

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-2C

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

Fund (Fund Number)	2018-2C
GENERAL FUND (001)	\$ 221,488.68
SEWER SPECIAL REVENUE FUND (002)	\$ 1,170,258.18
LIQUID FUELS SPECIAL REV FUND (003)	\$ 21,131.59
STORMWATER MGMT SPECL REV FUND (004)	\$ 3,368.44
CAPITAL IMPROVEMENT FUND (005)	\$ 104,451.21
\$8M SETTLEMENT FUND (018)	\$ 7,012.50
LIBRARY IMPROVEMENT FUND (500)	\$ 31,978.19
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 12,669.00
Total Accounts Payable Disbursements	\$ 1,572,357.79
Grand Total - Authorized Disbursement Amount	\$ 1,572,357.79

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-2018-2C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	14001	REAL ESTATE TAX REFUND	REFUND RET	76542	MAS 2/18	\$798.80
001 - GENERAL FUND TOTAL:						\$798.80
01400000		01400000 - ADMIN ADMINISTRATION				
	44211	CLARK HILL PLC	1/18 LEGAL-186970	76505	759864	\$1,800.00
		CLARK HILL PLC	1/18 LEGAL-187315	76505	759864	\$1,375.00
		CLARK HILL PLC	1/18 LEGAL-199914	76505	759864	\$1,622.50
		CLARK HILL PLC	1/18 LEGAL-308639	76505	759864	\$15,840.00
		CLARK HILL PLC	1/18 LEGAL-321588	76505	759864	\$935.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$21,572.50
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	44110	TYLER BUSINESS FORMS	SIGNATURE UPDATE	76558	045-213558	\$538.70
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$538.70
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	KEITH MARTIN ELECTRICAL CONTRACTOR	Supply 20 ballasts for future	76528	33790	\$972.90
		SITEONE LANDSCAPE SUPPLY, LLC	Safety Salt for Township Bldg	76550	83887743	\$333.20
	44110	THYSSEN KRUPP ELEVATOR	Elevator Maintenance Agreement	76553	3003619534	\$2,959.22
	44310	VALLEY FORGE SECURITY CENTER	Sally Port Receiver	76561	822681	\$451.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	76538	32025 2/18	\$14,093.23
	45022	COMCAST	2/18 internet service twp bldg	76507	0212904 2/18	\$285.75
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$19,095.30
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	VALLEY FORGE SECURITY CENTER	Alarm Monitoring at PW Facilit	76561	822108	\$540.00
	44310	SET RITE CORPORATION	Emergency Repair to Garage Doo	76549	35644	\$1,718.25
	45010	PECO ENERGY	235/GARAGE GAS	76538	00106 2/18	\$308.76
		PECO ENERGY	235/GARAGE SHED GAS	76538	00602 2/18	\$1,936.13
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$4,503.14
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	76538	01707 2/18	\$288.55
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$288.55
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	VALLEY FORGE SECURITY CENTER	Access Key Fobs	76561	822481	\$371.50
		MICRO CENTER A/R	2/18 IT Operating Supplies	76529	7447886	\$67.94
	44110	ALURA BUSINESS SOLUTIONS, LLC	3/18 Support and licensing	76498	29615	\$2,936.50
	45022	LINE SYSTEMS INC.	1-2/18 local and long distance charge	76525	16202180215	\$7,460.64
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$10,836.58
01404100	01404100 - IT/CABLE FRANCHISE					
	43040	OFFICE DEPOT	1/18 Office Supplies for RTV	76532	991139363001	\$71.82
		OFFICE DEPOT	12/17 Office Supplies for RTV	76532	991138765001	\$37.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404100	43040	OFFICE DEPOT	12/17 Office Supplies for RTV	76532	991139362001	\$39.99	
		OFFICE DEPOT	1/18 Office Supplies for RTV	76532	991139364001	\$127.49	
		OFFICE DEPOT	12/17 Office Supplies for RTV	76532	991139365001	\$71.45	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$348.11
01410100	01410100 - PD ADMINISTRATION						
	42041	DELCO. POLICE CHIEFS ASSOCIATION	2018 Delaware County Police Ch	76510	DPCA 2/18	\$100.00	
	44110	DRUGSCAN, INC.	1/18 Blood/Urine analysis	76514	INV001610	\$840.00	
		CENTRAL DELCO TACTICAL RESPONSE TM	2018 Annual SWAT Dues	76551	CDTRT 2018	\$2,200.00	
	46020	PARTS SERVICE, LLC	12/17 Belts & Batteries, and Misc. Parts	76537	18142 12/17	\$1,028.05	
	46030	VIDEON CHRYSLER	Parts for Police Car #6	76562	59845	\$129.25	
		VIDEON CHRYSLER	Parts for Police Car #6	76562	59833	\$192.00	
		VIDEON CHRYSLER	12/17 parts for police cars	76562	60101	\$63.52	
	01410100 - PD ADMINISTRATION TOTAL:					\$4,552.82	
	01410500	01410500 - PD PARKING ENFORCEMENT					
		43050	CUMMINS ALLISON CORP	Coin Machine Repair	76508	5359669	\$385.00
44110		DEVO & ASSOCIATES, LLC	12/17 Monthly Airtime Pay by Space P	76512	60808189	\$2,508.00	
		DEVO & ASSOCIATES, LLC	2/18 Monthly Airtime Pay by Space P	76512	60808263	\$2,508.00	
		DEVO & ASSOCIATES, LLC	2/17 Monthly Whoosh pay by phone tr	76512	60808278	\$487.32	
		DEVO & ASSOCIATES, LLC	1/18 Monthly Airtime Pay by Space P	76512	60808190	\$2,508.00	
		DEVO & ASSOCIATES, LLC	12/17 Monthly Whoosh pay by phone tr	76512	60808102	\$417.57	
		DEVO & ASSOCIATES, LLC	11/17 Monthly Whoosh pay by phone tr	76512	60808075	\$460.35	
		01410500 - PD PARKING ENFORCEMENT TOTAL:					\$9,274.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	COMMERCIAL ENERGY TEST REIMBUR	76500 AP 2/18		\$199.00
	42041	PENNSYLVANIA ASSN OF CODE OFFICIALS	PACO RENEW DALY, PANCOAST, KOC	76536 PACO 18		\$180.00
		PA CHAPTER OF THE AMERICAN PLANNING ASSOCIATION	Membership Renewal 2018	76533 2018-121		\$148.00
	43040	CARLOMAGNO, KATHRYN	REIMBRUSEMENT FOR HAIR NETS	76503 1482754		\$9.52
	44010	MAIN LINE MEDIA NEWS	1/7/18 LEGAL NOTICE	76526 1494835		\$239.14
		MAIN LINE MEDIA NEWS	1/7/18 LEGAL NOTICE	76526 1498162		\$572.98
	44110	JOAN HILL MORK	court reporter 10/10/17	76530 JHM 2/17		\$1,320.05
		KEYSTONE MUNICIPAL SERVICES, INC.	APT CODES 12/18-12/28	76524 27044		\$1,450.00
		KEYSTONE MUNICIPAL SERVICES, INC.	12/18-12/29 BUILD CODES	76524 27043		\$3,604.00
01416100 - CD ADMINISTRATION TOTAL:						\$7,722.69
01416300		01416300 - CD HEALTH				
	30720	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PENALTY PAID ON FOOD LICENSE	76552 VFMA 2/18		\$262.50
01416300 - CD HEALTH TOTAL:						\$262.50
01429100		01429100 - ENG ADMINISTRATION				
	42041	AMERICAN SOCIETY OF CIVIL ENGINEERS	Membership dues	76499 ASCE 2/18		\$280.00
	44110	GILMORE & ASSOCIATES, INC.	12/17 Retainer	76518 169672		\$3,400.00
	44112	GANNETT FLEMING	11/17 Retainer Services	76517 056756.G2*46 551		\$3,750.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44112	PA DEPT. OF ENVIRONMENTAL PROTECTION	Documents received from DEP re	76534	PADEP 2/18	\$43.29
		DEP SOUTHEAST REGIONAL OFFICE	Right to know request from Ste	76511	PA DEP 2/18	\$17.34
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Dr Bridge Rehab	76540	51821	\$1,188.00
		QUALITY CONTROL INSPECTION, INC.	Professional Services	76540	51845	\$174.00
		QUALITY CONTROL INSPECTION, INC.	Professional Services	76540	51334	\$1,276.00
	44113	GANNETT FLEMING	1 Meadowood	76517	056756.N2*45 302	\$1,137.50
		GANNETT FLEMING	145 King of Prussia -Penn Med	76517	056756.N1*45 301	\$5,100.00
		GANNETT FLEMING	322-330 E Lancaster AVE	76517	056756.M9*45 300	\$377.50
		GANNETT FLEMING	Cabrini University Final	76517	056756.M3*45 294	\$1,537.50
		GANNETT FLEMING	585 County Line Road	76517	056756.M8*45 299	\$47.50
		GANNETT FLEMING	101 Harvard Land	76517	056756.I1*452 86	\$57.50
		GANNETT FLEMING	836 Paddock Drive	76517	056756.H9*45 285	\$230.00
		GANNETT FLEMING	VU PAC	76517	056756.H6*45 284	\$1,665.00
		GANNETT FLEMING	304 Edgehill Road	76517	056756.H5*45 283	\$542.50
		GANNETT FLEMING	941 Academy	76517	056756.H3*45 282	\$140.00
		GANNETT FLEMING	372 Yorkshire Drive	76517	056756.G8*45 280	\$57.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	560 Sproul Road	76517	056756.G6*45 279	\$165.00
		GANNETT FLEMING	409 Oak Lane	76517	056756.G1*45 277	\$805.00
		GANNETT FLEMING	Villanova - Pavilion	76517	056756.C9*45 276	\$990.00
		GANNETT FLEMING	811 Newtown Road - Ardrossan F	76517	056756.2F*45 272	\$345.00
		GANNETT FLEMING	VU Pike Field	76517	056756.H2*45 281	\$484.30
		GANNETT FLEMING	Cabrini Master Plan	76517	056756.M2*45 293	\$637.50
		GANNETT FLEMING	JCHAI	76517	056756.M1*45 292	\$47.50
		GANNETT FLEMING	409,411,413 Lancaster	76517	056756.C6*45 275	\$572.30
		GANNETT FLEMING	427 E Lancaster Ave	76517	056756.5B*45 274	\$165.00
		GANNETT FLEMING	2 Haymarket	76517	056756.i3*452 88	\$142.50
		GANNETT FLEMING	585 County Line Road	76517	056756.m8*46 569	\$47.50
		GANNETT FLEMING	322-330 Lancaster Ave	76517	056756.M9*46 570	\$47.50
		GANNETT FLEMING	Penn Med Preliminary Submissio	76517	056756.N1465 71	\$5,998.56
		GANNETT FLEMING	1 Meadowood	76517	056756.N2*46 572	\$827.50
		GANNETT FLEMING	427 E Lancaster Ave	76517	056756.5B*46 548	\$1,422.50
		GANNETT FLEMING	JCHAI	76517	056756.M1*46 563	\$190.00
		GANNETT FLEMING	Cabrini Master Plan	76517	056756.M2*46 564	\$802.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	Carbirin Final Land Developmen	76517	056756.M3*46 565	\$1,157.50
		GANNETT FLEMING	220 Gulph Creek	76517	056756.I2*465 56	\$510.00
		GANNETT FLEMING	Villanova PAC	76517	056756.H6*46 554	\$980.00
		GANNETT FLEMING	101 Harvard	76517	056756.I1*465 55	\$172.50
		GANNETT FLEMING	Villanova Pike Field	76517	056756.H2*46 553	\$1,210.00
		GANNETT FLEMING	560 Sproul Road	76517	056756.G6*46 552	\$165.00
		GANNETT FLEMING	409 Oak Lane	76517	056756.G1*46 550	\$337.50
		GANNETT FLEMING	140 Ayrshire	76517	056756.I6*465 59	\$632.50
		GANNETT FLEMING	250 Ayrshire	76517	056756.I7*465 60	\$517.50
		GANNETT FLEMING	220 Gulph Creek	76517	056756.I2*452 87	\$517.50
		GANNETT FLEMING	9/17 RETAINER	76517	056756.G2*43 518	\$3,750.00
		GANNETT FLEMING	204-208 Wheeler Lane	76517	056756.I5*452 90	\$345.00
		GILMORE & ASSOCIATES, INC.	1 Meadowood	76518	169675	\$1,428.33
		GILMORE & ASSOCIATES, INC.	Cabrini PH2 Final	76518	169667	\$2,519.91
		GILMORE & ASSOCIATES, INC.	145 King of Prussia Road - Pen	76518	169669	\$3,022.50
		GILMORE & ASSOCIATES, INC.	427 E Lancaster Ave	76518	169677	\$1,140.00
		GILMORE & ASSOCIATES, INC.	Breabank Lane & County Line Ro	76518	169676	\$1,135.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	585 County Line Road	76518	169674	\$400.13
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing	76540	51521	\$5,942.00
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	76540	51853	\$97.50
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	76540	51524	\$2,316.00
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	76540	51825	\$1,009.00
		QUALITY CONTROL INSPECTION, INC.	RAD Bloomingdale Sanitary Sewe	76540	51815	\$195.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Dr Bridge Rehab	76540	51518	\$1,306.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	76540	50976	\$271.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	76540	51517	\$486.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	76540	51844	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing	76540	51823	\$9,027.50
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing	76540	51851	\$2,806.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76540	51818	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76540	51847	\$156.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Lancaster Ave Housin	76540	51515	\$233.00
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire Road	76540	51852	\$234.00
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire Road	76540	51824	\$564.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	Villanova Campus Landscape Ph4	76540	51514	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Campus Landscape Ph4	76540	51848	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Campus Landscape Ph4	76540	51819	\$39.00
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire Road	76540	51977	\$78.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	76540	51981	\$291.50
		QUALITY CONTROL INSPECTION, INC.	Villanova University Housing	76540	51982	\$740.00
	44117	GANNETT FLEMING	10/17 Grading review	76517	056756.G2*45 278	\$3,750.00
		GANNETT FLEMING	10/17 Grading Review	76517	056756.JJ*452 91	\$8,127.50
		GANNETT FLEMING	403 Ithan Ave	76517	056756.I8*465 61	\$230.00
		GANNETT FLEMING	Engineering Services	76517	056756.03*46 545	\$525.01
		GANNETT FLEMING	11/7 GRADING PERMIT REVIEW	76517	056756.JJ*465 62	\$7,641.50
		GANNETT FLEMING	550 Maplewood Ave	76517	056756.I4*465 57	\$264.60
		GANNETT FLEMING	525 S Roberts Road	76517	056756.E4*46 549	\$57.50
		GANNETT FLEMING	204-208 Wheeler	76517	056756.I5*465 58	\$57.50
01429100 - ENG ADMINISTRATION TOTAL:						\$101,409.77
01430200	01430200 - PW INFRASTRUCTURE					
	43050	GTS - WELCO	1/18 Welding Supplies	76520	81012287	\$3.59
	45022	TOWN COMMUNICATIONS	11/17 SYSTEM MAINTENANCE CONTR	76555	8326	\$99.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46030	TRIPLE "R" TRUCK PARTS INC.	12/17 Parts for Highway Vehicles	76557	741967	\$126.00
		DEL CHEVROLET, INC.	12/17 HIGHWAY PARTS	76509	20925 CVW	\$26.80
		CCC HEAVY DUTY TRUCK PARTS CO.	12/17 HIGHWAY PARTS	76504	195-0031861	\$196.04
		PARTS SERVICE, LLC	12/17 Belts & Batteries, and Misc. Parts	76537	18142 12/17	\$205.46
	46040	INTERSTATE SPRING WORKS, INC.	rear spring repairs	76522	38682	\$1,622.40
01430200 - PW INFRASTRUCTURE TOTAL:						\$2,279.79
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	46030	KELLY INDUSTRIAL SUPPLY	1/18 shop supplies for snow operati	76523	0159929	\$830.52
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$830.52
01430203	01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	76546	1832	\$550.00
		ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	76546	1783	\$487.50
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$1,037.50
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	2/18 Signs	76564	111360	\$408.20
		H. A. WEIGAND INC.	1/18 Signs	76564	111318	\$1,622.95
	45020	PECO ENERGY	TRAFFIC LIGHTS	76538	01008 2/18	\$2,217.72
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$4,248.87
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	76539	00204 2/18	\$23,011.06

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	76538	01705 2/18	\$41.32
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$23,052.38
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Pothole Repair	76519	43612	\$213.80
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$213.80
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	GTS - WELCO	1/18 Welding Supplies	76520	81012287	\$3.58
	44110	TOMMY'S MAIN LINE TOWING	Tow Trash truck # 32	76554	24372	\$350.00
	45022	TOWN COMMUNICATIONS	11/17 SYSTEM MAINTENANCE CONTR	76555	8326	\$99.50
	46030	PARTS SERVICE, LLC	12/17 Belts & Batteries, and Misc. Parts	76537	18142 12/17	\$39.00
	46040	G.L. SAYRE INC.	1/18 REFUSE PARTS	76548	1-280250066	\$491.77
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$983.85
01430400		01430400 - PW PARK MAINTENANCE				
	43050	GTS - WELCO	1/18 Welding Supplies	76520	81012287	\$3.58
	44110	DEVON PLUMBING AND HEATING LLC	Winterize all Parks & Fountain	76513	0000233	\$989.60
	45010	PECO ENERGY	FENIMORE PARK	76538	00102 2/18	\$32.67
		PECO ENERGY	717 MAPLEWOOD AVE	76538	00204 2/18	\$33.89
		PECO ENERGY	IVE AV S/O SINKLER	76538	00306 2/18	\$73.81
		PECO ENERGY	FENIMORE PARK	76538	00401 2/18	\$23.84
		PECO ENERGY	402 E LANCASTER AVE	76538	00708 2/18	\$150.42
		PECO ENERGY	21 COURTNEY CIR PUMP	76538	01009 2/18	\$30.85
		PECO ENERGY	FILIPONE PARK	76538	01514	\$34.55

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01430400	45010	PECO ENERGY	GARRETT/TUNNELL FIELD	76538	01903 2/18	\$27.75
		PECO ENERGY	UNKEFER PARK	76538	82028 2/18	\$31.38
	45022	TOWN COMMUNICATIONS	11/17 SYSTEM MAINTENANCE CONTR	76555	8326	\$99.50
	46020	PARTS SERVICE, LLC	12/17 Belts & Batteries, and Misc. Parts	76537	18142 12/17	\$67.74
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,599.58
01430401	01430401 - PW PARK MAINT/SNOW REMOVAL					
	46030	KELLY INDUSTRIAL SUPPLY	1/18 shop supplies for snow operati	76523	0159929	\$830.52
01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:						\$830.52
01430500	01430500 - PW MECHANICS					
	43050	GTS - WELCO	1/18 Welding Supplies	76520	81012287	\$3.58
01430500 - PW MECHANICS TOTAL:						\$3.58
01450001	01450001 - RCP/DADDAUGHTERVALENTINEDANCE					
	30560	RECREATION REFUND	REFUND DADDY DAUGHTER DANCE	76545	SP 2/18	\$45.00
		RECREATION REFUND	DADDY DAUGHTER REFUND	76543	JB 2/18	\$65.00
		RECREATION REFUND	DADDY DAUGHTER DANCE REFUND	76544	RR 2/18	\$45.00
01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:						\$155.00
01450100	01450100 - RCP/ADMINISTRATION					
	42041	ARBOR DAY FOUNDATION	Arbor Day Foundation	76501	ADF 2/18	\$25.00
		PRPS, INC.	Pennsylvania Recreation & Park	76535	3699	\$120.00
		ICMA	International Council for Mana	76521	941654 18	\$200.00
	43040	OFFICE BASICS, INC.	2/18 REC OFFICE SUPPLIES	76531	I-839063	\$15.92
01450100 - RCP/ADMINISTRATION TOTAL:						\$360.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	MAIN LINE PRINT SHOP	Camp Advertising Banner	76527	24118	\$295.00	
	44110	ASCAP	American Society of Composers,	76502	ASCAP 2018	\$348.00	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$643.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	Safety Salt for Township Bldg	76550	83887743	\$333.20	
	45010	PECO ENERGY	SULPIZIO GYM	76538	56042 2/18	\$3,568.15	
	45022	COMCAST	2/18 Internet service Sulpizio Gym	76506	0250763 2/18	\$144.32	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$4,045.67
		001 - GENERAL FUND TOTAL:					\$221,488.68
		002 - SEWER SPECIAL REVENUE FUND					
02040000		02040000 - SF SEWER FUND					
	31360	UPPER MERION TOWNSHIP	3rd/4th Qtr Sewer Billing	76560	9370105	\$1,518.00	
		02040000 - SF SEWER FUND TOTAL:					\$1,518.00
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	43050	GTS - WELCO	1/18 Welding Supplies	76520	81012287	\$3.58	
	45010	PECO ENERGY	KOP RD/CREEK ROAD	76538	00101 2/18	\$1,552.07	
		PECO ENERGY	128 WOODS LANE PUMP	76538	00108 2/18	\$373.18	
		PECO ENERGY	28 HAYMARKET	76538	00206 2/18	\$279.53	
		PECO ENERGY	1050 SPROUL RD PUMP STATION	76538	00207 2/18	\$5.35	
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	76538	00704 2/18	\$5.35	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	45010	PECO ENERGY	GULPH/HERMITAGE PUMP	76538	01602 2/18	\$198.16
	45022	TOWN COMMUNICATIONS	11/17 SYSTEM MAINTENANCE CONTR	76555	8326	\$99.50
	46030	PARTS SERVICE, LLC	12/17 Belts & Batteries, and Misc. Parts	76537	18142 12/17	\$67.42
	51005	GLASGOW INC.	Stone for King of Prussia Sewe	76519	34251	\$190.10
		GANNETT FLEMING	Midland Ave Sewer Rehab	76517	056756.4W*45 273	\$753.21
		GANNETT FLEMING	Midland Ave Sewer Rehab	76517	056756.4W*43 510	\$495.00
		FLAGGER FORCE	King of Prussia Road Emergency	76516	242401	\$10,705.02
		QUALITY CONTROL INSPECTION, INC.	KOP Emergency Repair	76540	51822	\$195.00
		QUALITY CONTROL INSPECTION, INC.	KOP Emergency Repair	76540	51850	\$1,402.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$16,324.47
02431000	02431000 - SF RHM SEWER AUTHORITY					
	44990	R-H-M SEWER AUTHORITY	1st Quarter Sewer Payment 2018	76541	RHM 2/18	\$1,152,415.71
02431000 - SF RHM SEWER AUTHORITY TOTAL:						\$1,152,415.71
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$1,170,258.18
003 - LIQUID FUELS SPECIAL REV FUND						
03430201	03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL					
	43050	EASTERN SALT COMPANY, INC.	400 Tons of road salt (reenter	76515	INV071677	\$21,131.59
03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:						\$21,131.59
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$21,131.59

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	VILLANOVA UNIVERSITY	PAPER/ENVELOPES FOR STORMWATER	76563	5425	\$3,253.44
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$3,253.44
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	51005	GANNETT FLEMING	Wayne Train Stationm	76517	056756.1Z*45 271	\$115.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$115.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$3,368.44
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	SANTANDER LEASING LLC	2014 CAPITAL LEASE FOR PW VEHI	76547	2099467	\$46,158.00
	48210	TRANS-FLEET CONCRETE, INC.	Concrete - S. Devon Sidewalk -	76556	148281	\$1,130.00
		TRANS-FLEET CONCRETE, INC.	Additional Concrete - S. Devon	76556	148355	\$621.00
		TRANS-FLEET CONCRETE, INC.	Additional Concrete - S. Devon	76556	148374	\$630.00
		GANNETT FLEMING	Septa 100	76517	056756.M7*45 298	\$7,222.50
		GANNETT FLEMING	Matsonford Road Pedestrian Bri	76517	056756.M6*46 567	\$547.98
		GILMORE & ASSOCIATES, INC.	RADTWP Wayne West Poplar Pedes	76518	169668	\$6,349.00
		GILMORE & ASSOCIATES, INC.	Devon Survey Stakeout	76518	169673	\$3,681.48

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200	48210	QUALITY CONTROL INSPECTION, INC.	RAD S Devon Sidewalk	76540	51855	\$2,294.50
		QUALITY CONTROL INSPECTION, INC.	Septa Stadium Station	76540	51978	\$116.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$68,750.46
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	RADTWP Sproul & Conestoga	76518	169671	\$1,428.75
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$1,428.75
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE				
	48206	SANTANDER LEASING LLC	2014 CAPITAL LEASE FOR PW VEHI	76547	2099467	\$34,272.00
05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:						\$34,272.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$104,451.21
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	76559	045-213557	\$5,100.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	76559	045-214251	\$1,912.50
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$7,012.50
018 - \$8M SETTLEMENT FUND TOTAL:						\$7,012.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	76540	51987	\$31,514.19
	48204	QUALITY CONTROL INSPECTION, INC.	General Services	76540	51816	\$464.00
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$31,978.19
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$31,978.19
501 - PARK & TRAIL IMPROVEMENT FUND						
5180801H		5180801H - RADNOR TRAIL IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park	76540	51846	\$735.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park	76540	51522	\$10,426.00
		QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park	76540	51817	\$1,508.00
5180801H - RADNOR TRAIL IMPRV TOTAL:						\$12,669.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$12,669.00
Total all Funds:						\$1,572,357.79