

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-4A

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

Fund (Fund Number)	2018-4A
GENERAL FUND (001)	\$ 134,567.78
SEWER SPECIAL REVENUE FUND (002)	\$ 2,085.01
CAPITAL IMPROVEMENT FUND (005)	\$ 5,026.25
\$8M SETTLEMENT FUND (018)	\$ 450.00
WILLOWS ENTERPRISE FUND (023)	\$ 3,730.71
LIBRARY IMPROVEMENT FUND (500)	\$ 16,156.76
Total Accounts Payable Disbursements	\$ 162,016.51
Grand Total - Authorized Disbursement Amount	\$ 162,016.51

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-2018-4A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY HERO BOWL	delco hero bowl 2018	76915	DCHB 4/18	\$175.00
	50010	RHS POST PROM PARTY	2018 POST PROM PARTY RHS	76945	RHSPP 2018	\$250.00
		RADNOR HOTEL ASSOCIATES	2018 Volunteer Banquet	76944	18910	\$4,429.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$4,854.00
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44110	ZELENKOFKSKE AXELROD LLC	DCED GRANT AUDIT	76954	208-5311	\$3,600.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$3,600.00
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$370.47
	44110	JJ WHITE INCORPORATED	Heating/Ventalating/AC PM cont	76927	510592741277 8	\$6,125.00
		KROFF CHEMICAL COMPANY, INC.	4/18 Water Treatment HVAC L	76931	CT0024019	\$300.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Repair to 6 lights at Twp. Bld	76932	34644	\$984.13
	45010	PECO ENERGY	301 IVEN LOT	76942	73253 3/18	\$70.60
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	76908	1036370 4/18	\$331.54
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	76908	1036372 4/18	\$91.56
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	76908	1420771 4/18	\$16.80
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$8,290.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	JJ WHITE INCORPORATED	HVAC PM Work at PW Facility	76927	510592741278 5	\$750.00	
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	76908	0178405 4/18	\$290.03	
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	76908	0203241 4/18	\$201.60	
		COMCAST	4/18 Cable Service for Public Works	76909	0124687 4/18	\$19.14	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,260.77	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	76908	0203662 4/18	\$16.80	
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$16.80	
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	3/18 I.T Operating Supplies	76937	7482039	\$39.99	
		MICRO CENTER A/R	3/18 I.T. Operating Supplies	76937	7481830	\$112.96	
	44110	GREAT AMERICA LEASING CORPORATION	4/18 Scanner & Plotter Lease	76923	22362109	\$170.22	
		EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	76917	8-2243	\$1,800.00	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,123.17	
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	4/18 Cable Television for the Towns	76910	0228173 4/18	\$31.96	
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$31.96	
01410100		01410100 - PD ADMINISTRATION					
	42040	THOMAS J. SCHREIBER	Travel Expenses for Hostage Ne	76950	TJS 4/18	\$334.25	
		JAMES F. SANTOLIQUITO	Travel Expenses for Hostage Ne	76948	JS 4/18	\$332.24	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	HARDWARE PLUS II, INC	2/18 Misc Supplies	76924	95083 2/18	\$4.49
	46030	MATTHEWS PAOLI FORD	3/18 Repair parts	76933	5029266	\$28.68
		MATTHEWS PAOLI FORD	3/18 Repair Parts for Police Vehicl	76933	7022505/1	\$175.15
		MATTHEWS PAOLI FORD	3/18 Repair Parts for Police Vehicl	76933	5029274	\$61.44
01410100 - PD ADMINISTRATION TOTAL:						\$936.25
014101P2		014101P2 - PD ADMIN/CITIZENS POLICE ADMY				
	43050	ANCHORS AWEIGH, INC.	Shirts for Citizens Police Aca	76906	10204	\$274.00
		ANCHORS AWEIGH, INC.	Shirts for Citizens Police Aca	76906	10245	\$40.00
014101P2 - PD ADMIN/CITIZENS POLICE ADMY TOTAL:						\$314.00
01410200		01410200 - PD INVESTIGATIONS				
	43050	W. B. MASON COMPANY, INC.	WB Mason Office Supplies (Inve	76953	I53161180	\$29.94
01410200 - PD INVESTIGATIONS TOTAL:						\$29.94
01410400		01410400 - PD PATROL				
	42040	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Instruction Classes	76949	24941	\$30.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Instruction Classes	76949	25015	\$100.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Instruction Classes	76949	24818	\$230.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Instruction Classes	76949	24500	\$170.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Instruction Classes	76949	24495	\$80.00
		PA DISTRICT ATTORNEYS INSTITUTE	Police Training	76941	PADAI 4/18	\$30.00
	43050	OFFICE BASICS, INC.	3/18 POLICE Office Supplies	76940	I-867006	\$61.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410400		01410400 - PD PATROL TOTAL:				\$701.90
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	PACO 2018 SPRING FORUM REIMBUR	76907	AP 4/18	\$120.00
		KEVIN W. KOCHANSKI	REIMBURSEMENT PACO SPRING FORU	76928	KK 4/18	\$120.00
	44110	NORMA GERRITY, RPR	3/16/18 ZHB COURT REPORTER	76919	NG 3/18	\$361.80
		UNITED INSPECTION AGENCY, INC.	3/18 ELECTRICAL INSPECTION AGENCY R	76952	94821	\$130.00
		KEYSTONE MUNICIPAL SERVICES, INC.	2/26-3/9/18 BUILD CODES	76929	27358	\$4,148.00
		KEYSTONE MUNICIPAL SERVICES, INC.	2/26-3/9/18	76929	27359	\$1,276.00
		01416100 - CD ADMINISTRATION TOTAL:				\$6,155.80
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	MELLON CERTIFIED RESTORATION	262 Highland Board Up	76935	14937	\$554.04
		MELLON CERTIFIED RESTORATION	262 Highland Ave - Bio Clean U	76935	15355	\$9,066.18
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$9,620.22
01429100		01429100 - ENG ADMINISTRATION				
	44112	GILMORE & ASSOCIATES, INC.	KINTERRA & CHURCH RD SIGHT DISTANCE EVALUATION	76920	172300	\$1,617.50
		GANNETT FLEMING	1/18 Retainer Services	76918	056756.F1*50 682	\$3,750.00
		GANNETT FLEMING	Miscellaneous-Keeping of Chick	76918	056756.03*50 677	\$95.00
		GILMORE & ASSOCIATES, INC.	KOP & Eagle-MFT Grant	76920	172299	\$140.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44112	GILMORE & ASSOCIATES, INC.	Traffic Engineering Retainer	76920	172298	\$3,400.00
	44113	GANNETT FLEMING	403 Ithan Ave	76918	056756.I8*506 87	\$172.50
		GANNETT FLEMING	780 Parkes Run	76918	056756.7Y*50 681	\$452.50
		GANNETT FLEMING	800 Lancaster Ave	76918	056756.K3*50 692	\$517.50
		GANNETT FLEMING	326 Louella	76918	056756.K1*50 690	\$172.50
		GANNETT FLEMING	230 Ashwood	76918	056756.N3*50 701	\$1,065.00
		GANNETT FLEMING	ARDENT CREDIT UNION SKETCH PLAN	76918	056756.N*507 03	\$1,822.50
		GANNETT FLEMING	321 W Lancaster Ave	76918	056756.N6*50 704	\$237.50
		GANNETT FLEMING	372 W Lancaster Ave	76918	056756.N4507 02	\$190.00
		GANNETT FLEMING	388 Yorkshire Way	76918	056756.K4*50 693	\$230.00
		GANNETT FLEMING	Septa Station	76918	056756.K6*50 695	\$1,392.50
		GANNETT FLEMING	140 Ayrshire	76918	056756.I6*506 85	\$57.50
		GANNETT FLEMING	299 Hares Lane	76918	056756.I9*506 88	\$172.50
		GANNETT FLEMING	250 Ayrshire	76918	056756.I7*506 86	\$230.00
		GANNETT FLEMING	550 Maplewood	76918	056756.I4*506 84	\$287.50
		GANNETT FLEMING	811 Newtown Road	76918	056756.K5*50 694	\$2,690.00
		GANNETT FLEMING	20 Kintera	76918	056756.K2*50 691	\$230.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	941 Wooten Road	76918	056756.L1*50 697	\$345.00
		GANNETT FLEMING	6 Scott Lane	76918	056756.K7*50 696	\$517.50
		GANNETT FLEMING	1 Meadowood	76918	056756.N2*50 700	\$495.00
		GANNETT FLEMING	145 King of Prussia-Penn Med	76918	056756.N1*50 699	\$14,535.00
		GILMORE & ASSOCIATES, INC.	321 W Lancaster Ave	76920	172303	\$825.41
		GILMORE & ASSOCIATES, INC.	516 W Lancaster Ave	76920	172302	\$322.91
		GILMORE & ASSOCIATES, INC.	Cabrini University Phase 2 Fin	76920	172292	\$3,255.00
		GILMORE & ASSOCIATES, INC.	55 Ashwood	76920	172301	\$167.90
		GILMORE & ASSOCIATES, INC.	145 King of Prussia Road	76920	172295	\$9,418.68
		GILMORE & ASSOCIATES, INC.	427 E Lancaster Ave	76920	172296	\$600.00
		GILMORE & ASSOCIATES, INC.	415 Maplewood	76920	172293	\$1,431.25
		GANNETT FLEMING	415 Mpalewood Ave	76918	056756.7A*50 680	\$2,677.50
		GANNETT FLEMING	Cabrini Final Plan	76918	056756.M3*50 698	\$947.50
		GANNETT FLEMING	427 Lancaster Ave	76918	056756.5B*50 679	\$590.00
	44117	GANNETT FLEMING	Grading Permit Reviews	76918	056756.JJ*506 89	\$6,447.33
01429100 - ENG ADMINISTRATION TOTAL:						\$61,498.48

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		01430200 - PW INFRASTRUCTURE					
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924 95016 3/18		\$1,107.68	
		PILOTTI, MATTHEW	Toll Reimbursement	76943 MP 4/18		\$30.20	
		HARDWARE PLUS II, INC	11/17 MISC. HARDWARE SUPPLIES - SIGN	76924 95016		\$631.23	
		HARDWARE PLUS II, INC	11/17 MISC. HARDWARE SUPPLIES - SIGN	76924 95016		\$245.56	
	46010	CRAFT OIL CORPORATION	250 Gallon AW 32 Bulk Hydraul	76912 10472339		\$500.00	
	46030	DEL CHEVROLET, INC.	3/18 Repair Parts for Highway Vehic	76914 22669CVW		\$64.27	
		H. A. DEHART & SON	tailgate spreader parts for a	76913 205779		\$1,000.12	
	46040	H. A. DEHART & SON	Dump truck #50 hydraulic Syste	76913 R54787		\$544.03	
		01430200 - PW INFRASTRUCTURE TOTAL:				\$4,123.09	
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	600 Tons of road salt & 2 EXTR	76916 INV078059		\$3,850.98	
	44110	MAYFIELD GARDENS, INC.	Snow Removal Biz District - 3/	76934 301503		\$2,100.00	
	46030	H. A. DEHART & SON	Truck 54 Hydraulic ECU module	76913 204841		\$1,235.99	
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				\$7,186.97	
01430202		01430202 - PW INFRASTRUCT/STREET CLEANING					
	46030	GRAN TURK EQUIPMENT CO., INC.	side brooms and rear brooms fo	76922 1126418-0001-01		\$1,568.10	
		01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:				\$1,568.10	
01430203		01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	3/18 Shade Tree,Hazardous Trees Ins	76946 2241		\$337.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430203	44110	ROCKWELL ASSOCIATES, LLC	Hazardous Trees Inspections	76946	2301	\$620.00
		ROCKWELL ASSOCIATES, LLC	Hazardous Trees Inspection	76946	2230	\$150.00
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$1,107.50
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	HARDWARE PLUS II, INC	7/17 MISC. HARDWARE SUPPLIES - SOLI	76924	95016 7/17	\$642.99
		HARDWARE PLUS II, INC	11/17 MISC. HARDWARE SUPPLIES - SIGN	76924	95016	\$74.38
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$717.37
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	154 MORNING SIDE	76925	46493	\$349.76
		CHARLES A. HIGGINS & SONS	1-2/18 Street Light Maintenanc	76925	46427	\$2,178.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$2,527.76
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$229.76
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$229.76
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$585.20
		GLASGOW INC.	Blacktop for Road Maintenance	76921	49826	\$55.64
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$640.84
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$42.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	43050	HARDWARE PLUS II, INC	7/17 MISC. HARDWARE SUPPLIES - SOLI	76924	95016 7/17	\$692.18
	46010	CRAFT OIL CORPORATION	250 Gallon AW 32 Bulk Hydraul	76912	10472339	\$576.50
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$1,311.23
01430400	01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$83.13
	44311	TURF EQUIPMENT AND SUPPLY COMPANY	3/18 Mower & Equipment Parts	76951	998443-00	\$343.21
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	76942	00403 3/18	\$339.40
		PECO ENERGY	WILLOWS PARK	76942	01608 3/18	\$48.66
		PECO ENERGY	D'ANTONI PARK	76942	27012 4/18	\$27.72
		PECO ENERGY	CLEM MACRONE BAND STAND	76942	31020 4/18	\$26.45
		PECO ENERGY	MEMORIAL FIELD	76942	50035 3/18	\$658.82
		PECO ENERGY	CLEM MACRONE PAVILION	76942	50377 4/18	\$26.40
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	76908	0199265 4/18	\$16.80
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	76908	0203659 4/18	\$49.04
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	76908	0203664 4/18	\$49.04
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	76908	0203665 4/18	\$141.44
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	76908	0203672 4/18	\$27.50
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76908	0203687 4/18	\$16.80
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	76908	0203703 4/18	\$269.85
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	76908	0204227 4/18	\$28.88
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	76908	0272902 4/18	\$16.80
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	76908	0273357 4/18	\$16.80
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	76908	0209488 4/18	\$16.80
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	76908	0375445 4/18	\$94.40
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76908	1038783 4/18	\$17.01

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46010	CRAFT OIL CORPORATION	250 Gallon AW 32 Bulk Hydraul	76912	10472339	\$500.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$2,814.95
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Remove tree from Odorisio Park	76926	5905A	\$850.00
		HORGAN TREE EXPERTS	ITHAN PARK	76926	5903A	\$875.00
		HORGAN TREE EXPERTS	Removal of 4 Trees & Bushes -813 & 821 LAWRENCE LA	76926	5906A	\$5,600.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$7,325.00
01430500		01430500 - PW MECHANICS				
	46010	KNEW SERVICES LLC	Recycle - Used motor Oil- 160	76930	2974	\$25.00
01430500 - PW MECHANICS TOTAL:						\$25.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	Roof Repair at the RAC	76947	SSCR 4/18	\$650.00
		HARDWARE PLUS II, INC	11/17 MISC. HARDWARE SUPPLIES - SIGN	76924	95016	\$730.52
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	76908	0203674 4/18	\$176.30
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$1,556.82
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47088	MEMORIAL DAY PARADE COMMITTEE	2018 Memorial Day Parade	76936	MDPC 4/18	\$4,000.00
01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:						\$4,000.00
001 - GENERAL FUND TOTAL:						\$134,567.78

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	HARDWARE PLUS II, INC	3/18 Hardware & Supplies	76924	95016 3/18	\$229.05
	44110	MUNICIPAL MAINTENANCE COMPANY INC.	Misc. maint & repairs for sewe	76938	3373	\$996.88
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	76908	0203686 4/18	\$26.25
	46010	CRAFT OIL CORPORATION	250 Gallon AW 32 Bulk Hydraul	76912	10472339	\$500.00
	46030	GRAN TURK EQUIPMENT CO., INC.	2/18 Parts for Sewer Dept. Vehicles	76922	1125992.-01	\$332.83
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$2,085.01
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$2,085.01
005 - CAPITAL IMPROVEMENT FUND						
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedestrian I	76920	172294	\$1,141.25
		GILMORE & ASSOCIATES, INC.	S Devon & Arbordale Pedestrian	76920	172304	\$2,010.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$3,151.25
05430204	05430204 - CIF PW/TRAF SIGNAL IMPR					
	48202	GILMORE & ASSOCIATES, INC.	Sproul & Conestoga left turn s	76920	172297	\$1,875.00
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$1,875.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$5,026.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
018 - \$8M SETTLEMENT FUND							
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN					
	48207	COMPUTER BUSINESS CONSULTANTS, INC.	Backup Software	76911	109614	\$450.00	
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:					\$450.00
		018 - \$8M SETTLEMENT FUND TOTAL:					\$450.00
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	44310	CHARLES A. HIGGINS & SONS	Repair to exterior power lines	76925	46648	\$2,850.65	
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	76942	01304 3/18	\$173.47	
		PECO ENERGY	WILLOWS MANSION GAS	76942	01402 3/18	\$654.40	
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76908	0209487 4/18	\$52.19	
		23500000 - WEF WILLOWS TOTAL:					\$3,730.71
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$3,730.71
500 - LIBRARY IMPROVEMENT FUND							
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT					
	48111	GANNETT FLEMING	Library Survey	76918	056756.4F*50 678	\$1,324.98	
	48204	MYCO MECHANICAL	Radnor Memorial Libraby	76939	13	\$5,162.49	
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	76939	13 HVAC	\$9,669.29	
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:					\$16,156.76
		500 - LIBRARY IMPROVEMENT FUND TOTAL:					\$16,156.76

Org	Object	Vendor	Description	Check #	Invoice #	Amount
Total all Funds: \$162,016.51						