

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-7A

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

Fund (Fund Number)	2018-7A
GENERAL FUND (001)	\$ 364,592.74
SEWER SPECIAL REVENUE FUND (002)	\$ 957.65
STORMWATER MGMT SPECL REV FUND (004)	\$ 3,029.89
CAPITAL IMPROVEMENT FUND (005)	\$ 73,631.70
ESCROW FIDUCIARY FUND (010)	\$ 19,500.00
\$8M SETTLEMENT FUND (018)	\$ 12,900.00
WILLOWS ENTERPRISE FUND (023)	\$ 6,573.20
LIBRARY IMPROVEMENT FUND (500)	\$ 164,302.32
Total Accounts Payable Disbursements	\$ 645,487.50
Grand Total - Authorized Disbursement Amount	\$ 645,487.50

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-2018-7A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44211	VERITEXT MID-ATLANTIC	Special Legal: Transcript Serv	77853	PA3363159	\$554.00
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77802	411431	\$295.93
		COMMONWEALTH OF PENNSYLVANIA	2014 State Aid Repayment	77758	COPA 7/18	\$4,899.77
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$5,749.70
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	44212	ZELENKOFKSKE AXELROD LLC	FINANCIAL AUDITING SERVICES	77859	2018-5733	\$4,750.00
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$4,750.00
01401200	01401200 - FIN ACT 511					
	44213	HIGH SWARTZ LLP	5/18 ACT 511 HEARING OFFICER SERVIC	77775	152419	\$70.00
		FLAMM WALTON HEIMBACH & LAMM PC	6/18 ACT 511 LEGAL SERVICES	77766	216876	\$200.00
	01401200 - FIN ACT 511 TOTAL:					\$270.00
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773	95016 5/18	\$149.63
	44110	KROFF CHEMICAL COMPANY, INC.	7/18 Monthly Water Treatment HVAC L	77779	CT0024683	\$300.00
		TRAK ENGINEERING, INC.	New Gate Controler Installatio	77850	42263	\$7.69
		KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. Electrical Work & Bulbs	77781	35138	\$125.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B00	44110	JJ WHITE INCORPORATED	Township building emergency re	77776	510592741457 5	\$624.00	
		JJ WHITE INCORPORATED	Township building emergency re	77776	510592741457 4	\$520.00	
		JJ WHITE INCORPORATED	HVAC Preventative Maintenance	77776	510592741435 3	\$3,063.00	
		JJ WHITE INCORPORATED	Township building emergency re	77776	510592741366 3	\$1,278.30	
	44310	ATLANTA LIGHT BULBS, INC.	light bulbs	77746	1242850	\$287.50	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	77745	1036370 7/18	\$576.29	
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	77745	1036372 7/18	\$93.74	
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	77745	1420771 7/18	\$18.28	
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$7,043.43
	01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
43050		HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773	95016 5/18	\$85.53	
44310		JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc	77776	510592741437 7	\$375.00	
45010		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	77745	0178405 7/18	\$244.99	
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	77745	0203241 7/18	\$206.40	
45010		PECO ENERGY	235/GARAGE GAS	77788	00106 7/18	\$50.01	
		PECO ENERGY	235/GARAGE SHED GAS	77788	00602 7/18	\$29.74	
45022		VERIZON FIOS INTERNET	7/18 Internet Service Public Works	77854	0001-06 7/18	\$304.99	
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,296.66	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	77745	0203662 7/18	\$17.20	
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$17.20	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	MITEL LEASING	7/18 Phone system and equipment lea	77783	901424749	\$1,212.15
		GREAT AMERICA LEASING CORPORATION	6/18 Scanner & Plotter Lease	77772	22880138	\$170.22
		KEYSTONE DIGITAL IMAGING, INC.	5/18 COPIER MONTHLY OVERAGE CH	77777	786141	\$747.29
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,129.66
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	6-7/18 Cable Television for the Towns	77757	0123408 6/18	\$94.32
		COMCAST	7/18 Cable Television for the Towns	77756	0228173 7/18	\$31.96
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$126.28
01410100		01410100 - PD ADMINISTRATION				
	42042	CHANNING BETE COMPANY, INC.	Books for CPR Community Traini	77754	53533918	\$582.74
	43050	DASH MEDICAL GLOVES, INC.	Vitalgard Nitrile Exam Gloves	77760	INV1110793	\$125.70
	44031	UNIFORM GEAR, INC.	Uniform Maintenance for	77851	14464-2	\$17.50
		RED THE UNIFORM TAILOR	Uniform Maint	77798	M272721I	\$165.41
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274439	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274438	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274443	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274444	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274440	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274441	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274442	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274437	\$84.80

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01410100	44031	RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274436	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274433	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274435	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274432	\$84.80
		RED THE UNIFORM TAILOR	Uniform Maint	77798	0M274431	\$84.80
		UNIFORM GEAR, INC.	Maintenance for	77851	14674-2	\$437.56
		UNIFORM GEAR, INC.	Maintenance for	77851	14673-2	\$178.89
	44110	VILLANOVA UNIVERSITY	Business cards for Superintend	77855	5490	\$134.46
	48100	KEYSTONE DIGITAL	5/18 COPIER MONTHLY OVERAGE CH	77777	786141	\$7.55
IMAGING, INC.						
01410100 - PD ADMINISTRATION TOTAL:						\$2,752.21
014101P1	014101P1 - PD ADMIN/K9					
42040	PHILADELPHIA POLICE DEPARTMENT	5/18 Police K-9 Training	77791	371137518061	\$150.00	
				5		
44110	BRAXTON'S ANIMAL WORKS	6/18 K9 FOOD	77751	791102-1	\$48.99	
014101P1 - PD ADMIN/K9 TOTAL:						\$198.99
01410200	01410200 - PD INVESTIGATIONS					
42040	PUBLIC AGENCY TRAINING COUNCIL	Missing and Abducted Children Seminar	77793	230789	\$450.00	
01410200 - PD INVESTIGATIONS TOTAL:						\$450.00
01410500	01410500 - PD PARKING ENFORCEMENT					
44110	DEVO & ASSOCIATES, LLC	3/18 Whoosh pay by phone tr	77762	60808430	\$511.19	
	DEVO & ASSOCIATES, LLC	4/18 Monthly Airtime Pay by Space P	77762	60808521	\$2,508.00	
	DEVO & ASSOCIATES, LLC	5/18 Monthly Airtime Pay by Space P	77762	60808522	\$2,508.00	
	DEVO & ASSOCIATES, LLC	6/18 Monthly Airtime Pay by Space P	77762	60808616	\$2,508.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$8,035.19
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	47093	RADNOR FIRE COMPANY	Q3 2018 CONTRIBUTION	77794 RFC 7/18		\$106,451.25
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$106,451.25
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q3 2018 CONTRIBUTION	77752 BMFC 7/18		\$26,394.00
		01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$26,394.00
01416100		01416100 - CD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	6/18 COMM DEV OFFICE SUPPLIES 2018	77785 I-944386		\$61.20
	44010	MAIN LINE MEDIA NEWS	6/10/18LEGAL NOTICE ADVERTISEMENT 201	77780 1598842		\$578.44
	44110	NORMA GERRITY, RPR	6/21/18 ZHB COURT REPORTER	77768 NG 7/18		\$706.20
		KEYSTONE MUNICIPAL SERVICES, INC.	6/4-6/14 APT CODES	77778 27821		\$551.00
		KEYSTONE MUNICIPAL SERVICES, INC.	6/4-6/15 BUILD CODES	77778 27820		\$9,588.00
	46030	MATTHEWS PAOLI FORD	Brakes & Wipers for Comm Dev F	77782 5029823		\$206.72
		01416100 - CD ADMINISTRATION TOTAL:				\$11,691.56
01429100		01429100 - ENG ADMINISTRATION				
	44113	KATHERINE NICHOLS	6/11-6/22 ESCROW PROJECT	77784 5		\$772.50
		ROCKWELL ASSOCIATES, LLC	120-124 Bloomingdale Arbist me	77799 3101		\$280.00
		ROCKWELL ASSOCIATES, LLC	Cabrini University Meeting wit	77799 3105		\$400.00
		GILMORE & ASSOCIATES, INC.	145 King of Prussia Road	77769 173763		\$10,685.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100		01429100 - ENG ADMINISTRATION TOTAL:				\$12,138.02
01430200		01430200 - PW INFRASTRUCTURE				
	43050	HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773	95016 5/18	\$648.14
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	5/18 HIGHWAY PARTS	77753	195-0037756	\$28.12
		CCC HEAVY DUTY TRUCK PARTS CO.	5/18 HIGHWAY PARTS	77753	195-0037836	\$146.15
		01430200 - PW INFRASTRUCTURE TOTAL:				\$822.41
01430202		01430202 - PW INFRASTRUCT/STREET CLEANING				
	46030	GRAN TURK EQUIPMENT CO., INC.	Main broom core for street swe	77771	1127751-01	\$596.80
		01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:				\$596.80
01430203		01430203 - PW INFRASTRUCT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	6/1 Shade Tree permits	77799	3081	\$480.00
		ROCKWELL ASSOCIATES, LLC	5/17 Shade Tree permits	77799	3004	\$150.00
		ROCKWELL ASSOCIATES, LLC	MEETING FOR WBD LANDSCAPE WITH NORCINI	77799	2962	\$75.00
		01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:				\$705.00
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773	95016 5/18	\$205.42
	44312	CHARLES A. HIGGINS & SONS	RT 30 W/B	77774	47174	\$70.00
		CHARLES A. HIGGINS & SONS	N WAYNE AVE & POPLAR AVE	77774	47139	\$315.40
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$590.82

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	5/18 Street Light Maintenanc	77774	47132	\$1,089.00
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				
		\$1,089.00				
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	GLASGOW INC.	BLACKTOP WEST WAYNE	77770	59323	\$163.50
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:				
		\$163.50				
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	FORESTRY SUPPLIERS INC	Wash Bucket for EAC Stream Sc	77767	375201-00	\$127.27
		PASCO SCIENTIFIC	PH sensor and conductivity sen	77787	18IN009509	\$198.00
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				
		\$325.27				
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	BLACKTOP ST DAVIDS	77770	59322	\$103.02
		GLASGOW INC.	BLACKTOP DEVONWOOD	77770	58194	\$141.55
		GLASGOW INC.	BLACKTOP ST DAVIDS	77770	57515	\$474.35
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				
		\$718.92				
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	5/18 TIPPING FEES	77761	20180604-1707-35041	\$23,526.03
		BFI-KING OF PRUSSIA RECYCLERY	5/18 Recycling Disposal Fee	77748	053118	\$11,435.76
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	5/18 REFUSE PARTS	77753	195-0037581	\$130.96
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				
		\$35,092.75				

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773	95016 5/18	\$417.84	
	44311	BERWYN LAWNMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77747	4445	\$108.30	
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	77788	00403 6/18	\$40.98	
		PECO ENERGY	D'ANTONI PARK	77788	27012 7/18	\$30.46	
		PECO ENERGY	CLEM MACRONE BAND STAND	77788	31020 7/18	\$26.46	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	77788	43090 7/18	\$59.65	
		PECO ENERGY	MEMORIAL FIELD	77788	50035 6/18	\$710.11	
		PECO ENERGY	CLEM MACRONE PAVILION	77788	50377 7/18	\$26.46	
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	77745	0199265 7/18	\$44.08	
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	77745	0203659 7/18	\$63.10	
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	77745	0203664 7/18	\$63.10	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	77745	0203665 7/18	\$54.50	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	77745	0203687 7/18	\$53.75	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	77745	0204227 7/18	\$29.56	
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	77745	0272902 7/18	\$17.20	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	77745	0273357 7/18	\$56.98	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	77745	0209488 7/18	\$17.20	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	77745	0375445 7/18	\$107.39	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	77745	0203661 6/18	\$17.20	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	77745	0203672 7/18	\$36.01	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	77745	0203703 7/18	\$1,637.99	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	77745	1038783 7/18	\$17.20	
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,635.52	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	7/18 CONTRIBUTION	77795 RML	7/18	\$77,466.66
		01440000 - LIBRARY TOTAL:				\$77,466.66
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	44110	POTTY QUEEN	GREAT AMERIAN CAMPOUT POTTY	77792 414-1171575		\$135.90
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				\$135.90
01450008		01450008 - RCP/GREATAMERICANBACKYDCAMPOUT				
	44110	POTTY QUEEN	GREAT AMERIAN CAMPOUT POTTY	77792 414-1171575		\$166.05
		01450008 - RCP/GREATAMERICANBACKYDCAMPOUT TOTAL:				\$166.05
01450009		01450009 - RCP/SUMMER CONCERTS SERIES				
	44110	CHICO'S VIBE LLC	2018 SUMMER CONCERT PERFORMERS	77755 1747		\$1,800.00
		01450009 - RCP/SUMMER CONCERTS SERIES TOTAL:				\$1,800.00
01450011		01450011 - RCP/NIGHT AT THE BALL PARK				
	44030	BOING! BOUNCE RENTALS	BOUNCE HOUSES FOR 2018 NIGHT A	77750 2334		\$603.00
		READING PHILLIES BASEBALL CLUB	2018 MASCOT RENTAL FOR NIGHT A	77796 RPBC 7/18		\$140.00
	44110	CINDY ANDERSON	2018 BALLOON TWISTER FOR NIGHT	77744 CA 7/18		\$333.00
		THE PHILLIES	PHILLIE PHANATIC EVENT APPEARA	77848 12995		\$300.00
		01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:				\$1,376.00
01450014		01450014 - RCP/FALL PUMPKIN PATCH				
	44110	POTTY QUEEN	GREAT AMERIAN CAMPOUT POTTY	77792 414-1171575		\$166.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450014		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:				\$166.05
01450032		01450032 - RCP/CHAMPIONS SOCCER				
	43060	ANCHORS AWEIGH, INC.	CHAMPIONS SOCCER TSHIRTS	77743	10571	\$132.00
	44110	LUKE PEREIRA-OGAN	CHAMPIONS SOCCER ASSISTANT COA	77790	LPO 7/18	\$76.50
		SAMANTHA SKULSKI	CHAMPIONS SOCCER HEAD COACH	77801	SS 7/18	\$210.00
		01450032 - RCP/CHAMPIONS SOCCER TOTAL:				\$418.50
01450043		01450043 - RCP/RADOR DAY CAMP				
	30560	RECREATION REFUND	REFUND RDC	77797	WSJ 7/18	\$900.00
	43060	HEATHER DICANZIO	RDC SUPPLIES REIMBURSEMENT	77763	HD 7/18	\$139.31
		S&S WORLDWIDE	6/18 RADNOR DAY CAMP SUPPLIES	77800	10296611	\$571.50
		OFFICE BASICS, INC.	6/18 RADNOR DAY CAMP SUPPLIES	77785	I-929700	\$8.18
		OFFICE BASICS, INC.	6/18 RADNOR DAY CAMP SUPPLIES	77785	I-943609	\$40.14
		OFFICE BASICS, INC.	6/18 RADNOR DAY CAMP SUPPLIES	77785	I-936834	\$324.61
		OFFICE BASICS, INC.	6/18 RADNOR DAY CAMP SUPPLIES	77785	I-944559	\$216.65
		CHANNING BETE COMPANY, INC.	RDC STAFF CRP TRAINING BOOKS	77754	53529039	\$393.35
		01450043 - RCP/RADOR DAY CAMP TOTAL:				\$2,593.74
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT				
	44110	PRPS, INC.	6/18 PRPS AMUSEMENT TICKETS	77786	PRPS 6/18	\$1,038.28
		01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:				\$1,038.28
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	6/18 REC DEPARTMENT OFFICE SUPPLIES	77785	I-943645	\$27.68

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION TOTAL:				\$27.68
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	ELEMENTARY CONNECTIONS, LLC	2018 FALL MARKETING FOR PROGRA	77765 1353		\$300.00
		ELEMENTARY CONNECTIONS, LLC	2018 FALL MARKETING FOR PROGRA	77765 1354		\$300.00
		SPORTS PILOT, INC.	5/18 BACKGROUND CHECKS	77803 240333		\$25.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$625.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	JJ WHITE INCORPORATED	Heating/Ventalating/AC PM cont	77776 510592741277 9		\$750.00
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc	77776 510592741436 8		\$375.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	77745 0203674 7/18		\$169.74
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$1,294.74
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q3 2018 CONTRIBUTION	77844 SSS 7/18		\$12,500.00
	47087	WAYNE SENIOR CENTER	Q3 2018 CONTRIBUTION	77857 WSC 7/18		\$31,750.00
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$44,250.00
		001 - GENERAL FUND TOTAL:				\$364,592.74
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	HARDWARE PLUS II, INC	5/18 Hardware Supplies	77773 95016 5/18		\$408.22

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02430600	43050	USA BLUE BOOK	Dye and supplies for Sewer Dep	77852	590001	\$74.99
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	6/18 PA 1 Markout System	77789	0000772802	\$312.80
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	77745	0203686 7/18	\$20.43
		PECO ENERGY	128 WOODS LANE PUMP	77788	00108 7/18	\$133.51
		PECO ENERGY	1050 SPROUL RD PUMP STATION	77788	00207 7/18	\$3.85
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	77788	00704 7/18	\$3.85
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$957.65
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$957.65
004 - STORMWATER MGMT SPECL REV FUND						
004	004 - STORMWATER MGMT SPECL REV FUND					
	20304	STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77821	EH 7/18	\$53.80
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77804	AR 7/18	\$25.40
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77806	BB&T 7/18	\$367.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77840	BS 7/18	\$118.86
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77834	MD 7/18	\$128.12
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77835	MS 7/18	\$83.70
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77839	SE 7/18	\$97.30
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77841	SK 7/18	\$54.09
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77827	JAW 7/18	\$85.70
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77837	PD 7/18	\$5.95
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77838	RP 7/18	\$85.70
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77813	DP 7/18	\$117.60
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77815	EB 7/18	\$85.22
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77809	BZ 7/18	\$117.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004	20304	STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77811	CO 7/18	\$16.42
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77832	MJS 7/18	\$18.71
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77818	ED 7/18	\$77.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77843	WW 7/18	\$120.50
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77816	EL 7/18	\$24.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77824	AH 7/18	\$18.42
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77836	PH 7/18	\$6.50
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77842	WD 7/18	\$243.30
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77807	BPF 7/18	\$54.92
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77805	ABC 7/18	\$106.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77831	LM 7/18	\$53.80
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77812	CJA 7/18	\$58.32
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77822	GDT 7/18	\$21.90
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77826	JB 7/18	\$66.56
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77820	EM 7/18	\$21.90
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77819	EL 7/18	\$48.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77828	JW 7/18	\$48.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77830	JS 7/18	\$147.94
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77808	BS 7/18	\$77.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77823	HC 7/18	\$7.95
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77814	DG 7/18	\$163.37
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77810	CC 7/18	\$53.80
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77833	MHE 7/18	\$19.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77817	EZ 7/18	\$19.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77829	JC 7/18	\$21.00
		STORMWATER FEE REFUND	REFUND SW OVERPAYMENT	77825	HLS 7/18	\$90.54
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$3,029.89

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$3,029.89
		005 - CAPITAL IMPROVEMENT FUND				
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	H. A. WEIGAND INC.	Emlen Tunnell Street Name Sign	77858	111897	\$663.95
		05403000 - CIF BUILDING AND GROUNDS TOTAL:				\$663.95
05410000		05410000 - CIF POLICE				
	48206	ALURA BUSINESS SOLUTIONS, LLC	In car camera video storage se	77742	30726	\$787.50
		05410000 - CIF POLICE TOTAL:				\$787.50
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q3 2018 CONTRIBUTION	77794	RFC 7/18	\$50,000.00
		05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$50,000.00
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q3 2018 CONTRIBUTION	77752	BMFC 7/18	\$20,759.00
		05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$20,759.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedes	77769	174643	\$1,421.25
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$1,421.25
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$73,631.70

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	26 SIDEWALK BLOCKS 114 BLOOMINGDALE AVE	77846 CLAC 7/18		\$7,800.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	30 SIDEWALK BLOCKS 108 BLOOMINGDALE	77847 CL 7/18		\$9,000.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	376 MORRIS ROAD SIDEWALK	77845 AT 7/18		\$1,500.00
		TOMMY'S PAVING & EXCAVATING INC.	Replace 4 blocks at 111 Mornin	77849 4284		\$1,200.00
		10494000 - EFF ESCROW FUND TOTAL:				\$19,500.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$19,500.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	COMPUTER BUSINESS CONSULTANTS, INC.	additional service for migrati	77759 109963		\$5,400.00
		COMPUTER BUSINESS CONSULTANTS, INC.	VM migration and Installation	77759 109963		\$7,500.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$12,900.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$12,900.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	77788 01304 6/18		\$263.32
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	77745 0209487		\$59.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000	48204	WARREN CLAYTOR ARCHITECTS, INC.	Willows Improvement	77856	3600	\$6,250.00
23500000 - WEF WILLOWS TOTAL:						\$6,573.20
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$6,573.20
500 - LIBRARY IMPROVEMENT FUND						
5040301H	5040301H - LIBRARY IMPROVEMENT PROJECT					
48112		BLACKMORE AND ASSOCIATES, INC.	Radnor Library Concrete Inspec	77749	7924	\$226.00
48204		DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	77764	15	\$164,076.32
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$164,302.32
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$164,302.32
Total all Funds:						\$645,487.50