

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-3C

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

Fund (Fund Number)	2018-3C
<b>GENERAL FUND (001)</b>	\$ 102,474.40
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 2,623.35
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 377.82
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 4,132.68
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 656.34
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	\$ 2,699.00
<b>\$8M SETTLEMENT FUND (018)</b>	\$ 5,294.17
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ 52.80
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	\$ 17,071.86
<b>Total Accounts Payable Disbursements</b>	<b>\$ 135,382.42</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 135,382.42</b>

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.

  
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**William M. White**  
*Finance Director*

# DISBURSEMENTS-2018-3C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>					
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813 4023 3/18		\$53.35
	44211	CLARK HILL PLC	2/18 LEGAL-186970	76788 765749		\$1,878.65
		CLARK HILL PLC	2/18 LEGAL-187315	76788 765749		\$4,647.50
		CLARK HILL PLC	2/18 LEGAL-187318	76788 765749		\$935.00
		CLARK HILL PLC	2/18 LEGAL-191288	76788 765749		\$165.00
		CLARK HILL PLC	2/18 LEGAL-19914	76788 765749		\$13,188.52
		CLARK HILL PLC	2/18 LEGAL-308639	76788 765749		\$2,452.04
		CLARK HILL PLC	2/18 LEGAL-316468	76788 765749		\$302.50
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>					
01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813 4023 3/18		\$1,603.44
	44110	WORKNET OCCUPATIONAL HEALTH	2018 ACT 511 INTERN TESTING	76809 02849986-00		\$96.60
		ADP, LLC	2017 YEAR END PROCESSING FEE	76783 509505663		\$713.95
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$2,413.99</b>
01401300	<b>01401300 - FIN HUMAN RESOURCES</b>					
	44112	TASC	2018 FLEX PLAN ADMINISTRATION	76819 IN1209321		\$2,373.00
<b>01401300 - FIN HUMAN RESOURCES TOTAL:</b>						<b>\$2,373.00</b>
01402001	<b>01402001 - TREAS TREASURER/RE TAX COLL</b>					
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813 4023 3/18		\$10.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001	44110	TYLER TECHNOLOGIES, INC.	SIGNATURE UPDATE	76820	045-213558	\$538.70
<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>						<b>\$548.96</b>
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	76785	1036370 3/18	\$349.99
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	76785	1036372 3/18	\$92.68
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	76785	1420771 3/18	\$17.01
	45022	COMCAST	3/18 internet service twp bldg	76789	0212904 3/18	\$285.75
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$745.43</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	44110	S. SLAUGHTER CARPENTRY AND ROOFING	Repair to Roof at PW Facility	76816	SS 3/18	\$650.00
	44310	DEVON PLUMBING AND HEATING LLC	Emergency Repair to 2 heaters	76791	0000290	\$786.52
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	76785	0178405 3/18	\$253.13
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	76785	0203241 3/18	\$201.60
		PECO ENERGY	235/GARAGE GAS	76807	00106 3/18	\$231.84
		PECO ENERGY	235/GARAGE SHED GAS	76807	00602 3/18	\$1,365.22
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$3,488.31</b>
01403F06	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	76785	0203662 3/18	\$17.01
<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>						<b>\$17.01</b>
01403F08	<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	76807	01707 3/18	\$100.75
<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>						<b>\$100.75</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	KEYSTONE DIGITAL IMAGING, INC.	3/18 COPIER MONTHLY OVERAGE CH	76799	756268	\$491.44
	45022	LINE SYSTEMS INC.	3/18 Local and long distance charge	76803	16202180315	\$2,465.23
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$2,956.67</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41027	AQUA PENNSYLVANIA, INC.	WHOLE LIFE DVL	76786	48752834-18	\$265.00
		AQUA PENNSYLVANIA, INC.	WHOLE LIFE JJC	76787	48752749-18	\$277.00
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813	4023 3/18	\$398.68
	44031	UNIFORM GEAR, INC.	Uniform Maintenance for	76821	13057-2	\$111.50
		RED THE UNIFORM TAILOR	Annual Uniform Maint	76814	0M268848	\$336.25
	44110	DAVIDHEISER'S INC.	3/18 Calibration of Speed Timing Eq	76790	123394	\$190.00
	46030	PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$179.10
		PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$943.10
	46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802	LA 3/18	\$236.25
		LAMENTS AUTO SERVICE	5/17-11/17 Alignment & Emissions Police V	76802	LA 3/18	\$145.00
	48100	KEYSTONE DIGITAL IMAGING, INC.	3/18 COPIER MONTHLY OVERAGE CH	76799	756268	\$4.96
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$3,086.84</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	42041	KEVIN W. KOCHANSKI	ZONING OFFICIAL MEMBERSHIP REI	76801	INV-33463-Y9M3	\$125.00
	43040	PRINT-O-STAT, INC.	PLOTTER INK	76810	K0094107	\$692.53
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813	4023 3/18	\$736.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	UNITED INSPECTION AGENCY, INC.	BRYN MAWR TRUST	76822	94326	\$65.00
	46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802	LA 3/18	\$26.25
		LAMENTS AUTO SERVICE	5/17-11/17 Alignment & Emissions Police V	76802	LA 3/18	\$70.00
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$1,715.13</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>					
	43040	PRINT-O-STAT, INC.	PLOTTER INK	76810	K0094107	\$692.52
		OFFICE BASICS, INC.	2/18 Engineering Office Supplies	76805	1-850224	\$76.78
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813	4023 3/18	\$61.28
	44112	GANNETT FLEMING	12/17 RETAINER	76794	056756.G2-48646	\$3,750.00
	44113	GANNETT FLEMING	220 Gulph Creek	76794	056756.I2*48650	\$575.00
		GANNETT FLEMING	326 Louella	76794	056756.K1*48657	\$345.00
		GANNETT FLEMING	23 Ashwood	76794	056756.N3*48664	\$760.00
		GANNETT FLEMING	Villanova Pike Field	76794	056756.H2*48648	\$567.50
		GANNETT FLEMING	140 Ayrshire	76794	056756.I6*48653	\$172.50
		GANNETT FLEMING	20 Kintera	76794	056756.K2*48658	\$575.00
		GANNETT FLEMING	299 Hares Lane	76794	056756.I9*48655	\$732.50
		GANNETT FLEMING	145 King of Prussia Road	76794	056756.D4*48645	\$230.00
		GANNETT FLEMING	415 Maplewood Ave	76794	056756.7A*48644	\$4,007.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100	44113	GANNETT FLEMING	585 County Line	76794	056756.M8*49 160	\$165.00	
		GANNETT FLEMING	1 Meadowood	76794	056756.N2*49 161	\$165.00	
		GANNETT FLEMING	427 E Lancaster Ave	76794	056756.5B*48 643	\$1,227.50	
		GANNETT FLEMING	Wheeler Field	76794	056756.G4*48 647	\$165.00	
		GANNETT FLEMING	Cabrini Final Plans	76794	056756.M3*48 660	\$1,227.50	
		GANNETT FLEMING	Cabrini Preliminary plans	76794	056756.M2*48 659	\$660.00	
		GANNETT FLEMING	145 King of Prussia Road-Penn	76794	056756.N1*48 663	\$4,962.50	
		GANNETT FLEMING	250 Ayrshire	76794	056756.I7*486 54	\$57.50	
		GANNETT FLEMING	550 Maplewood	76794	056756.IA*486 52	\$287.50	
		GANNETT FLEMING	2 Haymarket	76794	056756.I3*486 51	\$345.00	
		GANNETT FLEMING	101 Harvard Lane	76794	056756.I1- 48649	\$115.00	
		GANNETT FLEMING	131-133 Garrett Ave	76794	056756.2V*48 546	\$47.50	
		44117	GANNETT FLEMING	12/17 Grading Permit Reviews	76794	056756.JJ*486 56	\$6,409.50
		<b>01429100 - ENG ADMINISTRATION TOTAL:</b>					<b>\$28,380.08</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>						
46030	PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$179.09		
	PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$443.96		
46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802	LA 3/18	\$105.00		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>				<b>\$728.05</b>
01430201		<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>				
	43050	ENVIRONMENTAL ENERGY SOLUTIONS, LLC	4000 gallon Magnesium Chloride	76792 8328		\$6,400.00
		<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>				<b>\$6,400.00</b>
01430203		<b>01430203 - PW INFRASTRUCT/TREE MGMT</b>				
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	76815 2225		\$617.00
		<b>01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:</b>				<b>\$617.00</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	44312	CHARLES A. HIGGINS & SONS	LANCASTER AVE & RT 476	76796 46403		\$280.00
	45020	PECO ENERGY	TRAFFIC LIGHTS	76807 01008 3/18		\$823.92
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$1,103.92</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	DONNA LANE OPP ROCKLAND ROAD ON POLE	76796 46424		\$240.00
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	76808 00204 3/18		\$13,077.67
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	76807 01705 3/18		\$29.61
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$13,347.28</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	2/18 Blacktop for Road Maintenance	76795 47888		\$52.97
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>				<b>\$52.97</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	46030	PARTS SERVICE, LLC	2/18 misc. supplis for vehicles	76806 18142	2/18	\$179.09	
		PARTS SERVICE, LLC	2/18 misc. supplis for vehicles	76806 18142	2/18	\$443.97	
	46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802 LA	3/18	\$26.25	
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$649.31</b>	
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	PROPET DISTRIBUTORS, INC.	Doggie Waste Bags	76811 120264		\$970.00	
	45010	AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	76785 0199265	3/18	\$17.01	
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	76785 0203659	3/18	\$49.64	
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	76785 0203664	3/18	\$49.64	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	76785 0203665	3/18	\$124.42	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	76785 0203672	3/18	\$62.93	
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76785 0203687	3/18	\$17.01	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	76785 0203703	3/18	\$269.85	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	76785 0204227	3/18	\$29.23	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	76785 0209488	3/18	\$17.01	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76785 1038783	3/18	\$38.65	
		PECO ENERGY	FENIMORE PARK	76807 00102	3/18	\$26.84	
		PECO ENERGY	IVE AV S/O SINKLER	76807 00306	3/18	\$42.80	
		PECO ENERGY	402 E LANCASTER AVE	76807 00708	3/18	\$61.57	
		PECO ENERGY	FILIPONE PARK	76807 01514	3/18	\$29.47	
		PECO ENERGY	D'ANTONI PARK	76807 27012	3/18	\$27.85	
		PECO ENERGY	CLEM MACRONE BAND STAND	76807 31020	3/18	\$26.32	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	76807 43090	3/18	\$43.39	



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	CLEM MACRONE PAVILION	76807	50377 3/18	\$26.32
	46030	PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$179.09
		PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$268.17
	46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802	LA 3/18	\$105.00
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$2,482.21</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	HORGAN TREE EXPERTS	Remove 2 dead trees on Radnor TRAIL	76797	5802A	\$650.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$650.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
	43050	KELLY INDUSTRIAL SUPPLY	3/18 Fleet Maintenance Suppli	76800	2144839-IN	\$684.94
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$684.94</b>
01450002	<b>01450002 - RCP/SPRING EGGSTRAVAGANZA</b>					
	43060	SUNNY BUNNY EASTER EGGS	2018 EASTER EGGS	76818	INV-297103317	\$3,870.00
<b>01450002 - RCP/SPRING EGGSTRAVAGANZA TOTAL:</b>						<b>\$3,870.00</b>
01450100	<b>01450100 - RCP/ADMINISTRATION</b>					
	43045	PURCHASE POWER	2018 Q1 POSTAGE METER REFIL	76813	4023 3/18	\$36.64
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$36.64</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	44110	WORKNET OCCUPATIONAL HEALTH	2018 SUMMER STAFF TESTING	76809	02832082-00	\$48.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200	44110	SPORTS PILOT, INC.	2/18 BACKGROUND CHECKS	76817	239529	\$25.00
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$73.30</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44311	JJ WHITE INCORPORATED	RAC HVAC Service	76798	510592741324 1	\$1,050.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	76785	0203674 3/18	\$202.55
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$1,252.55</b>
01480000	<b>01480000 - DEBT SERVICE</b>					
	49030	US BANK	2017 Pay Agent Fees, Series A	76823	4856124	\$538.75
		US BANK	2017 Pay Agent Fees GOB Series	76823	4859186	\$538.75
<b>01480000 - DEBT SERVICE TOTAL:</b>						<b>\$1,077.50</b>
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$102,474.40</b>
<b>002 - SEWER SPECIAL REVENUE FUND</b>						
02430600	<b>02430600 - SF PUBLIC WORKS/SEWER</b>					
	45010	PECO ENERGY	128 WOODS LANE PUMP	76807	00108 3/18	\$158.37
		PECO ENERGY	1050 SPROUL RD PUMP STATION	76807	00207 3/18	\$3.87
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	76807	00704 3/18	\$3.87
		PECO ENERGY	GULPH/HERMITAGE PUMP	76807	01602 3/18	\$94.40
	46030	PARTS SERVICE, LLC	2/18 misc. supplies for vehicles	76806	18142 2/18	\$179.09
	46040	LAMENTS AUTO SERVICE	5/17-11/17 Emmissions Tests - Vehicles	76802	LA 3/18	\$26.25
	51005	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	76804	17038SR-2	\$2,157.50
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$2,623.35</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$2,623.35</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND</b>				
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Maplewood Outfall-Design	76804	17035-4	\$377.82
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>				<b>\$377.82</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$377.82</b>
		<b>005 - CAPITAL IMPROVEMENT FUND</b>				
05410000		<b>05410000 - CIF POLICE</b>				
	48206	ALURA BUSINESS SOLUTIONS, LLC	In car camera video storage se	76784	29748	\$3,345.18
		ALURA BUSINESS SOLUTIONS, LLC	In car camera video storage se	76784	29747	\$787.50
		<b>05410000 - CIF POLICE TOTAL:</b>				<b>\$4,132.68</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$4,132.68</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND</b>				
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41027	PROTECTIVE LIFE INSURANCE COMPANY	3/18 GROUP TERM LIFE	76812	102399 P00-3/18	\$656.34
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$656.34</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$656.34</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	FOREST METRIX	Municipal Installation of Urba	76793 5261		\$2,699.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$2,699.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$2,699.00</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76820 045-217149		\$4,462.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76820 045-217149		\$831.67
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$5,294.17</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$5,294.17</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76785 0209487 3/18		\$52.80
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$52.80</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$52.80</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5185001H		<b>5185001H - ADROSSAN TRL IMPRV</b>				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	76804 17041-2		\$17,071.86

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5185001H			<b>5185001H - ADROSSAN TRL IMPRV TOTAL:</b>			<b>\$17,071.86</b>
			<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>			<b>\$17,071.86</b>
<b>Total all Funds:</b>						<b>\$135,382.42</b>