

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-8E

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

Fund (Fund Number)	2018-8E
<b>GENERAL FUND (001)</b>	\$ 207,480.23
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 1,171,748.11
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 805.08
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 44,075.96
<b>\$8M SETTLEMENT FUND (018)</b>	\$ 5,072.89
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ 768.17
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	\$ 5,819.75
<b>Total Accounts Payable Disbursements</b>	<u>\$ 1,435,770.19</u>
<b>Grand Total - Authorized Disbursement Amount</b>	<u>\$ 1,435,770.19</u>

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-2018-8E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
001		<b>001 - GENERAL FUND</b>				
	20304	REAL ESTATE TAX REFUND	REFUND RET 2017 INTERIM BILL	78341 SBC		\$229.68
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$229.68</b>
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44010	DELAWARE COUNTY DAILY TIMES	8/10/18 LEGAL NOTICES	78298 1640563		\$72.59
		DELAWARE COUNTY DAILY TIMES	8/17/18 LEGAL NOTICES	78298 1644006		\$72.59
	44210	GRIM, BIEHN & THATCHER	7/18 LEGAL-GENERAL MATTERS	78308 175500		\$5,600.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-LITIGATION MATTERS	78308 175501		\$27,349.98
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$33,095.16</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	42040	PBPMTCA	Annual BPT Conference	78332 PBP 8/18		\$150.00
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$150.00</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44110	INTEGRITAX SOLUTIONS, LLC	9/18 ACT 511 SOFTWARE AND MAINTENAN	78312 INV-0057		\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	7/18 ACT 511 LEGAL SERVICES	78303 217457		\$1,430.00
		FLAMM WALTON HEIMBACH & LAMM PC	7/18 ACT 511 LEGAL SERVICES	78303 217458		\$500.00
	44215	MUNISERVICES, LLC	5/18 ACT 511 DISCOVERY SERVICES	78329 INV06-002901		\$755.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	44215	MUNISERVICES, LLC	6/18 ACT 511 DISCOVERY SERVICES	78329	INV06-003201	\$221.75
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$5,677.04</b>
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	43050	HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$237.24
	44110	JJ WHITE INCORPORATED	HVAC Preventative Maintenance	78313	510592741557	\$3,062.50
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	78323	35754	\$145.00
		MARCO INC.	Fire Extinguisher Service at T	78322	21473	\$91.64
	44118	CLEANNET OF PHILADELPHIA	8/18 Cleaning Service For Radnor To	78293	59402	\$7,400.00
	44310	JJ WHITE INCORPORATED	replace heat recovery units	78313	510592741554	\$17,965.00
		JJ WHITE INCORPORATED	water source heap pump replace	78313	510592741554	\$8,200.00
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$37,101.38</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	43050	HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$21.99
	44110	MARCO INC.	Fire Extinguisher Service at T	78322	21473	\$91.63
	44310	GLASGOW INC.	Blacktop for Public Works Yard	78306	64447	\$433.28
		JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc	78313	510592741558	\$375.00
		SET RITE CORPORATION	Repairs to gate & garage doors	78346	38084	\$664.50
	45022	VERIZON FIOS INTERNET	9/18 Internet Service Public Works	78362	0001-06 9/18	\$304.99
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$1,891.39</b>
01404000	<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	43050	MICRO CENTER A/R	8/18 IT Operating Supplies	78327	7587638	\$279.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	KEYSTONE DIGITAL IMAGING, INC.	7/18 COPIER MONTHLY OVRAGE CH	78315	803445	\$529.55
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$809.53</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>					
	42040	DOLAN CONSULTING GROUP	De-Escalation Training	78301	02082018-1925-2079	\$1,990.00
		DELAWARE COUNTY COMMUNITY COLLEGE	ACT 180 Mandatory In-Service U	78297	L018658	\$120.00
	43050	MAIN LINE PRINT SHOP	7/18 Police forms, labels, cards, e	78321	24983	\$335.00
		MAIN LINE HEALTH PATIENT PAYMENT	Bryn Mawr Hospital ER visit fo	78319	421455	\$100.00
	44110	HARDWARE PLUS II, INC	8/18 POLICE Misc Supplies	78310	264042	\$49.98
		HARDWARE PLUS II, INC	8/18 POLICE Misc Supplies	78310	264159	\$10.71
		DAVIDHEISER'S INC.	8/18 Calibration of Speed Timing Eq	78295	20584	\$190.00
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$2,968.55
	46030	MATTHEWS PAOLI FORD	7/18 Brakes & Parts for Police Vehi	78324	5030212	\$139.48
		MATTHEWS PAOLI FORD	7/18 Brakes & Parts for Police Vehi	78324	5030260	\$267.44
		MATTHEWS PAOLI FORD	7/18 Brakes & Parts for Police Vehi	78324	5030251	\$201.31
		MATTHEWS PAOLI FORD	7/18 POLICE PARTS	78324	5030217	\$81.32
		MATTHEWS PAOLI FORD	8/18 Brakes & Parts for Police Vehi	78324	20181380	\$62.71
		MATTHEWS PAOLI FORD	8/18 Brakes & Parts for Police Vehi	78324	5030408	\$57.60
		MATTHEWS PAOLI FORD	6/18 Repair Parts for Police Vehicl	78324	5030385	(\$12.72)
		MATTHEWS PAOLI FORD	8/18 Brakes & Parts for Police Vehi	78324	5030384	\$50.88
		PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$1,623.77
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Electrical repairs to emergenc	78302	3741	\$152.96
	48100	KEYSTONE DIGITAL IMAGING, INC.	7/18 COPIER MONTHLY OVRAGE CH	78315	803445	\$5.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$8,394.34</b>
014101P1		<b>014101P1 - PD ADMIN/K9</b>				
	44110	BRAXTON'S ANIMAL WORKS	8/18 K9 FOOD	78291	800155-1	\$52.79
		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$52.79</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>				
	43050	DEVO & ASSOCIATES, LLC	Solar Powered Battery	78300	60808687	\$185.00
		DEVO & ASSOCIATES, LLC	Strada Motorized escrow	78300	60808713	\$278.38
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$463.38</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$56.58
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$364.28
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>				<b>\$420.86</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	43040	OFFICE BASICS, INC.	8/18 COMM DEV OFFICE SUPPLIES 2018	78330	I-995954	\$16.88
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	7/30-8/10 BUILD CODES	78317	28075	\$9,792.00
		KEYSTONE MUNICIPAL SERVICES, INC.	7/31-8/10 APT CODES	78317	28076	\$261.00
		UNITED INSPECTION AGENCY, INC.	8/18 ELECTRICAL INSPECTION AGENCY R	78360	98897	\$245.00
		UNITED INSPECTION AGENCY, INC.	8/18 ELECTRICAL INSPECTION AGENCY R	78360	99063	\$130.00
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$133.56
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$10,578.44</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416200		<b>01416200 - CD CODES</b>				
	30280	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND MECHANICAL PERMIT	78351 M 8/18		\$156.50
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND MECHANICAL AND PLUMING PERMITS	78350 DM 8/18		\$233.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND MECHANICAL PERMIT	78353 PH 8/18		\$141.50
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND MECHANICAL PERMIT	78352 PHC 8/18		\$76.50
	30920	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND ELECTRICAL PERMIT	78354 TE 8/18		\$86.50
<b>01416200 - CD CODES TOTAL:</b>						<b>\$694.00</b>
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	TOMMY'S PAVING & EXCAVATING INC.	58 Wentworth Cleanup	78356 4290		\$1,135.00
<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>						<b>\$1,135.00</b>
01429100		<b>01429100 - ENG ADMINISTRATION</b>				
	43040	OFFICE BASICS, INC.	8/18 Engineering Office Supplies	78330 I-981319		\$90.76
		OFFICE BASICS, INC.	8/18 Engineering Office Supplies	78330 I-984792		\$149.88
	44112	GILMORE & ASSOCIATES, INC.	Conestoga & County Line Road	78304 170308		\$2,318.75
		RETTEW ASSOCIATES INC.	Stream Testing Valley Run Head	78342 144939		\$1,222.50
		RETTEW ASSOCIATES INC.	Stream Testing Valley Run Head	78342 141949		\$3,374.97
	44113	GRIM, BIEHN & THATCHER	7/18 LEGAL-6 SCOTT LANE	78308 175498		\$177.25
		GRIM, BIEHN & THATCHER	7/18 LEGAL-20 IVY LANE	78308 175485		\$592.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-101 HARVARD LANE	78308 175482		\$165.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	7/18 LEGAL-120 & 124 BLOOMINGDALE	78308	175483	\$481.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-131-133 GARRETT AVENUE	78308	175484	\$185.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-274 S.BRYN MAWR AVE	78308	175486	\$165.25
		GRIM, BIEHN & THATCHER	7/18 LEGAL-32 COUNTRYVIEW DRIVE	78308	175487	\$647.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL-313 CREEK DRIVE	78308	175488	\$169.25
		GRIM, BIEHN & THATCHER	7/18 LEGAL-321 W. LANCASTER AVE	78308	175489	\$1,202.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL-409, 411 & 413 E LANCASTER AVE	78308	175490	\$962.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-415 MAPLEWOOD AVE	78308	175491	\$499.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL-427 E. LANCASTER AVE	78308	175492	\$37.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-443 BARCLAY ROAD	78308	175493	\$169.25
		GRIM, BIEHN & THATCHER	7/18 LEGAL-463 BARCLAY ROAD	78308	175494	\$165.25
		GRIM, BIEHN & THATCHER	7/18 LEGAL-525 ROBERTS ROAD	78308	175496	\$647.50
		GRIM, BIEHN & THATCHER	7/18 LEGAL-526 MONTGOMERY LANE	78308	175497	\$555.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-ARDROSSAN SUBDIVISION	78308	175499	\$1,268.75
		GRIM, BIEHN & THATCHER	7/18 LEGAL-PENN MED	78308	175502	\$1,887.00
		GRIM, BIEHN & THATCHER	7/18 LEGAL-WAWA	78308	175504	\$592.00
		GILMORE & ASSOCIATES, INC.	415 & 501 Maplewood & 255 Highland Ave	78304	1501021	\$639.05
		GILMORE & ASSOCIATES, INC.	415 & 501 Maplewood & 255 Highland Ave	78304	170304	\$1,137.50
		GILMORE & ASSOCIATES, INC.	145 King of Prussia RD	78304	170306	\$4,027.06
		GILMORE & ASSOCIATES, INC.	Villanova University	78304	171134	\$155.00
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$43.14
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$23,726.86</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	GTS - WELCO	7/18 Welding Supplies	78309	84243535	\$28.77	
		HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$442.90	
		GTS - WELCO	8/18 Welding Supplies	78309	84693830	\$2.99	
		SAFETY SOLUTIONS, INC.	8/2/18 first aide kit updates & safet	78345	49533	\$42.40	
		GTS - WELCO	7/18 Welding Supplies	78309	84178440	\$2.89	
	44311	BERWYN LAWMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78288	4704	\$17.63	
	45022	TOWN COMMUNICATIONS	7/18 Radio Maintenance	78357	9733	\$99.50	
		TOWN COMMUNICATIONS	8/18 Radio Maintenance	78357	9886	\$99.50	
		TOWN COMMUNICATIONS	ANTENNA MOUNT	78357	9997	\$7.00	
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$878.35	
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$823.68	
	46030	DEL CHEVROLET, INC.	7/18 Parts & Repairs to Twp. Vehicl	78296	24666CVW	\$5.74	
		CCC HEAVY DUTY TRUCK PARTS CO.	7/18 HIGHWAY PARTS	78292	195-0040109	\$41.44	
		CCC HEAVY DUTY TRUCK PARTS CO.	7/18 HIGHWAY PARTS	78292	195-0040137	\$543.06	
		MATTHEWS PAOLI FORD	8/18 repairs & parts for ford vehic	78324	5030374	\$68.08	
		PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$97.72	
		PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$376.00	
		PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$71.88	
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$3,649.53</b>	
01430202		<b>01430202 - PW INFRASTRUCT/STREET CLEANING</b>					
	46030	GRAN TURK EQUIPMENT CO.,	side brooms and rear brooms fo	78307	1128578-01	\$1,568.10	
<b>01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:</b>						<b>\$1,568.10</b>	



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$35.92	
	44312	CHARLES A. HIGGINS & SONS	RT30 & CHAMINONX	78311	47604	\$210.00	
		CHARLES A. HIGGINS & SONS	LANCASTER & CONESTOGA	78311	47629	\$210.00	
		CHARLES A. HIGGINS & SONS	KOP @ PINE TREE	78311	47635	\$142.88	
		CHARLES A. HIGGINS & SONS	COUNTY LINE ROAD	78311	47671	\$146.80	
		CHARLES A. HIGGINS & SONS	RT 30 & CHAMOUNIX	78311	47592	\$227.00	
		CHARLES A. HIGGINS & SONS	LANCASTER AVE & NORTH RADNOR	78311	47413	\$350.00	
		CHARLES A. HIGGINS & SONS	LANCASTER AVE SPROUL RD & SPRING MILL RD	78311	47365	\$105.00	
		CHARLES A. HIGGINS & SONS	TEMPORARY POLE FOR THE WEEKEND	78311	47099	\$140.00	
		CHARLES A. HIGGINS & SONS	CHAMONIX & LANCASTER	78311	47138	\$175.00	
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$1,742.60</b>	
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	LANCASTER AVE S/S OF E/O WEST DRIVE	78311	47479	\$936.20	
		CHARLES A. HIGGINS & SONS	7/18 Street Light Maintenan	78311	47564	\$1,089.00	
		CHARLES A. HIGGINS & SONS	COUNTY LINE & LANCASTER	78311	47175	\$280.00	
		CHARLES A. HIGGINS & SONS	MALIN & WESTOVER	78311	47707	\$1,019.80	
		CHARLES A. HIGGINS & SONS	100 BIRCHES LANE, STREET LIGHT FELL OVER	78311	47120	\$1,421.32	
		CHARLES A. HIGGINS & SONS	Replace 2 poles for ATT parking lot	78311	47584	\$4,265.56	
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$9,011.88</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	KNOWLTON CONSTRUCTION SUPPLIES INC.	2- Steel Grates and 2 Steel fr	78318	79374	\$525.00
		GLASGOW INC.	100 Ton of 2B Stone for Morris	78305	65279	\$178.89
		GLASGOW INC.	Stone for Morris Road Job - To	78306	65281	\$250.67
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				<b>\$954.56</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	43050	GTS - WELCO	7/18 Welding Supplies	78309	84243535	\$36.05
		HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$63.95
		GTS - WELCO	8/18 Welding Supplies	78309	84693830	\$3.73
		SAFETY SOLUTIONS, INC.	8/2/18 first aide kit updates & safet	78345	49533	\$77.60
		GTS - WELCO	7/18 Welding Supplies	78309	84178440	\$3.62
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	7/18 TIPPING FEE	78299	20180801-1749-35822	\$22,048.95
		BFI-KING OF PRUSSIA RECYCLERY	7/18 Recycling Disposal Fees	78289	4586-000057759	\$8,234.09
		MAYFIELD GARDENS, INC.	Set up of grinder at Skunk Hol	78326	305896	\$1,260.00
	45022	TOWN COMMUNICATIONS	7/18 Radio Maintenance	78357	9733	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance	78357	9886	\$99.50
		TOWN COMMUNICATIONS	ANTENNA MOUNT	78357	9997	\$7.00
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$300.96
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$3,406.78
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	8/18 REFUSE PARTS	78292	195-0040778	\$73.41
	46030	DEL CHEVROLET, INC.	7/18 Parts & Repairs to Twp. Vehicl	78296	24666CVW	\$5.71
		CCC HEAVY DUTY TRUCK PARTS CO.	8/18 REFUSE PARTS	78292	195-0040733	\$322.74

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01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	7/18 REFUSE PARTS	78292	195-0040209	\$196.49
		CCC HEAVY DUTY TRUCK PARTS CO.	7/18 REFUSE PARTS	78292	195-0040177	\$155.80
		CCC HEAVY DUTY TRUCK PARTS CO.	Hydraulic pump and PTO	78292	195-0041402	\$2,061.43
		PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$97.72
		CCC HEAVY DUTY TRUCK PARTS CO.	8/18 REFUSE PARTS	78292	195-0040778	\$73.41
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$38,628.44</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	GTS - WELCO	7/18 Welding Supplies	78309	84243535	\$36.05
		PROPET DISTRIBUTORS, INC.	2 Dog Waste Bag Dispensers & C	78338	123189	\$591.35
		HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$107.01
		MAYFIELD GARDENS, INC.	Mulch for Clem Macrone park fo	78326	305116	\$182.00
		MAYFIELD GARDENS, INC.	Mulch for Clem Macrone park fo	78325	304370	\$412.00
		GTS - WELCO	8/18 Welding Supplies	78309	84693830	\$3.73
		SAFETY SOLUTIONS, INC.	8/2/18 first aide kit updates & safet	78345	49533	\$77.60
		GTS - WELCO	7/18 Welding Supplies	78309	84178440	\$3.62
	44311	BERWYN LAWNMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78288	4704	\$49.83
		TURF EQUIPMENT AND SUPPLY COMPANY	7/18 Mower & Equipment Parts	78358	1012595-01	\$127.69
		MAIN LINE MOWER, INC.	8/18 Mower & small equipment repair	78320	162888	\$64.49
	45010	AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	78286	0273357 8/18	\$39.78
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	78286	0272902 8/18	\$17.20
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	78286	0375445 8/18	\$102.02
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	78333	00403 8/18	\$44.85
		PECO ENERGY	MEMORIAL FIELD	78333	50035 8/18	\$764.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	D'ANTONI PARK	78333	27012 8/18	\$32.08
		POTTY QUEEN	8/18 WILLOWS POTTY	78337	114-7166422	\$208.00
		POTTY QUEEN	8/18 TRAIL POTTY	78337	114-7166423	\$226.00
		POTTY QUEEN	8/18 FENIMORE POTTY	78337	114-7166424	\$226.00
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78286	0203661 8 /18	\$17.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	78286	0203672 8/18	\$38.16
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	78286	1038783 8/18	\$17.20
		PECO ENERGY	CLEM MACRONE BAND STAND	78333	31020 9/18	\$26.51
		PECO ENERGY	CLEM MACRONE BATH HOUSE	78333	43090 9/18	\$54.75
		PECO ENERGY	CLEM MACRONE PAVILION	78333	50377 9/18	\$26.51
	45022	TOWN COMMUNICATIONS	7/18 Radio Maintenance	78357	9733	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance	78357	9886	\$99.50
		TOWN COMMUNICATIONS	ANTENNA MOUNT	78357	9997	\$7.00
	46010	DEL CHEVROLET, INC.	7/18 Parts & Repairs to Twp. Vehicl	78296	24666CVW	\$11.27
		RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$538.12
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$795.20
46030	PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$46.11	
	PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$524.11	
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$5,617.41</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
44110	ROCKWELL ASSOCIATES, LLC	MORRIS ROAD INSPECTION	78344	5112	\$100.00	
	ROCKWELL ASSOCIATES, LLC	ARDROSSAN SITE INSPECTION	78344	5113	\$350.00	
	ROCKWELL ASSOCIATES, LLC	8/18 Hazardous Trees Ins	78344	2473	\$1,710.00	
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$2,160.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	GTS - WELCO	7/18 Welding Supplies	78309	84243535	\$36.05
		KELLY INDUSTRIAL SUPPLY	8/18 Automotive Fleet Parts & Suppl	78316	2148352-IN	\$27.13
		GTS - WELCO	8/18 Welding Supplies	78309	84693830	\$3.73
		SAFETY SOLUTIONS, INC.	8/2/18 first aide kit updates & safet	78345	49533	\$77.60
		GTS - WELCO	7/18 Welding Supplies	78309	84178440	\$3.62
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$15.50
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$25.45
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$189.08</b>
01440000		<b>01440000 - LIBRARY</b>				
	44310	HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$95.18
		<b>01440000 - LIBRARY TOTAL:</b>				<b>\$95.18</b>
01450052		<b>01450052 - RCP/HARRY POTTER CAMP</b>				
	44033	COUNTRY DAY SCHOOL OF SACRED HEART	FACILITY FEE FOR 2018 HARRY PO	78294	SHA 8/18	\$700.00
	44110	BRANDYWINE LEARNING CENTER	2018 HARRY POTTER CAMP SESSION	78290	6521 PART 2	\$12,689.79
		<b>01450052 - RCP/HARRY POTTER CAMP TOTAL:</b>				<b>\$13,389.79</b>
01450055		<b>01450055 - RCP/THEATRE CAMP TH</b>				
	44110	THEATRE HORIZON	2018 THEATRE CAMP WITH THEATRE	78355	081602	\$2,349.00
		<b>01450055 - RCP/THEATRE CAMP TH TOTAL:</b>				<b>\$2,349.00</b>
01450056		<b>01450056 - RCP/CHESS CAMP SK</b>				
	44110	SHINING KNIGHTS, LTD.	2018 SUMMER CHESS CLUB SHINING	78347	495	\$1,810.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450056		<b>01450056 - RCP/CHESS CAMP SK TOTAL:</b>				<b>\$1,810.00</b>
01450058		<b>01450058 - RCP/SURVIVOR CAMP WCS</b>				
	44110	POTTY QUEEN	PORTABLE TOILET FOR SUMMER CAM	78337	114-7101906	\$95.00
		<b>01450058 - RCP/SURVIVOR CAMP WCS TOTAL:</b>				<b>\$95.00</b>
01450062		<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC</b>				
	44110	PERKIOMEN MOTORCOACH, LLC	2018 TRANSPORTATION TO US OPEN	78336	7484	\$1,327.00
		<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC TOTAL:</b>				<b>\$1,327.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	43050	HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$6.18
	44110	MARCO INC.	Fire Extinguisher Service at T	78322	21473	\$91.63
	44310	JJ WHITE INCORPORATED	HVAC - Preventative Maintenanc	78313	510592741558 0	\$375.00
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$472.81</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$207,480.23</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	44210	GRIM, BIEHN & THATCHER	7/18 LEGAL-SEWER MATTERS	78308	175503	\$96.00
		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$96.00</b>
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	43050	GTS - WELCO	7/18 Welding Supplies	78309	84243535	\$36.05
		USA BLUE BOOK	Dye and supplies for Sewer Dep	78361	645776	\$375.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	43050	PENDERGAST SAFETY EQUIPMENT	8/18 Safety Equipment & Gloves Mult	78334	303953	\$270.90
		HARDWARE PLUS II, INC	6/18 Misc. Hardware & Supplies - PW	78310	95016 6/18	\$261.34
		GTS - WELCO	8/18 Welding Supplies	78309	84693830	\$3.73
		SAFETY SOLUTIONS, INC.	8/2/18 first aide kit updates & safet	78345	49533	\$77.60
		GTS - WELCO	7/18 Welding Supplies	78309	84178440	\$3.62
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	7/18 PA 1 Markout System	78335	0000780966	\$243.20
	44316	MUNICIPAL MAINTENANCE COMPANY INC.	Emergency Repair at KOP Pump S	78328	4250	\$3,290.99
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	78286	0203686 8/18	\$24.73
	45022	TOWN COMMUNICATIONS	7/18 Radio Maintenance	78357	9733	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance	78357	9886	\$99.50
		TOWN COMMUNICATIONS	ANTENNA MOUNT	78357	9997	\$7.00
	46010	RIGGINS INC.	Gasoline - 7/23/18 to 8/8/18	78343	74971732	\$388.28
		RIGGINS INC.	Diesel - July 23 to August 8,	78343	74974733	\$88.24
	46020	PARTS SERVICE, LLC	7/18 PW PARTS	78331	18142 7/18	\$423.00
	46040	DEL CHEVROLET, INC.	7/18 Parts & Repairs to Twp. Vehicl	78296	24666CVW	\$5.71
	48204	K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78314	953450	\$13,537.62
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$19,236.40</b>
02431000	<b>02431000 - SF RHM SEWER AUTHORITY</b>					
	44990	R-H-M SEWER AUTHORITY	3rd Quarter Sewer Payment to R	78340	RHM 8/18	\$1,152,415.71
<b>02431000 - SF RHM SEWER AUTHORITY TOTAL:</b>						<b>\$1,152,415.71</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$1,171,748.11</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430600		<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>				
	48204	T&M ASSOCIATES	NW Field Basin Cleaning/Repair	78349	DAP334779	\$805.08
		<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$805.08</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$805.08</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05403000		<b>05403000 - CIF BUILDING AND GROUNDS</b>				
	48203	BELSON OUTDOORS, INC.	8 New addtional Trash receptac	78287	166848	\$5,556.10
		<b>05403000 - CIF BUILDING AND GROUNDS TOTAL:</b>				<b>\$5,556.10</b>
05404000		<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
	48207	MICRO CENTER A/R	PC's purchases	78327	7586175	\$499.99
		MICRO CENTER A/R	PC's purchases	78327	7587638	\$1,079.98
		<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$1,579.97</b>
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	78339	52784	\$682.50
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	78339	52789	\$2,280.00
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>				<b>\$2,962.50</b>
05450000		<b>05450000 - CIF RECREATION</b>				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Design Services for the Radnor	78348	12912	\$33,977.39



Org	Object	Vendor	Description	Check #	Invoice #	Amount
05450000						<b>05450000 - CIF RECREATION TOTAL: \$33,977.39</b>
						<b>005 - CAPITAL IMPROVEMENT FUND TOTAL: \$44,075.96</b>
						<b>018 - \$8M SETTLEMENT FUND</b>
1840401H						<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78359	045-233495	\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78359	045-233495	\$1,630.39
						<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL: \$5,072.89</b>
						<b>018 - \$8M SETTLEMENT FUND TOTAL: \$5,072.89</b>
						<b>023 - WILLOWS ENTERPRISE FUND</b>
23500000						<b>23500000 - WEF WILLOWS</b>
	44110	MARCO INC.	Fire Extinguisher Service at T	78322	204804	\$251.50
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	78333	01304 8/18	\$516.67
						<b>23500000 - WEF WILLOWS TOTAL: \$768.17</b>
						<b>023 - WILLOWS ENTERPRISE FUND TOTAL: \$768.17</b>
						<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>
5181001H						<b>5181001H - WARRN FIL PK IMPRV</b>
	48111	GILMORE & ASSOCIATES, INC.	Fillipone Park S Devon & Arbor	78304	173769	\$5,819.75
						<b>5181001H - WARRN FIL PK IMPRV TOTAL: \$5,819.75</b>
						<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL: \$5,819.75</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
						<b>Total all Funds: \$1,435,770.19</b>