

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-8C

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

Fund (Fund Number)	2018-8C
GENERAL FUND (001)	\$ 412,472.49
SEWER SPECIAL REVENUE FUND (002)	\$ 248,256.39
STORMWATER MGMT SPECL REV FUND (004)	\$ 25,323.39
CAPITAL IMPROVEMENT FUND (005)	\$ 70,637.43
POLICE PENSION FIDUCIARY FUND (007)	\$ 4,250.00
OTHER POST EMP BEN FIDUC FUND (008)	\$ 135,782.16
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,500.00
INVESTIGATION SPECIAL REV FUND (012)	\$ 250.74
WILLOWS ENTERPRISE FUND (023)	\$ 13,084.00
LIBRARY IMPROVEMENT FUND (500)	\$ 34,687.25
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 19,410.00
Total Accounts Payable Disbursements	\$ 968,653.85
Grand Total - Authorized Disbursement Amount	\$ 968,653.85

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-2018-8C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	8/18 HEALTH	78228 15120		\$1,229.81
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242 9408-00001	8/18	\$144.97
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234 782669177315		\$20.73
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250 800090900562	4023 818	\$492.51
	44110	GENERAL CODE, LLC	Code Analysis - Supplement 19	78230 PG000015852		\$1,278.19
	44211	CLARK HILL PLC	7/18 LEGAL-186970	78225 798321		\$1,800.00
		CLARK HILL PLC	7/18 LEGAL-187314	78225 798321		\$165.00
		CLARK HILL PLC	7/18 LEGAL-187315	78225 798321		\$852.50
		CLARK HILL PLC	7/18 LEGAL-187321	78225 798321		\$4,042.50
		CLARK HILL PLC	7/18 LEGAL-199914	78225 798321		\$3,547.50
		CLARK HILL PLC	7/18 LEGAL-308639	78225 798321		\$110.00
		CLARK HILL PLC	7/18 LEGAL-316468	78225 080918		\$1,567.50
		CLARK HILL PLC	7/18 LEGAL-329328	78225 798321		\$3,410.00
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78259 415802		\$62.50
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78259 415836		\$62.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$18,786.21
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	8/18 HEALTH	78228 15120		\$9,591.32
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242 9408-00001	8/18	\$321.15

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	41027	THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$57.67
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562 4023 818	\$2,605.64
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$12,575.78
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562 4023 818	\$7.03
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$7.03
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$5.25
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$5.25
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	SAR AUTOMOTIVE EQUIPMENT, INC.	Supply & install new axels, ro	78256	30840	\$2,195.00
	45010	PECO ENERGY	235/GARAGE ELECTRIC	78246	00209 8/18	\$1,203.58
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$3,398.58
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$3,103.39
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$75.24
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$19.22
	44110	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$579.72
		PLANET TECHNOLOGIES, INC.	Office 365 renewal licenses (e	78248	I001354	\$14,694.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	LINE SYSTEMS INC.	8/18 local and long distance charge	78236	16202180815	\$2,462.82
		VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$220.30
	46040	COMPUTER BUSINESS CONSULTANTS, INC.	Unix Server maintenace	78226	110163	\$270.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$21,424.93
01404100	01404100 - IT/CABLE FRANCHISE					
	48100	MICRO CENTER A/R	8/18 Equipment & Supplies for Radnor Television	78240	7578210	\$19.99
01404100 - IT/CABLE FRANCHISE TOTAL:						\$19.99
01410100	01410100 - PD ADMINISTRATION					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$84,307.27
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$1,600.23
		NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$202.54
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$646.71
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562 4023 818	\$883.60
	43050	SIG SAUER INC.	Upgraded day/night sights for	78257	3086613	\$2,500.00
	44031	UNIFORM GEAR, INC.	Uniform Maintenance for	78262	14543-2	\$17.50
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273006	\$92.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M273006A	\$89.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272726	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272726A	\$92.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272728	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272728A	\$196.01
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272731	\$92.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272731A	\$267.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M273019A	\$92.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273019	\$89.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273010	\$182.04
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M273010A	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272727A	\$270.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272727	\$89.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272734	\$271.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272975	\$273.51
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272722A	\$92.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272722	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272730A	\$273.79
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272730	\$92.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272737	\$271.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272976	\$288.52
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272998B	\$184.67
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272998	\$89.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272998A	\$89.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M272911A	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272911	\$92.54
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273017	\$181.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273016	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272991	\$181.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M272990	\$175.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	0M273005	\$181.68
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M273004B	\$89.18
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78252	M273004A	\$89.54

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01410100	44110	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$579.73
		DRUGSCAN, INC.	7/18 Blood/Urine analysis	78227	INV002619	\$168.00
	44112	MAIN LINE HEALTH	7/18 Random drug testing for Police	78238	168957	\$352.00
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$1,180.44
	01410100 - PD ADMINISTRATION TOTAL:					
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	6/18 Police K-9 Training	78247	189254604061 4	\$150.00
	014101P1 - PD ADMIN/K9 TOTAL:					
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE W/C INST #2 OF 4	78223	2515049	\$8,116.00
		ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE W/C INST #2 OF 4	78223	2626842	\$469.00
	01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					
01416100	01416100 - CD ADMINISTRATION					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$2,048.00
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$278.90
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$49.37
	42040	PCCA	UNIFORM CONSTRUCTION CODE CLAS	78245	PCCA 8/18	\$125.00
		PENNSYLVANIA ASSN OF CODE OFFICIALS	2018 pmg and ibc updates class	78244	PACP 8/18	\$120.00
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562 4023 818	\$892.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	UNITED INSPECTION	7/18 ELECTRICAL INSPECTION	78263	98307	\$25.00
		AGENCY, INC.	AGENCY R			
		UNITED INSPECTION	7/18 ELECTRICAL INSPECTION	78263	98309	\$220.00
		AGENCY, INC.	AGENCY R			
	44210	UNITED INSPECTION	7/18 ELECTRICAL INSPECTION	78263	98308	\$65.00
		AGENCY, INC.	AGENCY R			
	44210	UNITED INSPECTION	8/18 ELECTRICAL INSPECTION	78263	98707	\$180.00
		AGENCY, INC.	AGENCY R			
	45022	JOHN E. RYAN	Q 2 & 3 2018 Zoning Hearing Board	78255	JR 8/18	\$5,000.00
			Attorney			
45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$183.89	
	01416100 - CD ADMINISTRATION TOTAL:					\$9,188.13
01429100	01429100 - ENG ADMINISTRATION					
01429100	41026	DVHIT	8/18 HEALTH	78228	15120	\$4,324.03
	41027	NORTH AMERICAN BENEFITS	8/18 LONG TERM DISABILITY	78242	9408-00001	\$156.06
		COMPANY			8/18	
	42041	THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$9.61
		AMERICAN PUBLIC WORKS	Membership Renewal 2018	78221	133904 8/18	\$196.00
	ASSOCIATION					
	43040	OFFICE BASICS, INC.	7/18 Engineering Office Supplies	78243	I-959796	\$112.10
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562	\$118.24
					4023 818	
	44112	MELIORA ENVIRONMENTAL	South Ithan Avenue Sidewalk Fe	78239	18046-1	\$1,548.00
		DESIGN, LLC				
		RETTEW ASSOCIATES INC.	Valley Run spring Stream Asses	78253	143754	\$8,128.31
		GILMORE & ASSOCIATES,	County Line Road Corridor	78231	174646	\$5,966.09
		INC.				
GILMORE & ASSOCIATES,	Upper Gulph & Oak Grove Lane	78231	171139	\$155.00		
INC.						
GILMORE & ASSOCIATES,	1/18 Traffic Engineering Retainer	78231	171140	\$3,400.00		
INC.						

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44112	GILMORE & ASSOCIATES, INC.	6/18 Traffic Engineering Retainer	78231	175623	\$3,400.00
		GILMORE & ASSOCIATES, INC.	7/18 Traffic Engineering Retainer	78231	176664	\$3,400.00
		GILMORE & ASSOCIATES, INC.	County Line Road	78231	176663	\$6,039.44
		GILMORE & ASSOCIATES, INC.	County Line Road Corridor	78231	176522	\$10,306.43
		GILMORE & ASSOCIATES, INC.	S Devon & Arbordale	78231	175626	\$280.00
		GANNETT FLEMING	6/18 Micellaneous Services	78229	056756.03*58 069	\$570.00
		GANNETT FLEMING	6/18 Grading Permits under 500sf	78229	056756.JJ*580 76	\$300.00
	44113	QUALITY CONTROL INSPECTION, INC.	Villanova University Main Camp	78251	52103	\$233.00
		ROCKWELL ASSOCIATES, LLC	Ardrosson Farm site meeting wi	78254	3661	\$780.00
		GILMORE & ASSOCIATES, INC.	1 Meadowood	78231	171141	\$155.00
		GILMORE & ASSOCIATES, INC.	317 Hilldale lot line change	78231	171142	\$442.50
		GILMORE & ASSOCIATES, INC.	516 Lancaster-Ardent Credit	78231	020218	\$1,962.50
		GILMORE & ASSOCIATES, INC.	312 Lancaster - First Resource	78231	171144	\$1,352.50
		GILMORE & ASSOCIATES, INC.	145 King of Prussia	78231	171137	\$8,752.08
		GANNETT FLEMING	415 Maplewood	78229	056756.7A*58 071	\$3,495.00
		GANNETT FLEMING	413 E Lancaster Ave	78229	056756.C6*58 072	\$1,346.25
		GANNETT FLEMING	Cabrini University	78229	056756.M3*58 079	\$640.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	427 E Lancaster Ave	78229	056756.5B*58 070	\$285.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm	78251	52454	\$214.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78251	52466	\$2,121.00
		GILMORE & ASSOCIATES, INC.	Wawa Lancaster Ave & Aberdeen	78231	176667	\$2,107.60
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	78231	175627	\$1,615.00
		GILMORE & ASSOCIATES, INC.	145 King of Prussia	78231	176661	\$155.00
		GILMORE & ASSOCIATES, INC.	Ardrossan Phase 4	78231	176659	\$77.50
		GILMORE & ASSOCIATES, INC.	321 Lancaster-First Resource	78231	175625	\$2,089.05
		GILMORE & ASSOCIATES, INC.	516 Lancaster-Ardent Credit	78231	175624	\$592.50
		GILMORE & ASSOCIATES, INC.	409,411,413 Lancaster	78231	175621	\$2,551.35
		GILMORE & ASSOCIATES, INC.	145 King of Prussia Road	78231	175620	\$1,663.84
		GILMORE & ASSOCIATES, INC.	415 Maplewood	78231	175617	\$2,095.89
		GILMORE & ASSOCIATES, INC.	516 Lancaster-Ardent Credit	78231	176665	\$338.75
		GILMORE & ASSOCIATES, INC.	409,411,413 Lancaster	78231	176662	\$1,191.91
		GILMORE & ASSOCIATES, INC.	415 Maplewood	78231	176660	\$671.91
		GANNETT FLEMING	443 Barclay Road	78229	056756.L2*57 024	\$143.75
		GANNETT FLEMING	145 King of Prussia	78229	056756.N8*58 082	\$1,478.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	Ardrossan Farm	78229	056756.N9*58 083	\$1,015.00
		GANNETT FLEMING	321 W Lancaster Ave	78229	056756.Q1*58 090	\$1,047.50
		GANNETT FLEMING	516 Lancaster Ave	78229	056756.Q2*58 091	\$285.00
		GANNETT FLEMING	525 Roberts Road	78229	056756.E4*58 073	\$460.00
		GANNETT FLEMING	304 Edgehill Road	78229	056756.H5*58 075	\$201.25
		GANNETT FLEMING	131-133 Garrett	78229	056756.L7*58 077	\$632.50
		GANNETT FLEMING	656 Radnor Valley Road	78229	056756.L8*58 078	\$70.00
		GANNETT FLEMING	145 King of Prussia Road	78229	056756.R5*58 092	\$4,620.00
		GANNETT FLEMING	11 Lowry's	78229	056756.R6*58 093	\$287.50
		GANNETT FLEMING	13 Ivy Lane	78229	056756.R7*58 094	\$768.75
		GANNETT FLEMING	20 Invy Lane	78229	056756.R8*58 095	\$718.75
		GANNETT FLEMING	427 E Lancaster Ave	78229	056756.R9*58 096	\$345.00
		GANNETT FLEMING	753 Newtown Road	78229	056756.S1*58 097	\$201.25
		GANNETT FLEMING	372 W Lancaster Ave	78229	056756.S2*58 098	\$395.00
		GANNETT FLEMING	400 S Wayne	78229	056756.S3*58 099	\$287.50
		GANNETT FLEMING	656 Radnor Valley	78229	056756.L8*57 028	\$230.00
		GANNETT FLEMING	525 Roberts Road	78229	056756.E4*57 020	\$373.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	941 Wooten	78229	056756.L1*57 023	\$57.50
		GANNETT FLEMING	313 Creek Road	78229	056756.L3*57 025	\$143.75
		GANNETT FLEMING	610 King of Prussia Road	78229	056756.M3*57 030	\$285.00
		GANNETT FLEMING	610 King of Prussia Road	78229	056756.L6*57 026	\$763.55
		GANNETT FLEMING	131-133 Garrett	78229	056756.L7*57 027	\$358.75
		GANNETT FLEMING	526 Montgomery Ave	78229	056756.L9*57 029	\$172.50
		GANNETT FLEMING	800 Lancaster Ave	78229	056756.R1*57 045	\$193.75
		GANNETT FLEMING	463 Barclay	78229	056756.R2*57 046	\$308.75
		GANNETT FLEMING	706 Church Road	78229	056756.R3*57 047	\$172.50
		GANNETT FLEMING	753 Harrison Road	78229	056756.R4*57 048	\$172.50
		GANNETT FLEMING	409, 411, 413 E Lancaster Ave	78229	056756.C6*57 019	\$1,000.00
		GANNETT FLEMING	415 Maplewood	78229	056756.7A*57 018	\$2,650.00
		GANNETT FLEMING	1 Meadowood	78229	056756.N2*57 034	\$685.00
		GANNETT FLEMING	230 Ashwood	78229	056756.N3*57 035	\$142.50
		GANNETT FLEMING	145 King of Prussia	78229	056756.N8*57 036	\$4,296.25
		GANNETT FLEMING	Ardroassan Farms	78229	056756.N9*57 037	\$685.00
		GANNETT FLEMING	321 W Lancaster Ave	78229	061418	\$1,395.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	516 Lancaster Ardent Credit	78229	056756.Q2*57 044	\$732.50
		QUALITY CONTROL INSPECTION, INC.	Radnor Chester Road Wall Rehab	78251	52791	\$4,774.50
		QUALITY CONTROL INSPECTION, INC.	Septa Stadium Station	78251	52777	\$156.00
		QUALITY CONTROL INSPECTION, INC.	VU Performing Arts	78251	52776	\$136.50
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant	78251	52775	\$136.50
		QUALITY CONTROL INSPECTION, INC.	VU Pedestrian Bridge	78251	52774	\$117.00
		QUALITY CONTROL INSPECTION, INC.	372 Yorkshire	78251	52773	\$97.50
		QUALITY CONTROL INSPECTION, INC.	VU Housing	78251	52788	\$2,143.50
		QUALITY CONTROL INSPECTION, INC.	VU Pavillion	78251	52785	\$819.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78251	52786	\$974.00
		QUALITY CONTROL INSPECTION, INC.	124 KOP Road	78251	52787	\$1,111.50
		QUALITY CONTROL INSPECTION, INC.	205 Stafford	78251	52790	\$3,422.25
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phse 4 Stage 1	78251	52783	\$662.00
		QUALITY CONTROL INSPECTION, INC.	Cabrini University	78251	52782	\$468.00
		QUALITY CONTROL INSPECTION, INC.	VU Pedestrian Bridge	78251	52781	\$390.00
		QUALITY CONTROL INSPECTION, INC.	JCHAI Building	78251	52779	\$320.25
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase 2	78251	52792	\$18,980.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44117	GANNETT FLEMING	5/18 Grading Permit Reviews	78229	056756.JJ*570 22	\$1,121.25
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$106.86
01429100 - ENG ADMINISTRATION TOTAL:						\$149,051.85
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$20,713.71
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$529.18
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$73.36
	42040	MAIN LINE CHAMBER OF COMMERCE	Leadership Training - Steve Mc	78237	56466	\$2,200.00
	43050	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$38.64
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$341.82
01430200 - PW INFRASTRUCTURE TOTAL:						\$23,896.71
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$30,314.66
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$719.88
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$123.67
	43050	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$38.65
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$31,196.86
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$21,215.93
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$488.07

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$57.83
	43050	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$38.65
	45010	AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	78222	0204227 9/18	\$36.46
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	78246	00801 8/18	\$34.03
		PECO ENERGY	301 IVEN LOT	78246	82028 8/18	\$29.90
		PECO ENERGY	COWAN PARK	78246	00600 8/18	\$27.14
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$199.62
01430400 - PW PARK MAINTENANCE TOTAL:						\$22,127.63
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	7/18 Hazardous Trees Ins	78254	6321	\$619.00
		ROCKWELL ASSOCIATES, LLC	7/18 Hazardous Trees Ins	78254	5001HTP	\$550.00
		ROCKWELL ASSOCIATES, LLC	7/18 Hazardous Trees Ins	78254	3702	\$300.00
		ROCKWELL ASSOCIATES, LLC	7/18 Hazardous Trees Ins	78254	3662	\$680.00
		ROCKWELL ASSOCIATES, LLC	8/18 Hazardous Trees Ins	78254	6390	\$750.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$2,899.00
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$5,385.14
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$120.07
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$20.46
	43050	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$38.65
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$53.43
01430500 - PW MECHANICS TOTAL:						\$5,617.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$3,712.06	
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$121.13	
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$19.22	
	43045	PURCHASE POWER	Postage Meter Refill 8/7/2018	78250	800090900562 4023 818	\$8.51	
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$164.48	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$4,025.40
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44110	GOD WITH US MINISTRIES, INC.	2018 BLOCK PARTY CONTRIBUTION	78232	GUM 8/18	\$500.00	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$500.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45010	PECO ENERGY	SULPIZIO GYM	78246	56042 8/18	\$1,028.57	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$1,028.57
01471000		01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$23.48	
		01471000 - RETIREE BENEFITS TOTAL:					\$23.48
		001 - GENERAL FUND TOTAL:					\$412,472.49

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
002 - SEWER SPECIAL REVENUE FUND							
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$1,238.03	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$1,238.03
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	8/18 HEALTH	78228	15120	\$6,125.48	
	41027	NORTH AMERICAN BENEFITS COMPANY	8/18 LONG TERM DISABILITY	78242	9408-00001 8/18	\$165.20	
		THE HARTFORD	8/18 GROUP TERM LIFE INSURANCE	78234	782669177315	\$30.46	
	43050	TIAA COMMERCIAL FINANCE, INC.	8/18 SAVIN COPIER LEASE-JN-DC	78260	5486375	\$38.65	
	44110	GANNETT FLEMING	Vauclain Lane Sewer	78229	056756.XX*55 424	\$1,101.70	
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$93.44	
	48204	XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400825110	\$450.00	
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400824997	\$394.00	
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400829343	\$7,717.00	
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400829472	\$2,223.00	
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400826557	\$394.00	
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Sewer Repair for Raw	78265	400826962	\$1,702.50	
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78235	953155	\$154,349.32	
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	78235	953308	\$51,774.28	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	78229	056756.P1*58 084	\$9,075.98
		GANNETT FLEMING	Rawles Run Sanitary Sewer - Ga	78229	056756.P1*57 038	\$11,383.35
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$247,018.36
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$248,256.39
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	TOMMY'S PAVING & EXCAVATING INC.	Morris Road underground Pipe	78261	4289	\$6,325.47
		TOMMY'S PAVING & EXCAVATING INC.	Morris Road underground Pipe WaWa	78261	4286	\$7,426.18
		MELIORA ENVIRONMENTAL DESIGN, LLC	Boy Scout Bridge	78239	17049CA-1	\$1,980.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$15,731.65
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	78239	18042-1	\$1,702.25
	48204	GANNETT FLEMING	Roberts Road Endwall	78229	056756.P2*58 085	\$6,550.00
		GANNETT FLEMING	Roberts Road Endwall	78229	056756.P2*57 039	\$1,339.49
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$9,591.74
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$25,323.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	RADTWP Devon Ave Pedestrian Im	78231	165117	\$5,532.50
		GILMORE & ASSOCIATES, INC.	RADTWP Wayne West Poplar Pedes	78231	171136	\$2,391.25
		GILMORE & ASSOCIATES, INC.	RADTWP Wayne West Poplar Pedes	78231	175618	\$628.75
		GILMORE & ASSOCIATES, INC.	RADTWP Wayne West Poplar Pedes	78231	175619	\$1,810.00
		GANNETT FLEMING	Radnor Chester/K of P Wall 201	78229	056756.M5*58 080	\$3,104.08
		GANNETT FLEMING	Radnor Chester/K of P Wall 201	78229	056756.M5*57 031	\$577.50
		GANNETT FLEMING	Matsonford Ped Bridge Res 2017	78229	056756.M6*53 272	\$1,558.22
		GANNETT FLEMING	Matsonford Ped Bridge	78229	056756.M6*57 032	\$5,370.00
		GANNETT FLEMING	Matsonford Ped Bridge Res 2017	78229	056756.M6*58 081	\$3,853.68
		GANNETT FLEMING	Matsonford Ped Bridge	78229	056756.M6*55 408	\$6,866.77
		QUALITY CONTROL INSPECTION, INC.	Truss Bridge-Skunk Hollow	78251	52780	\$351.00
		PROFESSIONAL CONSTRUCTION CONTRACTORS, INC.	Repair Truss Bridge	78249	1	\$23,940.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$55,983.75
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	RADTWP Sproul & Conestoga	78231	171138	\$508.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$508.75
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE RADNOR TAP TRAIL CDS ARCH		78258	12877	\$14,144.93
		05450000 - CIF RECREATION TOTAL:				\$14,144.93
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$70,637.43
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	Police Pension Actuarial Benefit and Reportin	78241	35951	\$4,250.00
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$4,250.00
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$4,250.00
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	8/18 HEALTH	78228	15120	\$127,182.16
	44212	MOCKENHAUPT BENEFITS GROUP	OPEB Actuarial Benefit and Reportin	78241	36049	\$8,600.00
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$135,782.16
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$135,782.16

Org	Object	Vendor	Description	Check #	Invoice #	Amount
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	General Employees Actuarial Benefit and Reportin	78241	35950	\$4,500.00
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,500.00
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,500.00
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	7/18 mobile device plan	78264	9811482937	\$250.74
		12410000 - ISRF POLICE TOTAL:				\$250.74
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$250.74
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	48204	GRIFFITHS CONSTRUCTION, INC.	Forensic Investigation for the	78233	GC 8/18	\$13,084.00
		23500000 - WEF WILLOWS TOTAL:				\$13,084.00
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$13,084.00
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	BLACKMORE AND ASSOCIATES, INC.	Memorial Library	78224	8012	\$36.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48112	QUALITY CONTROL INSPECTION, INC.	Memorial Library	78251	52793	\$34,651.25
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$34,687.25
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$34,687.25
501 - PARK & TRAIL IMPROVEMENT FUND						
5181001H	5181001H - WARRN FIL PK IMPRV					
48111	GILMORE & ASSOCIATES, INC.	Fillipone Park S Devon & Arbor		78231	172860	\$5,730.00
5181001H - WARRN FIL PK IMPRV TOTAL:						\$5,730.00
5185001H	5185001H - ADROSSAN TRL IMPRV					
48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En		78239	17041-7	\$10,000.00
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$10,000.00
5185401H	5185401H - HARFRD PK TRL MPRV					
48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN		78239	18037-1	\$3,680.00
5185401H - HARFRD PK TRL MPRV TOTAL:						\$3,680.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$19,410.00
Total all Funds:						\$968,653.85