

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-5B

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

Fund (Fund Number)	2018-5B
GENERAL FUND (001)	\$ 109,854.90
SEWER SPECIAL REVENUE FUND (002)	\$ 1,622.30
STORMWATER MGMT SPECL REV FUND (004)	\$ 100.00
CAPITAL IMPROVEMENT FUND (005)	\$ 775.00
OTHER POST EMP BEN FIDUC FUND (008)	\$ 200.00
INVESTIGATION SPECIAL REV FUND (012)	\$ 251.10
\$8M SETTLEMENT FUND (018)	\$ 1,275.00
WILLOWS ENTERPRISE FUND (023)	\$ 51.28
LIBRARY IMPROVEMENT FUND (500)	\$ 20,731.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 174.00
Total Accounts Payable Disbursements	\$ 135,034.58
Grand Total - Authorized Disbursement Amount	\$ 135,034.58

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-2018-5B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	1/18 ADMIN OFFICE SUPPLIES	77289	I51920600	\$231.25
		W. B. MASON COMPANY, INC.	3/18 ADMIN OFFICE SUPPLIES	77289	I53242861	\$87.20
		W. B. MASON COMPANY, INC.	3/18 ADIM OFFICE SUPPLIES	77288	I53120980	\$201.99
		W. B. MASON COMPANY, INC.	1/18 ADMIN OFFICE SUPPLIES	77289	I15190600	\$231.25
	44010	DELAWARE COUNTY DAILY TIMES	4/26/18 LEGAL NOTICES	77238	1569395	\$452.40
		DELAWARE COUNTY DAILY TIMES	4/29/18 LEGAL NOTICES	77239	1577235	\$64.01
		DELAWARE COUNTY DAILY TIMES	4/29/18 LEGAL NOTICES	77239	1577391	\$66.87
		DELAWARE COUNTY DAILY TIMES	3/16/18 LEGAL NOTICES	77239	1547777	\$134.20
	45022	VERIZON WIRELESS	4/18 Tablet Data Plan	77285	9805959166	\$27.74
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77270	406557	\$13.20
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,510.11
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	W. B. MASON COMPANY, INC.	3/18 FIN Office Supplies	77289	I53119292	\$39.80
		W. B. MASON COMPANY, INC.	3/18 FIN Office Supplies	77289	I53120657	\$44.85
		W. B. MASON COMPANY, INC.	2/18 FIN Office Supplies	77289	I52618198	\$55.98
		W. B. MASON COMPANY, INC.	2/18 FIN Office Supplies	77289	I52483575	\$42.99
	44110	ADP, LLC	5/18 RETIREMENT PAYROLL	77222	513373380	\$268.40
	44212	ZELINKOFSKE AXELROD LLC	FINANCIAL AUDITING SERVICES	77290	2018-5600	\$15,000.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$15,452.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401200		01401200 - FIN ACT 511					
	44213	FLAMM WALTON HEIMBACH & LAMM PC	11/17 ACT 511 LEGAL SERVICES	77241	213810	\$168.00	
		FLAMM WALTON HEIMBACH & LAMM PC	12/17 ACT 511 LEGAL SERVICES	77241	214184	\$40.00	
		FLAMM WALTON HEIMBACH & LAMM PC	1/18 ACT 511 LEGAL SERVICES	77241	214394	\$240.00	
		FLAMM WALTON HEIMBACH & LAMM PC	2/18 ACT 511 LEGAL SERVICES	77241	214747	\$308.00	
		FLAMM WALTON HEIMBACH & LAMM PC	2/18 ACT 511 LEGAL SERVICES	77241	215334	\$380.00	
		FLAMM WALTON HEIMBACH & LAMM PC	4/18 ACT 511 LEGAL SERVICES	77241	215716	\$880.00	
	44215	MUNISERVICES, LLC	4/18 ACT 511 DISCOVERY SERVICES	77256	INV06-002628	\$2,413.16	
		01401200 - FIN ACT 511 TOTAL:					\$4,429.16
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	KROFF CHEMICAL COMPANY, INC.	5/18 Water Treatment HVAC L	77249	CT0024243	\$300.00	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	77224	1036370 5/18	\$377.21	
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	77224	1036372 5/18	\$93.74	
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	77224	1420771 5/18	\$17.20	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$788.15
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc Garage	77247	510592741409 4	\$375.00	
	45010	PECO ENERGY	235/GARAGE GAS	77261	00106 5/18	\$109.68	
		PECO ENERGY	235/GARAGE SHED GAS	77261	00602 5/18	\$838.57	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	77224	0178405 5/18	\$212.74
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	77224	0203241 5/18	\$206.40
		COMCAST	5/18 Cable Service for Public Works	77232	0124687 5/18	\$19.14
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,761.53
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	77224	0203662 5/18	\$17.20
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$17.20
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	Operating Supplies	77254	7514330	\$99.93
	45022	VERIZON WIRELESS	4/18 Tablet Data Plan	77285	9805959166	\$13.87
		VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$220.54
	46040	VALLEY FORGE SECURITY CENTER	video server license upgrade	77284	824967	\$295.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$629.34
01404100	01404100 - IT/CABLE FRANCHISE					
	43050	MICRO CENTER A/R	5/18 Equipment & Supplies for RTV	77254	7514329	\$281.86
01404100 - IT/CABLE FRANCHISE TOTAL:						\$281.86
01410100	01410100 - PD ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJJ	77259	48772449-18	\$265.00
	44031	RED THE UNIFORM TAILOR	Uniform Maint	77268	M272721A	\$236.64
		RED THE UNIFORM TAILOR	Uniform Maint	77268	0M272907	\$64.14
		RED THE UNIFORM TAILOR	Uniform Maint	77268	M272907A	\$108.21
	RED THE UNIFORM TAILOR	Uniform Maint	77268	M272612B	\$286.14	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Uniform Maint	77268	M272612C	\$108.21
		RED THE UNIFORM TAILOR	Uniform Maint	77268	0M272723	\$53.64
		RED THE UNIFORM TAILOR	Uniform Maint	77268	0M273018	\$106.14
		RED THE UNIFORM TAILOR	Uniform Maint	77268	M272612D	\$54.74
		RED THE UNIFORM TAILOR	Uniform Maint	77268	0M272721	\$53.64
		RED THE UNIFORM TAILOR	Uniform Maint	77268	M272721C	\$104.24
		RED THE UNIFORM TAILOR	Uniform Maint	77268	M272721D	\$107.24
		RED THE UNIFORM TAILOR	Uniform Maint	77268	M272612A	\$41.89
	44110	DAVIDHEISER'S INC.	5/18 Calibration of Speed Timing Eq	77237	20221	\$667.00
		DRUGSCAN, INC.	4/18 Blood/Urine analysis	77240	INV002079	\$1,008.00
	44112	MAIN LINE HEALTH	4/18 Random drug testing for Police	77250	167103	\$812.00
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$1,154.95
	46010	CRAFT OIL CORPORATION	Bulk Oil 5W30	77235	10509596	\$402.62
	46030	MATTHEWS PAOLI FORD	4/18 Repair Parts for Police Vehicl	77253	5029534	\$77.73
		MATTHEWS PAOLI FORD	4/18 Repair Parts for Police Vehicl	77253	5029552	\$232.72
		MATTHEWS PAOLI FORD	4/18 Repair Parts for Police Vehicl	77253	5029551	\$152.38
		MATTHEWS PAOLI FORD	3/18 Repair Parts for Police Vehicl	77253	5029411	\$8.63
		MATTHEWS PAOLI FORD	3/18 Repair Parts for Police Vehicl	77253	5029392	\$31.96
		MATTHEWS PAOLI FORD	3/18 Repair Parts for Police Vehicl	77253	5029413	\$249.91
	46040	VALLEY FORGE HARLEY DAVID	Repairs to PD motorcycle M3	77283	511747	\$5.99
		VALLEY FORGE HARLEY DAVID	Repairs to PD motorcycle M3	77283	514507	\$471.07
		3-D BODYWORKS INC.	PD Car #9 Damage 11/18/17 (Roy	77221	530051	\$11,974.61
01410100 - PD ADMINISTRATION TOTAL:						\$18,839.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410200		01410200 - PD INVESTIGATIONS				
	43050	NATIONAL LAW ENFORCEMENT SUPPLY	Tyvek prison suits	77257	158134	\$221.00
		NATIONAL LAW ENFORCEMENT SUPPLY	Tyvek prison suits	77257	157916	\$144.00
		01410200 - PD INVESTIGATIONS TOTAL:				\$365.00
01410400		01410400 - PD PATROL				
	42040	CALIBRE PRESS	Female Enforcers - Training cl	77228	58893	\$298.00
	43050	RADIO MAINTENANCE INC.	5 earpieces with coilcord and	77266	16946	\$202.39
		01410400 - PD PATROL TOTAL:				\$500.39
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	UNITED PUBLIC SAFETY	MONTHLY MOBILE LICENSE FEE	77282	44019	\$15,219.00
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$15,219.00
01414000		01414000 - EMERGENCY MANAGEMENT				
	43050	CROCODILE	"VU Final Four" Box lunches fo	77236	550993	\$3,312.45
		01414000 - EMERGENCY MANAGEMENT TOTAL:				\$3,312.45
01416100		01416100 - CD ADMINISTRATION				
	44110	UNITED INSPECTION AGENCY, INC.	4/18 ELECTRICAL INSPECTION	77281	95838	\$650.00
	45022	VERIZON WIRELESS	4/18 Tablet Data Plan	77285	9805959166	\$27.74
		VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$184.09
		01416100 - CD ADMINISTRATION TOTAL:				\$861.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429000		01429000 - ENGINEERING					
	30520	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRADING PERMIT FOR 242 LOWRY'S LANE	77274 PP 5/18		\$495.00	
		01429000 - ENGINEERING TOTAL:				\$495.00	
01429100		01429100 - ENG ADMINISTRATION					
	42040	COMMONWEALTH OF PENNSYLVANIA	Application for Renewal of Sew	77233 COP 5/18		\$50.00	
	43040	PRINT-O-STAT, INC.	Platter Paper	77264 K0094459		\$97.58	
	44113	QUALITY CONTROL INSPECTION, INC.	201 Ashwood	77265 52201		\$232.50	
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing	77265 52195		\$253.50	
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire	77265 52197		\$39.00	
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road (Penn	77265 52200		\$6,960.00	
		GANNETT FLEMING	427 Lancaster Ave	77243 056756.5B*51 684		\$165.00	
		GANNETT FLEMING	415 Maplewood	77243 056756.7A*51 685		\$2,297.50	
		GANNETT FLEMING	JCHAI - 274 Bryn Mawr Ave	77243 056756.M1*51 694		\$362.50	
		GANNETT FLEMING	610 King of Prussia - Cabrini	77243 056756.M3*51 695		\$400.00	
		GANNETT FLEMING	585 County Line Road	77243 056756.M8*51 696		\$285.00	
		GANNETT FLEMING	145 King of Prussia Penn Med	77243 056756.N1*51 697		\$3,480.00	
		GANNETT FLEMING	1 Meadowood	77243 056756.N2*51 698		\$520.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100	44113	GANNETT FLEMING	230 Ashwood	77243	056756.N3*51 699	\$165.00	
		GANNETT FLEMING	372 W Lancaster Ave	77243	056756.N4*51 700	\$95.00	
		GANNETT FLEMING	516 Lancaster Ave-Ardent Credi	77243	056756.N5*51 701	\$330.00	
		GANNETT FLEMING	321 Lancaster Ave	77243	056756.N6*51 702	\$685.00	
		GANNETT FLEMING	Septa Station	77243	056756.K6*51 693	\$1,237.50	
		GANNETT FLEMING	811 Newtown	77243	056756.K5*51 692	\$1,365.00	
		GANNETT FLEMING	800 Lancster Ave	77243	056756.K3*51 690	\$337.50	
		GANNETT FLEMING	800 Lancaster Ave	77243	056756.C9*51 687	\$57.50	
		GANNETT FLEMING	780 Parke Run	77243	056756.7Y*51 686	\$172.50	
		GANNETT FLEMING	388 Yorkshire Way	77243	056756.K4*51 691	\$337.50	
		RETTEW ASSOCIATES INC.	Penn Med Enviromental Assessme	77269	032918	\$1,357.75	
		KATHERINE NICHOLS	4/25-5/4 ESCROW PROJECT	77260	2	\$720.00	
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	77265	51849	\$214.50	
		45022	VERIZON WIRELESS	4/18 Tablet Data Plan	77285	9805959166	\$13.87
			VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$107.67
		48100	MICRO CENTER A/R	Televison for Engineering conf	77254	7514332	\$649.99
			01429100 - ENG ADMINISTRATION TOTAL:				
01430200	01430200 - PW INFRASTRUCTURE						
	44110	WORKNET OCCUPATIONAL HEALTH	2018 SUMMER STAFF TESTING	77263	02887519-00	\$48.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	44110	WORKNET OCCUPATIONAL HEALTH	2018 PT PUBLIC WORKS TESTING	77263	02878604-00	\$193.20
	44311	FOLEY, INC.	Maintenance and Repair of Tub	77242	1674850	\$2,914.94
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$140.72
		TOWN COMMUNICATIONS	5/18 Radio Maintenance	77277	9250	\$99.50
	46010	CRAFT OIL CORPORATION	Bulk Oil 15W40	77235	10509724	\$822.00
	46020	ARDMORE TIRE INC.	3/18 Tires	77225	5440 3/18	\$330.00
	46030	COLLIFLOWER, INC.	3/18 Hoses & Clamps	77231	L52286-001	\$7.43
		MATTHEWS PAOLI FORD	3/18 POLICE PARTS	77253	5029418	\$6.64
01430200 - PW INFRASTRUCTURE TOTAL:						\$4,562.73
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	46030	CONWAY POWER EQUIPMENT, INC.	Snow Plow kit, blades and misc	77234	42860	\$969.43
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$969.43
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	N WAYNE AND POPLAR	77246	46846	\$162.48
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$162.48
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	END OF CHURCH STREET OFF HIGHLAND	77246	46847	\$316.10
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$316.10
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	Blacktop for potholes	77245	52820	\$94.05
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$94.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RJA	77258	46529380-18	\$225.84
	45022	TOWN COMMUNICATIONS	5/18 Radio Maintenance	77277	9250	\$99.50
	46010	CRAFT OIL CORPORATION	Bulk Oil 15W40	77235	10509724	\$850.00
	46020	ARDMORE TIRE INC.	3/18 Tires	77225	5440 3/18	\$26.00
		ARDMORE TIRE INC.	3/18 Tires	77225	5440 3/18	\$596.25
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	4/18 REFUSE PARTS	77229	195-0035990	\$69.36
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 REFUSE PARTS	77229	195-0036085	\$19.23
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 REFUSE PARTS	77229	195-0036436	\$345.77
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 REFUSE PARTS	77229	195-0036141	\$69.36
		COLLIFLOWER, INC.	3/18 Hoses & Clamps	77231	L52286-001	\$14.87
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$2,316.18
01430400		01430400 - PW PARK MAINTENANCE				
	44110	TONY CAPPELLI & SON, INC.	Repair Fennimore bridge (hit a	77276	TCS 5/18	\$5,172.34
		THE FLAG & SIGN PLACE	Bishop Richard Allen Park Sign	77275	FSP	\$1,676.00
		GENERAL RECREATION, INC.	Skatepark/Reinstallation of st	77244	19137	\$1,350.00
	44311	TURF EQUIPMENT AND SUPPLY COMPANY	4/18 Mower Parts	77279	1001930-00	\$233.85
	45010	AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	77224	0199265 5/18	\$24.73
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	77224	0203664 5/18	\$52.35
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	77224	0203665 5/18	\$74.93
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	77224	0203659 5/18	\$55.58

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	77224	0203687 5/18	\$23.65
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	77224	0203703 5/18	\$276.28
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	77224	0204227 5/18	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	77224	0209488 5/18	\$17.20
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$59.08
		TOWN COMMUNICATIONS	5/18 Radio Maintenance	77277	9250	\$99.50
	46030	MATTHEWS PAOLI FORD	3/18 POLICE PARTS	77253	5029418	\$6.65
01430400 - PW PARK MAINTENANCE TOTAL:						\$9,151.70
01430500	01430500 - PW MECHANICS					
	43050	KELLY INDUSTRIAL SUPPLY	5/18 Fleet Maintenance Suppli	77248	2146125-IN	\$232.21
	44031	CINTAS CORPORATION #287	4/18 Mechanic Uniforms	77230	41330 4/18	\$394.54
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$53.51
	01430500 - PW MECHANICS TOTAL:					
01450003	01450003 - RCP/WHEELS OF WAYNE CAR SHOW					
	43060	B & E SPORTSWEAR	2018 WHEELS OF WAYNE SHIRTS	77226	2018-0279	\$622.25
	44110	AMERICAN HELICOPTER MUSEUM AND EDUCATION CENTER	2018 WHEELS OF WAYNE ACTIVITY	77223	AHM 5/18	\$650.00
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$1,272.25
01450043	01450043 - RCP/RADOR DAY CAMP					
	30560	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	RDC REFUND	77271	AMJ 5/18	\$1,192.50
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$1,192.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION				
	43040	VILLANOVA UNIVERSITY	Business Cards/Tammy Cohen	77287 5445		\$60.00
	45022	VERIZON WIRELESS	4/18 Tablet Data Plan	77285 9805959166		\$117.74
		VERIZON WIRELESS	4/18 phone dataplan	77286 9805922830		\$164.72
		01450100 - RCP/ADMINISTRATION TOTAL:				\$342.46
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	WORKNET OCCUPATIONAL HEALTH	2018 SUMMER STAFF TESTING	77263 02887519-00		\$48.30
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$48.30
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	MASTERCRAFT SPORTS FLOORING, INC.	RAC Floor Cleaning Solvent	77252 #1		\$70.00
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc Sulpizio Gym	77247 510592741409 5		\$375.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	77224 0203674 6/18		\$175.12
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$620.12
01450P13		01450P13 - RCP/RADNOR MEMORIAL PARK				
	36008	RECREATION REFUND	FIELD RENTAL REFUND	77267 DL 5/18		\$675.00
		01450P13 - RCP/RADNOR MEMORIAL PARK TOTAL:				\$675.00
		001 - GENERAL FUND TOTAL:				\$109,854.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	44030	TREDYFFRIN TOWNSHIP	2018 SEWER RENT	77278	506817	\$250.00
		TREDYFFRIN TOWNSHIP	2018 SEWER RENT	77278	506818	\$250.00
		TREDYFFRIN TOWNSHIP	2018 SEWER RENT	77278	506820	\$250.00
		TREDYFFRIN TOWNSHIP	2018 SEWER RENT	77278	506819	\$250.00
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	4/18 PA 1 Markout System	77262	0000769147	\$244.00
	45010	PECO ENERGY	128 WOODS LANE PUMP	77261	00108 5/18	\$170.75
		PECO ENERGY	1050 SPROUL RD PUMP STATION	77261	00207 5/18	\$3.94
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	77261	00704 5/18	\$3.94
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$93.52
		TOWN COMMUNICATIONS	5/18 Radio Maintenance	77277	9250	\$99.50
	46030	MATTHEWS PAOLI FORD	3/18 POLICE PARTS	77253	5029418	\$6.65
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$1,622.30
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$1,622.30
004 - STORMWATER MGMT SPECL REV FUND						
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	50011	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RAIN BARREL REBATE	77272	GW 5/18	\$50.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RAIN BARREL REBATE	77273	JBS 5/18	\$50.00
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$100.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$100.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05410000		05410000 - CIF POLICE				
	48206	KEITH MARTIN ELECTRICAL CONTRACTOR	Access point installation for	77251	34965	\$775.00
		05410000 - CIF POLICE TOTAL:				\$775.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$775.00
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	51008	ANDREW M. MOSCIA JR.	M-11/16	77255	AMM 5/18	\$200.00
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$200.00
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$200.00
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	4/18 phone dataplan	77286	9805922830	\$251.10
		12410000 - ISRF POLICE TOTAL:				\$251.10
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$251.10
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77280	045-223234	\$1,275.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$1,275.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		018 - \$8M SETTLEMENT FUND TOTAL:				\$1,275.00
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	77224	0209487 5/18	\$51.28
		23500000 - WEF WILLOWS TOTAL:				\$51.28
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$51.28
		500 - LIBRARY IMPROVEMENT FUND				
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	BLACKMORE AND ASSOCIATES, INC.	Library	77227	7862	\$96.00
		QUALITY CONTROL INSPECTION, INC.	Memorial Library	77265	52192	\$20,635.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$20,731.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$20,731.00
		501 - PARK & TRAIL IMPROVEMENT FUND				
5180001H		5180001H - CLEM MAC PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone	77265	52194	\$174.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$174.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$174.00
		Total all Funds:				\$135,034.58