

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-2B

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

Fund (Fund Number)	2018-2B
GENERAL FUND (001)	\$ 45,645.47
SEWER SPECIAL REVENUE FUND (002)	\$ 2,524.24
LIQUID FUELS SPECIAL REV FUND (003)	\$ 41,392.56
CAPITAL IMPROVEMENT FUND (005)	\$ 1,613.11
INVESTIGATION SPECIAL REV FUND (012)	\$ 251.50
COMM SHADE TREE SPCL REV FUND (015)	\$ 3,500.00
\$8M SETTLEMENT FUND (018)	\$ 5,657.64
WILLOWS ENTERPRISE FUND (023)	\$ 2,397.44
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 2,950.00
Total Accounts Payable Disbursements	\$ 105,931.96
Grand Total - Authorized Disbursement Amount	\$ 105,931.96

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-2018-2B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43045	PITNEY BOWES	2/18 Postage machine supplies	76485	1006474714	\$234.16
	44010	DELAWARE COUNTY DAILY TIMES	1/23/18 LEGAL NOTICES	76465	1509133	\$426.72
		DELAWARE COUNTY DAILY TIMES	1/24/18 LEGAL NOTICES	76465	1514696	\$148.40
		DELAWARE COUNTY DAILY TIMES	1/25/18 LEGAL NOTICES	76465	1516660	\$69.73
		DELAWARE COUNTY DAILY TIMES	1/19/18 LEGAL NOTICES	76465	1518984	\$61.15
		DELAWARE COUNTY DAILY TIMES	10/16/17 LEGAL NOTICES	76465	1452681	\$140.62
		DELAWARE COUNTY DAILY TIMES	12/18/17 LEGAL NOTICES	76465	1493288	\$214.94
		DELAWARE COUNTY DAILY TIMES	12/18/17 LEGAL NOTICES	76465	1493299	\$127.78
		DELAWARE COUNTY DAILY TIMES	12/18/17 LEGAL NOTICES	76465	1493370	\$130.99
		DELAWARE COUNTY DAILY TIMES	12/19/17 LEGAL NOTICES	76465	1493755	\$259.88
		DELAWARE COUNTY DAILY TIMES	12/1/17 LEGAL NOTICES	76465	1476937	\$677.74
		DELAWARE COUNTY DAILY TIMES	12/1/17 LEGAL NOTICES	76465	1483279	\$127.78
		DELAWARE COUNTY DAILY TIMES	12/1/17 LEGAL NOTICES	76465	1483293	\$130.99
		DELAWARE COUNTY DAILY TIMES	12/1/17 LEGAL NOTICES	76465	1483300	\$83.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400000	44010	DELAWARE COUNTY DAILY TIMES	12/9/17 LEGAL NOTICES	76465	1488597	\$999.13
	45022	VERIZON WIRELESS	1/17 Tablet data plan	76495	9800459159	\$28.04
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,861.59
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	44110	OIL PRICE INFORMATION SERVICE, LLC	OPIS weekly rack report with w	76480	344342	\$35.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$35.00
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	GROVE SUPPLY, INC.	Plumbing Supplies for Twp Bldg	76468	S4658825.001	\$111.67
		CONTRACT CLEANERS SUPPLY INC.	10/17 JANITORIAL SUPPLIES	76462	571148	\$1,369.95
		SAFETY SOLUTIONS, INC.	12/6/17 First Aid Kits at Twp Bldg &	76489	48637	\$95.30
		SAFETY SOLUTIONS, INC.	11/6/17 First Aid Kits at Twp Bldg &	76489	48527	\$116.20
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	10/17 Misc. Electrical Repairs at Tw	76477	33672	\$245.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	REPAIR LIGHTS OUTSIDE OF THE BUILDING	76477	33798	\$386.12
		KEITH MARTIN ELECTRICAL CONTRACTOR	Replaced 8 ballasts and bulbs	76477	33760	\$245.00
		KROFF CHEMICAL COMPANY, INC.	1/18 Water Treatment HVAC L	76475	CT0023320	\$300.00
		KROFF CHEMICAL COMPANY, INC.	2/18 Water Treatment HVAC L	76475	CT0023563	\$300.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	76477	34324	\$175.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	LIGHTS OUTSIDE TOWNSHIP BUILDING	76477	3446	\$125.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	PA DEPT OF LABOR & INDUSTRY - B'	Elevator Certificate of operat	76482	0572136	\$72.00
	45010	PECO ENERGY	MEMORIAL FIELD	76483	50035 1/18	\$262.21
		PECO ENERGY	301 IVEN LOT	76483	73253 1/18	\$143.30
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	76452	1036370 2/18	\$373.04
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	76452	1036372 2/18	\$91.56
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	76452	1420771 2/18	\$16.80
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$4,428.15
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	JJ WHITE INCORPORATED	Heating/Ventalating/AC PM cont	76472	510592741091 1	\$750.00
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	76452	0178405 2/18	\$290.03
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	76452	0203241 2/18	\$201.60
		COMCAST	1/18 Cable Service for Public Works	76458	0124687 1/18	\$19.14
		COMCAST	2/18 Cable Service for Public Works	76457	0124687 2/18	\$19.14
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,279.91
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	76452	0203662 2/18	\$16.80
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$16.80
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	2/18 IT Operating Supplies	76479	7444641	\$264.36
	44110	KEYSTONE DIGITAL IMAGING, INC.	Buy out of Savin MP301 from Le	76473	741123	\$525.00
	45022	VERIZON WIRELESS	1/17 Tablet data plan	76495	9800459159	\$18.02
		VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$220.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$1,028.12
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	1/18 Equipment & Supplies for RTV	76479	7442513	\$391.91
	44110	COMCAST	2/18 Cable Television for the Towns	76459	0228173 2/18	\$41.96
		COMCAST	2/18 Cable Television for the Towns	76460	0123408 2/18	\$52.16
	48100	MICRO CENTER A/R	Replacement TV for cart in Pow	76479	7442529	\$649.99
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$1,136.02
01410100		01410100 - PD ADMINISTRATION				
	41026	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	PD MEDICAL SERVICES	76491	8000026224	\$300.00
	43040	MAIN LINE TROPHIES, INC.	Certificate Holder Plaques	76476	1215178-D	\$504.00
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$1,338.67
	46030	MATTHEWS PAOLI FORD	9/17 POLICE VEHICLE PARTS & REPAIRS	76478	5027973	\$460.23
		MATTHEWS PAOLI FORD	8/17 POLICE VEHICLE PARTS	76478	5027767	(\$180.90)
		MATTHEWS PAOLI FORD	10/17 POLICE VEHICLE PARTS & REPAIRS	76478	5028233	\$224.83
		MATTHEWS PAOLI FORD	11/17 POLICE VEHICLE PARTS & REPAIRS	76478	5028387	\$51.59
		MATTHEWS PAOLI FORD	11/17 POLICE VEHICLE PARTS & REPAIRS	76478	5028390	\$148.78
		MATTHEWS PAOLI FORD	POLICE VEHICLE PARTS & REPAIRS	76478	6085420/1	\$268.83
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76478	5028216	(\$234.27)
		MATTHEWS PAOLI FORD	parts for highway Trucks	76478	5028216	\$41.81
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76478	5028977	\$147.10
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76478	5028973	\$77.73
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76478	5029023	\$38.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100		01410100 - PD ADMINISTRATION TOTAL:				\$3,186.68
01410500		01410500 - PD PARKING ENFORCEMENT				
	43050	RYDIN DECAL	2018 Residential and Non Resid	76488	339604	\$488.19
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$488.19
01416100		01416100 - CD ADMINISTRATION				
	45022	VERIZON WIRELESS	1/17 Tablet data plan	76495	9800459159	\$28.04
		VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$311.45
		01416100 - CD ADMINISTRATION TOTAL:				\$339.49
01429100		01429100 - ENG ADMINISTRATION				
	45022	VERIZON WIRELESS	1/17 Tablet data plan	76495	9800459159	\$18.02
		VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$368.39
		01429100 - ENG ADMINISTRATION TOTAL:				\$386.41
01430200		01430200 - PW INFRASTRUCTURE				
	43050	SAFETY SOLUTIONS, INC.	10/05/17 FIRST AIDE KIT UPDATES	76489	48415	\$31.47
		SAFETY SOLUTIONS, INC.	1/18/18 first aide kit updates & safet	76489	48776	\$36.35
		SAFETY SOLUTIONS, INC.	1/5/18 first aide kit updates & safet	76489	48725	\$31.14
		SAFETY SOLUTIONS, INC.	Gloves, Vest, Glasses & Misc.	76489	48562	\$27.43
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$288.73
	46030	DEL CHEVROLET, INC.	10/17 Parts for Highway Vehicles	76464	19583 CVW	\$18.38
		TRIPLE "R" TRUCK PARTS INC.	10/17 HIGHWAY PARTS	76493	735344	\$98.76
		TRIPLE "R" TRUCK PARTS INC.	11/17 Parts for Highway	76493	739818	\$154.07
		COLLIFLOWER, INC.	12/17 HOSES & SUPPLIES	76455	L06547-001	\$3.16

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46030	COLLIFLOWER, INC.	parts for clam buckets	76455	K76110-001	\$197.86
		MATTHEWS PAOLI FORD	10/17 HIGHWAY PARTS	76478	5028210	\$225.69
		MATTHEWS PAOLI FORD	10/17 HIGHWAY PARTS	76478	5028223	\$43.47
		KELLY INDUSTRIAL SUPPLY	12/17 hydraulic supplies	76474	2142933	\$361.38
	46040	G.L. SAYRE INC.	Body repairs to Sweeper. Insur	76490	1-271980085	(\$520.00)
		GTS - WELCO	12/17 Welding Supplies	76469	80540554	\$3.49
		G.L. SAYRE INC.	1/18 HIGHWAY PARTS	76490	1-280170097	\$50.85
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,052.23
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	CONWAY POWER EQUIPMENT, INC.	Snow Equipment Supplies	76463	40466	\$575.96
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$575.96
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	10/17 Signs	76497	1003	\$493.00
		H. A. WEIGAND INC.	11/17 Street Signs	76497	111065	\$35.00
	44312	CHARLES A. HIGGINS & SONS	9/17 LIGHT MAINTENANCE	76470	45452	\$1,089.00
		CHARLES A. HIGGINS & SONS	SR30 & OLD EAGLE SCHOOL RD	76471	45499	\$70.00
		CHARLES A. HIGGINS & SONS	LANCASTER @ SPRING MILL	76471	44849	\$70.00
		CHARLES A. HIGGINS & SONS	CHECKED ALL INTERCONNECT FIBER	76471	44900	\$700.00
		CHARLES A. HIGGINS & SONS	LANCASTER AVE & LOUELLA	76471	CREDIT	(\$72.40)
		CHARLES A. HIGGINS & SONS	RT 30 & ITHAN	76471	45202	\$1,456.13
		CHARLES A. HIGGINS & SONS	BRYN MAWR & E/B SPROUL	76471	45258	\$105.00
		CHARLES A. HIGGINS & SONS	SCHOOL FLASHERS S WAYNE & WINDOMERE	76471	45307	\$992.90
		CHARLES A. HIGGINS & SONS	HILLSIDE CIRCLE & RT 30	76471	45432	\$105.00

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01430204	44312	CHARLES A. HIGGINS & SONS	SCHOOL LIGHT FLASHERS E/B ST AOYSIUS	76471	45573	\$70.00
		CHARLES A. HIGGINS & SONS	CONESTOGA & RT 30/EAGLE	76471	45751	\$5,348.20
		CHARLES A. HIGGINS & SONS	N WAYNE & POPLAR	76471	44705	\$9,138.95
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$19,600.78
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Pothole Repair	76467	44908	\$106.47
		GLASGOW INC.	1/18 Blacktop for Pothole Repair	76467	44285	\$217.75
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$324.22
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	SAFETY SOLUTIONS, INC.	10/05/17 FIRST AIDE KIT UPDATES	76489	48415	\$31.47
		SAFETY SOLUTIONS, INC.	1/18/18 first aide kit updates & safet	76489	48776	\$36.35
		SAFETY SOLUTIONS, INC.	1/5/18 first aide kit updates & safet	76489	48725	\$31.14
		SAFETY SOLUTIONS, INC.	Gloves, Vest, Glasses & Misc.	76489	48562	\$27.44
	44050	COMMONWEALTH OF PENNSYLVANIA	DEP PERMITS 2018	76461	DEP 2/18	\$1,300.00
	46030	G.L. SAYRE INC.	6/17 REFUSE PARTS	76490	1-271610014	\$975.47
		G.L. SAYRE INC.	6/17 REFUSE PARTS	76490	1-271710034	\$385.42
		COLLIFLOWER, INC.	12/17 HOSES & SUPPLIES	76455	L06547-001	\$6.38
	46040	GTS - WELCO	12/17 Welding Supplies	76469	80540554	\$3.47
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$2,797.14
01430400		01430400 - PW PARK MAINTENANCE				
	43050	SAFETY SOLUTIONS, INC.	10/05/17 FIRST AIDE KIT UPDATES	76489	48415	\$31.47
		SAFETY SOLUTIONS, INC.	1/18/18 first aide kit updates & safet	76489	48776	\$36.35
		SAFETY SOLUTIONS, INC.	1/5/18 first aide kit updates & safet	76489	48725	\$31.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	43050	SAFETY SOLUTIONS, INC.	Gloves, Vest, Glasses & Misc.	76489	48562	\$27.44
	44311	BERWYN LAWMOWER LLC	11/17 MOWER PARTS AND REPAIRS	76453	3339	\$312.00
	45010	POTTY QUEEN	12/17 FENIMORE POTTY	76486	114-6118426	\$243.90
		POTTY QUEEN	12/17 TRAIL POTTY	76486	114-6118423	\$243.90
		POTTY QUEEN	12/17 WILLOWS POTTY	76486	114-6118420	\$225.90
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	76483	00403 1/18	\$1,417.76
		PECO ENERGY	COWAN PARK	76483	00600 1/18	\$28.03
		PECO ENERGY	WILLOWS PARK	76483	01608 1/18	\$52.60
		PECO ENERGY	D'ANTONI PARK	76483	27012 1/18	\$30.19
		PECO ENERGY	CLEM MACRONE BAND STAND	76483	31020 2/18	\$26.52
		PECO ENERGY	CLEM MACRONE BATH HOUSE	76483	43090 2/18	\$72.96
		PECO ENERGY	CLEM MACRONE PAVILION	76483	50377 2/18	\$26.52
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	76452	0199265 2/18	\$16.80
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	76452	0203659 2/18	\$49.04
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76452	0203661 2/18	\$17.01
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	76452	0203664 2/18	\$49.04
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	76452	0203665	\$125.69
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76452	0203687 2/18	\$16.80
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	76452	0203672 2/18	\$29.23
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	76452	0203703 2/18	\$269.85
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	76452	0204227 2/18	\$28.88
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	76452	0209488 2/18	\$16.80
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	76452	0272902 2/18	\$16.80
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	76452	0273357 2/18	\$16.80
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	76452	0375445 2/18	\$95.55
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76452	1038783 2/18	\$17.01
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$59.16

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46040	GTS - WELCO	12/17 Welding Supplies	76469	80540554	\$3.47
		G.L. SAYRE INC.	1/18 PARK PARTS	76490	1-280110040	\$31.96
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,666.57
01430500		01430500 - PW MECHANICS				
	43050	SAFETY SOLUTIONS, INC.	10/05/17 FIRST AIDE KIT UPDATES	76489	48415	\$31.47
		GTS - WELCO	12/17 Welding Supplies	76469	80540554	\$3.47
		SAFETY SOLUTIONS, INC.	1/18/18 first aide kit updates & safet	76489	48776	\$36.35
		SAFETY SOLUTIONS, INC.	1/5/18 first aide kit updates & safet	76489	48725	\$31.14
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$53.61
01430500 - PW MECHANICS TOTAL:						\$156.04
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	1/17 Tablet data plan	76495	9800459159	\$28.04
		VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$164.99
01450100 - RCP/ADMINISTRATION TOTAL:						\$193.03
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	ORIENTAL TRADING COMPANY, INC.	DADDY DAUGHTER EVENT SUPPLIES	76481	688124994-01	\$622.59
		ANCHORS AWEIGH, INC.	EMBROIDERY ON CLOTHING FORREC	76451	10072	\$289.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$911.59
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	76452	0203674 2/18	\$181.55
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$181.55
001 - GENERAL FUND TOTAL:						\$45,645.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	COLONIAL ELECTRIC SUPPLY COMPANY	Sewer Pump Station Contact Rep	76456	11677978	\$1,648.00
		SAFETY SOLUTIONS, INC.	10/05/17 FIRST AIDE KIT UPDATES	76489	48415	\$31.47
		SAFETY SOLUTIONS, INC.	1/18/18 first aide kit updates & safet	76489	48776	\$36.35
		SAFETY SOLUTIONS, INC.	1/5/18 first aide kit updates & safet	76489	48725	\$31.14
		SAFETY SOLUTIONS, INC.	Gloves, Vest, Glasses & Misc.	76489	48562	\$27.44
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	9/17 PA 1 CALL MONTHLY SERVICE	76484	0000744036	\$291.92
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	76452	0203686 2/18	\$23.39
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496	9800421954	\$147.23
	46040	GTS - WELCO	12/17 Welding Supplies	76469	80540554	\$3.47
		G.L. SAYRE INC.	1/18 PARK PARTS	76490	1-280110040	\$31.97
	51005	GLASGOW INC.	Stone for King of Prussia Sewe	76467	36273	\$251.86
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$2,524.24
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$2,524.24
003 - LIQUID FUELS SPECIAL REV FUND						
03430201	03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL					
	43050	EASTERN SALT COMPANY, INC.	800 tons of road salt	76466	INV074435	\$41,392.56
03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:						\$41,392.56
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$41,392.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GLASGOW INC.	S Devon Sidewalk	76467 40282		\$1,613.11
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$1,613.11
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$1,613.11
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	1/18 Wireless dataplan and devices	76496 9800421954		\$251.50
		12410000 - ISRF POLICE TOTAL:				\$251.50
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$251.50
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44053	BRYN MAWR LANDSCAPING CO.,INC.	Install 3- SPRUCE TREES @ TOWN	76454 2017-726		\$1,920.00
	44110	ROCKWELL ASSOCIATES, LLC	12/17 HAZARD TREE PERMITS	76487 1992		\$1,580.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$3,500.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$3,500.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76494 045-213280		\$4,016.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76494	045-213280	\$1,450.14
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76494	045-213211	\$191.25
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$5,657.64
018 - \$8M SETTLEMENT FUND TOTAL:						\$5,657.64
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	76483	01304 1/18	\$673.25
		PECO ENERGY	WILLOWS MANSION GAS	76483	01402 1/18	\$1,672.00
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76452	0209487 2/18	\$52.19
23500000 - WEF WILLOWS TOTAL:						\$2,397.44
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$2,397.44
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48204	THE FLAG & SIGN PLACE	Clem Macrone Park Ingress/Egre	76492	TFSP 2/18	\$2,950.00
5180001H - CLEM MAC PK IMPRV TOTAL:						\$2,950.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$2,950.00
Total all Funds:						\$105,931.96