

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL BILL LIST #2018-2D
February 23, 2018

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

Fund (Fund Number)	2018-2D
GENERAL FUND (001)	\$ 328,365.36
SEWER SPECIAL REVENUE FUND (002)	\$ 9,158.07
CAPITAL IMPROVEMENT FUND (005)	\$ 22,721.92
OTHER POST EMP BEN FIDUC FUND (008)	\$ 137,588.58
WILLOWS ENTERPRISE FUND (023)	\$ 7,450.00
LIBRARY IMPROVEMENT FUND (500)	\$ 238,511.28
Total Accounts Payable Disbursements	\$ 743,795.21
Grand Total - Authorized Disbursement Amount	\$ 743,795.21

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-2018-2D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	2/18 HEALTH	76590 14221		\$1,230.04
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633 9408-000001	2/18	\$143.81
	43040	W. B. MASON COMPANY, INC.	1/18 OFFICE SUPPLIES	76657 I51480438		\$177.96
		W. B. MASON COMPANY, INC.	12/17 OFFICE SUPPLIES	76657 I50531017		\$89.76
	44010	VILLANOVA UNIVERSITY	Commissioner Business Cards	76656 5428		\$180.00
	44110	BNK MEDIA LLC	Radnor Life & Style Agreement	76568 RT12018		\$3,750.00
	44210	GRIM, BIEHN & THATCHER	1/18 LEGAL-GENERAL MATTERS	76596 170967		\$5,600.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-LITIGATION MATTERS	76596 170968		\$11,278.92
		GRIM, BIEHN & THATCHER	1/18 LEGAL-SPECIAL PROJECTS	76596 170970		\$3,264.00
	50010	RADNOR HOTEL ASSOCIATES	2018 Volunteer Banquet	76641 RH 2/18		\$1,500.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$27,214.49
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	2/18 HEALTH	76590 14221		\$9,593.13
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633 9408-000001	2/18	\$317.25
	43040	W. B. MASON COMPANY, INC.	12/17 Office supplies	76657 I50998206		\$47.45
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$9,957.83
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	1/18 ACT 511 SOFTWARE AND MAINTENAN	76598 INV-0049		\$2,770.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	44215	MUNISERVICES, LLC	1/18 ACT 511 DISCOVERY SERVICES	76611	INV06-001806	\$1,943.15
01401200 - FIN ACT 511 TOTAL:						\$4,713.15
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrizer	76660	9003229448	\$27.67
	44310	DAYTON LOCK COMPANY, LLC	Misc. Keys & lock Repairs - Pa	76587	143376	\$13.00
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$40.67
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	S. SLAUGHTER CARPENTRY AND ROOFING	roof repairs Township bld. and	76643	SS 2/14/18	\$600.00
		S. SLAUGHTER CARPENTRY AND ROOFING	Roof Repairs PW bld.	76643	SS 2/13/18	\$600.00
	45010	PECO ENERGY	301 IVEN LOT	76635	73253 2/18	\$104.72
	45022	VERIZON FIOS INTERNET	2/18 Primary Twp Internet Service	76655	0001-90 2/18	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$1,550.30
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	SIMPLEXGRINNELL LP	Alarm Service at Public Works	76648	84460903	\$525.00
		S. SLAUGHTER CARPENTRY AND ROOFING	roof repairs Township bld. and	76643	SS 2/14/18	\$600.00
		S. SLAUGHTER CARPENTRY AND ROOFING	Roof Repairs PW bld.	76643	SS 2/13/18	\$600.00
	44310	ALURA BUSINESS SOLUTIONS, LLC	wireless access point Public W	76565	29519	\$812.60
		SET RITE CORPORATION	Emergency Repair to Garage Doo	76646	35589	\$769.00
		SET RITE CORPORATION	Door #8 Repiars at PW Garage	76646	36272	\$2,160.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$5,466.60

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$3,103.98	
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$73.23	
	43050	W. B. MASON COMPANY, INC.	I.T. Operating Tools	76657	I49451595	\$98.38	
	44110	KEYSTONE DIGITAL IMAGING, INC.	2/18 COPIER MONTHLY OVRAGE CH	76600	747575	\$704.72	
		MITEL LEASING	2/17 Phone system and equipment lea	76610	1454745	\$1,075.29	
		GREAT AMERICA LEASING CORPORATION	2/18 Scanner & Plotter Lease	76595	22138589	\$349.01	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$5,404.61	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$83,289.97	
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$1,458.65	
		NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$234.72	
		NEW YORK LIFE	GROUP LIFE 2018	76614	S19761 001-18	\$115.15	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTF	76621	47168062-18	\$236.11	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PJL	76619	47168020-18	\$233.09	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TJS	76618	47196788-18	\$222.34	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WJS	76620	46232243-18	\$235.69	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MSS	76628	48551747-18	\$322.25	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	42041	DELCO. POLICE CHIEFS ASSOCIATION	2018 Annual Membership Dues De	76588	DPCA 2/18	\$125.00
	43040	W. B. MASON COMPANY, INC.	11/17 POLICE SUPPLIES	76657	I48482431	\$177.98
		OFFICE BASICS, INC.	1/18 POLICE SUPPLIES	76634	I-815470	\$100.36
		OFFICE BASICS, INC.	1/18 POLICE SUPPLIES	76634	I-806387	\$215.57
	43050	UNITED PUBLIC SAFETY	Handheld Citation Printer Pape	76654	43908	\$719.88
		CHRISTOPHER A. GLUCK	Cleaning Equipment for Firing	76571	CG 2/18	\$49.78
		MAIN LINE PRINT SHOP	1/18 Police forms, labels, cards, e	76605	24139	\$765.00
	44031	UNIFORM GEAR, INC.	Annual Uniform Maintenance	76652	330787-1	\$164.00
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	328769-1	\$74.50
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	328771-1	\$74.50
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	327902-1	\$92.00
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	327904-1	\$6.75
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	327900-1	\$20.00
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	320602-1	\$549.00
		BERBEN INSIGNIA CO.	Badge/ID holders	76567	41671	\$108.00
		UNIFORM GEAR, INC.	Annual Uniform Maintenance for	76652	331333-1	\$10.00
		UNIFORM GEAR, INC.	Annual Uniform Maintenance	76652	329824-1	\$80.00
	44110	METRO TECHNOLOGY SERVICES, INC.	VA2 licensing & Maintenance	76607	24022	\$7,427.00
		RADNOR VETERINARY HOSPITAL, LLC	1/18 Animal Care	76642	164767	\$341.34
		UNITED PUBLIC SAFETY	False Alarm CodeCite Training	76654	43639	\$500.00
		UNITED PUBLIC SAFETY	E-citation monthly license for	76654	43473	\$6,636.00
		TOMMY'S MAIN LINE TOWING	1/18 TOWING	76650	34029	\$125.00
		VILLANOVA UNIVERSITY	BUSINESS CARDS-FLANAGAN/HOWELL	76656	5412	\$126.00
	46030	MATTHEWS PAOLI FORD	2/18 POLICE PARTS	76606	5029126	\$30.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100	46030	MATTHEWS PAOLI FORD	2/18 POLICE PARTS	76606	5029127	\$12.71	
		MATTHEWS PAOLI FORD	2/18 POLICE PARTS	76606	5029135	\$249.91	
		MATTHEWS PAOLI FORD	2/18 POLICE PARTS	76606	5029091	\$58.15	
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76606	5029027	\$152.38	
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Electrical Repairs to Police M	76593	3479	\$989.00	
		TOMMY'S MAIN LINE TOWING	Tow Police Car #6	76650	33270	\$125.00	
	48100	KEYSTONE DIGITAL IMAGING, INC.	2/18 COPIER MONTHLY OVERAGE CH	76600	747575	\$7.12	
	01410100 - PD ADMINISTRATION TOTAL:						\$106,460.74
	014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	2/18 K9 FOOD	76569	770348-1	\$101.97	
1/18 K9 FOOD			76569	764813-1	\$48.99		
1/18 K9 FOOD			76569	764823-1	\$111.96		
2/18 K9 FOOD			76569	770520-1	\$48.99		
48206		EMERGENCY VEHICLE OUTFITTERS INC.	K-9 Crown Vic repair to remote	76593	3484	\$716.06	
014101P1 - PD ADMIN/K9 TOTAL:						\$1,027.97	
01410200	01410200 - PD INVESTIGATIONS						
43050	SIRCHIE FINGERPRINT LAB	NARK II test kits	76649	0336337-IN	\$78.13		
44110	LEADS ONLINE, LLC	2018 Service Agreement for Lea	76603	244394	\$2,462.00		
01410200 - PD INVESTIGATIONS TOTAL:						\$2,540.13	
01416100	01416100 - CD ADMINISTRATION						
41026	DVHIT	2/18 HEALTH	76590	14221	\$3,310.65		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$303.82
	43040	W. B. MASON COMPANY, INC.	2/18 OFFICE SUPPLIES	76657	I51691151	\$85.98
		OFFICE BASICS, INC.	2/18 COMM DEV OFFICE SUPPLIES	76634	I-845074	\$174.00
	44010	MAIN LINE MEDIA NEWS	11/5/17 LEGAL ADS COM DEV	76604	1458871	\$127.66
		MAIN LINE MEDIA NEWS	11/5/17 LEGAL ADS COM DEV	76604	1458871	\$463.62
	44031	ANCHORS AWEIGH, INC.	Health Dept uniform 2017	76566	9031	\$148.00
	44110	UNITED INSPECTION AGENCY, INC.	1/18 ELECTRICAL INSPECTION	76653	93804	\$150.00
		KEYSTONE MUNICIPAL SERVICES, INC.	1/16-1/26 BUILD CODES	76601	27150	\$4,386.00
		KEYSTONE MUNICIPAL SERVICES, INC.	1/17-1/26 APT CODES	76601	27151	\$1,276.00
	01416100 - CD ADMINISTRATION TOTAL:					
01429100	01429100 - ENG ADMINISTRATION					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$4,324.84
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$48.00
	43040	OFFICE BASICS, INC.	1/18 Engineering Office Supplies	76634	I-826212	\$69.65
		OFFICE BASICS, INC.	1/18 Engineering Office Supplies	76634	I-821356	\$185.76
	44113	GRIM, BIEHN & THATCHER	1/18 LEGAL-1 MEADOWOOD ROAD	76596	170981	\$444.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-12 MURRAY LANE	76596	170979	\$189.22
		GRIM, BIEHN & THATCHER	1/18 LEGAL-140 AYSHIRE DRIVE	76596	170983	\$610.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-230 ASHWOOD ROAD	76596	170985	\$333.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-250 AYRSHIRE DRIVE	76596	170982	\$610.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-321 W LANCASTER AVE	76596	170987	\$277.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-403 S ITHAN AVE	76596	170988	\$629.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-409 OAK LANE	76596	170980	\$177.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	1/18 LEGAL-415 MAPLEWOOD AVE	76596	170975	\$925.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-421 LANCASTER AVE	76596	170984	\$92.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-427 E LANCASTER AVE	76596	170974	\$277.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-516 W LANCASTER AVE	76596	170986	\$481.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-941 ACADEMY LANE	76596	170976	\$169.22
		GRIM, BIEHN & THATCHER	1/18 LEGAL-ARDROSSAN SUBDIVISION	76596	170971	\$111.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-BOY SCOUTS TROOP 284	76596	170978	\$592.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-PENN MED	76596	170973	\$2,238.50
		GRIM, BIEHN & THATCHER	1/18 LEGAL-THE WOODLANDS II	76596	170977	\$37.00
		GRIM, BIEHN & THATCHER	1/18 LEGAL-VILLANOVA LAND DEVELOPMENT PLAN	76596	170972	\$444.00
	48100	MICRO CENTER A/R	Computer Monitor	76608	7442486	\$129.99
01429100 - ENG ADMINISTRATION TOTAL:						\$13,396.90
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$20,717.62
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$525.26
		NEW YORK LIFE	GROUP LIFE 2018	76614	S19761 001-18	\$675.40
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LRM	76615	44782048-18	\$158.72
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrilizer	76660	9003229448	\$11.07
		SAFETY SOLUTIONS, INC.	2/6/17 first aide kit updates & safet	76644	48830	\$26.51
	44031	PENDERGAST SAFETY EQUIPMENT	Winter orange safety gloves fo	76636	302116	\$210.95
	44110	CENTERS FOR OCCUPATIONAL HEALTH	12/17CDL TESTING FOR PUBLIC WO	76639	288387	\$448.00
	46010	G.L. SAYRE INC.	11/17 HIGHWAY PARTS	76645	1-273240026	\$231.40

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	G.L. SAYRE INC.	12/17 HIGHWAY PARTS	76645	1-273610043	\$54.79
	46030	U.S. MUNICIPAL SUPPLY INC.	1/18 Supplies and Parts for Vehicle	76651	6128262	\$91.15
		CCC HEAVY DUTY TRUCK PARTS CO.	12/17 HIGHWAY PARTS	76570	195-0031748	\$556.66
		CCC HEAVY DUTY TRUCK PARTS CO.	12/17 HIGHWAY PARTS	76570	195-0031905	\$133.00
01430200 - PW INFRASTRUCTURE TOTAL:						\$23,840.53
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrizer	76660	9003229448	\$27.67
		EASTERN SALT COMPANY, INC.	500 tons of salt	76591	INV076450	\$25,614.44
	44110	MINELLA'S DINER	7/17-12/17 Meals for men on emergency wor	76609	650717	\$1,971.60
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$27,613.71
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	2/18 Signs	76658	111420	\$91.50
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$91.50
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	2/17 Blacktop & Stone for Road Main	76594	45361	\$52.97
		GLASGOW INC.	2/18 Blacktop & Stone for Road Main	76594	45857	\$107.54
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$160.51
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$30,320.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$696.98	
		NEW YORK LIFE	GROUP LIFE 2018	76614	S19761 001-18	\$330.25	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTA	76630	48552362-18	\$411.40	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CMP	76623	46433556-18	\$263.38	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TLR	76627	46433557-18	\$295.01	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EV	76631	47199356-18	\$624.12	
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrilizer		76660	9003229448	\$11.07
		SAFETY SOLUTIONS, INC.	2/6/17 first aide kit updates & safet		76644	48830	\$26.51
	44050	KNEW SERVICES LLC	Recycle Used Motor Oil		76602	2654	\$30.00
	46030	G.L. SAYRE INC.	12/18 REFUSE PARTS		76645	1-273310076	\$34.70
		G.L. SAYRE INC.	11/17 Refuse Vehicle		76645	1-27330008	\$22.32
		G.L. SAYRE INC.	11/17 Refuse Vehicle		76645	1-273310017	\$62.75
		G.L. SAYRE INC.	Fuel tank for Refuse truck # 3		76645	1-273390113	\$1,335.71
CCC HEAVY DUTY TRUCK PARTS CO.		REFUSE PARTS		76570	195-0028221	\$132.53	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$34,597.12	
01430400	01430400 - PW PARK MAINTENANCE						
	41026	DVHIT	2/18 HEALTH	76590	14221	\$23,519.44	
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$488.45	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LJE	76632	48551763-18	\$708.20	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SML	76616	46471242-18	\$177.53	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrilizer	76660	9003229448	\$11.07
		SAFETY SOLUTIONS, INC.	2/6/17 first aide kit updates & safet	76644	48830	\$26.51
		H. A. WEIGAND INC.	12/17 Sign	76658	111160	\$836.00
	44310	DAYTON LOCK COMPANY, LLC	Misc. Keys & lock Repairs - Pa	76587	143376	\$13.00
	45010	PECO ENERGY	COWAN PARK	76635	00600 2/18	\$26.72
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	76635	00801 2/18	\$35.22
		POTTY QUEEN	2/18 FENIMORE POTTY	76638	114-6349908	\$243.90
		POTTY QUEEN	2/18 TRAIL POTTY	76638	114-6349907	\$243.90
		POTTY QUEEN	2/18 WILLOWS POTTY	76638	114-6349906	\$225.90
		POTTY QUEEN	2/18 TRAIL POTTY	76638	114-6376430	\$121.95
		POTTY QUEEN	2/18 CLEM MACRONE POTTY	76638	114-6376541	\$179.51
01430400 - PW PARK MAINTENANCE TOTAL:						\$26,857.30
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Emergency Tree Removal - 703 ROBERTS ROAD	76597	5797A	\$1,250.00
		HORGAN TREE EXPERTS	Emergency Tree removal Pennsylv	76597	5798A	\$650.00
		HORGAN TREE EXPERTS	Removal of 8 Trees at Boy Scou	76597	5799A	\$7,425.00
		HORGAN TREE EXPERTS	Removal of 3 large trees on Hare lane	76597	5803A	\$6,500.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$15,825.00
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	2/18 HEALTH	76590	14221	\$3,103.98
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$132.07
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DMC	76625	47180801-18	\$275.14

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01430500	43050	SAFETY SOLUTIONS, INC.	2/6/17 first aide kit updates & safet	76644	48830	\$26.51
	44031	CINTAS CORPORATION #287	1/18 mechanics uniforms	76572	41330 2/18	\$345.12
01430500 - PW MECHANICS TOTAL:						\$3,882.82
01450100	01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$3,712.76
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$117.89
	42041	NATIONAL RECREATION &	National Recreation & Parks Association Membership	76613	235770 2018	\$170.00
01450100 - RCP/ADMINISTRATION TOTAL:						\$4,000.65
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrizer	76660	9003229448	\$11.07
	44110	JJ WHITE INCORPORATED	Inspection of 4 RTU's at the R	76599	510592741261 8	\$416.00
	45010	PECO ENERGY	235/GARAGE ELECTRIC	76635	00209 2/18	\$2,870.03
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$3,297.10
001 - GENERAL FUND TOTAL:						\$328,365.36
002 - SEWER SPECIAL REVENUE FUND						
02423100	02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	2/18 HEALTH	76590	14221	\$1,238.27
	44210	GRIM, BIEHN & THATCHER	1/18 LEGAL-SEWER MATTERS	76596	170969	\$416.00
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$1,654.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	2/18 HEALTH	76590	14221	\$6,126.64
	41027	NORTH AMERICAN BENEFITS COMPANY	2/18 LTD	76633	9408-000001 2/18	\$160.78
		NEW YORK LIFE	GROUP LIFE 2018	76614	S19761 001-18	\$115.60
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SA	76622	46471305-18	\$260.78
	43050	ZEP MANUFACTURING COMPANY	Soap & Salt Neutrizer	76660	9003229448	\$11.07
		SAFETY SOLUTIONS, INC.	2/6/17 first aide kit updates & safet	76644	48830	\$26.51
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	2/18 PA 1 Markout System	76637	0000758368	\$255.20
	46030	G.L. SAYRE INC.	11/17 SEWER SUPPLIES	76645	1-273110018	\$245.89
		G.L. SAYRE INC.	11/17 SEWER SUPPLIES	76645	1-273110086	\$301.33
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$7,503.80
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$9,158.07
		005 - CAPITAL IMPROVEMENT FUND				
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	76640	51986	\$7,128.00
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	76640	51854	\$794.00
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$7,922.00
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Tap Trail	76647	12583	\$14,799.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05450000					05450000 - CIF RECREATION TOTAL:	\$14,799.92
					005 - CAPITAL IMPROVEMENT FUND TOTAL:	\$22,721.92
			008 - OTHER POST EMP BEN FIDUC FUND			
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	41027	NEW YORK LIFE	GROUP LIFE 2018	76614	S19761 001-18	\$6,053.55
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EBB	76626	44782035-18	\$281.75
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MPC	76629	48551727-18	\$393.25
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RD	76624	45463680-18	\$270.97
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SMJ	76617	46471404-18	\$209.18
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE REA	76585	1205388-18	\$370.75
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE CRC	76575	1271789-18	\$114.95
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE CRC	76577	1220629-18	\$118.82
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE DPD	76583	1206051-18	\$254.00
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE WPH	76581	1205341-18	\$157.25
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE EJ	76578	1271949-18	\$127.60
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE EJ	76580	1221023-18	\$143.80
		COMMONWEALTH ANNUITY & LIFE	WHOLE LIFE CBL	76573	1271893-18	\$88.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000	41027	COMMONWEALTH ANNUITY & WHOLE LIFE AMM	LIFE	76574	1271813-18	\$110.95
		COMMONWEALTH ANNUITY & WHOLE LIFE AMM	LIFE	76576	1220641-18	\$115.52
		COMMONWEALTH ANNUITY & WHOLE LIFE WAM	LIFE	76582	1205164-18	\$254.00
		COMMONWEALTH ANNUITY & WHOLE LIFE JKM	LIFE	76586	1205165-18	\$474.00
		COMMONWEALTH ANNUITY & WHOLE LIFE MJR	LIFE	76584	1205166-18	\$360.25
		COMMONWEALTH ANNUITY & WHOLE LIFE INT MJR	LIFE	76579	1205166-18 INT	\$134.11
	51008	DVHIT	2/18 HEALTH	76590	14221	\$127,555.78
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$137,588.58
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$137,588.58
023 - WILLOWS ENTERPRISE FUND						
23500000	23500000 - WEF WILLOWS					
	51005	WILLOWS PARK PRESERVE	Willows Branding / Fundraising	76659	WPP 2/18	\$7,450.00
23500000 - WEF WILLOWS TOTAL:						\$7,450.00
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$7,450.00
500 - LIBRARY IMPROVEMENT FUND						
5040301H	5040301H - LIBRARY IMPROVEMENT PROJECT					
	48204	MYCO MECHANICAL	Radnor Memorial Libraby	76612	12	\$13,892.32
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	76612	12 HVAC	\$6,317.50
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	76592	12	\$95,464.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	76589	12	\$122,836.59
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$238,511.28
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$238,511.28
Total all Funds:						\$743,795.21