

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-8C
August 18, 2017

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

Fund (Fund Number)		2017-8C
General Fund (01)	\$	162,771.16
Sewer Fund (02)	\$	112,153.23
Liquid Fuels Fund (03)	\$	7,292.00
Storm Sewer Management (04)	\$	24,104.37
\$8 Million Settlement Fund (18)	\$	12,004.73
Library Improvement Fund (500)	\$	8,971.00
Park & Trail Improvement Fund (501)	\$	3,730.00
Total Accounts Payable Disbursements	\$	331,026.49
Grand Total – Authorized Disbursement Amount	\$	331,026.49

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, 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

¹ Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS-2017-8C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001	001 - GENERAL FUND					
	14001	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND FOR ABATEMENT PER COURT ODER	75208 MR 8/17		\$3,393.73
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND FOR ABATEMENT PER COURT ORDER	75210 MJB 8/17		\$1,527.38
	001 - GENERAL FUND TOTAL:					\$4,921.11
01400000 - ADMIN ADMINISTRATION						
01400000	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17		\$143.81
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17		\$143.81
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837		\$22.56
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746		\$22.56
	44010	VILLANOVA UNIVERSITY	Business Cards - R. Booker	75214 5318		\$48.00
		DELAWARE COUNTY DAILY TIMES	8/5/17 LEGAL NOTICES	75180 1401859		\$69.73
	44210	GRIM, BIEHN & THATCHER	7/18 LEGAL LITIGATION MATTERS	75183 167029		\$9,310.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL SPECIAL PROJECTS	75183 167030		\$4,432.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL GENERAL MATTERS	75183 167028		\$5,632.76
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$19,825.23
01401100 - FIN ACCOUNTING & REPORTING						
01401100	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17		\$317.25

01401100	41027	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$317.25	
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$62.76	
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$62.76	
	42041	GFOA-CERT.OF ACHIEVEMENT PROGRAM	MEMBERSHIP RENEWAL GFOA	75181 0163001	\$250.00	
	43040	W. B. MASON COMPANY, INC.	8/17 FIN Office supplies	75216 I46769952	\$79.98	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$1,090.00	
01401200	01401200 - FIN ACT 511					
	44110	INTEGRITAX SOLUTIONS, LLC	8/17 ACT 511 SOFTWARE SYSTEMS	75189 INV-0044	\$2,770.00	
	44215	MUNISERVICES, LLC	7/17 ACT 511 DISCOVERY SERVICES	75195 INV06-000178	\$1,481.06	
	01401200 - FIN ACT 511 TOTAL:					\$4,251.06
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$35.46	
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$35.46	
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$5.71	
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$5.71	
	44110	NATIONAL RAILROAD PASSENGER CORP.	USE OF STATION DRIVEWAY ON SOU	75196 054794	\$48.48	
	01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$130.82
	01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING				
45010		PECO ENERGY	301 IVEN AVE	75200 32025 8/17	\$7,059.14	
45022		COMCAST	8/17 Internet Service Township Buil	75177 0212904 8/17	\$295.25	
		LINE SYSTEMS INC.	7/17 Local and Long Distance phone	75191 1431392	\$1,075.29	

01403B00	45022	LINE SYSTEMS INC.	8/17 Local and Long Distance phone	75191 16202170815	\$2,508.99
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$10,938.67
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235/GARAGE ELECTRIC	75200 00209 8/17	\$1,356.88
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$1,356.88
01404000	01404000 - IT INFORMATION TECHNOLOGY				
	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$73.23
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$73.23
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$20.92
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$20.92
	43050	MICRO CENTER A/R	8/17 I.T. Operating Supplies	75194 7317620	\$196.89
01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$385.19
01410100	01410100 - PD ADMINISTRATION				
	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$1,394.83
		NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$232.20
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$1,394.85
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$232.20
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$111.63
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$111.63
	44112	MAIN LINE HEALTH	7/17 Random Drug Testing	75192 162047	\$930.00
01410100 - PD ADMINISTRATION TOTAL:					\$4,407.34

01416100

01416100 - CD ADMINISTRATION

41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$249.68
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$249.68
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$53.72
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$53.72

01416100 - CD ADMINISTRATION TOTAL:			\$606.80
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01429000

01429000 - ENGINEERING

30520	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRADING PERMIT REFUND	75209 DK 8/17	\$150.00
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01429000 - ENGINEERING TOTAL:			\$150.00
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01429100

01429100 - ENG ADMINISTRATION

41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$46.71
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$46.71
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$20.92
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$20.92
43040	VILLANOVA UNIVERSITY	BUSINESS CARDS-STEVE NORCINI	75214 5302	\$80.00
	PRINT-O-STAT, INC.	6/17 PLOTTER PAPER	75204 K0091292	\$211.50
44113	GRIM, BIEHN & THATCHER	7/18 LEGAL 106 CAMBRIA COURT	75183 167053	\$536.50
	GRIM, BIEHN & THATCHER	7/18 LEGAL 108 EDENTON PLACE	75183 167045	\$164.50
	GRIM, BIEHN & THATCHER	7/18 LEGAL 127 BARCLADEN ROAD	75183 167049	\$168.50
	GRIM, BIEHN & THATCHER	7/18 LEGAL 131-133 GARRETT AVE	75183 167037	\$1,110.00
	GRIM, BIEHN & THATCHER	7/18 LEGAL 228 WILLOW/CNP SELECT REALTY	75183 167041	\$160.50

01429100	44113	GRIM, BIEHN & THATCHER	7/18 LEGAL 231 ORCHARD WAY	75183 167046	\$164.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 372 W LANCASTER AVE	75183 167040	\$55.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 409, 411 & 413 E LANCASTER AVE	75183 167038	\$629.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL 446 BARCLAY ROAD	75183 167048	\$164.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 525 LOUELLA AVE	75183 167052	\$518.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL 726 CONESTOGA RD	75183 167047	\$164.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 770 NEWTOWN ROAD	75183 167043	\$172.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 810 NEWTOWN RD	75183 167042	\$168.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 867 LESLEY ROAD	75183 167044	\$168.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 930 PARKES RUN LANE	75183 167050	\$518.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL NOTRE DAME STEM BUILDING	75183 167039	\$148.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL ARDROSSAN SUBDIVISION	75183 167034	\$185.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL CABRINI COLLEGE	75183 167032	\$351.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL 212-216 BLOOMINGDALE AVE	75183 167036	\$92.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL NERNEY STORMWATER	75183 167033	\$37.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL THE WOODLANS II	75183 167051	\$185.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL VILLANOVA LAND DEVELOPMENT	75183 167035	\$37.00
01429100 - ENG ADMINISTRATION TOTAL:				\$6,326.26	

01430200

01430200 - PW INFRASTRUCTURE				
41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$512.63
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$512.63
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$75.09
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$75.09

01430200	44311	PENN-JERSEY MACHINERY LLC	UNIT BH-1 - OIL COOLER REPLACE	75202 PSO007584-1	\$4,627.48
	46010	CRAFT OIL CORPORATION	HYDRAULIC A/W 32 BULK OIL	75179 10125504	\$189.19
	46040	GTS - WELCO	6/17 WELDING SUPPLIES	75184 77888155	\$3.52
01430200 - PW INFRASTRUCTURE TOTAL:					\$5,995.63

01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	7/17 STREET SIGNS	75217 13792	\$200.00
		H. A. WEIGAND INC.	6/17 STREET SIGNS	75217 13591	\$398.00
		H. A. WEIGAND INC.	6/17 PARKING SIGNS	75217 13506	\$938.25
	44312	CHARLES A. HIGGINS & SONS	COUNTY LINE RD & HAVERFORD RD	75187 45065	\$210.00
		CHARLES A. HIGGINS & SONS	RT 30 & RT 320	75187 45059	\$210.00
		CHARLES A. HIGGINS & SONS	LANCASTER AVE & LOUELLA	75187 45127	\$140.00
		CHARLES A. HIGGINS & SONS	RT 30 & RT 476	75187 45131	\$182.00
		CHARLES A. HIGGINS & SONS	RT 30 & RT 320	75187 44996	\$140.00
		CHARLES A. HIGGINS & SONS	N WAYNE @ STATION OVERHEAD	75187 44994	\$293.80
		CHARLES A. HIGGINS & SONS	LANCASTER PIKE/HILLSIDE CIRCLE	75187 45111	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & HILLSIDE	75187 44985	\$1,276.80
		CHARLES A. HIGGINS & SONS	6/17 STREET LIGHT MAINTENANCE	75187 44880	\$1,089.00
		CHARLES A. HIGGINS & SONS	175 KOP RD	75187 44886	\$2,703.00
	45020	PECO ENERGY	3/17 TRAFFIC LIGHTS	75200 01008 8/17	\$863.92
	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				

01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	POPLAR AVE 5TH POLE	75187 45099	\$349.76
		CHARLES A. HIGGINS & SONS	104 WOODS LANE	75187 45053	\$470.56
		CHARLES A. HIGGINS & SONS	BROOKE FARM RD & SUMMER HILL	75187 43626	\$72.40
	45021	PECO ENERGY- PMT.PROCESSING	8/17 STREET LIGHTS	75201 00204 8/17	\$12,868.69

01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:			\$13,761.41
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS			
43050	A. MARINELLI & SONS, INC.	7/17 CONCRETE	75193 427595	\$80.00
	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:			\$80.00
01430207	01430207 - PW INFRASTRUCT/DRAINAGE			
43050	A. MARINELLI & SONS, INC.	Concrete	75193 424733	\$118.50
	01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:			\$118.50
01430300	01430300 - PW SOLID WASTE & RECYCLING			
41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$711.61
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$711.61
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$128.99
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$128.99
44110	MAIN LINE HEALTH	Drug Testing Employee Accident	75192 162047	\$155.00
46010	CRAFT OIL CORPORATION	HYDRAULIC A/W 32 BULK OIL	75179 10125504	\$189.19
46040	GTS - WELCO	6/17 WELDING SUPPLIES	75184 77888155	\$3.52
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:			\$2,028.91
01430400	01430400 - PW PARK MAINTENANCE			
41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$393.32
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$393.32
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$57.19
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$57.19

01430400	43050	VIMCO CONCRETE ACCESSORIES INC.	5 ROLLS OF THICK PLASTIC	75215 547423	\$480.00
	45010	PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	75200 00801 8/17	\$33.12
		PECO ENERGY	S DEVON AVE	75200 01009 8/17	\$29.30
		PECO ENERGY	ROCKINGHAM PLAYGROUND	75200 01509 8/17	\$24.36
		PECO ENERGY	UNKEFER PARK	75200 82028 8/17	\$31.45
		POTTY QUEEN	7/17 WILLOWS POTTY	75203 114-5507654	\$208.00
	46010	CRAFT OIL CORPORATION	HYDRAULIC A/W 32 BULK OIL	75179 10125504	\$189.19
	46040	GTS - WELCO	6/17 WELDING SUPPLIES	75184 77888155	\$3.52
01430400 - PW PARK MAINTENANCE TOTAL:					\$1,899.96
01430500	01430500 - PW MECHANICS				
	41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$127.14
		NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$127.14
		THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$22.27
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$22.27
	43050	GTS - WELCO	6/17 WELDING SUPPLIES	75184 77888155	\$3.52
	44031	CINTAS CORPORATION #287	6/17 MECHANIC UNIFORMS	75176 41330 6/17	\$529.40
01430500 - PW MECHANICS TOTAL:					\$831.74
01440000	01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	8/17 CONTRIBUTION	75206 RML 8/17	\$73,375.58
01440000 - LIBRARY TOTAL:					\$73,375.58
01450043	01450043 - RCP/RAD DAY CAMP - FULL DAY				
	44110	JAMES OXLEY	BALLOON TWISTER DAY CAMP CARNIVAL	75190 JO 8/17	\$70.00

01450043	01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:			\$70.00
01450100	01450100 - RCP/ADMINISTRATION			
41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$116.47
	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$116.47
	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$31.38
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$31.38
	01450100 - RCP/ADMINISTRATION TOTAL:			\$295.70
01450300	01450300 - RAC/RAC AT SULPIZIO GYM			
45010	PECO ENERGY	SULPIZIO GYM	75200 56042 8/17	\$1,016.22
45022	COMCAST	8/17 Sulpizo Internet	75178 0250763 8/17	\$138.48
	01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:			\$1,154.70
01471000	01471000 - RETIREE BENEFITS			
41026	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$27.45
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$27.45
	01471000 - RETIREE BENEFITS TOTAL:			\$54.90
	001 - GENERAL FUND TOTAL:			\$162,771.16
02040000	002 - SEWER SPECIAL REVENUE FUND			
	02040000 - SF SEWER FUND			
31360	UPPER MERION TOWNSHIP	UPPER MERION 1Q & 2Q SEWER	75213 9359981	\$1,518.00
	02040000 - SF SEWER FUND TOTAL:			\$1,518.00

02423100

02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM

44210	GRIM, BIEHN & THATCHER	7/18 LEGAL SEWER MATTERS	75183 167030	\$43.00
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02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$43.00
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02430600

02430600 - SF PUBLIC WORKS/SEWER

41027	NORTH AMERICAN BENEFITS COMPANY	7/17 LONG TERM DISABILITY	75198 9408 7/17	\$157.75
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	NORTH AMERICAN BENEFITS COMPANY	8/17 LONG TERM DISABILITY	75199 9408 8/17	\$157.73
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	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75185 786616947837	\$27.86
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	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75186 787179837746	\$27.86
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45010	PECO ENERGY	KOP RD/CREEK RD	75200 00101 8/17	\$405.14
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	PECO ENERGY	28 HAYMARKET	75200 00206 8/17	\$101.07
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	PECO ENERGY	GULPH/HERMITAGE PUMP	75200 01602 8/17	\$102.70
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46010	CRAFT OIL CORPORATION	HYDRAULIC A/W 32 BULK OIL	75179 10125504	\$189.19
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46040	GTS - WELCO	6/17 WELDING SUPPLIES	75184 77888155	\$3.50
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51005	XYLEM DEWATERING SOLUTIONS INC.	KOP FM BREAK	75218 400726584	\$27,807.00
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	PROPIPE	KOP Emergency Force Main Repa	75205 1830	\$4,807.30
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	PROPIPE	KOP Emergency Force Main Repa	75205 1831	\$6,681.46
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	PROPIPE	KOP Emergency Force Main Repa	75205 1832	\$4,717.84
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	PROPIPE	KOP Emergency Force Main Repa	75205 1833	\$4,826.06
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	PROPIPE	KOP Emergency Force Main Repa	75205 1834	\$8,401.65
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	PROPIPE	KOP Emergency Force Main Repa	75205 1835	\$6,035.00
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	PROPIPE	KOP Emergency Force Main Repa	75205 1836	\$9,562.80
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	PROPIPE	KOP Emergency Force Main Repa	75205 1824	\$10,467.90
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	PROPIPE	KOP Emergency Force Main Repa	75205 1829	\$4,225.00
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	PROPIPE	KOP Emergency Force Main Repa	75205 1828	\$5,133.76
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02430600	51005	PROPIPE	KOP Emergency Force Main Repa	75205 1827	\$8,593.70
		PROPIPE	KOP Emergency Force Main Repa	75205 1826	\$3,869.96
		PROPIPE	KOP Emergency Force Main Repa	75205 1825	\$3,725.00
		GRAY BROTHERS, INC.	KOP Emergency Force Main Repla	75182 A-125672	\$565.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:					\$110,592.23
002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$112,153.23
003 - LIQUID FUELS SPECIAL REV FUND					
03430200	03430200 - LFF INFRASTRUCTURE				
	48213	NEENAH FOUNDRY COMPANY	24 sets of manhole frames and	75197 229798	\$7,292.00
03430200 - LFF INFRASTRUCTURE TOTAL:					\$7,292.00
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:					\$7,292.00
004 - STORMWATER MGMT SPECL REV FUND					
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	T&M ASSOCIATES	Banbury Flood Mitigation	75207 DAC327879	\$16,227.87
	T&M ASSOCIATES	Banbury Flood Mitigation	75207 DAC325034	\$7,876.50	
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:					\$24,104.37
004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$24,104.37
018 - \$8M SETTLEMENT FUND					
1840401H	1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75212 045-198215	\$3,442.50
	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	75212 045-198215	\$1,498.13	
	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75212 045-196895	\$4,590.00	

1840401H	48207	TYLER TECHNOLOGIES, INC. MUNIS ERP SOFTWARE - TRAVEL EX	75212 045-196895	\$2,474.10
				1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL: \$12,004.73
				018 - \$8M SETTLEMENT FUND TOTAL: \$12,004.73
500 - LIBRARY IMPROVEMENT FUND				
5040301H	5040301H - LIBRARY IMPROVEMENT PROJECT			
48113	HORN PLUMBING & HEATING, INC.	INSTALLATION OF SUMP PUMPS AT WAYNE LIBRARY	75188 1413302	\$8,971.00
				5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL: \$8,971.00
				500 - LIBRARY IMPROVEMENT FUND TOTAL: \$8,971.00
501 - PARK & TRAIL IMPROVEMENT FUND				
5180001H	5180001H - CLEM MAC PK IMPRV			
48204	THE FLAG & SIGN PLACE	Clem Macrone Park signs	75211 fsp 8/17	\$3,730.00
				5180001H - CLEM MAC PK IMPRV TOTAL: \$3,730.00
				501 - PARK & TRAIL IMPROVEMENT FUND TOTAL: \$3,730.00
				Total all Funds: \$331,026.49