREAT EASTERN MANAGEMENT	BROKER'S FEE FOR INVESTMENTS	78817	92162	\$249.00
04040000 - STORMWATER MANAGEMENT FUND TOTAL:						\$249.00
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	48204	MAYFIELD GARDENS, INC.	Emergency Curb Repair at West	78830	306787	\$29,941.00
		GANNETT FLEMING	Wayne Train Station	78811	056756.1Z*62 844	\$330.00
		GANNETT FLEMING	Roberts Road Endwall	78811	056756.P2*62 855	\$1,780.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$32,051.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$32,300.00
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	78839	53346	\$58.00
		GANNETT FLEMING	Matsonford Ped Bridge	78811	056756.M6*62 851	\$885.00
		GANNETT FLEMING	SEPTA ROUTE 100 UNDERPASS	78811	056756.M7*62 852	\$445.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$1,388.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$1,388.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	306 WILLIAMS RD SIDEWALK RELEASE	78878 WSR 11/18		\$900.00
		10494000 - EFF ESCROW FUND TOTAL:				\$900.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$900.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 4 S	78882 045-240648		\$8,691.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - SUPPORT/L	78882 045-240649		\$3,560.80
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$12,251.80
		018 - \$8M SETTLEMENT FUND TOTAL:				\$12,251.80
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	48204	WARREN CLAYTOR ARCHITECTS, INC.	Willows Mansion -Resolution 20	78886 3715		\$39,000.00
		23500000 - WEF WILLOWS TOTAL:				\$39,000.00
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$39,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	114 W Wayne Ave Inspections -	78839	53326	\$4,732.50
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$4,732.50
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$4,732.50
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park Project Insp	78839	53328	\$1,260.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$1,260.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$1,260.00
Total all Funds:						\$426,182.43