

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-7B

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

Fund (Fund Number)	2018-7B
GENERAL FUND (001)	\$ 176,494.40
SEWER SPECIAL REVENUE FUND (002)	\$ 19,162.14
STORMWATER MGMT SPECL REV FUND (004)	\$ 14,297.25
CAPITAL IMPROVEMENT FUND (005)	\$ 19,571.62
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,370.36
OTHER POST EMP BEN FIDUC FUND (008)	\$ 919.22
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,785.66
INVESTIGATION SPECIAL REV FUND (012)	\$ 251.10
\$8M SETTLEMENT FUND (018)	\$ 9,285.50
LIBRARY IMPROVEMENT FUND (500)	\$ 62,806.90
Total Accounts Payable Disbursements	\$ 312,944.15
Grand Total - Authorized Disbursement Amount	\$ 312,944.15

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-2018-7B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	42040	PENNSYLVANIA MUNICIPAL LEAGUE	PML 2018 LUFH Training	77895 061418LB		\$50.00
		PENNSYLVANIA MUNICIPAL LEAGUE	PML 2018 LUFH Training	77895 061418LPM		\$50.00
		PENNSYLVANIA MUNICIPAL LEAGUE	PML 2018 LUFH Training	77895 061418SS		\$50.00
	44010	DELAWARE COUNTY DAILY TIMES	6/18/18 LEGAL NOTICES	77881 1606664		\$124.57
		DELAWARE COUNTY DAILY TIMES	6/18/18 LEGAL NOTICES	77882 1606667		\$134.20
	44210	GRIM, BIEHN & THATCHER	6/18 LEGAL GENERAL MATTERS	77887 174484		\$5,600.00
		GRIM, BIEHN & THATCHER	6/18 LEGAL LITIGATION MATTERS	77887 174486		\$9,587.00
	44211	COHEN LAW GROUP	Cable Franchise Negotiations	77878 26		\$450.00
		CLARK HILL PLC	6/18 LEGAL 186970	77877 791795		\$1,800.00
		CLARK HILL PLC	6/18 LEGAL 791795	77877 791795		\$137.50
		CLARK HILL PLC	6/18 LEGAL 308741	77877 791795		\$825.00
		CLARK HILL PLC	6/18 LEGAL 316468	77877 791795		\$137.50
		CLARK HILL PLC	6/18 LEGAL 319716	77877 791795		\$577.50
		CLARK HILL PLC	6/18 LEGAL 329328	77877 791795		\$3,740.00
		CLARK HILL PLC	6/18 LEGAL 333922	77877 791795		\$192.50
		CLARK HILL PLC	6/18 LEGAL 334484	77877 791795		\$742.50
		CLARK HILL PLC	6/18 LEGAL 334981	77877 791795		\$1,320.00
	45022	VERIZON WIRELESS	7/18 shared plan mobile devices	77969 9809661831		\$26.21
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77962 413006		\$28.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01400000	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77962	413048	\$29.05	
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77962	413128	\$72.00	
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77962	412122	\$10.00	
		01400000 - ADMIN ADMINISTRATION TOTAL:					\$25,684.23
01401200	01401200 - FIN ACT 511						
	30210	ACT 511 TAX REFUND	MT REFUND	77866	HHC 7/18	\$411.00	
	30510	ACT 511 TAX REFUND	BPT REFUND	77861	CN 7/18	\$19.00	
		ACT 511 TAX REFUND	BPT REFUND	77864	EPS 7/18	\$786.00	
		ACT 511 TAX REFUND	BPT REFUND	77860	BCRE 7/18	\$57.00	
		ACT 511 TAX REFUND	BPT REFUND	77862	CERSM 7/18	\$2,316.00	
		ACT 511 TAX REFUND	BPT REFUND	77863	CFH 7/18	\$1,720.00	
		ACT 511 TAX REFUND	BPT REFUND	77865	EA 7/18	\$3,518.00	
		ACT 511 TAX REFUND	BPT REFUND	77867	IPT 7/18	\$148.00	
		ACT 511 TAX REFUND	BPT REFUND	77868	ND 7/18	\$7.30	
		ACT 511 TAX REFUND	BPT REFUND	77869	PCC 7/18	\$39.00	
		ACT 511 TAX REFUND	BPT REFUND	77870	PP 7/18	\$97.09	
		ACT 511 TAX REFUND	BPT REFUND	77871	SBA 7/18	\$1,110.00	
		ACT 511 TAX REFUND	BPT REFUND	77872	TB 7/18	\$739.00	
		ACT 511 TAX REFUND	BPT REFUND	77873	TWC 7/18	\$2,135.00	
		01401200 - FIN ACT 511 TOTAL:					\$13,102.39
		01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING				
44310			VALLEY FORGE SECURITY CENTER	Door repair	77968	826258	\$165.00
45010	PECO ENERGY		301 IVEN AVENUE ELECTRIC	77893	32025 7/18	\$7,339.76	
45022	COMCAST		7/18 internet service twp bldg	77879	0212904 7/18	\$285.75	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$7,790.51
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	77893	01707 7/18	\$88.31
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$88.31
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	45022	VERIZON WIRELESS	7/18 shared plan mobile devices	77969	9809661831	\$16.18
		VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$220.54
		LINE SYSTEMS INC.	7/18 Local and long distance charge	77890	16202180715	\$2,492.21
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,728.93
01410100		01410100 - PD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	6/18 POLICE SUPPLIES	77892	I-942120	\$20.18
	43050	UNITED PUBLIC SAFETY	Handheld citation unit repair	77967	44254	\$16.00
	44031	RED THE UNIFORM TAILOR	Uniform Maintenance	77900	0M274434	\$99.51
		UNIFORM GEAR, INC.	Uniform Maintenance	77966	8591-2	\$111.58
		UNIFORM GEAR, INC.	Uniform Maintenance	77966	311570-1	\$185.00
		UNIFORM GEAR, INC.	Uniform Maintenance	77966	8824-2	\$364.00
		UNIFORM GEAR, INC.	Uniform Maintenance	77966	322124-1	\$22.49
		UNIFORM GEAR, INC.	Uniform Maintenance	77966	341169-1	\$111.58
	44110	DAVIDHEISER'S INC.	7/18 Calibration of Speed Timing Eq	77880	20407	\$190.00
		TOMMY'S MAIN LINE TOWING	6/18 POLICE TOWING	77963	1189	\$500.00
		VILLANOVA UNIVERSITY	Business Cards for Lt Shawn Di	77971	5493	\$50.00
	44112	MAIN LINE HEALTH	7/18 Random drug testing for Police	77891	168359	\$347.00
		MAIN LINE HEALTH	3/18 Random drug testing for Police	77891	166714	\$155.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	45022	VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$1,229.93
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Vehicle electrical repairs	77884	3795	\$23.75
		EMERGENCY VEHICLE OUTFITTERS INC.	Vehicle electrical repairs	77884	2797	\$95.00
01410100 - PD ADMINISTRATION TOTAL:						\$3,521.02
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	7/18 K-9 FOOD	77875	793114-1	\$71.17
014101P1 - PD ADMIN/K9 TOTAL:						\$71.17
01410300	01410300 - PD TRAFFIC SAFETY					
	42040	PATRICK LACEY	Per Diem Rate meal reimburseme	77889	PL 7/18	\$351.72
01410300 - PD TRAFFIC SAFETY TOTAL:						\$351.72
01410500	01410500 - PD PARKING ENFORCEMENT					
	43050	UNITED PUBLIC SAFETY	Parking Handheld Repair	77967	44251	\$248.58
	44110	DEVO & ASSOCIATES, LLC	5/18 Monthly Whoosh pay by phone tr	77883	60808659	\$587.45
		DEVO & ASSOCIATES, LLC	4/18 Monthly Whoosh pay by phone tr	77883	60808463	\$580.94
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$1,416.97
01413000	01413000 - FIRE					
	45010	AQUA PENNSYLVANIA, INC.	Q2 2018 HYDRANTS	77874	0348593 7/18	\$34,504.13
01413000 - FIRE TOTAL:						\$34,504.13
01416100	01416100 - CD ADMINISTRATION					
	42041	CHANNING BETE COMPANY, INC.	CPR Package w/ renewal Marie Ca	77876	53516213	\$131.94

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01416100	45022	VERIZON WIRELESS	7/18 shared plan mobile devices	77969	9809661831	\$26.20
		VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$184.09
01416100 - CD ADMINISTRATION TOTAL:						\$342.23
01429100		01429100 - ENG ADMINISTRATION				
	44113	QUALITY CONTROL INSPECTION, INC.	VILLANOVA CHURCH WALK AND BRID	77897	52453	\$213.00
		GANNETT FLEMING	ARDENT CREDIT UNION	77885	056756.Q2*55 419	\$1,850.00
		ROCKWELL ASSOCIATES, LLC	120-124 BLOOMINGDALE	77902	3003	\$280.00
		ROCKWELL ASSOCIATES, LLC	941 WOOTON	77902	2963	\$300.00
		GANNETT FLEMING	274 S BRYN MAWR	77885	056756.L5*55 402	\$488.75
		GANNETT FLEMING	610 KING OF PRUSSIA	77885	056756.L6*55 403	\$1,012.30
		GANNETT FLEMING	131-133 GARRETT	77885	056756.L*554 04	\$308.75
		GANNETT FLEMING	656 RADNOR VALLEY DRIVE	77885	056756.L8*55 405	\$172.50
		GANNETT FLEMING	526 Montgomery Ave	77885	056756.L9*55 406	\$230.00
		GANNETT FLEMING	800 LANCASTER AVE	77885	056756.R1*55 420	\$287.50
		GANNETT FLEMING	463 BARCLAY	77885	056756.R2*55 421	\$201.25
		GANNETT FLEMING	706 CHURCH ROAD	77885	056756.R3*55 422	\$230.00
		GANNETT FLEMING	321 WEST LANCASTER AVE	77885	056756.Q1*55 418	\$1,878.75
		GANNETT FLEMING	415 MAPLEWOOD	77885	056756.7A*55 391	\$1,630.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	LAND DEVELOPMENT-ARDROSSAN	77885	056756.66*55 390	\$320.00
		GANNETT FLEMING	145 KING OF PRUSSIA	77885	056756.N8*55 409	\$9,382.50
		GANNETT FLEMING	ARDORSSAN LAND DEVELOPMENT PLA	77885	056756.N9*55 410	\$660.00
		GANNETT FLEMING	525 S ROBERTS	77885	056756.E*553 92	\$172.50
		GANNETT FLEMING	230 ASHWOOD	77885	056756.E8*55 393	\$855.00
		GANNETT FLEMING	753 HARRISON ROAD	77885	056756.R4*55 423	\$172.50
		GANNETT FLEMING	250 AYRSHIRE	77885	056756.I7*553 95	\$761.25
		GANNETT FLEMING	6 scott lane	77885	056756.K7*95 5397	\$460.00
		GANNETT FLEMING	941 Wooten Road	77885	056756.L1*55 398	\$316.25
		GANNETT FLEMING	443 Barclay	77885	056756.L2*55 399	\$460.00
		GANNETT FLEMING	313 Creek Road	77885	056756.L3*55 400	\$768.75
		GANNETT FLEMING	435 Barclay Road	77885	056756.L*554 01	\$115.00
		GILMORE & ASSOCIATES, INC.	145 KING OF PRUSSIA	77886	1512020	\$5,017.53
		GILMORE & ASSOCIATES, INC.	415 MAPLEWOOD	77886	174642	\$1,505.59
		GILMORE & ASSOCIATES, INC.	ARDROSSAN PHASE 4 LOT ADJUSTME	77886	174641	\$465.00
		GILMORE & ASSOCIATES, INC.	321 lancaster - first resourc	77886	174651	\$695.00
		GILMORE & ASSOCIATES, INC.	516 W Lancaster -Ardent Credit	77886	174650	\$1,166.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	585 County line road	77886	174648	\$77.50
		GILMORE & ASSOCIATES, INC.	409-411-413 Lancaster	77886	060118	\$598.75
		QUALITY CONTROL INSPECTION, INC.	372 YORKSHIRE	77897	52596	\$39.00
		QUALITY CONTROL INSPECTION, INC.	101HARVARD	77897	52597	\$97.50
		QUALITY CONTROL INSPECTION, INC.	SEPTA STADIUM STATION	77897	52600	\$175.50
		QUALITY CONTROL INSPECTION, INC.	173 AYRSHIRE	77897	52599	\$136.50
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA CAMPUS LANDSCAPING	77897	52598	\$116.00
		QUALITY CONTROL INSPECTION, INC.	CABRINI RESIDENCE HALL AND PAR	77897	52601	\$175.50
		QUALITY CONTROL INSPECTION, INC.	250 AYRSHIRE	77897	52602	\$213.50
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA PAVILION	77897	52604	\$1,501.50
		GRIM, BIEHN & THATCHER	6/18 LEGAL 321 W. LANCASTER AVE	77887	174479	\$592.00
		GRIM, BIEHN & THATCHER	6/18 LEGAL 409, 411 & 413 E LANCASTER AVE	77887	174480	\$425.50
		GRIM, BIEHN & THATCHER	6/18 LEGAL 516 W LANCASTER AVE	77887	174881	\$148.00
		GRIM, BIEHN & THATCHER	6/18 LEGAL ARDROSSAN SUBDIVISION	77887	174482	\$605.50
		GRIM, BIEHN & THATCHER	6/18 LEGAL CABRINI COLLEGE LAND DEVELOPMENT	77887	174483	\$148.00
		GRIM, BIEHN & THATCHER	6/18 LEGAL JCHAI	77887	174485	\$943.50
		GRIM, BIEHN & THATCHER	6/18 LEGAL PENN MED	77887	174487	\$1,683.50
		GRIM, BIEHN & THATCHER	6/18 LEGAL THE WOODLANDS II	77887	174488	\$74.00
		GRIM, BIEHN & THATCHER	6/18 LEGAL WAWA	77887	174489	\$92.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	77897	52605	\$1,752.00
		QUALITY CONTROL INSPECTION, INC.	ARDROSSAN FARM PASE II	77897	52608	\$2,613.00
		QUALITY CONTROL INSPECTION, INC.	ARDROSSAN FARM PAHSE IV STAGE	77897	52606	\$1,813.50
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA HOUSING	77897	52610	\$3,500.25
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	77897	52609	\$2,886.00
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA PIKE FIELD	77897	50819-2D	\$156.00
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA HOUSING	77897	50677-2D	\$870.00
		QUALITY CONTROL INSPECTION, INC.	120-124 BLOOMINGDALE	77897	50677-2B	\$290.00
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA HOUSING	77897	50819-2E	\$350.00
		QUALITY CONTROL INSPECTION, INC.	372 YORKSHIRE	77897	52451	\$117.00
		QUALITY CONTROL INSPECTION, INC.	173 AYRSHIRE	77897	52455	\$311.00
		QUALITY CONTROL INSPECTION, INC.	145 KING OF PRUSSIA ROAD	77897	52464	\$1,384.50
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA HOUSING	77897	52463	\$1,189.50
		QUALITY CONTROL INSPECTION, INC.	227-229 PLANT	77897	52462	\$760.50
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA PAVILION	77897	52461	\$741.00
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA CHURCH WALK AND BRID	77897	50819-2G	\$446.00
		QUALITY CONTROL INSPECTION, INC.	VILLANOVA CAMPUS LANDSCAPE PHA	77897	52459	\$740.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	205 Strafford	77897	50677-2C	\$702.00
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	77897	50819-2F	\$428.00
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	77897	52460	\$740.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Performing Arts Cent	77897	52452	\$156.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan	77897	50819-2C	\$156.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan	77897	52467	\$3,607.50
		45022	VERIZON WIRELESS	7/18 shared plan mobile devices	77969	9809661831
VERIZON WIRELESS	7/18 mobile device plan		77970	9809625748	\$129.51	
01429100 - ENG ADMINISTRATION TOTAL:						\$66,075.11
01430200	01430200 - PW INFRASTRUCTURE					
45022	VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$140.97	
	01430200 - PW INFRASTRUCTURE TOTAL:					
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
45020	PECO ENERGY	TRAFFIC LIGHTS	77893	01008 7/18	\$1,465.64	
	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	77894	00204 7/18	\$16,410.99	
	PECO ENERGY	122 N.ABERDEEN UNDERPASS	77893	01705 7/18	\$31.25	
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$16,442.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	45010	PECO ENERGY	FENIMORE PARK	77893 00102	7/18	\$27.87	
		PECO ENERGY	717 MAPLEWOOD AVE	77893 00204	7/18	\$28.35	
		PECO ENERGY	IVEN AVE. S/O SINKLER	77893 00306	7/18	\$88.01	
		PECO ENERGY	FENIMORE PARK	77893 00401	7/18	\$24.36	
		PECO ENERGY	402 E.LANCASTER PARK	77893 00708	7/18	\$60.89	
		PECO ENERGY	21 COURTNEY CIR PUMP	77893 01009	7/18	\$29.56	
		PECO ENERGY	FILIPONE PARK	77893 01514	7/18	\$30.10	
		PECO ENERGY	GARRETT/TUNNELL FIELD	77893 01903	7/18	\$28.29	
	45022	VERIZON WIRELESS	7/18 mobile device plan	77970 9809625748		\$63.23	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$380.66
01430500		01430500 - PW MECHANICS					
	45022	VERIZON WIRELESS	7/18 mobile device plan	77970 9809625748		\$53.51	
		01430500 - PW MECHANICS TOTAL:					\$53.51
01450022		01450022 - RCP/TENNIS L3					
	44110	L3 TENNIS, LLC	2018 SPRING TENNIS	77888 100617	2018	\$1,368.75	
		01450022 - RCP/TENNIS L3 TOTAL:					\$1,368.75
01450043		01450043 - RCP/RADOR DAY CAMP					
	30560	RECREATION REFUND	REFUND RDC	77899 TL	7/18	\$112.50	
		RECREATION REFUND	RDC REFUND	77898 SK	7/18	\$662.50	
		01450043 - RCP/RADOR DAY CAMP TOTAL:					\$775.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	7/18 shared plan mobile devices	77969	9809661831	\$26.19
		VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$164.72
		01450100 - RCP/ADMINISTRATION TOTAL:				\$190.91
		001 - GENERAL FUND TOTAL:				\$176,494.40
		002 - SEWER SPECIAL REVENUE FUND				
002		002 - SEWER FUND				
	20304	SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77936	JTS 7/18	\$31.21
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77954	SYC 7/18	\$9.47
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77960	VMB 7/18	\$54.43
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77924	HLSSTA 7/18	\$66.04
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77926	IK 7/18	\$7.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77939	LH 7/18	\$41.86
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77923	HK 7/18	\$12.46
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77904	AP 7/18	\$18.67
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77944	MD 7/18	\$45.62
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77952	RB 7/18	\$489.73
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77914	EMB 7/18	\$146.96
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77956	SK 7/18	\$86.03
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77905	AV 7/18	\$5.77
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77955	SND 7/18	\$62.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77916	EB 7/18	\$65.39
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77920	ESP 7/18	\$131.76
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77953	RKW 7/18	\$21.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002	20304	SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77912	COG 7/18	\$34.07
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77959	TF 7/18	\$35.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77918	EPH 7/18	\$24.20
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77910	CG 7/18	\$18.95
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77903	AA 7/18	\$44.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77948	PIL 7/18	\$11.22
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77949	PB 7/18	\$55.23
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77908	AG 7/18	\$38.48
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77958	SAS 7/18	\$17.91
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77937	JLH 7/18	\$189.89
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77934	JS 7/18	\$412.44
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77913	DKC 7/18	\$79.30
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77921	GF 7/18	\$206.12
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77922	GF 7/18	\$116.55
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77907	AM 7/18	\$9.08
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77941	LES 7/18	\$43.15
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77942	MH 7/18	\$8.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77961	WS 7/18	\$6.03
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77925	HM 7/18	\$105.17
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77957	SY 7/18	\$40.62
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77946	MJG 7/18	\$150.76
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77938	KOR 7/18	\$190.00
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77915	ES 7/18	\$34.26
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77935	JTC 7/18	\$17.60
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77950	PG 7/18	\$43.93
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77909	BC 7/18	\$14.14
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77932	JL 7/18	\$24.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002	20304	SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77931	JG 7/18	\$16.54
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77945	MDP 7/18	\$374.86
		SEWER RENT REFUND	333922	77928	JCP 7/18	\$5.00
		SEWER RENT REFUND	333922	77933	JP 7/18	\$5.30
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77911	999998	\$6.36
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77906	AS 7/18	\$24.92
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77947	PD 7/18	\$23.83
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77929	JC 7/18	\$60.48
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77951	RS 7/18	\$11.95
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77943	MG 7/18	\$123.04
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77917	EP 7/18	\$46.46
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77919	EL 7/18	\$15.96
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77930	JD 7/18	\$49.84
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77940	LH 7/18	\$22.45
		SEWER RENT REFUND	REFUND OVERPAYMENT SEWER	77927	JK 7/18	\$37.00
002 - SEWER FUND TOTAL:						\$4,090.04
02430600	02430600 - SF PUBLIC WORKS/SEWER					
45010		PECO ENERGY	KOP RD/CREEK ROAD	77893	00101 7/18	\$758.08
		PECO ENERGY	28 HAYMARKET	77893	00206 7/18	\$103.62
		PECO ENERGY	GULPH/HERMITAGE PUMP	77893	01602 7/18	\$126.93
45022		VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$93.52
48204		GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	77885	056756.P1*55 411	\$3,711.50
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02431000		02431000 - SF RHM SEWER AUTHORITY				
	44990	TOWNSHIP OF HAVERFORD	HAVERFORD-RADNOR SEWER 1984	77964	HAVT 0120 18	\$10,278.45
		02431000 - SF RHM SEWER AUTHORITY TOTAL:				\$10,278.45
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$19,162.14
		004 - STORMWATER MGMT SPECL REV FUND				
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	48204	GANNETT FLEMING	Roberts Road Endwall - Gannett	77885	056756.P2*55 412	\$14,297.25
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$14,297.25
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$14,297.25
		005 - CAPITAL IMPROVEMENT FUND				
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	RJM CONTRACTING, INC.	Replacement of Exterior Steps	77901	RJM 7/18	\$9,540.00
		05403000 - CIF BUILDING AND GROUNDS TOTAL:				\$9,540.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	RADTWP Devon Ave Pedestrian Im	77886	174652	\$2,977.50
		GANNETT FLEMING	Radnor Chester/K of P Wall 201	77885	056756.M5*55 407	\$7,054.12
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$10,031.62
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$19,571.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	5/18 Asset Management for Pension a	77896	PFM-89850	\$5,370.36
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,370.36
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,370.36
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44022	PFM ASSET MANAGEMENT LLC	5/18 Asset Management for Pension a	77896	PFM-89850	\$919.22
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$919.22
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$919.22
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	5/18 Asset Management for Pension a	77896	PFM-89850	\$4,785.66
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,785.66
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,785.66
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	7/18 mobile device plan	77970	9809625748	\$251.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
12410000				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 - SUPPORT/L	77965 045-227979		\$792.00	
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - SUPPORT/L	77965 045-223500		\$1,056.00	
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 6 S	77965 045-227969		\$2,337.50	
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 6 S	77965 045-223496		\$2,805.00	
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77965 045-231116		\$2,295.00	
			1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:			\$9,285.50	
			018 - \$8M SETTLEMENT FUND TOTAL:			\$9,285.50	
			500 - LIBRARY IMPROVEMENT FUND				
5040301H			5040301H - LIBRARY IMPROVEMENT PROJECT				
48112		QUALITY CONTROL INSPECTION, INC.	MEMORIAL LIBRARY	77897 52468		\$27,595.00	
		QUALITY CONTROL INSPECTION, INC.	MEMORIAL LIBRARY	77897 50819-2H		\$780.00	
		QUALITY CONTROL INSPECTION, INC.	MEMORIAL LIBRARY	77897 52612		\$34,183.15	
48204		PECO ENERGY	MEMORIAL LIBRARY	77893 38261 7/18		\$248.75	
			5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:			\$62,806.90	
			500 - LIBRARY IMPROVEMENT FUND TOTAL:			\$62,806.90	
			Total all Funds:			\$312,944.15	