

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-12D

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

Fund (Fund Number)	2017-12D
GENERAL FUND (001)	\$ 651,776.90
SEWER SPECIAL REVENUE FUND (002)	\$ 75,918.09
LIQUID FUELS SPECIAL REV FUND (003)	\$ 7,546.63
STORMWATER MGMT SPECL REV FUND (004)	\$ 7,291.20
CAPITAL IMPROVEMENT FUND (005)	\$ 32,790.89
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,225.33
OTHER POST EMP BEN FIDUC FUND (008)	\$ 126,975.03
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,657.23
COMM SHADE TREE SPCL REV FUND (015)	\$ 30,565.00
\$8M SETTLEMENT FUND (018)	\$ 13,008.70
WILLOWS ENTERPRISE FUND (023)	\$ 5,567.88
LIBRARY IMPROVEMENT FUND (500)	\$ 82,563.50
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 44,793.00
Total Accounts Payable Disbursements	\$ 1,088,679.38
Grand Total - Authorized Disbursement Amount	\$ 1,088,679.38

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-2017-12D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175 13930		\$2,255.48
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212 9408-000001		\$143.81
	43040	TYLER BUSINESS FORMS	AP & PAY CHECKS	76245 9056		\$507.22
	43045	POSTMASTER	EXPRESS MAIL ACCOUNT REFILL	76223 PM 12/17		\$200.00
	44010	GENERAL CODE, LLC	Code Analysis	76183 PG000013504		\$473.97
		DELAWARE COUNTY DAILY TIMES	11/17/17 Legal Notices for Bids	76171 1470334		\$754.78
		DELAWARE COUNTY DAILY TIMES	11/6/17 Legal Notices for Bids	76171 1458910		\$465.24
	44110	MAIN LINE TROPHIES, INC.	RETIREMENT AWARD	76202 163893-JN		\$80.00
	44211	LAW OFFICES ARTHUR T. DONATO, JR.	Comm Schaefer Ethics Legal Exp	76197 LOD 12/17		\$420.00
	45022	MICRO CENTER A/R	ipad and case commissioner	76207 7403589		\$339.98
	50010	MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 1011176-O		\$165.00
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164181-AU		\$18.55
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164180-AU		\$76.65
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164183-AU		\$20.30
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164182-AU		\$8.40
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 1025174-O		\$1,155.00
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164258-AU		\$92.20
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 164207-AU		\$202.80
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 22540325-M		\$195.00
		MAIN LINE TROPHIES, INC.	Nameplates/Certificate Holders	76202 1122209-N		\$61.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400000		01400000 - ADMIN ADMINISTRATION TOTAL:				\$7,635.63
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$9,481.16
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$317.25
	44110	SUPERION, LLC	OPTIO PHONE SUPPORT, PROLIANT	76237	138699	\$699.52
		SUPERION, LLC	EASY SPOOLER, COGNOS REPORT WR	76237	138792	\$2,757.31
		SUPERION, LLC	COMMUNITY PLUS MAINTENANCE AND	76237	138925	\$15,407.63
		ADP, LLC	12/17 RETIREMENT PAYROLL	76156	504411886	\$265.80
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:				\$28,928.67
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	ACT 511 REFUND	76155	AG 12/17	\$198,788.00
	44110	INTEGRITAX SOLUTIONS, LLC	12/17 ACT 511 SOFTWARE SYSTEMS	76189	INV-0048	\$2,770.00
	44215	MUNISERVICES, LLC	11/17 ACT 511 DISCOVERY SERVICES 201	76209	INV06-001145	\$644.92
		01401200 - FIN ACT 511 TOTAL:				\$202,202.92
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$2,395.58
	44110	PITNEY BOWES	2017 3rd & 4th Quarter Payment	76221	3305072796	\$1,970.07
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$4,365.65
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	SIEMENS INDUSTRY, INC.	Alarm System Agreement	76234	5444757686	\$3,225.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	JJ WHITE INCORPORATED	Heating/Ventalating/AC PM cont	76192	510592741090 9	\$6,125.00
		KROFF CHEMICAL COMPANY, INC.	12/17 Water Treatment	76196	CT0023118	\$300.00
	45010	PECO ENERGY	301 IVEN LOT	76217	73253 12/17	\$83.29
	45022	VERIZON (FIOS TV)	12/17 Township Bldg. Internet Servic	76248	001-90 12/17	\$491.16
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$10,224.45
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	INTERSTATE COMPLIANCE SERVICES LLC	Inspection of Underground Stor	76191	1744	\$600.00
		SET RITE CORPORATION	Repair to Garage Doors 13 & 9	76233	35147	\$718.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,318.00
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$3,070.38
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$73.23
	43050	MICRO CENTER A/R	12/17 IT Operating Supplies	76207	7405150	\$91.96
		MICRO CENTER A/R	12/17 Desktop pcs	76207	7399979	\$1,919.96
		MICRO CENTER A/R	11/17 IT Operating Supplies	76207	7376917	\$699.99
	44110	INTERPHASE SYSTEMS, INC.	Office 365 discovery and recom	76190	9203	\$700.00
		ALURA BUSINESS SOLUTIONS, LLC	Alura Support and Licensing	76159	29109	\$2,936.50
		EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$534.90
		EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	4832588	\$59.95
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$10,086.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	12/17 RTV SUPPLIES	76207	7403528	\$53.97
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$53.97
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$83,771.39
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$1,458.65
		NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$234.72
	42040	PROTECTIVE SAFETY SYSTEMS, INC.	Control Tactics Instr. ReCert	76226	2249	\$600.00
		ALEX M. JANOSKI	Crash Reconstruction Seminar	76158	AJ 12/17	\$107.74
	43040	W. B. MASON COMPANY, INC.	WB Mason Office Supplies	76249	I47247306	\$97.54
		OFFICE BASICS, INC.	10-11/17 OFFICE SUPPLIES	76213	369400 11/17	\$563.28
	43050	SIRCHIE FINGERPRINT LAB	Prisoner Property Bags	76235	0324395-IN	\$215.93
	44031	RED THE UNIFORM TAILOR	New Hire Uniforms	76228	0M266578	\$345.57
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	0M266579	\$345.57
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	M265910D	\$39.81
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	M265911E	\$39.81
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	M265898B	\$70.81
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	M265899B	\$70.81
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	0M266082	\$157.81
		RED THE UNIFORM TAILOR	New Hire Uniforms	76228	0M266083	\$157.81
		RED THE UNIFORM TAILOR	Uniform Maintenance	76228	0M267273	\$115.95
		RED THE UNIFORM TAILOR	Uniform Maintenance	76228	0M267295	\$130.31
		RED THE UNIFORM TAILOR	Uniform Maintenance	76228	0M267267	\$121.83

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01410100	44031	RED THE UNIFORM TAILOR	New Hire Uniforms	76228	0a281002	(\$100.00)
		RED THE UNIFORM TAILOR	Uniform Maintenance	76228	0M266467	\$148.31
		RED THE UNIFORM TAILOR	Uniform Maintenance	76228	0M266466	\$154.93
	44110	UNITED PUBLIC SAFETY	United Public Safety Training	76247	1117-U3054	\$500.00
		EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$568.32
		WORKNET OCCUPATIONAL HEALTH	PD POTENTIAL EMPLOYEES DRUG TE	76219	02780511-00	\$48.30
		WORKNET OCCUPATIONAL HEALTH	PD POTENTIAL EMPLOYEES DRUG TE	76219	02774021-00	\$96.60
	44112	MAIN LINE HEALTH	12/17 Random Drug Testing	76199	164401	\$192.00
	46010	EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.41
	46020	PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$386.84
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$489.97
	46030	MATTHEWS PAOLI FORD	12/17 POLICE VEHICLE PARTS & REPAIRS	76203	5028746	\$11.10
		MATTHEWS PAOLI FORD	12/17 POLICE VEHICLE PARTS & REPAIRS	76203	5028737	\$232.72
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$386.58
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$386.84
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$884.11
	46040	YIS/COWDEN GROUP INC.	Calibration and Repairs to ENR	76250	218966	\$280.00
		YIS/COWDEN GROUP INC.	Calibration and Repairs to ENR	76250	218916	\$295.25
		ADVANTAGE GLASS & MIRROR	PD CAR 16 WINDSHIELD REPLACE I	76157	8195	\$384.00
01410100 - PD ADMINISTRATION TOTAL:						\$94,032.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410200		01410200 - PD INVESTIGATIONS					
	43050	OFFICE BASICS, INC.	10-11/17 OFFICE SUPPLIES	76213 369400	11/17	\$29.47	
	44110	DRUGSCAN, INC.	10/17 Blood/Urine Analysis	76174	INV001127	\$672.00	
01410200 - PD INVESTIGATIONS TOTAL:						\$701.47	
01410400		01410400 - PD PATROL					
	43050	MAIN LINE PRINT SHOP	11/17 TRAFFIC CITATIONS	76201 23867		\$260.00	
		HARDWARE PLUS II, INC	12/17 POLICE HARDWARE P	76186 252628		\$39.99	
		HARDWARE PLUS II, INC	11/17 POLICE PARTS	76186 95083	11/17	\$99.60	
	44110	MINELLA'S DINER	11/17 MINELLAS DINER	76208 00000513		\$39.22	
		MINELLA'S DINER	12/17 MINELLAS DINER	76208 00000013		\$30.32	
01410400 - PD PATROL TOTAL:						\$469.13	
01410500		01410500 - PD PARKING ENFORCEMENT					
	44110	DEVO & ASSOCIATES, LLC	9/17 Whoosh pay by phone tr	76173 60808022		\$430.90	
		DEVO & ASSOCIATES, LLC	10/17 Whoosh pay by phone tr	76173 60808023		\$455.70	
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$886.60	
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175 13930		\$3,282.99	
	41027	NEW YORK LIFE	GROUP TERM LIFE 12/17	76210 009101543-	12/17	\$105.45	
		NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212 9408-000001	12/17	\$303.82	
	43040	OFFICE BASICS, INC.	10-11/17 OFFICE SUPPLIES	76213 369400	11/17	\$667.64	
	44010	MAIN LINE MEDIA NEWS	11/19/17 LEGAL NOTICE ADVERTISEMENT	76200 1471048		\$208.44	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	KEYSTONE MUNICIPAL SERVICES, INC.	11/20-12/1/17 BUILDING CODES	76194	26910	\$2,516.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/20-12/1/17 APT CODES	76194	26911	\$1,856.00
		KEYSTONE MUNICIPAL SERVICES, INC.	9/25-10/6/17 APT CODES	76194	26680	\$2,088.00
		KEYSTONE MUNICIPAL SERVICES, INC.	9/26-10/6/17 CODES	76194	26679	\$4,420.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/6-11/17 APT CODES	76194	26861	\$1,682.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/6-11/17 BUILDING CODES	76194	26860	\$4,760.00
	46030	PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$270.99
01416100 - CD ADMINISTRATION TOTAL:						\$22,161.33
01416200	01416200 - CD CODES					
	30080	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PROJECT AT 38 FARISTON ROAD	76240	RCB 12/17	\$95.00
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PROJECT AT 38 FARISTON ROAD	76240	RCB 12/17	\$3,152.00
	30280	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PROJECT AT 38 FARISTON ROAD	76240	RCB 12/17	\$65.60
	31020	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PROJECT AT 38 FARISTON ROAD	76240	RCB 12/17	\$102.00
01416200 - CD CODES TOTAL:						\$3,414.60
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	200 Ithan Ave Emergency Clean	76241	3848	\$19,791.29
		TOMMY'S PAVING & EXCAVATING INC.	200 Ithan Ave Emergency Clean	76241	3854	\$21,303.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$41,094.29
01429100		01429100 - ENG ADMINISTRATION				
	41026	MD WEIGHT LOSS & BEYOND, LP	10-11/17 NUTRITION COUNSELING SERVICES	76205	MB 12/17	\$798.00
		DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$3,304.53
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$48.00
	44110	QUALITY CONTROL INSPECTION, INC.	General Services	76227	50977	\$814.00
		GANNETT FLEMING	Vacating Belrose Lane ROW	76182	156756.Z9*40 422	\$685.00
		GANNETT FLEMING	Vacating Belrose Lane ROW	76182	056756.03- 36955	\$522.50
		GANNETT FLEMING	Vacating Belrose Lane ROW	76182	056756.03*38 813	\$3,467.50
	44112	GILMORE & ASSOCIATES, INC.	KOP/Eagle/Pine Tree Road Inter	76184	167628	\$155.00
		GILMORE & ASSOCIATES, INC.	5 Points Conestoga & County Li	76184	167669	\$2,512.89
		GILMORE & ASSOCIATES, INC.	E Lancaster - Garrett to Barle	76184	167626101117	\$3,158.75
		GANNETT FLEMING	Miscellaneous Engineering Serv	76182	056756.03*40 392	\$285.00
		GANNETT FLEMING	Miscellaneous Engineering serv	76182	056756.03*35 248	\$562.50
		GANNETT FLEMING	Miscellaneous Engineering Serv	76182	056756.03*35 243	\$6,495.17
	44113	GANNETT FLEMING	18 ORchard Lane	76182	955	\$55.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Dr Bridge Rehab	76227	51161	\$388.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing	76227	51163	\$290.00

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01429100	44113	QUALITY CONTROL INSPECTION, INC.	Villanova Campus Landscape	76227	51329	\$156.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Campus Landscape	76227	50980	\$232.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76227	51331	\$507.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76227	51330	\$348.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76227	51160	\$799.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76227	50979	\$174.00
		QUALITY CONTROL INSPECTION, INC.	Bloomingtondale Sanitary Sewer	76227	51157	\$874.00
		QUALITY CONTROL INSPECTION, INC.	Bloomingtondale Sanitary Sewer	76227	51332	\$601.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Dr Bridge Rehab	76227	51333	\$3,546.00
		GILMORE & ASSOCIATES, INC.	Cabrini University	76184	168563	\$1,103.94
		GILMORE & ASSOCIATES, INC.	585 County Line	76184	168573	\$406.14
		GANNETT FLEMING	824-828 Mill Road	76182	056756.9X*38 454	\$95.00
		GANNETT FLEMING	106-110 Cambria Court	76182	056756.9N.384 53	\$495.00
		GANNETT FLEMING	Ardrosson Phase 4	76182	056756.9F*38 452	\$115.00
		GANNETT FLEMING	Subdision of Ed McGinley III	76182	056756.5W*38 449	\$212.50
		GANNETT FLEMING	427 E Lancaster Ave	76182	056756.5B*38 448	\$535.00
		GANNETT FLEMING	131-133 Garrett Ave	76182	056756.2V*38 445	\$165.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	205 Strafford Ave	76182	056756.1D*38 443	\$160.00
		GANNETT FLEMING	11 Earles Lane	76182	056756.55*37 915	\$660.00
		GANNETT FLEMING	412 Wyldhaven Road	76182	056756.E9*36 982	\$345.00
		GANNETT FLEMING	867 Laeley Road	76182	056756.E7*36 981	\$172.50
		GANNETT FLEMING	431 Boxwood Road	76182	056756.E6*36 980	\$119.80
		GANNETT FLEMING	446 Huston Road	76182	056756.E1*36 979	\$510.00
		GANNETT FLEMING	227-229 Plant Ave	76182	056756.D3*36 977	\$195.00
		GANNETT FLEMING	527 St Davids Road	76182	056756.C7*36 976	\$305.00
		GANNETT FLEMING	800 Lancaster Ave	76182	056756.C4*36 974	\$57.50
		GANNETT FLEMING	726 Conestoga Road	76182	056756.C3*36 973	\$452.50
		GANNETT FLEMING	381 Yorkshire Way	76182	056756.C2*36 972	\$567.50
		GANNETT FLEMING	525 Louella	76182	056756.C1*36 971	\$337.50
		GANNETT FLEMING	145 King of Prussia Road - Pen	76182	056756.4V*35 395	\$990.00
		GANNETT FLEMING	11 Earles Lane	76182	056756.70*35 038	\$165.00
		GANNETT FLEMING	682 Conestoga Road	76182	056756.6T*35 036	\$57.50
		GANNETT FLEMING	11 Earles Lane	76182	056756.70*33 725	\$172.50
		GANNETT FLEMING	11 Earles Lane	76182	056756.1T*33 715	\$809.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	409,411,413 Lancaster Ave	76182	056756.5Y*29 273	\$285.00
		GANNETT FLEMING	145 King of Prussia Road Penn	76182	056756.D4*28 957	\$165.00
		GANNETT FLEMING	774 Harrison Road	76182	056756.D1*28 954	\$330.00
		GANNETT FLEMING	824 & 828 Mill Road	76182	056756.9X*28 952	\$95.00
		GANNETT FLEMING	106 & 110 Cambria Court	76182	056756.9N*28 951	\$1,426.43
		GANNETT FLEMING	Ardrossan Farms Lots 1-14 & 1-	76182	056756.9M*28 950	\$200.81
		GANNETT FLEMING	Ardrossan Phase 4	76182	056756.9F*28 949	\$1,187.80
		GANNETT FLEMING	609 Longchamps Drive	76182	056756.7I*289 43	\$165.00
		GANNETT FLEMING	N Wayne Ave	76182	056756.7G*28 942	\$1,217.00
		GANNETT FLEMING	Penn Medicine Sketch Plans	76182	056756.5Q*28 939	\$1,346.00
		GANNETT FLEMING	212 Wheeler Lane	76182	056756.5A289 36	\$165.00
		GANNETT FLEMING	212 & 216 Bloomingdale Ave	76182	056756.3P*28 931	\$95.00
		GANNETT FLEMING	12 Welwyn Road	76182	056756.9R*28 926	\$4,839.18
		GANNETT FLEMING	205 Strafford Ave	76182	056756.1D*28 924	\$3,439.88
		GANNETT FLEMING	120-124 Bloomingdale	76182	056756.1P*28 925	\$1,804.80
		GANNETT FLEMING	124 Bloomingdale	76182	056756.5K*12 648	\$1,075.00
		GANNETT FLEMING	254 Ravenscliff	76182	056756.7T*28 944	\$440.00

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01429100	44113	GANNETT FLEMING	525 S Roberts Road	76182	056756.E4*40 403	\$115.00
		GANNETT FLEMING	431 Boxwood Road	76182	056756.E6*40 404	\$57.50
		GANNETT FLEMING	8 Ayrshire Drive	76182	056756.E2*40 402	\$230.00
		GANNETT FLEMING	446 Barclay Road	76182	056756.C8*40 400	\$230.00
		GANNETT FLEMING	409,411,413 E Lancaster Ave	76182	056756.C6*40 399	\$3,987.00
		GANNETT FLEMING	Ardrossan Phase 4	76182	056756.9F*36 967	\$1,497.50
		GANNETT FLEMING	106-110 Cambria Court	76182	056756.9N*36 968	\$1,110.00
		GANNETT FLEMING	Academy of Notre Dame - STEM B	76182	056756.9Q*36 969	\$57.50
		GANNETT FLEMING	446 Barcleay Road	76182	056756.7S*36 966	\$115.00
		GANNETT FLEMING	Edward McGinley III subdivisio	76182	056756.5W*36 964	\$105.69
		GANNETT FLEMING	427 E Lancaster Ave	76182	056756.5B*36 962	\$95.00
		GANNETT FLEMING	212 Wheeler Lane Lot 1-16	76182	056756.5A*36 961	\$747.50
		GANNETT FLEMING	212-216 Bloomingdale Ave	76182	056756.3P*36 960	\$1,022.50
		GANNETT FLEMING	120-124 Bloomingdale Ave	76182	056756.1P*36 957	\$330.00
		GANNETT FLEMING	205 Straffor Ave	76182	056756.1D*36 956	\$549.61
		GANNETT FLEMING	Ardrossan Phase 4	76182	056756.9F*35 244	\$1,430.00
		GANNETT FLEMING	412 Wyldhaven Road	76182	056756.E9*35 059	\$172.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	230 Ashwood Road	76182	056756.E8*35 058	\$172.50
		GANNETT FLEMING	867 Lesley Road	76182	056756.E7*35 057	\$172.50
		GANNETT FLEMING	431 Boxwood Road	76182	056756.E6*35 056	\$115.00
		GANNETT FLEMING	600 Maplewood Road	76182	056756.E5*35 055	\$287.50
		GANNETT FLEMING	525 S Roberts Road	76182	056756.E4*35 054	\$263.60
		GANNETT FLEMING	12 Ayrshire Drive	76182	056756.E3*35 053	\$212.50
		GANNETT FLEMING	8 Ayrshire Drive	76182	056756.E2*35 052	\$47.50
		GANNETT FLEMING	810 Newtown Road	76182	056756.D8*35 050	\$230.00
		GANNETT FLEMING	224 S Aberdeen Ave	76182	056756.D7*35 049	\$57.50
		GANNETT FLEMING	231 Orchard Way	76182	056756.C5*35 048	\$287.50
		GANNETT FLEMING	726 Conestoga Road	76182	056756.C3*35 047	\$115.00
		GANNETT FLEMING	525 Louella	76182	056756.C1*35 045	\$287.50
		GANNETT FLEMING	824-828 Mill Road - Lot Line C	76182	056756.9X*35 044	\$95.00
		GANNETT FLEMING	Acedemy of Notre Dame - STEM	76182	056756.9Q*35 041	\$409.20
		GANNETT FLEMING	106-110 Cmbria Court	76182	056756.92*35 039	\$827.50
		GANNETT FLEMING	713 Sturbridge Drive	76182	056756.7H*35 037	\$632.50
		GANNETT FLEMING	Cottages at Valley Forge Flowe	76182	056756.3X*35 033	\$33.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100	44113	GANNETT FLEMING	719 Bryn Mawr Ave	76182	056756.3K*35 032	\$115.00	
		GANNETT FLEMING	Phase 240 Ardrossan Constructi	76182	056756.3D*35 031	\$684.63	
		GANNETT FLEMING	131-133 Garrett Ave	76182	056756.2V*35 030	\$95.00	
		GANNETT FLEMING	120-124 Bloomingdale	76182	056756.1P*35 028	\$671.90	
		GANNETT FLEMING	Final Minor Subdivision of Edw	76182	056756.5W*35 035	\$190.00	
		GANNETT FLEMING	780 Parkes Run Road	76182	056756.7Y*28 945	\$275.00	
		GILMORE & ASSOCIATES, INC.	JCHAI	76184	167629	\$994.89	
	44117	GANNETT FLEMING	Grading permit reviews	76182	056756.JJ*337 45	\$4,839.60	
	01429100 - ENG ADMINISTRATION TOTAL:						\$82,225.64
	01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$20,798.68	
	41027	NEW YORK LIFE	GROUP TERM LIFE 12/17	76210	009101543- 12/17	\$480.45	
		NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$525.26	
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$37.89	
		SAFETY SOLUTIONS, INC.	11/6/17 FIRST AIDE KIT UPDATES	76230	48526	\$29.68	
		EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.43	
	44031	FLOCCO INC.	Insulated Safety Sweatshirts	76181	1589	\$4,054.00	
	44110	WORKNET OCCUPATIONAL HEALTH	2017 PT/FT PUBLIC WORKS APPLIC	76219	02774021-00	\$48.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46020	PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$267.59
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$655.78
	46030	MATTHEWS PAOLI FORD	12/17 HIGHWAY PARTS	76203	5028600	\$8.76
		MATTHEWS PAOLI FORD	12/17 HIGHWAY PARTS	76203	5028582	\$39.51
		CCC HEAVY DUTY TRUCK PARTS CO.	10/17 Parts for Highway Trucks	76166	195-0029551	\$57.60
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$61.45
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$226.42
		KELLY INDUSTRIAL SUPPLY	shop and hydraulic supplies	76193	2142392-IN	\$870.42
01430200 - PW INFRASTRUCTURE TOTAL:						\$28,203.22
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	10/17 STREET LIGHT MAINTENANCE	76187	45647	\$1,089.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$1,089.00
01430209	01430209 - PW INFRASTRUCT/LEAF COLLECTION					
	46030	PLASTERER EQUIPMENT CO., INC.	wear edges for claw buckets (l	76222	053646	\$2,675.91
01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:						\$2,675.91
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$32,357.03
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$696.98
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$37.89

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	43050	SAFETY SOLUTIONS, INC.	11/6/17 FIRST AIDE KIT UPDATES	76230	48526	\$29.68
		EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.43
		T.M. FITZGERALD & ASSOCIATES	100 Recycle cans and lids	76238	15662	\$1,570.00
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	11/17 TIPPING FEES	76172	20171201-1609-33176	\$22,432.41
		BFI-KING OF PRUSSIA RECYCLERY	11/17 Recycling Disposal Fees - Nove	76163	4586-000056743	\$5,430.05
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	Trash Truck Battery	76166	195-0031245	\$197.50
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$694.73
		PARTS SERVICE, LLC	9/17 to 11/17 PARTS	76216	18142 9/17 - 11/17	\$995.99
	46030	G.L. SAYRE INC.	Parts for Refuse Trucks	76232	1-273380031	\$164.74
		G.L. SAYRE INC.	Parts for Refuse Trucks	76232	1-273450037	\$382.10
		G.L. SAYRE INC.	12/17 REFUSE PARTS	76232	1-273460079	\$100.01
		CCC HEAVY DUTY TRUCK PARTS CO.	12/17 REFUSE PARTS	76166	195-0031246	\$203.49
		CCC HEAVY DUTY TRUCK PARTS CO.	11/17 Parts for Refuse Trucks	76166	195-0029832	\$203.49
		G.L. SAYRE INC.	10/17 Parts for Refuse Trucks	76232	1-272760022	\$6.47
		G.L. SAYRE INC.	9/17 Parts for Refuse Trucks	76232	1-272700025	\$79.98
		G.L. SAYRE INC.	10/17 Parts for Refuse Trucks	76232	1-272780076	\$112.98
		G.L. SAYRE INC.	10/17 Parts for Refuse Trucks	76232	1-272790046	\$41.27
		CCC HEAVY DUTY TRUCK PARTS CO.	10/17 Parts for Refuse Trucks	76166	195-0029292	\$44.40
	46040	CCC HEAVY DUTY TRUCK PARTS CO.	Trash #33- Transmission ECU an	76166	195-0030842	\$3,070.67
		CCC HEAVY DUTY TRUCK PARTS CO.	Trash Truck #35 Tailgate Lift	76166	195-0030680	\$894.67

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$69,787.96
01430400		01430400 - PW PARK MAINTENANCE				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$21,162.89
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$488.45
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$37.89
		SAFETY SOLUTIONS, INC.	11/6/17 FIRST AIDE KIT UPDATES	76230	48526	\$29.68
		EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.43
	44311	BERWYN LAWNMOWER LLC	12/17 MOWER PARTS AND REPAIRS	76162	3522	\$76.00
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	76160	0272902 12/17	\$21.40
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	76160	0273357 12/17	\$16.40
		PECO ENERGY	COWAN PARK	76217	00600 12/17	\$26.26
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	76217	00801 12/17	\$38.65
		PECO ENERGY	WILLOWS PARK	76217	01608 12/17	\$95.31
		POTTY QUEEN	12/17 tTRAIL POTTY	76224	114-6121853	\$121.95
		POTTY QUEEN	11/17 WILLOWS POTTY	76224	114-6003806	\$243.90
		POTTY QUEEN	11/17 FENIMORE POTTY	76224	114-6003809	\$243.90
		POTTY QUEEN	11/17 TRAIL POTTY	76224	114-6031357	\$131.95
		POTTY QUEEN	11/17 WILLOWS POTTY	76224	114-6003803	\$225.90
		01430400 - PW PARK MAINTENANCE TOTAL:				\$23,001.96
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Remove dead Pine @ 484 Wyldhav	76188	5614A	\$475.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$475.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$3,070.38
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$132.07
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$37.89
		SAFETY SOLUTIONS, INC.	11/6/17 FIRST AIDE KIT UPDATES	76230	48526	\$29.68
		EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.43
		PILOTTI, MATTHEW	re-imbusement for stickers	76220	MP 12/17	\$5.00
	44031	CINTAS CORPORATION #287	11/17 mechanics uniforms	76168	41330 11/17	\$434.40
01430500 - PW MECHANICS TOTAL:						\$3,750.85
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	43060	MAIN LINE TROPHIES, INC.	Trophies/Wheels of Wayne 2017	76202	18449-S	\$1,585.50
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$1,585.50
01450023		01450023 - RCP/TEEN TENNIS - FALL				
	44110	DAVID BROIDA	FALL 2017 TENNIS LESSONS WITH	76170	DB 12/17	\$3,241.25
01450023 - RCP/TEEN TENNIS - FALL TOTAL:						\$3,241.25
01450064		01450064 - RCP/DISC TCKT PROG/AMUSE PRKS				
	44110	PRPS, INC.	12/17AMUSEMENT TICKETS	76215	PRPS 12/17	\$78.00
01450064 - RCP/DISC TCKT PROG/AMUSE PRKS TOTAL:						\$78.00
01450100		01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$3,673.33

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$117.89
01450100 - RCP/ADMINISTRATION TOTAL:						\$3,791.22
01450200	01450200 - RCP/RECREATION PROGRAMS					
	43060	ORIENTAL TRADING COMPANY, INC.	2017 MOTHER DAUGHTER TEA EVENT	76214	686419024-01	\$246.69
		MAIN LINE TROPHIES, INC.	Metal nameplate holders	76202	161933-D	\$119.00
		MAIN LINE TROPHIES, INC.	Recognition Plaques	76202	161930-D	\$145.50
		MAIN LINE PRINT SHOP	Department Promotional Magnet	76201	23930	\$1,535.00
	44110	SAMANTHA SKULSKI	RADNOR CHAMPIONS COACH FALL 20	76231	SS 12/17	\$420.00
		TOOMEY, MOLLY	CHAMPIONS BASKETBALL ASSISTANT	76242	MT 12/17	\$104.00
		SPORTS PILOT, INC.	10/17 Background Checks for sea	76236	238441	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$2,595.19
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	44311	JJ WHITE INCORPORATED	RAC - HVAC Service Maintenance	76192	510592741091 0	\$750.00
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$750.00
01480000	01480000 - DEBT SERVICE					
	49030	TD BANK, N.A.	Pay Agent Fees GOB Series 2010	76239	5046682	\$950.00
01480000 - DEBT SERVICE TOTAL:						\$950.00
001 - GENERAL FUND TOTAL:						\$651,776.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$1,224.15
	44110	SUPERION, LLC	OPTIO PHONE SUPPORT, PROLIANT	76237	138699	\$699.52
		SUPERION, LLC	EASY SPOOLER, COGNOS REPORT WR	76237	138792	\$2,757.30
		SUPERION, LLC	COMMUNITY PLUS MAINTENANCE AND	76237	138925	\$20,566.48
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$25,247.45
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	12/17 HEALTH CARE PREMIUMS	76175	13930	\$6,302.61
	41027	NORTH AMERICAN BENEFITS COMPANY	12/17 LONG TERM DISABILITY	76212	9408-000001 12/17	\$160.78
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE (NEW L	76179	41618527	\$37.88
		SAFETY SOLUTIONS, INC.	11/6/17 FIRST AIDE KIT UPDATES	76230	48526	\$29.68
		EQUIPMENT TRADE SERVICE CO., INC.	4/17 Pressure Washer Supplies	76178	104612	\$41.43
	46040	CUMMINS POWER SYSTEMS, INC.	Sewer Pump Station Preventativ	76169	24234	\$2,294.56
	51005	GANNETT FLEMING	Decommissioning of the Courtne	76182	056756.81*25 485	\$178.14
		PROPIPE	Skunk Hollow Emrgncy Sanitary	76225	1882	\$4,787.00
		PROPIPE	Skunk Hollow Emrgncy Sanitary	76225	1892	\$13,167.50
		PROPIPE	Skunk Hollow Emrgncy Sanitary	76225	1895	\$2,402.98
		PROPIPE	Skunk Hollow Emrgncy Sanitary	76225	1896	\$6,700.00
		PROPIPE	KOP Emergency Force Main Repa	76225	1875	\$5,445.00
		PROPIPE	KOP Emergency Force Main Repa	76225	1876	\$3,608.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	51005	PROPIPE	KOP Emergency Force Main Repa	76225	1877	\$2,700.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	76206	17038SR-1	\$1,350.00
		GLASGOW INC.	Blacktop King of Prussia Road	76185	35714	\$1,229.81
		GLASGOW INC.	Stone - King of Prussia Sewer	76185	35715	\$235.22
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$50,670.64
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$75,918.09
003 - LIQUID FUELS SPECIAL REV FUND						
03430201		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL				
	43050	EASTERN SALT COMPANY, INC.	150 tons of road de-icing salt	76176	INV069167	\$7,546.63
03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:						\$7,546.63
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$7,546.63
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Maplewood Outfall-Design	76206	17035-3	\$362.00
	44212	GANNETT FLEMING	Stormwater Ordinance	76182	056756.1Q*40 393	\$165.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$527.00
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	76206	17023-5	\$3,217.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430600	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	76206	17023-5	\$3,217.10
	151005	GANNETT FLEMING	Wayne Train Station	76182	056756.1Z*41 997	\$330.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$6,764.20
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$7,291.20
005 - CAPITAL IMPROVEMENT FUND						
05410000	05410000 - CIF POLICE					
	48206	FIRING LINE INC.	Bushmaster Rifles	76180	6413	\$1,906.00
05410000 - CIF POLICE TOTAL:						\$1,906.00
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48206	TOWN COMMUNICATIONS	10/17 Two Radio Installs, new trucks	76243	8111	\$325.50
		CHARIOT GRAPHICS INC.	Decals for new dump trucks(2)	76167	6320	\$425.00
		CHARIOT GRAPHICS INC.	Decals for new dump trucks(2)	76167	6320	\$425.00
	48210	GANNETT FLEMING	Matsonford Road Pedestian Brid	76182	056756.M6*43 702	\$19,099.34
		GANNETT FLEMING	Septa 100 UNDERPASS	76182	056756.M7.43 586	\$2,777.50
		MAYFIELD GARDENS, INC.	Tree for S. Devon Sidewalk Pro	76204	23138	\$1,240.00
		TRANS-FLEET CONCRETE, INC.	Concrete for S. Devon Sidewalk	76244	213491	\$886.16
		TRANS-FLEET CONCRETE, INC.	Concrete for S. Devon Sidewalk	76244	213560	\$939.69
		GLASGOW INC.	Stone for S. Devon Sidewalk Pr	76185	38548	\$241.20
		HORGAN TREE EXPERTS	Remove Trees around Carin at 4	76188	5615A	\$4,200.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$30,559.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT				
	48206	TOWN COMMUNICATIONS	Two Radio Installs, new trucks	76243 8103		\$325.50
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:				\$325.50
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$32,790.89
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	10/17 Pesion Asset Management Servc	76218 PFM-82847		\$5,225.33
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,225.33
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,225.33
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WTM (OPEB)	76211 46657843-17		\$341.31
		NEW YORK LIFE	GROUP TERM LIFE 12/17	76210 009101543-12/17		\$1,509.35
	44212	PFM ASSET MANAGEMENT LLC	10/17 Pesion Asset Management Servc	76218 PFM-82847		\$894.52
	51008	DVHIT	12/17 HEALTH CARE PREMIUMS	76175 13930		\$124,229.85
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$126,975.03
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$126,975.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
011 - CIVILIAN PENSION FIDUC FUND							
11492000		11492000 - CPF PENSION ADMINISTRATION					
	44212	PFM ASSET MANAGEMENT LLC	10/17 Pesion Asset Management Servic	76218	PFM-82847	\$4,657.23	
						11492000 - CPF PENSION ADMINISTRATION TOTAL:	\$4,657.23
						011 - CIVILIAN PENSION FIDUC FUND TOTAL:	\$4,657.23
015 - COMM SHADE TREE SPCL REV FUND							
15430000		15430000 - STF PUBLIC WORKS					
	44051	BRYN MAWR LANDSCAPING CO.,INC.	FALL 2017 BIG TREE PLANTING PR	76165	2017-656	\$24,800.00	
	44052	MAYFIELD GARDENS, INC.	Supply and install Plantings a	76204	300912	\$3,475.00	
	44110	ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections & T	76229	1864	\$990.00	
		ROCKWELL ASSOCIATES, LLC	10/17 Hazardous Tree Inspections & T	76229	1922	\$570.00	
		ROCKWELL ASSOCIATES, LLC	11/17 Hazardous Tree Inspections & T	76229	1934	\$530.00	
		ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections & T	76229	1940	\$200.00	
						15430000 - STF PUBLIC WORKS TOTAL:	\$30,565.00
						015 - COMM SHADE TREE SPCL REV FUND TOTAL:	\$30,565.00
018 - \$8M SETTLEMENT FUND							
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246	045-207895	\$573.75	
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246	4	\$3,442.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246 4		\$1,756.27
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246 045-208384		\$2,422.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246 045-206733		\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76246 045-206733		\$1,371.18
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$13,008.70
018 - \$8M SETTLEMENT FUND TOTAL:						\$13,008.70
023 - WILLOWS ENTERPRISE FUND						
23500000	23500000 - WEF WILLOWS					
	44212	BARTON PARTNERS ARCHITECTS PLANNERS INC.	Willows- Business Plan	76161 28317		\$3,455.20
	44310	MADSEN, INC.	Repair of Heating at Willows M	76198 20187		\$941.92
		MADSEN, INC.	Repair of Heating at Willows M	76198 20188		\$529.84
	45010	PECO ENERGY	WILLOWS MANSION GAS	76217 01402 12/17		\$640.92
	23500000 - WEF WILLOWS TOTAL:					
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$5,567.88
500 - LIBRARY IMPROVEMENT FUND						
5040301H	5040301H - LIBRARY IMPROVEMENT PROJECT					
	48110	KIMMEL BOGRETTE ARCH. & SITE, INC.	Township Library	76195 4509		\$1,588.50
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Township Library	76195 4508		\$4,201.50
	48111	GANNETT FLEMING	114 W Wayne - Radnor Library	76182 056756.D5*28 958		\$535.00
	48112	QUALITY CONTROL INSPECTION, INC.	Memorial Library	76227 51156		\$23,930.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48112	QUALITY CONTROL	Memorial Library	76227	50975	\$23,955.00
		INSPECTION, INC.				
	48204	QUALITY CONTROL	Memorial Library	76227	51337	\$25,610.00
		INSPECTION, INC.				
		BLACKMORE AND	RML	76164	7699	\$943.50
ASSOCIATES, INC.						
ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	76177	149	\$1,800.00		
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$82,563.50
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$82,563.50
501 - PARK & TRAIL IMPROVEMENT FUND						
5180801H	5180801H - RADNOR TRAIL IMPRV					
	48112	QUALITY CONTROL	Clem Macrone Park	76227	51159	\$27,670.00
		INSPECTION, INC.				
		QUALITY CONTROL	Clem Macrone Park	76227	51335	\$12,843.00
		INSPECTION, INC.				
5180801H - RADNOR TRAIL IMPRV TOTAL:						\$40,513.00
5180901H	5180901H - SKUNK HOL PK IMPRV					
	48111	MELIORA ENVIRONMENTAL	Meliora Structural Eval. For S	76206	17049-2	\$1,350.00
	DESIGN, LLC					
5180901H - SKUNK HOL PK IMPRV TOTAL:						\$1,350.00
5185001H	5185001H - ADROSSAN TRL IMPRV					
	48111	MELIORA ENVIRONMENTAL	Darby Paoli Multi-Use Trail En	76206	17041-1	\$2,930.00
	DESIGN, LLC					
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$2,930.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$44,793.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
						Total all Funds: \$1,088,679.38