

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-12C

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

Fund (Fund Number)	2017-12C
GENERAL FUND (001)	\$ 136,419.24
SEWER SPECIAL REVENUE FUND (002)	\$ 186,491.17
STORMWATER MGMT SPECL REV FUND (004)	\$ 8,512.62
CAPITAL IMPROVEMENT FUND (005)	\$ 35,190.02
WILLOWS ENTERPRISE FUND (023)	\$ 48.89
LIBRARY IMPROVEMENT FUND (500)	\$ 1,320.00
Total Accounts Payable Disbursements	<u>\$ 367,981.94</u>
Grand Total - Authorized Disbursement Amount	<u>\$ 367,981.94</u>

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-2017-12C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$26.81
	44110	SIMONE COLLINS LANDSCAPE ARCH	Radnor Ithan Walking Trail	76147	12639	\$60.00
	44210	GRIM, BIEHN & THATCHER	11/17 LEGAL-SPECIAL PROJECTS	76125	169914	\$2,928.00
		GRIM, BIEHN & THATCHER	11/17 LEGAL-LITIGATION MATTERS	76125	169919	\$16,242.73
		GRIM, BIEHN & THATCHER	11/17 LEGAL-GENERAL MATTERS	76125	169910	\$5,600.00
	44211	CLARK HILL PLC	11/17 LEGAL 186970	76114	746875	\$1,800.00
		CLARK HILL PLC	11/17 LEGAL 199914	76114	746875	\$2,035.00
		CLARK HILL PLC	11/17 LEGAL 308741	76114	746875	\$742.50
		CLARK HILL PLC	11/17 LEGAL 315321	76114	746875	\$550.00
		CLARK HILL PLC	11/17 LEGAL 316468	76114	746875	\$852.50
		CLARK HILL PLC	11/17 LEGAL 321588	76114	746875	\$220.00
		COHEN LAW GROUP	Cable Franchise Negotiations	76115	CLG 12/17	\$1,325.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$32,382.54
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$74.57
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$74.57
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$6.79
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$6.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	LIGHT REPAIR MANAGER'S OFFICE	76132 34045		\$195.00
		VALLEY FORGE SECURITY CENTER	Fire Alarm Monitoring Twp Bldg	76154 822084		\$540.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	76112 1036370	11/17	\$263.87
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	76112 1036372	12/17	\$89.38
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	76112 1420771	12/17	\$17.43
		PECO ENERGY	301 IVEN AVE	76137 32025	12/17	\$8,232.23
	45022	LINE SYSTEMS INC.	12/17 Local and Long Distance phone	76130 1602171215		\$2,476.69
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$11,814.60
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	76112 0178405	12/17	\$177.22
		AQUA PENNSYLVANIA, INC.	GARAGE FIRE SERVICE	76112 0203241	12/17	\$196.80
		PECO ENERGY	235/GARAGE GAS	76137 00106	12/17	\$149.53
		PECO ENERGY	235/GARAGE ELECTRIC	76137 00209	12/17	\$1,500.10
		PECO ENERGY	235/GARAGE SHED GAS	76137 00602	12/17	\$403.17
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,426.82
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	76137 01707	12/17	\$107.53
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$107.53
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127 981283948495		\$24.86
	43050	MICRO CENTER A/R	12/17 IT Operating Supplies	76135 7398835		\$29.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	43050	MICRO CENTER A/R	12/17 IT Operating Supplies	76135	7397596	\$204.95
	44110	PLANET TECHNOLOGIES, INC.	additional email licenses	76141	I001000	\$103.04
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$362.84
01404100	01404100 - IT/CABLE FRANCHISE					
	43050	MICRO CENTER A/R	11/17 RTV SUPPLIES	76135	7393444	\$193.96
01404100 - IT/CABLE FRANCHISE TOTAL:						\$193.96
014100P5	014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES DEPARTMENT OF AGRICUL	10/17 Deer and Geese Removal	76153	3002540576	\$1,672.98
		UNITED STATES DEPARTMENT OF AGRICUL	9/17 Deer and Geese Removal	76153	3002528514	\$34.26
		UNITED STATES DEPARTMENT OF AGRICUL	Deer and Geese Removal	76153	3002565013	\$145.42
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$1,852.66
01410100	01410100 - PD ADMINISTRATION					
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$846.96
	43050	MARKL SUPPLY COMPANY	.40 Cal. and .223 Cal. Ammunit	76131	00115375-0	\$5,149.12
		MARKL SUPPLY COMPANY	.40 Cal. and .223 Cal. Ammunit	76131	00115375-1	\$3,589.80
	44110	TOMMY'S MAIN LINE TOWING	12/17 POLICE TOWING	76150	253	\$520.00
	46030	MATTHEWS PAOLI FORD	10/17 POLICE VEHICLE PARTS & REPAIRS	76133	6088541/1	\$137.39
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Diagnose and repair MCSAP Van,	76120	3351	\$219.00
		EMERGENCY VEHICLE OUTFITTERS INC.	Diagnose and repair MCSAP Van,	76120	3350	\$2,681.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100		01410100 - PD ADMINISTRATION TOTAL:				\$13,143.65
014101P1		014101P1 - PD ADMIN/K9				
	48206	LAND ROVER MAIN LINE	K-9 Land Rover Mirror Repair	76129	134863	\$318.43
		014101P1 - PD ADMIN/K9 TOTAL:				\$318.43
01410200		01410200 - PD INVESTIGATIONS				
	44110	DRUGSCAN, INC.	11/17 Blood/Urine Analysis	76119	INV001206	\$168.00
		01410200 - PD INVESTIGATIONS TOTAL:				\$168.00
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	9-11/17 Airtime Pay by Space P	76118	60808020	\$7,524.00
		DEVO & ASSOCIATES, LLC	8/17 Monthly Whoosh pay by phone tr	76118	60808021	\$399.90
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$7,923.90
01416100		01416100 - CD ADMINISTRATION				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$63.84
	44110	UNITED INSPECTION AGENCY, INC.	11/17 UNITED INSP AGENCY 2017 FEE	76152	92025	\$130.00
		NORMA GERRITY, RPR	11/30/17 CODE APPEALS BOARD	76122	NG 12/17	\$189.60
		01416100 - CD ADMINISTRATION TOTAL:				\$383.44
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	200 ITHAN AVE CLEANUP 11/6/17	76151	3929	\$1,370.00
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$1,370.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100		01429100 - ENG ADMINISTRATION					
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$12.43	
		THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$94.85	
	44110	GILMORE & ASSOCIATES, INC.	5 Points Conestoga & Co	76123	168572	\$1,163.75	
	44112	GILMORE & ASSOCIATES, INC.	Eagle Road & N Wayne	76123	167625	\$67.50	
		GILMORE & ASSOCIATES, INC.	Pine Tree Road Median	76123	168564	\$387.50	
		GILMORE & ASSOCIATES, INC.	E Lancaster Ave Garrett	76123	168570	\$189.28	
	44113	GANNETT FLEMING	Villanova Church Walk and Brid	76121	056756.9S*28 927	\$146.88	
		GANNETT FLEMING	Villanova Church Walk and Brid	76121	056756.9S*35 043	\$670.00	
		GILMORE & ASSOCIATES, INC.	Villanova University	76123	167617	\$323.75	
		GILMORE & ASSOCIATES, INC.	145 KOP Penn Medicine	76123	168566	\$8,336.44	
		GILMORE & ASSOCIATES, INC.	409-411 and 413 E Lanca	76123	168567	\$327.50	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-1MEADOWOOD ROAD	76125	169903	\$277.50	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-409 OAK LANE	76125	169904	\$518.00	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-409,411 & 413 E LANCASTER AVE	76125	169905	\$55.50	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-585 COUNTY LINE ROAD	76125	169906	\$610.50	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-ARDROSSAN SUBDIVISION	76125	169907	\$148.00	
		GRIM, BIEHN & THATCHER	11/17 LEGAL-BOY SCOTT TROOP	76125	169908	\$74.00	

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01429100	44113	GRIM, BIEHN & THATCHER	11/17 LEGAL-CABRINI COLLEGE LAND	76125	169909	\$1,702.00
		GRIM, BIEHN & THATCHER	11/17 LEGAL-PENN MED	76125	169912	\$2,109.00
		GRIM, BIEHN & THATCHER	11/17 LEGAL-THE WOODLANDS II	76125	169916	\$1,036.00
		GRIM, BIEHN & THATCHER	11/17 LEGAL-VILLANOVA LAND DEVELOPMAENT	76125	169917	\$296.00
		GRIM, BIEHN & THATCHER	11/17 LEGAL-VILL ANOVA DOME SITE	76125	169918	\$74.00
		GILMORE & ASSOCIATES, INC.	1 Meadowood Road	76123	168575	\$890.00
		GILMORE & ASSOCIATES, INC.	322 & 330 E Lancaster A	76123	168574	\$483.64
01429100 - ENG ADMINISTRATION TOTAL:						\$19,994.02
01430200	01430200 - PW INFRASTRUCTURE					
	43040	OFFICE BASICS, INC.	9/17 PW Office Supplies	76136	369400	\$150.52
	43050	SAFETY SOLUTIONS, INC.	12/6 KITS	76146	48636	\$29.78
	46030	PENN-JERSEY MACHINERY LLC	2004 Volvo loader- New radiato	76139	PSO023133-1	\$3,793.24
	46040	GTS - WELCO	11/17 Welding Supplies	76126	80027571	\$3.50
01430200 - PW INFRASTRUCTURE TOTAL:						\$3,977.04
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFIIC LIGHTS	76137	01008 12/17	\$850.78
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$850.78
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	76138	00204 12/17	\$13,124.07
		PECO ENERGY	122 N ABERDEEN UNDERPASS	76137	01705 12/17	\$29.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$13,154.00
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	10/17 Blacktop for Road Maintenance	76124	32456	\$53.00
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$53.00
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$159.90
	43050	SAFETY SOLUTIONS, INC.	12/6 KITS	76146	48636	\$29.78
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	10/17 TIPPING FEE	76117	20171103-1594-32867	\$19,239.33
	46040	GTS - WELCO	11/17 Welding Supplies	76126	80027571	\$3.52
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$19,432.53
01430400		01430400 - PW PARK MAINTENANCE				
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$74.78
	43050	SAFETY SOLUTIONS, INC.	12/6 KITS	76146	48636	\$29.78
	45010	AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	76112	0199265 12/17	\$25.63
		AQUA PENNSYLVANIA, INC.	400 S DEVON AVE	76112	0203659 12/17	\$55.04
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76112	0203661 11/17	\$33.61
		AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	76112	0203662 12/17	\$16.40
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	76112	0203664 11/17	\$51.97
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	76112	0203665 12/17	\$123.72
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	76112	0203672 11/17	\$73.34
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76112	0203687 12/17	\$17.43
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	76112	0203703 12/17	\$263.43
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	76112	0204227 12/17	\$28.19

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01430400	45010	AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	76112	0209488 12/17	\$16.40
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76112	1038783 11/17	\$33.00
		PECO ENERGY	FENIMORE PARK	76137	00102 12/17	\$27.26
		PECO ENERGY	717 MAPLEWOOD AVE	76137	00204 12/17	\$27.44
		PECO ENERGY	IVE AV S/O SINKLER	76137	00306 12/17	\$53.33
		PECO ENERGY	FENIMORE PARK	76137	00401 12/17	\$24.11
		PECO ENERGY	402 E LANCASTER AVE	76137	00708 12/17	\$65.02
		PECO ENERGY	S DEVON AVE	76137	01009 12/17	\$29.42
		PECO ENERGY	FELPONE PARK	76137	01514 12/17	\$29.95
		PECO ENERGY	GARRETT/TUNNELL FIELD	76137	01903 12/17	\$28.01
		PECO ENERGY	CLEM MACRONE BAND STAND	76137	31020 12/17	\$26.56
		PECO ENERGY	CLEM MACRONE BATH HOUSE	76137	43090 12/17	\$58.50
		PECO ENERGY	CLEM MACRONE PAVILION	76137	50377 12/17	\$26.62
		PECO ENERGY	UNKEEFER PARK	76137	82028 12/17	\$31.41
			46040	GTS - WELCO	11/17 Welding Supplies	76126
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,273.87
01430500	01430500 - PW MECHANICS					
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$26.46
	43050	SAFETY SOLUTIONS, INC.	12/6 KITS	76146	48636	\$29.78
		GTS - WELCO	11/17 Welding Supplies	76126	80027571	\$3.52
01430500 - PW MECHANICS TOTAL:						\$59.76
01450100	01450100 - RCP/ADMINISTRATION					
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$24.86
01450100 - RCP/ADMINISTRATION TOTAL:						\$24.86

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	THE FLAG & SIGN PLACE	MESH BANNER FOR EVENTS	76149	068313	\$475.00	
	44110	PROFESSOR BOB'S HANDS- ON SCIENCE	FALL 2017 AFTER SCHOOL SCIENCE	76144	20171221	\$2,415.00	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$2,890.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	RAC Roof Repairs/Emergency	76145	SCR 12/17	\$475.00	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	76112	0203674 12/17	\$166.97	
		PECO ENERGY	SULPIZIO GYM	76137	56042 12/17	\$1,371.76	
	45022	COMCAST	12/17 Sulpizo Internet	76116	0250763 12/17	\$138.47	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$2,152.20
01471000		01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$27.45	
		01471000 - RETIREE BENEFITS TOTAL:					\$27.45
		001 - GENERAL FUND TOTAL:					\$136,419.24
		002 - SEWER SPECIAL REVENUE FUND					
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	44210	GRIM, BIEHN & THATCHER	11/17 LEGAL- SEWER MATTERS	76125	169913	\$371.00	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$371.00
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	41027	THE HARTFORD	11/17 GTL INSURANCE	76127	981283948495	\$30.46	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	43050	SAFETY SOLUTIONS, INC.	12/6 KITS	76146	48636	\$29.78
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	11/17 MONTHLY SERVICE	76140	0000751372	\$308.32
	45010	PECO ENERGY	KOP RD/CREEK ROAD	76137	00101 12/17	\$553.00
		PECO ENERGY	128 WOODS LANE PUMP	76137	00108 12/17	\$165.05
		PECO ENERGY	28 HAYMARKET	76137	00206 12/17	\$122.25
		PECO ENERGY	1050 SPROUL RD PUMP STATION	76137	00207 12/17	\$3.90
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	76137	00704 12/17	\$3.90
		PECO ENERGY	GULPH/HERMITAGE PUMP	76137	01602 12/17	\$100.61
	46040	GTS - WELCO	11/17 Welding Supplies	76126	80027571	\$3.52
		MATTHEWS PAOLI FORD	Engine for truck 84	76133	6088029/1	\$7,074.92
	51005	PROPIPE	KOP Emergency Force Main Repa	76142	1881	\$1,700.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1894	\$9,843.84
		PROPIPE	KOP Emergency Force Main Repa	76142	1893	\$3,150.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1891	\$4,081.79
		PROPIPE	KOP Emergency Force Main Repa	76142	1889	\$4,075.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1890	\$3,287.50
		PROPIPE	KOP Emergency Force Main Repa	76142	1888	\$2,700.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1887	\$4,070.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1886	\$4,407.50
		PROPIPE	KOP Emergency Force Main Repa	76142	1885	\$9,879.31
		PROPIPE	KOP Emergency Force Main Repa	76142	1880	\$3,267.37
		PROPIPE	KOP Emergency Force Main Repa	76142	1884	\$6,220.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1883	\$4,075.00
		PROPIPE	KOP Emergency Force Main Repa	76142	1879	\$6,740.00
		GLASGOW INC.	10/17 Stone for King of Prussia Sewe	76124	32455	\$699.32
		K.E. SEIFERT, INC.	Skunk Hollow Emgncy Sanitary S	76128	950202	\$106,486.00

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02430600	51005	GLASGOW INC.	Dumping Fee from King of Pruss	76124	35713	\$195.00
		GLASGOW INC.	Blacktop for Driveways - Tommy	76124	35146	\$2,846.83
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$186,120.17
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$186,491.17
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	GANNETT FLEMING	Highview Outfall	76121	056756.Z7*38 475	\$305.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	Boy Scout Bridge Skunk Hollow	76134	17049-1	\$1,350.00
		GANNETT FLEMING	Highview Outfall	76121	056756.Z7*42 023	\$115.00
	44210	GRIM, BIEHN & THATCHER	11/17 LEGAL-STORMWATER ACCOUNTS	76125	169915	\$10.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$1,780.00
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	43045	POSTMASTER, SOUTHEASTERN PA	2018 STORMWATER POSTAGE	76148	PM 12/17	\$4,300.00
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	76134	17023-4	\$2,432.62
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$6,732.62
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$8,512.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
005 - CAPITAL IMPROVEMENT FUND							
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG					
	48208	RADNOR STUDIO 21	3Q PEG DISTRIBUTION	76143	RS 21 12/17	\$34,435.02	
		05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:					\$34,435.02
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	GANNETT FLEMING	SEPTA ROUTE 100 UNDERPASS AT CONESTOGA ROAD	76121	056756.M7*42 022	\$495.00	
		GLASGOW INC.	Pine Tree Median Removal Dump	76124	35145	\$260.00	
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$755.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$35,190.02
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	76112	0209487 12/17	\$48.89	
		23500000 - WEF WILLOWS TOTAL:					\$48.89
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$48.89
500 - LIBRARY IMPROVEMENT FUND							
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT					
	48204	BLACKMORE AND ASSOCIATES, INC.	Memorial Library	76113	7657	\$1,320.00	
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:					\$1,320.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:					\$1,320.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
Total all Funds: \$367,981.94						