

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-1C

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

Fund (Fund Number)	2018-1C
GENERAL FUND (001)	\$ 362,051.36
SEWER SPECIAL REVENUE FUND (002)	\$ 23,757.90
LIQUID FUELS SPECIAL REV FUND (003)	\$ 80,558.56
STORMWATER MGMT SPECL REV FUND (004)	\$ 118.00
CAPITAL IMPROVEMENT FUND (005)	\$ 184,009.49
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,122.33
OTHER POST EMP BEN FIDUC FUND (008)	\$ 132,185.52
ESCROW FIDUCIARY FUND (010)	\$ 3,000.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,565.32
\$8M SETTLEMENT FUND (018)	\$ 1,830.00
WILLOWS ENTERPRISE FUND (023)	\$ 53.89
Total Accounts Payable Disbursements	\$ 797,252.37
Grand Total - Authorized Disbursement Amount	\$ 797,252.37

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-2018-1C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	1/18 HEALTH	76324 14069		\$1,231.43
	43045	POSTMASTER	POSTAGE DUE ACCOUNT	76345 PM 1/18		\$80.00
	44210	LAW OFFICES ARTHUR T. DONATO, JR.	11/17 LEGAL-Ethics Labor Costs - Schaefer	76333 LOD 11/17		\$1,890.00
		LAW OFFICES ARTHUR T. DONATO, JR.	12/17 LEGAL-Ethics Labor Costs - Schaefer	76333 LOD 1/18		\$350.00
		MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	LEGAL-Ethics Counsel Expenses - Booker	76334 12995877		\$1,125.00
		GRIM, BIEHN & THATCHER	12/17 LEGAL-GENERAL MATTERS	76330 170327		\$5,600.00
		GRIM, BIEHN & THATCHER	12/17 LEGAL-LITIGATION MATTERS	76330 170328		\$10,962.59
		GRIM, BIEHN & THATCHER	12/17 LEGAL-	76330 170331		\$2,108.25
	44211	COHEN LAW GROUP	Cable Franchise Negotiations	76320 22		\$3,750.00
		CLARK HILL PLC	12/17 LEGAL 754631	76319 50747		\$1,800.00
		CLARK HILL PLC	12/17 LEGAL-187315	76319 754631		\$1,375.00
		CLARK HILL PLC	12/17 LEGAL-754631	76319 754631		\$440.00
		CLARK HILL PLC	12/17 LEGAL-308639	76319 754631		\$1,729.50
		CLARK HILL PLC	12/17 legal-316468	76319 754631		\$412.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$32,854.27
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	1/18 HEALTH	76324 14069		\$9,604.00
	42041	GFOA-PA	2018 Membership Dues for Willi	76328 GFOA 1/18		\$75.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	44212	PFM ASSET MANAGEMENT LLC	Credit Rating Review Project -	76343	501630	\$7,000.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$16,679.00
01401200	01401200 - FIN ACT 511					
	44214	VERITAX, INC.	10/17 ACT 511 AUDITING SERVICES	76374	2017-11	\$4,064.00
	44215	MUNISERVICES, LLC	12/17 ACT 511 DISCOVERY SERVICES	76336	INV06-001550	\$59.10
01401200 - FIN ACT 511 TOTAL:						\$4,123.10
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	43040	VILLANOVA UNIVERSITY	BUSINESS CARDS-TREASURER	76376	5411	\$60.00
	44110	ARGUS PRINTING	ENVELOPES FOR RE TAX BILLS	76316	30169	\$1,242.00
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$1,302.00
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	10/17 MISC HARDWARE	76331	95016 10/17	\$433.83
	44110	NATIONAL ELEVATOR INSPECTION SERV	Elevator Inspection	76337	0298612	\$89.10
	45010	PECO ENERGY	301 IVEN AVE	76341	32025 1/18	\$13,004.69
		PECO ENERGY	UNKEEFER PARK	76341	82028 1/18	\$31.32
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	76315	1036370 1/18	\$311.13
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	76315	1036372 1/18	\$99.38
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	76315	1420771	\$16.40
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$13,985.85
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	43050	PA DEP	Annual Storage Tank Registrati	76339	1039731	\$100.00
	44310	SET RITE CORPORATION	Emergency Garage Door #9 Repai	76348	35910	\$3,150.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	45010	PECO ENERGY	235/GARAGE GAS	76341	00106 1/18	\$323.81
		PECO ENERGY	235/GARAGE ELECTRIC	76341	00209 1/18	\$2,957.82
		PECO ENERGY	235/GARAGE SHED GAS	76341	00602 1/18	\$1,631.98
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	76315	0178405 1/18	\$261.11
		AQUA PENNSYLVANIA, INC.	GARAGE FIRE SERVICE	76315	0203241 1/18	\$206.80
	45022	VERIZON FIOS INTERNET	1/18 Internet Service Public Works	76375	0001 06 1/18	\$304.99
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$8,936.51
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	76315	0203662 1/18	\$21.40
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$21.40
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	76341	01707 1/18	\$39.28
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$39.28
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	1/18 HEALTH	76324	14069	\$3,107.50
	44110	KEYSTONE DIGITAL IMAGING, INC.	11/17 COPIER MO. MAINT/OVERAGES	76332	730302	\$778.20
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:					
01410100	01410100 - PD ADMINISTRATION					
	41026	DVHIT	1/18 HEALTH	76324	14069	\$83,402.79
	44031	BERBEN INSIGNIA CO.	Superintendent Badge retired	76317	41635	\$151.50
		BERBEN INSIGNIA CO.	Chaplain Badges	76317	41648	\$876.60
	44110	PA CHIEFS OF POLICE ASSOCIATION	2018 Livescan/CPIN annual main	76338	1376	\$6,925.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	DAVIDHEISER'S INC.	1/18 Calibration of Speed Timing Eq	76322	123309	\$233.00
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$3,730.88
	46040	3-D BODYWORKS INC.	PD Car #8 12/14/2017 Crash Rep	76314	529956	\$2,737.82
	48100	KEYSTONE DIGITAL IMAGING, INC.	11/17 COPIER MO. MAINT/OVERAGES	76332	730302	\$7.86
01410100 - PD ADMINISTRATION TOTAL:						\$98,065.45
014101P1	014101P1 - PD ADMIN/K9					
	44110	PHILADELPHIA POLICE DEPARTMENT	4/17 Police K-9 Training	76344	1453966170510	\$50.00
		PHILADELPHIA POLICE DEPARTMENT	7/17 Police K-9 Training	76344	1866871170818	\$200.00
		PHILADELPHIA POLICE DEPARTMENT	8/14 Police K-9 Training	76344	2039399170921	\$200.00
		PHILADELPHIA POLICE DEPARTMENT	9/17 Police K-9 Training	76344	2353575171025	\$100.00
014101P1 - PD ADMIN/K9 TOTAL:						\$550.00
01410500	01410500 - PD PARKING ENFORCEMENT					
	30130	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OF PARKING VIOLATIONS PER TOWNSHIP MANAGER	76349	AM 1/18	\$45.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$45.00
01413000	01413000 - FIRE					
	45010	AQUA PENNSYLVANIA, INC.	Q4 2017 HYDRANTS (456)	76315	0348593 1/18	\$34,540.56
		AQUA PENNSYLVANIA, INC.	Q4 2017 HYDRANTS (13)	76315	1065946	\$1,122.00
01413000 - FIRE TOTAL:						\$35,662.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$90.83	
		RIGGINS INC.	Diesel - 11/3/17-11/19/17	76347	74946175	\$515.70	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$606.53
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	1/18 HEALTH	76324	14069	\$3,314.40	
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$182.44	
		01416100 - CD ADMINISTRATION TOTAL:					\$3,496.84
01416200		01416200 - CD CODES					
	30180	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND ELECTRICAL LICENSE	76359	CI 1/18	\$50.00	
		01416200 - CD CODES TOTAL:					\$50.00
01429100		01429100 - ENG ADMINISTRATION					
	41026	DVHIT	1/18 HEALTH	76324	14069	\$4,329.75	
	44113	GRIM, BIEHN & THATCHER	12/17 LEGAL-1 MEADOWOOD ROAD	76330	170322	\$1,221.00	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-101 HARVARD LANE	76330	170323	\$462.00	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-220 GULPG CREEK ROAD	76330	170324	\$462.00	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-415 MAPLEWOOD AVE	76330	170325	\$92.50	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-BOY SCOUTS TROOP 284	76330	170326	\$1,066.50	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-PENN MED	76330	170329	\$1,942.50	
		GRIM, BIEHN & THATCHER	12/17 LEGAL-THE WOODLANS II	76330	170332	\$1,017.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	12/17 LEGAL-VILLANOVA LAND DEVELOPMENT	76330	170333	\$499.50
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$74.43
01429100 - ENG ADMINISTRATION TOTAL:						\$11,167.68
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	1/18 HEALTH	76324	14069	\$20,741.11
	43050	HARDWARE PLUS II, INC	10/17 MISC HARDWARE	76331	95016 10/17	\$1,055.53
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$886.47
		RIGGINS INC.	Diesel - 11/3/17-11/19/17	76347	74946175	\$1,147.85
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	12/17 HIGHWAY PARTS	76318	195-0031928	\$24.50
		CCC HEAVY DUTY TRUCK PARTS CO.	12/17 HIGHWAY PARTS	76318	195-0032030	\$126.36
01430200 - PW INFRASTRUCTURE TOTAL:						\$23,981.82
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	600 Tons of salt (reenter req.	76325	INV072382	\$2,432.80
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$2,432.80
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	10/17 MISC HARDWARE	76331	95016 10/17	\$22.54
	45020	PECO ENERGY	TRAFIIC LIGHTS	76341	01008 1/18	\$273.52
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$296.06
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	1/18 STREET LIGHTS	76342	00204 1/18	\$9,532.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY	122 N ABERDEEN UNDERPASS	76341	01705 1/18	\$23.65
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$9,556.37
01430300	01430300 - PW SOLID WASTE & RECYCLING					
41026	DVHIT		1/18 HEALTH	76324	14069	\$30,354.76
43050	HARDWARE PLUS II, INC		10/17 MISC HARDWARE	76331	95016 10/17	\$18.58
44050	DELAWARE CTY SOLID WASTE AUTHORITY		12/17 TIPPING FEE	76323	20180105-1630-33731	\$17,204.88
46010	RIGGINS INC.		Gasoline - 11/3/17-11/19/17	76347	74946174	\$321.16
	RIGGINS INC.		Diesel - 11/3/17-11/19/17	76347	74946175	\$3,208.95
46030	GRAN TURK EQUIPMENT CO., INC.		12/17 Refuse Dept. Truck Parts & Rep	76329	1125013-01	\$202.40
	GRAN TURK EQUIPMENT CO., INC.		10/17 Parts for Trash Truck	76329	1124247-01	\$268.00
46040	GRAN TURK EQUIPMENT CO., INC.		repair to trash truck 26	76329	1125527-01	\$4,951.77
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$56,530.50
01430400	01430400 - PW PARK MAINTENANCE					
41026	DVHIT		1/18 HEALTH	76324	14069	\$23,546.11
43050	HARDWARE PLUS II, INC		10/17 MISC HARDWARE	76331	95016 10/17	\$388.32
45010	PECO ENERGY		FENIMORE PARK	76341	00102 1/17	\$23.71
	PECO ENERGY		717 MAPLEWOOD AVE	76341	00204 1/18	\$23.70
	PECO ENERGY		IVE AV S/O SINKLER	76341	00306 1/18	\$27.30
	PECO ENERGY		FENIMORE PARK	76341	00401 1/18	\$23.77
	PECO ENERGY		402 E LANCASTER AVE	76341	00708 1/18	\$29.51
	PECO ENERGY		V.F. RD/FIELD MAPLEWOOD	76341	00801 1/18	\$40.05
	PECO ENERGY		S DEVON AVE	76341	01009 1/18	\$31.21

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	FELPONE PARK	76341	01514 1/18	\$27.60
		PECO ENERGY	GARRETT/TUNNELL FIELD	76341	01903 1/18	\$27.67
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	76315	0199265 1/18	\$21.40
		AQUA PENNSYLVANIA, INC.	400 S DEVON AVE	76315	0203659 1/18	\$52.87
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	76315	0203664 1/18	\$52.87
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	76315	0203665 1/18	\$155.37
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76315	0203687 1/18	\$21.40
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	76315	0203703 1/18	\$268.43
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	76315	0204227 1/18	\$28.19
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	76315	0209488 1/18	\$16.40
		01430400	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347
RIGGINS INC.	Diesel - 11/3/17-11/19/17			76347	74946175	\$140.54
01430400 - PW PARK MAINTENANCE TOTAL:						\$25,575.74
01430500	01430500 - PW MECHANICS					
01430500	41026	DVHIT	1/18 HEALTH	76324	14069	\$3,107.50
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$57.52
		RIGGINS INC.	Diesel - 11/3/17-11/19/17	76347	74946175	\$44.22
01430500 - PW MECHANICS TOTAL:						\$3,209.24
01450001	01450001 - RCP/DADDAUGHTERVALENTINEDANCE					
01450001	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE	76371	TR 1/18	\$85.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76351	AK 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76353	BT 1/18	\$20.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450001	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76361	DS 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76366	JK 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76368	PC 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76350	AG 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76357	CS 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76370	SS 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76364	JK 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76355	CB 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLIE ERROR	76352	BO 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLINE ERROR	76360	DK 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLINE ERROR	76356	CM 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLINE ERROR	76367	KM 1/18	\$20.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	DADDY DAUGHTER DANCE REFUND DUE TO ONLINE ERROR	76365	JB 1/18	\$105.00
		01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:				
01450002	01450002 - RCP/SPRING EGGSTRAVAGANZA					
	44010	ELEMENTARY CONNECTIONS, 2018 MARKETING FOR CAMP, EVENT LLC		76326	1280	\$120.00
01450002 - RCP/SPRING EGGSTRAVAGANZA TOTAL:						\$120.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450003			01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	44010	ELEMENTARY CONNECTIONS, LLC	2018 MARKETING FOR CAMP, EVENT	76326	1280	\$120.00	
			01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				\$120.00
01450008			01450008 - RCP/GREATAMERICANBACKYDCAMPOUT				
	44010	ELEMENTARY CONNECTIONS, LLC	2018 MARKETING FOR CAMP, EVENT	76326	1280	\$120.00	
			01450008 - RCP/GREATAMERICANBACKYDCAMPOUT TOTAL:				\$120.00
01450043			01450043 - RCP/RAD DAY CAMP - FULL DAY				
	44010	ELEMENTARY CONNECTIONS, LLC	2018 MARKETING FOR CAMP, EVENT	76326	1280	\$120.00	
			01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:				\$120.00
01450064			01450064 - RCP/DISC TCKT PROG/AMUSE PRKS				
	44010	ELEMENTARY CONNECTIONS, LLC	2018 MARKETING FOR CAMP, EVENT	76326	1280	\$120.00	
			01450064 - RCP/DISC TCKT PROG/AMUSE PRKS TOTAL:				\$120.00
01450065			01450065 - RCP/DISC TCKT PROG/SKI RESORTS				
	44110	PRPS, INC.	1/18 DISCOUNT SKI TICKET SALES	76340	PRPS 1/18	\$249.00	
			01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:				\$249.00
01450100			01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	1/18 HEALTH	76324	14069	\$3,716.97	
			01450100 - RCP/ADMINISTRATION TOTAL:				\$3,716.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200		01450200 - RCP/RECREATION PROGRAMS				
	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRYPHON VOLLEYBALL CLINIC FULL REFUND	76372 YJ 1/18		\$120.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRYPHON VOLLEYBALL CLINIC FULL REFUND	76358 CK 1/18		\$120.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRYPHON VOLLEYBALL CLINIC FULL REFUND	76369 RB 1/18		\$120.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	GRYPHON VOLLEYBALL CLINIC FULL REFUND	76354 BW 1/18		\$120.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$480.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44310	HARDWARE PLUS II, INC	10/17 MISC HARDWARE	76331 95016 10/17		\$269.48
	45010	PECO ENERGY	SULPIZIO GYM	76341 56042 1/18		\$3,045.24
		AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	76315 0203674 1/18		\$166.97
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$3,481.69
001 - GENERAL FUND TOTAL:						\$362,051.36
002 - SEWER SPECIAL REVENUE FUND						
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41026	DVHIT	1/18 HEALTH	76324 14069		\$1,239.67
	43045	POSTMASTER	POSTAGE DUE ACCOUNT	76345 PM 1/18		\$60.00
	44210	GRIM, BIEHN & THATCHER	12/17 LEGAL-SEWER MATTERS	76330 170330		\$10.00
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$1,309.67

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	1/18 HEALTH	76324	14069	\$6,133.59
	43050	HARDWARE PLUS II, INC	10/17 MISC HARDWARE	76331	95016 10/17	\$182.51
	45010	PECO ENERGY	KOP RD/CREEK ROAD	76341	00101 1/18	\$1,320.77
		PECO ENERGY	128 WOODS LANE PUMP	76341	00108 1/18	\$67.77
		PECO ENERGY	28 HAYMARKET	76341	00206 1/18	\$64.35
		PECO ENERGY	1050 SPROUL RD PUMP STATION	76341	00207 1/18	\$3.25
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	76341	00704 1/18	\$3.25
		PECO ENERGY	GULPH/HERMITAGE PUMP	76341	01602 1/18	\$205.27
	46010	RIGGINS INC.	Gasoline - 11/3/17-11/19/17	76347	74946174	\$224.36
	51005	FLAGGER FORCE	King of Prussia Emergency Proj	76327	235944	\$14,243.11
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$22,448.23
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$23,757.90
		003 - LIQUID FUELS SPECIAL REV FUND				
03430201		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL				
	43050	EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76325	INV073860	\$1,205.99
		EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76325	INV073356	\$19,314.22
		EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76325	INV073460	\$31,582.47
		EASTERN SALT COMPANY, INC.	600 Tons of salt (reenter req.	76325	INV072382	\$28,455.88
		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:				\$80,558.56
		003 - LIQUID FUELS SPECIAL REV FUND TOTAL:				\$80,558.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
004		004 - STORMWATER MGMT SPECL REV FUND				
	14001	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND OVER PAYMENT SW 351 MORRIS ROAD	76362 EL 1/18		\$58.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$58.00
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	43045	POSTMASTER	POSTAGE DUE ACCOUNT	76345 PM 1/18		\$60.00
		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$60.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$118.00
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	Microsoft Surface Tablet and A	76335 7405372		\$1,304.96
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,304.96
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG				
	48208	RADNOR STUDIO 21	COMCAST PEG DIST. 2018	76346 RS 1/18		\$56,059.16
		05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:				\$56,059.16
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	76373 345521876		\$75,790.80
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$75,790.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE					
	48206	US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	76373	345521876	\$36,199.89	
		05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:					\$36,199.89
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT					
	48206	US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	76373	345521876	\$14,654.68	
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:					\$14,654.68
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$184,009.49
		007 - POLICE PENSION FIDUCIARY FUND					
07492000		07492000 - PPF PENSION ADMINISTRATION					
	44212	PFM ASSET MANAGEMENT LLC	Pesion Asset Management Servic	76343	PFM-83748	\$5,122.33	
		07492000 - PPF PENSION ADMINISTRATION TOTAL:					\$5,122.33
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:					\$5,122.33
		008 - OTHER POST EMP BEN FIDUC FUND					
08492000		08492000 - OPEBF PENSION ADMINISTRATION					
	44212	PFM ASSET MANAGEMENT LLC	Pesion Asset Management Servic	76343	PFM-83748	\$876.88	
	51008	DVHIT	1/18 HEALTH	76324	14069	\$131,308.64	
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:					\$132,185.52
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:					\$132,185.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	620 LANMORE AVE SIDEWALK	76363 GR 1/18		\$3,000.00
		10494000 - EFF ESCROW FUND TOTAL:				\$3,000.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$3,000.00
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	Pesion Asset Management Servic	76343 PFM-83748		\$4,565.32
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,565.32
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,565.32
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	COMPUTER BUSINESS CONSULTANTS, INC.	finance VM Software	76321 CP-000276 V1		\$1,830.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$1,830.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$1,830.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76315	0209487 1/18	\$53.89
		23500000 - WEF WILLOWS TOTAL:				\$53.89
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$53.89
Total all Funds:						\$797,252.37