

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-9C

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

Fund (Fund Number)	2018-9C
<b>GENERAL FUND (001)</b>	<b>\$ 809,970.79</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 32,878.08</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 3,519.00</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 103,089.27</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 875.00</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 122,858.99</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 2,293.44</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 1,075,484.57</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 1,075,484.57</b>

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-2018-9C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$371.57
	41026	DVHIT	9/18 HEALTH	78489 15276		\$1,228.77
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$20.73
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$144.97
	44210	GRIM, BIEHN & THATCHER	8/18 LEGAL-GENERAL MATTERS	78495 176025		\$5,600.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-LITIGATION MATTERS	78495 176027		\$19,295.50
	44211	CLARK HILL PLC	8/19 LEGAL 186970	78480 805399		\$1,852.35
		CLARK HILL PLC	8/18 LEGAL-187314	78480 805399		\$1,045.00
		CLARK HILL PLC	8/18 LEGAL-805399	78480 805399		\$192.50
		CLARK HILL PLC	8/18 LEGAL-187321	78480 805399		\$5,692.50
		CLARK HILL PLC	8/18 LEGAL-199914	78480 805399		\$1,870.00
		CLARK HILL PLC	8/18 LEGAL-316468	78480 805399		\$385.00
		CLARK HILL PLC	8/18 LEGAL-329328	78480 805399		\$10,587.50
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$48,286.39</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$719.06
	41026	DVHIT	9/18 HEALTH	78489 15276		\$9,583.24
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$57.67
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$321.15

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>				<b>\$10,681.12</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44214	VERITAX, INC.	8/18 ACT 511 AUDITING SERVICES	78535	2018-09	\$4,896.00
		<b>01401200 - FIN ACT 511 TOTAL:</b>				<b>\$4,896.00</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$33.30
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				<b>\$33.30</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$1,975.63
	41026	DVHIT	9/18 HEALTH	78489	15276	\$635.58
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$5.25
	44110	PITNEY BOWES	Q2 2018 Quarterly Payments Postag	78521	3307100260	\$1,970.07
	44310	DAYTON LOCK COMPANY, LLC	8/18 Misc. Keys & lock Repairs - Pa	78485	144783	\$23.38
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				<b>\$4,609.91</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	CONTRACT CLEANERS SUPPLY INC.	9/11/18 Janitorial Supplies for Twp Bl	78482	582586	\$394.43
	45010	PECO ENERGY	301 IVEN LOT	78519	73253 9/18	\$90.99
	45022	VERIZON FIOS INTERNET	9/18 Primary Twp Internet Service	78536	0001-90 9/18	\$245.58
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$731.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44110	ICE SYSTEMS USA, LLC	Repairs to Ice Machine at PW -	78501 12800		\$1,025.00
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$1,025.00</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$193.58
	41026	DVHIT	9/18 HEALTH	78489 15276		\$3,100.78
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$19.22
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$75.24
	43050	MICRO CENTER A/R	9/18 I.T. Operating Supplies	78510 7603253		\$141.95
	44110	ALURA BUSINESS SOLUTIONS, LLC	10/18 Support and licensing	78474 31363		\$3,077.50
		KEYSTONE DIGITAL IMAGING, INC.	8/18 COPIER MONTHLY OVRAGE CH	78503 813483		\$516.83
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$7,125.10</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$35,712.28
		ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP HEART & LUNG INST PY	78476 2455135		\$10,139.00
	41026	DVHIT	9/18 HEALTH	78489 15276		\$84,236.31
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$646.71
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$1,600.23
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$202.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100	43050	MAIN LINE PRINT SHOP	8/18 Police forms	78505	25044	\$295.00	
		MAIN LINE PRINT SHOP	8/18 Police forms	78505	25071	\$345.00	
	44110	HARDWARE PLUS II, INC	8/18 Police Supplies	78496	264032	\$53.97	
		DRUGSCAN, INC.	8/18 Blood/Urine analysis	78488	INV002720	\$504.00	
	44112	MAIN LINE HEALTH	8/18 Random drug testing for Police	78504	169492	\$507.00	
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$3,084.42	
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$42.16	
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$50.79	
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$3,113.43	
		PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$492.90	
	46020	ARDMORE TIRE INC.	8/18 Tires for Highway Dept.	78475	5440 8/18	\$498.92	
	46030	PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$911.11	
		MATTHEWS PAOLI FORD	9/18 Brakes & Parts for Police Vehi	78508	5030603	\$301.96	
		MATTHEWS PAOLI FORD	8/18 POLICE PARTS	78508	5030556	(\$73.86)	
		MATTHEWS PAOLI FORD	9/18 Brakes & Parts for Police Vehi	78508	5030615	\$88.23	
		MATTHEWS PAOLI FORD	9/18 Brakes & Parts for Police Vehi	78508	5030584	\$103.89	
	48100	KEYSTONE DIGITAL IMAGING, INC.	8/18 COPIER MONTHLY OVERAGE CH	78503	813483	\$5.22	
	<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$142,861.21</b>
	01413100	<b>01413100 - FIRE/VOLUNTEER FIRE REL AID</b>					
		47094	RADNOR FIRE COMPANY	VFRA ALLOCATION-2018	78524	RFC 9/18	\$289,911.76
<b>01413100 - FIRE/VOLUNTEER FIRE REL AID TOTAL:</b>						<b>\$289,911.76</b>	

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01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$8,246.47
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527 74972535		\$106.56
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527 74972536		\$573.33
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527 74973291		\$72.18
		RIGGINS INC.	Diesel - August 24 to Sept. 9,	78527 74973292		\$783.06
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>				<b>\$9,781.60</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$3,185.28
	41026	DVHIT	9/18 HEALTH	78489 15276		\$2,046.28
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$49.37
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$235.42
	42040	PABCO MEMBERSHIP DEPARTMENT	municipal code conference K Ko	78517 PABCO 9/18		\$185.00
	44010	DELAWARE COUNTY DAILY TIMES	9/9/18 LEGAL NOTICE ADVERTISEMENT	78486 1652543		\$896.02
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527 74972535		\$142.65
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527 74973291		\$254.30
	46030	PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518 18142 8/18		\$171.99
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$7,166.31</b>
01416200		<b>01416200 - CD CODES</b>				
	30280	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND MECHANICAL PERMIT	78532 DMHC 9/18		\$66.50

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01416200		<b>01416200 - CD CODES TOTAL:</b>				<b>\$66.50</b>
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	TOMMY'S PAVING & EXCAVATING INC.	269 BERWIND CUT LAWN	78533 4296		\$125.00
		TOMMY'S PAVING & EXCAVATING INC.	WEST WAYNE CEMETERY	78533 4297		\$1,825.00
		<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>				<b>\$1,950.00</b>
01429100		<b>01429100 - ENG ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476 2453430		\$1,841.92
	41026	DVHIT	9/18 HEALTH	78489 15276		\$4,320.39
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497 789231201320		\$9.61
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516 9408-000001 9/18		\$156.06
	44112	GILMORE & ASSOCIATES, INC.	8/18 Retainer	78492 177755		\$3,400.00
	44113	KATHERINE NICHOLS	9/5-9/14 ESCROW PROJECT	78515 10		\$1,297.50
		GRIM, BIEHN & THATCHER	8/18 LEGAL-13 IVY LANE	78495 176007		\$592.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-20 IVY LANE	78495 176009		\$222.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-131-133 GARRETT AVE	78495 176008		\$92.50
		GRIM, BIEHN & THATCHER	8/18 LEGAL-312 COUNTRYVIEW DRIVE	78495 176010		\$165.25
		GRIM, BIEHN & THATCHER	8/18 LEGAL-321 W LANCASTER AVE	78495 176011		\$1,387.50
		GRIM, BIEHN & THATCHER	8/18 LEGAL-372 W LANCASTER AVE	78495 176012		\$592.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-403 S ITHAN AVE	78495 176013		\$169.25
		GRIM, BIEHN & THATCHER	8/18 LEGAL-409, 411 & 413 E LANCASTER AVE	78495 176014		\$999.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	8/18 LEGAL-412 CONESTOGA ROAD SW	78495	176015	\$592.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-415 MAPLEWOOD AVE	78495	176016	\$333.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-421 LANCASTER AVE	78495	176017	\$148.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-427 E LANCASTER AVE	78495	176018	\$962.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-435 BARCLAY ROAD-SW	78495	176019	\$181.25
		GRIM, BIEHN & THATCHER	8/18 LEGAL-516 W LANCASRER AVE	78495	176020	\$2,627.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-526 MONTGOMERY LANE	78495	176021	\$74.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-ARDROSSAN SUBDIVISION PLAN	78495	176022	\$444.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-CABRINI COLLEGE LAND DEVELOPMENT	78495	176023	\$3,051.25
		GRIM, BIEHN & THATCHER	8/18 LEGAL-212-216 BLOOMINGDALE AVE	78495	176024	\$1,480.00
		GRIM, BIEHN & THATCHER	8/18 LEGAL-JCHAI	78495	176026	\$277.50
		GRIM, BIEHN & THATCHER	8/18 LEGAL-PENN MEDICINE	78495	176028	\$758.50
		GRIM, BIEHN & THATCHER	8/18 LEGAL-WAWA	78495	176031	\$37.00
		GANNETT FLEMING	SPROUL & CONESTOGA RD LEFT TURN	78491	177754	\$468.75
		QUALITY CONTROL INSPECTION, INC.	270 S Bryn Mawr Ave Inspection JCHAI Building	78523	53125	\$331.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	78523	53131	\$2,095.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pedestrian Bridge In	78523	53126	\$457.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing Inspections	78523	53123	\$224.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station Inspecti	78523	53121	\$185.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	78523	53120	\$146.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	372 Yorkshire	78523	53119	\$126.50
		QUALITY CONTROL INSPECTION, INC.	205 Strafford	78523	53115	\$68.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Pedestrian Bridge In	78523	53116	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Sidewalk Replacement	78523	53118	\$117.00
		QUALITY CONTROL INSPECTION, INC.	CABRINI RESIDENCE HALL & PARKING GARAGE	78523	53130	\$2,008.00
		QUALITY CONTROL INSPECTION, INC.	ACADEMY OF NOTRE DAME	78523	53117	\$78.00
		GANNETT FLEMING	CABRINI FINAL LAND DEVELOPMENT	78491	056756.M3*60 382	\$95.00
		GANNETT FLEMING	427 E LANCASTER AVE	78491	056756.5B*60 376	\$805.00
		GANNETT FLEMING	Penn Medicine Final Plan	78491	056756.N8*60 385	\$518.75
		GANNETT FLEMING	409-411-413 E Lancaster Ave	78491	056756.C6*60 379	\$2,432.50
		GANNETT FLEMING	Ardrossan Farms	78491	056756.N9*60 386	\$495.00
		GANNETT FLEMING	Ardent Credit Union	78491	056756.Q2*60 393	\$850.00
		GANNETT FLEMING	427 E LANCASTER AVE	78491	056756.R5*60 395	\$502.50
		GANNETT FLEMING	145 KOP RD	78491	056756.55*60 395	\$2,851.25
		GANNETT FLEMING	419 WYLDHAVEN ROAD	78491	056756.S9*60 407	\$57.50
		GANNETT FLEMING	305 VALLEY PLACE	78491	056756.S8*60 406	\$201.25
		GANNETT FLEMING	312 COUNTRY VIEW DRIVE	78491	056756.S6*60 404	\$430.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	ARDENT CREDIT UNION	78491	056756.S5*60 403	\$2,462.50
		GANNETT FLEMING	370 WYDLHAVEN RD	78491	082818	\$690.00
		GANNETT FLEMING	372 W. LANCASTER AVE	78491	056756.S2*60 401	\$337.50
		GANNETT FLEMING	753 NEWTOWN RD	78491	056756.S1*60 400	\$86.25
		GANNETT FLEMING	313 CREEK ROAD	78491	056756.L3*60 381	\$57.50
		GANNETT FLEMING	20 IVY LANE	78491	056756.R8*60 398	\$460.00
		GANNETT FLEMING	13 IVY LANE	78491	056756.R7*60 397	\$345.00
		GANNETT FLEMING	11 LOWRYS LANE	78491	056756.R6*60 396	\$115.00
		GANNETT FLEMING	753 HARRISON RD	78491	056756.R4*60 394	\$588.75
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$70.76
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$40.59
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$47,085.33</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$17,212.18
	41026	DVHIT	9/18 HEALTH	78489	15276	\$20,696.28
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$73.36
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$529.18
	43050	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$4.36
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$5.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	43050	SAFETY SOLUTIONS, INC.	9/5/18 first aide kit updates & safet	78530	49660	\$14.51
	45022	TOWN COMMUNICATIONS	9/18 Radio Maintenance Contract - P	78534	10088	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance Contract - P	78534	10023	\$5.25
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$889.46
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527	74972536	\$941.30
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$633.29
		RIGGINS INC.	Diesel - August 24 to Sept. 9,	78527	74973292	\$542.75
	46020	ARDMORE TIRE INC.	8/18 Tires for Highway Dept.	78475	5440 8/18	\$1,716.50
	46030	G.L. SAYRE INC.	oil pan and gasket	78531	1-282570140	\$500.83
		PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$19.28
		PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$241.76
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$44,125.05</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	H. A. WEIGAND INC.	9/18 Signs, Poles & sign supp	78537	112373	\$60.00
	44312	CHARLES A. HIGGINS & SONS	TRAFFIC SIGNAL HIT BY SCHOOL BUS MILL RD EARLINGTO	78498	47896	\$81.00
		CHARLES A. HIGGINS & SONS	BRYN MAWR & SPROUL	78498	47908	\$2,835.00
		CHARLES A. HIGGINS & SONS	LANCASTER & ABERDEEN	78498	47788	\$118.00
		CHARLES A. HIGGINS & SONS	K.O.P. & EAGLE	78498	47763	\$100.00
		CHARLES A. HIGGINS & SONS	TURN ON SCHOOL FLASHERS	78498	47815	\$519.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$3,713.00</b>
01430205	<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	LANCASTER AVE E/O LOUELLA AVE	78498	47884	\$248.96
		CHARLES A. HIGGINS & SONS	8/18 Street Light Maintenance	78498	47792	\$1,089.00
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$1,337.96</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>				
	43050	A. MARINELLI & SONS, INC.	9/18 Concrete & Supplies - Drainage	78506	452156	\$41.00
		GLASGOW INC.	Blacktop for Curbing Work Bell Rose LN	78493	64445	\$488.67
		GLASGOW INC.	Blacktop for Curbing Work Houston RD	78493	70027	\$258.70
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>				<b>\$788.37</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	A. MARINELLI & SONS, INC.	9/18 Concrete & Supplies - Drainage	78506	452156	\$41.00
		MCAVOY VITRIFIED BRICK CO.	2- cubes of bricks for inlet r	78509	113881-000	\$525.00
		GLASGOW INC.	8/18 Stone & Blacktop for drainage	78493	68012	\$317.09
		GLASGOW INC.	8/18 Stone & Blacktop for drainage	78493	68013	\$347.00
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>				<b>\$1,230.09</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	Blacktop for Potholes	78493	70028	\$205.03
		GLASGOW INC.	Blacktop for Paul rd	78493	69157	\$200.49
		GLASGOW INC.	Blacktop for Pardonrd	78493	69156	\$258.56
		GLASGOW INC.	7/18 Blacktop for Road Maintenance	78493	65280	\$51.51
		GLASGOW INC.	7/18 Blacktop for Road Maintenance	78493	65884	\$50.50
		GLASGOW INC.	8/18 Blacktop for Road Maintenance	78493	66410	\$50.50
		GLASGOW INC.	Blacktop for Road Maintenance West Wayne	78493	66411	\$306.03
		GLASGOW INC.	Blacktop for Road Maintenance Ounty Line RD	78493	67193	\$55.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430208	43050	GLASGOW INC.	Blacktop for Road Maintenance North Wayne Parking	78493	67194	\$203.01
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>						<b>\$1,381.18</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$13,312.63
	41026	DVHIT	9/18 HEALTH	78489	15276	\$30,289.14
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$123.67
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$719.88
	43050	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$42.16
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$50.78
		SAFETY SOLUTIONS, INC.	9/5/18 first aide kit updates & safet	78530	49660	\$26.51
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	8/18 TIPPING FEES	78487	20180904- 1760-35945	\$25,804.68
		BFI-KING OF PRUSSIA RECYCLERY	8/18 Recycling Disposal Fee	78477	4586- 000057903	\$10,024.09
	45022	TOWN COMMUNICATIONS	9/18 Radio Maintenance Contract - P	78534	10088	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance Contract - P	78534	10023	\$5.25
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$151.46
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527	74972536	\$3,285.63
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$389.60
		RIGGINS INC.	Diesel - August 24 to Sept. 9,	78527	74973292	\$3,573.17
	46020	ARDMORE TIRE INC.	8/18 Tires for Highway Dept.	78475	5440 8/18	\$3,000.50
		CCC HEAVY DUTY TRUCK PARTS CO.	9/18 Parts for Refuse Trucks	78478	195-0042133	\$636.71
	46030	PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$19.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Trash Truck #32 steering box w	78478	195-0042417	\$1,351.95
		GRAN TURK EQUIPMENT CO., INC.	8/18 Refuse Dept. Truck Parts	78494	1128730-01	\$133.57
		GRAN TURK EQUIPMENT CO., INC.	8/18 Refuse Dept. Truck Parts	78494	1128742-01	\$115.70
		CCC HEAVY DUTY TRUCK PARTS CO.	9/18 Parts for Refuse Trucks	78478	195-0042133	\$890.89
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$94,046.75</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$8,785.94
	41026	DVHIT	9/18 HEALTH	78489	15276	\$22,151.44
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$57.83
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$488.07
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JBK	78514	48869570-18	\$403.60
	43050	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$42.16
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$50.78
		GLASGOW INC.	blacktop for Ithan Valley Park	78493	68014	\$340.83
		H. A. WEIGAND INC.	Signs for Bike Trail	78537	112355	\$360.00
		CONTRACT CLEANERS SUPPLY INC.	8/31/18 Janitorial Supplies for Parks	78482	582345	\$468.80
		NEW ENTERPRISE STONE & LIME CO.,INC	4 Loads of Diamondtex Ball Fie	78513	6913956	\$902.88
		NEW ENTERPRISE STONE & LIME CO.,INC	4 Loads of Diamondtex Ball Fie	78513	6916767	\$1,838.82
		SAFETY SOLUTIONS, INC.	9/5/18 first aide kit updates & safet	78530	49660	\$26.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	44310	DAYTON LOCK COMPANY, LLC	8/18 Misc. Keys & lock Repairs - Pa	78485	144783	\$21.62
	44311	CHERRY VALLEY TRACTOR SALES	8/18 Parts for Tractors & Mowers	78479	53007C	\$65.74
	45010	PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	78519	00801 9/18	\$34.27
		PECO ENERGY	COWAN PARK	78519	00600 9/18	\$27.55
		POTTY QUEEN	9/18 TRAIL POTTY	78522	114-7317259	\$226.00
		PECO ENERGY	WILLOWS PARK	78519	01608 9/18	\$174.54
		PECO ENERGY	D'ANTONI PARK	78519	27012 9/18	\$26.18
	45022	TOWN COMMUNICATIONS	9/18 Radio Maintenance Contract - P	78534	10088	\$99.50
		TOWN COMMUNICATIONS	8/18 Radio Maintenance Contract - P	78534	10023	\$5.25
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$281.33
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527	74972536	\$463.97
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$396.58
		RIGGINS INC.	Diesel - August 24 to Sept. 9,	78527	74973292	\$695.18
	46020	ARDMORE TIRE INC.	8/18 Tires for Highway Dept.	78475	5440 8/18	\$1,181.24
	46030	PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$511.15
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$40,127.76</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	HORGAN TREE EXPERTS	369 STRATHMORE DR REMOVE STUMP	78499	6138A	\$600.00
		HORGAN TREE EXPERTS	LARGE TREE DOWN ACROSS STREAM SKUNK HOLLOW	78499	5661A	\$675.00
		HORGAN TREE EXPERTS	BROOKSIDE AND IVEN	78499	6119A	\$4,800.00
		HORGAN TREE EXPERTS	HARFORD PARK	78499	5706A	\$350.00
		HORGAN TREE EXPERTS	112 WOODYN AVE	78499	6050A	\$2,150.00
		HORGAN TREE EXPERTS	Removal of 40" Oak Tree at the fountain at Willows	78499	6121A	\$3,800.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	Removal of tree & stump at Brandymede	78499	6134A	\$575.00
		HORGAN TREE EXPERTS	prune 3 trees off PECO lines @ Wyndemere	78499	6135A	\$480.00
		HORGAN TREE EXPERTS	Pruning of 6 Linden Trees on Calvarese	78499	6181A	\$650.00
		HORGAN TREE EXPERTS	Calaverese Lane	78499	6136A	\$1,000.00
		HORGAN TREE EXPERTS	103 Hickory and Lowrys Pine	78499	6132A	\$2,600.00
		HORGAN TREE EXPERTS	105 OAKFORD ROAD	78499	6137A	\$2,400.00
		HORGAN TREE EXPERTS	Removal of 6 lead Ash Tree at Willows	78499	6122A	\$3,500.00
		HORGAN TREE EXPERTS	Prune and cable Maple Tree at Willows	78499	6123A	\$875.00
		HORGAN TREE EXPERTS	Tree Removal at Clyde Rd & Drake's drum	78499	6133A	\$650.00
		HORGAN TREE EXPERTS	Prune Hazardous Limbs 25 Aldwyn Lane	78499	6207A	\$1,750.00
		HORGAN TREE EXPERTS	Removal of Maple tree & stump 315 Eagles RD	78499	6206A	\$1,275.00
		HORGAN TREE EXPERTS	Remove Hazardous Ash Tree -West Wayne	78499	6205A	\$3,200.00
		ROCKWELL ASSOCIATES, LLC	9/18 Hazardous Trees Ins	78528	6006RA	\$980.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$32,310.00</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$2,020.09
	41026	DVHIT	9/18 HEALTH	78489	15276	\$5,380.61
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$20.46
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$120.07



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	43050	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$42.16
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$50.78
		SAFETY SOLUTIONS, INC.	9/5/18 first aide kit updates & safet	78530	49660	\$26.51
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$66.21
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527	74972536	\$31.18
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$72.44
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$7,830.51</b>
01450048		<b>01450048 - RAC/CHAMPIONS BB</b>				
	30560	RECREATION REFUND	Refund-Class Registration for	78526	SS 9/18	\$115.00
<b>01450048 - RAC/CHAMPIONS BB TOTAL:</b>						<b>\$115.00</b>
01450062		<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC</b>				
	44110	DAVID BROIDA	2018 US OPEN PARKING BUS REIMB	78484	DB 9/18	\$50.00
<b>01450062 - RCP/US OPEN TENNIS CHAMP EXC TOTAL:</b>						<b>\$50.00</b>
01450069		<b>01450069 - RCP/AFTER SCHOOL SCIENCE</b>				
	36100	RECREATION REFUND	Refund-Class Registration for	78525	JT 9/18	\$126.00
<b>01450069 - RCP/AFTER SCHOOL SCIENCE TOTAL:</b>						<b>\$126.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$1,729.81
	41026	DVHIT	9/18 HEALTH	78489	15276	\$3,708.93
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$19.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	41027	NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$121.13
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$5,579.09</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$636.70
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$636.70</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at the RAC	78507	35587	\$195.00
	45022	COMCAST	9/18 Internet service Sulpizio Gym	78481	0250763 9/18	\$144.32
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$339.32</b>
01471000	<b>01471000 - RETIREE BENEFITS</b>					
	41026	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$23.48
<b>01471000 - RETIREE BENEFITS TOTAL:</b>						<b>\$23.48</b>
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$809,970.79</b>
<b>002 - SEWER SPECIAL REVENUE FUND</b>						
02423100	<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$74.71
	41026	DVHIT	9/18 HEALTH	78489	15276	\$1,236.99
	44210	GRIM, BIEHN & THATCHER	8/18 LEGAL-SEWER MATTERS	78495	176029	\$89.50
<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>						<b>\$1,401.20</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4	78476	2453430	\$3,163.85	
	41026	DVHIT	9/18 HEALTH	78489	15276	\$6,120.33	
	41027	THE HARTFORD	9/18 GROUP TERM LIFE INSURANCE	78497	789231201320	\$30.46	
		NORTH AMERICAN BENEFITS COMPANY	9/18 LONG TERM DISABILITY	78516	9408-000001 9/18	\$165.20	
	43050	EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116642	\$42.16	
		EQUIPMENT TRADE SERVICE CO., INC.	9/18 Pressure Washer Supplies	78490	116643	\$50.78	
		SAFETY SOLUTIONS, INC.	9/5/18 first aide kit updates & safet	78530	49660	\$26.51	
		GLASGOW INC.	8/18Stone & Supplies for Sewer Mai	78493	69155	\$361.36	
	44030	NATIONAL RAILROAD PASSENGER CORP.	ROW lease for Sanitary Sewer C	78512	063365	\$11.45	
	44110	HORN PLUMBING & HEATING, INC.	cleaned backflow preventer	78500	1420008	\$212.50	
		PENNSYLVANIA ONE CALL SYSTEM, INC.	8/18 PA 1 Markout System	78520	0000784646	\$335.20	
	45022	TOWN COMMUNICATIONS	9/18 Radio Maintenance Contract - P	78534	10088	\$99.50	
		TOWN COMMUNICATIONS	8/18 Radio Maintenance Contract - P	78534	10023	\$5.25	
	46010	RIGGINS INC.	Gasoline - August 8 to 23, 201	78527	74972535	\$394.72	
		RIGGINS INC.	Diesel Fuel Use - August 8 to 23	78527	74972536	\$134.09	
		RIGGINS INC.	Gasoline - August 24 to Sept.	78527	74973291	\$411.07	
		RIGGINS INC.	Diesel - August 24 to Sept. 9,	78527	74973292	\$157.88	
	46030	PARTS SERVICE, LLC	8/18 Misc. Bulbs, Plugs, Filters &	78518	18142 8/18	\$9.54	
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer	78491	056756.P1603 87	\$19,745.03	
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$31,476.88</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$32,878.08</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND</b>				
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	44080	GRIM, BIEHN & THATCHER	8/18 LEGAL-STORMWATER	78495	176030	\$26.50
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>				<b>\$26.50</b>
04430600		<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>				
	48204	GANNETT FLEMING	Roberts Road Endwall	78491	056756.P2*60 388	\$3,492.50
		<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$3,492.50</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$3,519.00</b>
		<b>005 - CAPITAL IMPROVEMENT FUND</b>				
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	GANNETT FLEMING	Radnor Chester/K of P Wall 201	78491	056756.M5*60 383	\$2,331.77
		GANNETT FLEMING	Matsonford Ped Bridge	78491	056756.M6603 84	\$2,375.00
		D & A MASONRY, INC.	Radnor Chester Road Wall Rehabilitation	78483	1836	\$96,006.50
		QUALITY CONTROL INSPECTION, INC.	Radnor Chester Road Wall Rehab	78523	53132	\$2,376.00
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>				<b>\$103,089.27</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$103,089.27</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	MOCKENHAUPT BENEFITS GROUP	7/18 Police Pension Actuary Service	78511 36135		\$875.00
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$875.00</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$875.00</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41026	DVHIT	9/18 HEALTH	78489 15276		\$122,858.99
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$122,858.99</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$122,858.99</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	44110	JOHN B. WARD & CO.	Special Care of Dawn Redwood @ Willows	78502 40366		\$1,575.00
		S. SLAUGHTER CARPENTRY AND ROOFING	Inspection of Willows Roof	78529 SS 9/18		\$450.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. Electrical Work at the Willows	78507 35580		\$195.00
	45010	PECO ENERGY	WILLOWS MANSON GAS	78519 01402 9/18		\$73.44
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$2,293.44</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$2,293.44</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
						<b>Total all Funds: \$1,075,484.57</b>