

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-11D

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

Fund (Fund Number)	2017-11D
GENERAL FUND (001)	\$ 302,258.31
SEWER SPECIAL REVENUE FUND (002)	\$ 40,374.10
CAPITAL IMPROVEMENT FUND (005)	\$ 20,322.74
OTHER POST EMP BEN FIDUC FUND (008)	\$ 139,654.72
\$8M SETTLEMENT FUND (018)	\$ 1,147.50
WILLOWS ENTERPRISE FUND (023)	\$ 101.42
LIBRARY IMPROVEMENT FUND (500)	\$ 405,461.08
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 88,027.91
Total Accounts Payable Disbursements	\$ 997,347.78
Grand Total - Authorized Disbursement Amount	\$ 997,347.78

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-2017-11D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	11/17 HEALTH	75920 13787		\$2,256.55
	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957 8408-000001	10/2017	\$143.81
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958 9408-000001	11/2017	\$143.81
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963 4023 11/17		\$95.38
	44010	DELAWARE COUNTY DAILY TIMES	10/9/17 LEGAL NOTICES	75918 1447059		\$171.12
	44110	JOHN HANCOCK	Q3 2017 HANCOCK FEES PLAN #50976	75928 2713091791	Q3 2017	\$769.47
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,580.14
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	11/17 HEALTH	75920 13787		\$9,485.62
	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957 8408-000001	10/2017	\$317.25
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958 9408-000001	11/2017	\$317.25
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963 4023 11/17		\$1,177.33
	44110	ADP, LLC	10/17 RETIREMENT PAYROLL	75905 500967667		\$268.40
		ADP, LLC	11/17 RETIREMENT PAYROLL	75905 502903756		\$265.80
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$11,831.65
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963 4023 11/17		\$98.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$98.35
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41026	DVHIT	11/17 HEALTH	75920	13787	\$2,396.71
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$2,396.71
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	CONTRACT CLEANERS SUPPLY INC.	6/17 Janitorial Supplies	75916	566185	\$871.79
		CONTRACT CLEANERS SUPPLY INC.	8/17 Janitorial Supplies	75916	568329	\$119.47
		CONTRACT CLEANERS SUPPLY INC.	7/17 Janitorial Supplies	75916	597831	\$830.68
	44310	VALLEY FORGE SECURITY CENTER	sally port keypad	75972	821660	\$633.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Repair 2 Parking Lot Lights &	75931	33719	\$568.12
	45010	PECO ENERGY	301 IVEN LOT	75961	73253 11/17	\$74.55
	45022	COMCAST	11/17 Internet Service Township Buil	75913	0212904 11/17	\$285.75
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$3,383.36
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235/GARAGE ELECTRIC	75961	00209 11/17	\$979.98
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$979.98
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41026	DVHIT	11/17 HEALTH	75920	13787	\$3,071.83
	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$73.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	41027	NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$73.23
	43050	MICRO CENTER A/R	11/17 IT Operating Supplies	75933	7374461	\$108.65
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$3,326.94
01410100	01410100 - PD ADMINISTRATION					
	41026	DVHIT	11/17 HEALTH	75920	13787	\$81,144.00
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MWB	75947	48531588- 2017	\$327.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WMD	75948	48531623- 2017	\$337.50
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAF	75943	48269703- 2017	\$298.50
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAG	75941	48902189- 2017	\$265.50
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE BCG	75945	48901640- 2017	\$304.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AMJ	75944	48531913- 2017	\$298.50
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JMM	75940	46867190- 2017	\$224.12
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JWP	75936	45674097- 2017	\$185.10
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GHS	75937	44716016- 2017	\$216.23
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CVD	75953	48902290- 2017	\$500.20
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MAD	75956	48887369- 2017	\$793.85
		LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$300.97
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$1,458.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$234.72
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$1,458.65
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$234.72
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963	4023 11/17	\$1,058.90
	46030	MATTHEWS PAOLI FORD	9/17 POLICE PARTS	75932	5028046	\$191.76
		MATTHEWS PAOLI FORD	9/17 POLICE PARTS	75932	5028056	\$89.23
	01410100 - PD ADMINISTRATION TOTAL:					
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	10/17 K9 FOOD	75909	752639-1	\$48.99
014101P1 - PD ADMIN/K9 TOTAL:						\$48.99
01416100	01416100 - CD ADMINISTRATION					
	41026	DVHIT	11/17 HEALTH	75920	13787	\$3,284.53
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$294.97
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$303.82
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$303.82
	43040	W. B. MASON COMPANY, INC.	10/17 COMM DEV OFFICE SUPPLIES	75973	I48477982	\$36.86
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963	4023 11/17	\$1,423.27
	44110	NORMA GERRITY, RPR	11-19-17 ZHB	75924	NG 11/17	\$2,322.30
01416100 - CD ADMINISTRATION TOTAL:						\$7,969.57

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416200		01416200 - CD CODES					
	30180	COMMONWEALTH OF PENNSYLVANIA	3Q UCC FEE 2017	75915 DCED 11/17		\$2,248.00	
		01416200 - CD CODES TOTAL:					\$2,248.00
01429000		01429000 - ENGINEERING					
	30520	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDE WALK 110 BROWNING LANE	75968 MP 11/17		\$1,500.00	
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK RELEASE 888 GLENBROOK AVE	75969 BN 11/17		\$3,300.00	
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK RELEASE 115 FRANCIS AVE	75967 JC 11/17		\$300.00	
	30610	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT ESCROW FOR DISPUTED INVOICES	75966 EP 11/17		\$5,842.26	
		01429000 - ENGINEERING TOTAL:					\$10,942.26
01429100		01429100 - ENG ADMINISTRATION					
	41026	DVHIT	11/17 HEALTH	75920 13787		\$4,093.51	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957 8408-000001 10/2017		\$48.00	
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958 9408-000001 11/2017		\$48.00	
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963 4023 11/17		\$258.93	
	44112	GANNETT FLEMING	Park Bond Project	75923 056756.M4*42 020		\$8,351.63	
	44113	GANNETT FLEMING	Cabrini Land Development	75923 056756.M3*42 019		\$1,845.00	
		GANNETT FLEMING	Cabrini Preliminary Master Pla	75923 056756.M2*42 018		\$330.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	JCHAI	75923	056756.M1*42 017	\$355.00
		GANNETT FLEMING	409, 411, 413 E. Lancaster Ave	75923	091817	\$2,812.50
		GANNETT FLEMING	106-110 Cambria Court	75923	056756.9M*42 000	\$750.00
		GANNETT FLEMING	810 Newtown Road	75923	056756.H4*42 013	\$402.50
		GANNETT FLEMING	525 Louella	75923	056756.C1*42 001	\$57.50
		GANNETT FLEMING	810 Newtown Road	75923	056756.D8*42 003	\$57.50
		GANNETT FLEMING	431 Boxwood Road	75923	056756.E6*42 004	\$402.50
		GANNETT FLEMING	560 Sproul Road	75923	056756.G6*42 006	\$387.50
		GANNETT FLEMING	683 Conestoga Road	75923	056756.G7*42 007	\$172.50
		GANNETT FLEMING	372 Yorkshire	75923	056756.G8*42 008	\$460.00
		GANNETT FLEMING	11 Welwyn Road	75923	056756.G9*42 009	\$57.50
		GANNETT FLEMING	127 Pine Tree	75923	056756.H1*42 010	\$230.00
		GANNETT FLEMING	VU Pike Field	75923	056756.H2420 11	\$165.00
		GANNETT FLEMING	304 Edgehill Road	75923	056756.H5*42 012	\$345.00
		GANNETT FLEMING	VU PAC	75923	0856756.H6*4 2014	\$992.50
		GANNETT FLEMING	4 Ayrshire Drive	75923	056756.H7*42 015	\$402.50
	44117	GANNETT FLEMING	8/17 Grading Permit Zoning Reviews	75923	056756.JJ*420 16	\$8,561.90
01429100 - ENG ADMINISTRATION TOTAL:						\$31,586.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE				
	41026	DVHIT	11/17 HEALTH	75920	13787	\$20,808.45
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$3,989.45
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$525.26
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$525.26
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963	4023 11/17	\$300.00
	44110	CENTERS FOR OCCUPATIONAL HEALTH	9/17 CDL TESTING FOR PUBLIC WO	75962	287092	\$448.00
	46020	ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$412.00
		ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$133.27
		01430200 - PW INFRASTRUCTURE TOTAL:				\$27,141.69
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	10/17 STREET SIGNS	75974	1049	\$967.15
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$967.15
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	PASCO SCIENTIFIC	EAC Stream Science clubs	75960	17IN013204	\$264.32
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$264.32
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	10/17 Blacktop for Road Maintenance	75926	33361	\$121.37
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$121.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	11/17 HEALTH	75920	13787	\$40,083.66	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DAH	75952	48887513-2017	\$482.35	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JVI	75951	48869783-2017	\$465.20	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE ECJ	75955	48902074-2017	\$746.25	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PS	75954	48902029-2017	\$539.40	
		LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$4,590.56	
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$696.98	
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$696.98	
	46020	ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$1,596.50	
		ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$3,128.25	
		ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$1,745.75	
		ARDMORE TIRE INC.	8-10/17 Tires	75907	5440 10/17	\$3,213.50	
	46030	G.L. SAYRE INC.	9/17 REFUSE PARTS	75965	1-272690075	\$76.01	
	46040	GRAN TURK EQUIPMENT CO., INC.	Trash Truck#35 Replace carrier	75927	1124363-01	\$3,867.00	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$61,928.39
01430400		01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	11/17 HEALTH	75920	13787	\$16,659.75	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MPB	75949	48902618-2017	\$388.20	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WAC	75950	48902097-2013	\$392.05
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RF	75938	47127297-2017	\$222.47
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JMG	75946	47143201-2017	\$312.80
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AP	75942	47667857-2017	\$281.98
		LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$2,530.32
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$488.45
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$488.45
	42041	COMMONWEALTH OF PENNSYLVANIA	Pesticide Application License 2018	75914	BU5824 2018	\$35.00
	43050	NEW ENTERPRISE STONE & LIME CO.,INC	Diamond-Tex Clay for Fall Ball	75935	6709109	\$884.67
	44310	DAYTON LOCK COMPANY, LLC	FIELD HOUSE LOCK REPAIRS & PAR	75917	142858	\$9.00
	44311	BERWYN LAWNMOWER LLC	10/17 MOWER PARTS AND REPAIRS	75908	3252	\$75.00
		BERWYN LAWNMOWER LLC	10/17 MOWER PARTS AND REPAIRS	75908	3251	\$423.74
	45010	PECO ENERGY	COWAN PARK	75961	00600 11/17	\$26.25
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	75961	00801 11/17	\$27.88
PECO ENERGY		S DEVON AVE	75961	01009 11/17	\$29.47	
01430400 - PW PARK MAINTENANCE TOTAL:						\$23,275.48
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	314 WINDSOR	75929	5555A	\$3,500.00
	HORGAN TREE EXPERTS	340 StraTHMORE DRIVE	75929	5550A	\$1,200.00	
	HORGAN TREE EXPERTS	EAST BEECHTREE LANE	75929	5548a	\$500.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$5,200.00
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	11/17 HEALTH	75920	13787	\$3,071.83
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$323.63
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$132.07
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$132.07
	44031	CINTAS CORPORATION #287	10/17 mechanics uniforms	75911	41330 10/17	\$345.12
		01430500 - PW MECHANICS TOTAL:				\$4,004.72
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	44110	EJUDGED LLC	2017 WHEELS OF WAYNE JUDGING A	75921	1092	\$500.00
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				\$500.00
01450014		01450014 - RCP/FALL PUMPKIN PATCH				
	44110	ANTHONY PARTY RENTALS, INC.	TABLES FOR PUMPKIN EVENT	75906	517839	\$440.00
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:				\$440.00
01450100		01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	11/17 HEALTH	75920	13787	\$3,675.06
	41027	NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957	8408-000001 10/2017	\$117.89
		NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$117.89
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963	4023 11/17	\$487.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		01450100 - RCP/ADMINISTRATION TOTAL:				\$4,398.68
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	75961 56042	11/17	\$503.57
	45022	COMCAST	11/17 Sulpizo Internet	75912 0250763	11/17	\$138.47
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$642.04
01470000		01470000 - INSURANCE				
	41023	PA UNEMPLOYMENT COMPENSATION FUND	PA U/C Q3 2017	75959 2337754M	03/17	\$5,057.95
		01470000 - INSURANCE TOTAL:				\$5,057.95
		001 - GENERAL FUND TOTAL:				\$302,258.31
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41026	DVHIT	11/17 HEALTH	75920 13787		\$1,224.73
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75963 4023	11/17	\$500.00
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$1,724.73
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	11/17 HEALTH	75920 13787		\$6,305.57
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JTM	75939 47097082-	2017	\$223.95
		LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930 LB768	2017	\$959.00
		NORTH AMERICAN BENEFITS COMPANY	10/2017 LONG TERM DISABILITY	75957 8408-000001	10/2017	\$160.78

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02430600	41027	NORTH AMERICAN BENEFITS COMPANY	11/2017 LONG TERM DISABILITY	75958	9408-000001 11/2017	\$160.78
	45010	PECO ENERGY	KOP RD/CREEK ROAD	75961	00101 11/17	\$542.09
		PECO ENERGY	GULPH/HERMITAGE PUMP	75961	01602 11/17	\$95.20
	46030	MATTHEWS PAOLI FORD	9/17 SEWER PARTS	75932	5028060	\$309.27
	51005	QUALITY CONTROL INSPECTION, INC.	King of Prussia Emergency FM R	75964	51162	\$8,522.38
		QUALITY CONTROL INSPECTION, INC.	King of Prussia Emergency FM R	75964	51336	\$8,349.19
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$25,628.21
02431000	02431000 - SF RHM SEWER AUTHORITY					
	44990	TOWNSHIP OF HAVERFORD	HAVERFORD-RADNOR SEWER AGMT 20	75970	HAVT 0120 17	\$13,021.16
02431000 - SF RHM SEWER AUTHORITY TOTAL:						\$13,021.16
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$40,374.10
005 - CAPITAL IMPROVEMENT FUND						
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	GANNETT FLEMING	Matsonford Road Pedestian Brid	75923	056756.M6*42 021	\$682.50
		GILMORE & ASSOCIATES, INC.	EAST LANCASTER AVE GARRETT TO BARLEY CONE	75925	165724	\$4,614.88
		GILMORE & ASSOCIATES, INC.	EAST LANCASTER AVE GARRETT TO BARLEY CONE	75925	166654	\$5,400.30
		GILMORE & ASSOCIATES, INC.	Glenmary Road Pedestria	75925	165725	\$3,067.38
		GILMORE & ASSOCIATES, INC.	Glenmary Road Pedestria	75925	166655	\$220.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200	48210	GILMORE & ASSOCIATES, INC.	Glenmary Road Pedestria	75925	167627	\$102.50
		GILMORE & ASSOCIATES, INC.	Devon Ave Pedestrian Im	75925	162726	\$4,483.63
		GILMORE & ASSOCIATES, INC.	Devon Ave Pedestrian Im	75925	166648	\$1,751.25
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$20,322.74
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$20,322.74
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2017	75930	LB768 2017	\$15,366.46
	51008	DVHIT	11/17 HEALTH	75920	13787	\$124,288.26
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$139,654.72
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$139,654.72
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75971	045-205932	\$1,147.50
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$1,147.50
018 - \$8M SETTLEMENT FUND TOTAL:						\$1,147.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION GAS	75961	01402 11/17	\$101.42
		23500000 - WEF WILLOWS TOTAL:				\$101.42
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$101.42
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75919	8	\$316,667.57
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	75922	8	\$3,105.00
		MYCO MECHANICAL	Radnor Memorial Libraby	75934	8	\$24,715.01
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	75934	8 HVAC	\$60,973.50
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$405,461.08
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$405,461.08
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48113	KEITH MARTIN ELECTRICAL CONTRACTOR	Install Dimmer on Field house	75931	33583	\$786.44
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$786.44
5180801H		5180801H - RADNOR TRAIL IMPRV				
	48110	CAMPBELL THOMAS & COMPANY	EXTENDING THE RADNOR TRAIL EASTWARD	75910	2017-000 3	\$87,241.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180801H			5180801H - RADNOR TRAIL IMPRV TOTAL:			\$87,241.47
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$88,027.91
Total all Funds:						\$997,347.78