

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-11E

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

Fund (Fund Number)	2018-11E
GENERAL FUND (001)	\$ 322,396.10
SEWER SPECIAL REVENUE FUND (002)	\$ 10,636.76
STORMWATER MGMT SPECL REV FUND (004)	\$ 7,485.00
CAPITAL IMPROVEMENT FUND (005)	\$ 632,341.27
OTHER POST EMP BEN FIDUC FUND (008)	\$ 128,128.84
ESCROW FIDUCIARY FUND (010)	\$ 7,200.00
WILLOWS ENTERPRISE FUND (023)	\$ 1,035.94
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 8,626.80
Total Accounts Payable Disbursements	\$ 1,117,850.71
Grand Total - Authorized Disbursement Amount	\$ 1,117,850.71

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 2018 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 11, 2017 public meeting.



William M. White

Finance Director

DISBURSEMENTS-2018-11E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	11/18 HEALTH	79935 15588		\$1,230.61
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961 9408-000001	11/18	\$146.49
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942 787822678158		\$20.73
	44010	DELAWARE COUNTY DAILY TIMES	11/1/18 LEGAL NOTICES	79932 1685570		\$167.91
		DELAWARE COUNTY DAILY TIMES	11/1/18 LEGAL NOTICES	79932 1685591		\$164.45
		DELAWARE COUNTY DAILY TIMES	11/1/18 LEGAL NOTICES	79932 1688446		\$617.57
		VILLANOVA UNIVERSITY	TOWNSHIP MANAGER NOTE CARDS	79992 5572		\$1,569.64
		DELAWARE COUNTY DAILY TIMES	11/15/18 LEGAL NOTICES	79932 1696859		\$322.90
		FLOCCO INC.	Breast Cancer Awareness	79937 1753		\$822.05
	44110	GENERAL CODE, LLC	Code Analysis - Supplement 20	79938 PG000016820		\$468.00
	44211	POST & SCHELL, PC	LEAGL-MYCO MECHANICAL V. RADNOR TOWN	79967 968695		\$1,050.00
		POST & SCHELL, PC	LEGAL-ELECTRI-TECH MECHANICAL V. RAD	79967 968696		\$17,440.00
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	79976 422389		\$32.20
01400000 - ADMIN ADMINISTRATION TOTAL:						\$24,052.55
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	11/18 HEALTH	79935 15588		\$9,597.62
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961 9408-000001	11/18	\$328.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	41027	THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$57.67
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$9,984.09
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41026	DVHIT	11/18 HEALTH	79935	15588	\$318.27
	41027	THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$5.25
	44110	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.63
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$346.15
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HOME DEPOT CREDIT SERVICES	ceiling tiles for Township bui	79944	4040 11/18	\$90.74
	44110	CONEXUS, INC.	HVAC system Service Agreement	79929	S18-0156	\$452.50
		JJ WHITE INCORPORATED	Air Conditioning Repairs at To	79948	510592741520 4	\$208.00
	44310	CONEXUS, INC.	HVAC system Service Agreement	79929	S18-0156	\$20.00
		ATLANTA LIGHT BULBS, INC.	light bulbs township building	79920	3310853	\$363.47
	45010	PECO ENERGY	301 IVEN AVENUE LOT	79963	73253 11/18	\$73.34
	45022	VERIZON FIOS INTERNET	11/18 Primary Twp Internet Service	79990	0001-90 11/18	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$1,453.63
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. Electrical Work at the PW	79954	36285	\$398.46
		SET RITE CORPORATION	Replace 6 springs on garage do	79975	39262	\$2,733.00
	44310	JJ WHITE INCORPORATED	Replace Heat Pump at PW Break	79948	510592741579 3	\$2,485.00
		SET RITE CORPORATION	Replace 6 springs on garage do	79975	39262	\$717.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03	45022	VERIZON FIOS INTERNET	11/18 Internet Service Public Works	79991	0001-06 11/18	\$304.99
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$6,638.45
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	11/18 HEALTH	79935	15588	\$3,105.43
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$75.24
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$19.22
	43050	MICRO CENTER A/R	11/18 I.T. Operating Supplies	79957	7638735	\$69.95
		MICRO CENTER A/R	11/18 I.T. Operating Supplies	79957	7640714	\$113.97
	44110	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$579.72
		MITEL LEASING	11/18 Phone system lease	79959	901649005	\$1,212.15
		ALURA BUSINESS SOLUTIONS, LLC	12/18 Support and licensing	79917	31842	\$3,077.50
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$8,253.18
01404100	01404100 - IT/CABLE FRANCHISE					
	48100	MICRO CENTER A/R	Equipment & Supplies for Radno	79957	7637531	\$169.90
01404100 - IT/CABLE FRANCHISE TOTAL:						\$169.90
01410100	01410100 - PD ADMINISTRATION					
	41026	DVHIT	11/18 HEALTH	79935	15588	\$88,905.32
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$1,764.16
		NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$202.54
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$646.71

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	42041	POLICE CHIEF'S ASSOCIATION OF S.E. PA	Police Chiefs Assoc of Southea	79966	PCA 11/18	\$50.00
		DELCO. POLICE CHIEFS ASSOCIATION	Delaware County Police Chief's	79933	DPCA 11/18	\$125.00
	43050	TEAM LIFE	6 Powerheart G5 AED adult pads	79980	22904	\$354.00
	44031	ATLANTIC TACTICAL	2 duty holsters	79921	SI-80645586	\$237.80
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278449C	\$53.85
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278450B	\$117.55
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M2788561	\$132.03
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278446B	\$61.86
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278449B	\$105.36
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M272907H	\$352.81
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M278448	\$13.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M278445	\$131.92
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M278446	\$13.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278447A	\$105.11
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278446A	\$105.11
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M278177	\$35.57
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	0M278441	\$105.11
		RED THE UNIFORM TAILOR	Annual Uniform Maint	79970	M278449A	\$105.11
	44110	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$579.73
		STRAFFORD CLEANERS	9/18 Police Uniform Dry Cleaning	79979	SC 11/18	\$1,128.20
		STRAFFORD CLEANERS	10/18 Police Uniform Dry Cleaning	79979	SC 11/18	\$1,299.40
	44112	ROBERT L. TANENBAUM	Psychological testing for 5 ne	79972	18-02	\$1,975.00
		POWERDMS, INC.	Annual fee and agreement.	79946	Q-26415	\$5,464.50
		MAIN LINE HEALTH	10/18 Random drug testing for Police	79952	170728	\$1,397.00
		MAIN LINE HEALTH	10/18 Random drug testing for Police	79952	170928	\$55.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$2,774.06
	46020	ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$591.52
		ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$457.84
		ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$105.00
	46030	VALLEY FORGE HARLEY DAVID	10/18 POLICE PARTS	79989	15368 10/18	\$126.64
		MATTHEWS PAOLI FORD	11/18 POLICE PARTS	79955	5031168	\$87.80
		MATTHEWS PAOLI FORD	11/18 POLICE PARTS	79955	5031083	\$300.62
		MATTHEWS PAOLI FORD	11/18 POLICE PARTS	79955	5031149	\$34.08
		MATTHEWS PAOLI FORD	11/18 POLICE PARTS	79955	5031089	\$257.62
		MATTHEWS PAOLI FORD	9/18 Brakes & Parts for Police Vehi	79955	5030959	(\$100.00)
	46040	TOMMY'S MAIN LINE TOWING	Tow Car 11 from EVO to Radnor	79984	37804	\$125.00
01410100 - PD ADMINISTRATION TOTAL:						\$110,381.93
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	10/18 Police K-9 Training	79964	453936218111 5	\$200.00
	44110	BRAXTON'S ANIMAL WORKS	10/18 K9 FOOD	79922	811524-1	\$52.79
014101P1 - PD ADMIN/K9 TOTAL:						\$252.79
01410400	01410400 - PD PATROL					
	43050	RADIO MAINTENANCE INC.	Portable Radio earpieces for n	79969	19036	\$202.39
01410400 - PD PATROL TOTAL:						\$202.39
01410500	01410500 - PD PARKING ENFORCEMENT					
	43050	RYDIN DECAL	2019 Parking permits	79973	349740	\$488.66
	44110	DEVO & ASSOCIATES, LLC	10/18 Monthly Airtime Pay by Space P	79934	60809053	\$2,508.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$2,996.66
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$104.01
		RIGGINS INC.	Diesel Fuel from Sept. 28 to O	79971	74975996	\$859.11
	47093	MARIANO WELDING CORPORATION	New dumpster for the Firehouse	79953	32746	\$625.00
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$1,588.12
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$795.67
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$240.85
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$49.37
	43040	OFFICE BASICS, INC.	11/18 COMM DEV OFFICE SUPPLIES	79962	I-1069551	\$127.96
		OFFICE BASICS, INC.	11/18 ADMIN OFFICE SUPPLIES	79962	I-1069569	\$5.78
		OFFICE BASICS, INC.	11/18 COMM DEV OFFICE SUPPLIES	79962	I-1071517	\$127.08
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	10/22-11/2/18 BUILD CODES	79951	28484	\$10,234.00
		KEYSTONE MUNICIPAL SERVICES, INC.	10/22-11/2/18 APT CODES	79951	28485	\$1,073.00
		UNITED INSPECTION AGENCY, INC.	11/18 electrical plan reviews	79987	101379	\$865.00
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$168.54
		01416100 - CD ADMINISTRATION TOTAL:				\$13,687.25
01429100		01429100 - ENG ADMINISTRATION				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$4,326.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$157.76
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$9.61
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$68.31
01429100 - ENG ADMINISTRATION TOTAL:						\$4,562.55
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	11/18 HEALTH	79935	15588	\$20,727.32
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$531.57
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$73.36
	43050	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$38.65
		NORRIS SALES COMPANY INC.	11/18 REFUSE SUPPLIES	79960	282243	\$236.92
	45022	TOWN COMMUNICATIONS	11/18 Radio Maintenance Contract - P	79986	10531	\$99.50
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$858.45
		RIGGINS INC.	Diesel Fuel from Sept. 28 to O	79971	74975996	\$1,742.44
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.61
	46020	ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$6,760.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	11/18 HIGHWAY PARTS	79923	195-0044351	\$145.08
01430200 - PW INFRASTRUCTURE TOTAL:						\$31,235.90
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	44110	MINELLA'S DINER	1/17/18-3/22/18 Meals for men on emergency work	79958	650720	\$2,573.15
	44311	KEIL & REES METAL WORKS	Welding to stainless salt spre	79949	22212	\$365.00
		KEIL & REES METAL WORKS	Welding to stainless salt spre	79949	22197	\$135.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430201	46030	PLASTERER EQUIPMENT CO., INC.	Plow Bolt	79965	P84047	\$139.69
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$3,212.84
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	44312	CHARLES A. HIGGINS & SONS	RT 30 & OLD EAGLE	79943	48349	\$146.80
		CHARLES A. HIGGINS & SONS	BRYN MAWR & RT 320	79943	48377	\$182.10
		CHARLES A. HIGGINS & SONS	LANCASTER AVE & WAYNE AVE	79943	48392	\$70.00
		CHARLES A. HIGGINS & SONS	MORRIS RD & SUGARTOWN RD	79943	48111	\$465.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$863.90
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	Replace 2 Street Light Poles o	79943	48300	\$3,196.00
		CHARLES A. HIGGINS & SONS	128 W LANCASTER AVE	79943	48405	\$140.00
		CHARLES A. HIGGINS & SONS	ITHAN AVE N/O ALDWYN RD	79943	48378	\$316.10
		CHARLES A. HIGGINS & SONS	WREATHS & HOLIDAY LIGHTS	79943	48386	\$622.80
		CHARLES A. HIGGINS & SONS	10/18 Street Light Maintenance	79943	48112	\$3,171.80
		CHARLES A. HIGGINS & SONS	10/18 Street Light Maintenance	79943	48110	\$2,996.50
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$10,443.20
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS				
	43050	GLASGOW INC.	Blacktop for WALNUT AVE	79940	74969	\$45.39
		GLASGOW INC.	Blacktop for WEST WAYNE AVE	79940	74043	\$45.84
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$91.23
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	Stone for ROBERTS RD	79940	74966	\$83.45

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207	43050	GLASGOW INC.	Stone for WALNUT AVE	79940	74968	\$92.11
		GLASGOW INC.	Stone for DEEP DEAN RD	79940	74042	\$65.32
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$240.88
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for PATCHES	79940	78066	\$82.10
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$82.10
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$29,287.68
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$769.38
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$123.67
	43050	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$38.65
	45022	TOWN COMMUNICATIONS	11/18 Radio Maintenance Contract - P	79986	10531	\$99.50
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$223.32
		RIGGINS INC.	Diesel Fuel from Sept. 28 to O	79971	74975996	\$5,121.80
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.61
	46020	ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$842.25
		ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$6,765.25
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	11/18 refuse parts	79923	195-0044540	\$141.69
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$43,435.80
01430400		01430400 - PW PARK MAINTENANCE				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$21,707.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$512.82
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$57.83
	43050	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$38.65
		HOME DEPOT CREDIT SERVICES	ceiling tiles for Township bui	79944	4040 11/18	\$604.34
		MAYFIELD GARDENS, INC.	10/18 Mulch & Top Soil For Park Proj	79956	306835	\$468.00
	44110	FENCCO., INC.	emergency repair to fence	79936	JJ1266	\$3,980.00
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	79963	00403 11/18	\$57.67
		PECO ENERGY	WILLOWS PARK	79963	01608 11/18	\$89.29
		PECO ENERGY	MEMORIAL FIELD	79963	50035 11/18	\$1,073.81
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	79918	0272902 11/18	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	79918	0273357 11/18	\$54.83
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	79918	0375445 11/18	\$107.39
		PECO ENERGY	D'ANTONI PARK	79963	27012 11/18	\$31.55
	45022	TOWN COMMUNICATIONS	11/18 Radio Maintenance Contract - P	79986	10531	\$99.50
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$505.18
		RIGGINS INC.	Diesel Fuel from Sept. 28 to O	79971	74975996	\$608.87
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.61
	46020	ARDMORE TIRE INC.	10/18 Tires for Refuse Dept.	79919	5440 10/18	\$1,280.00
	46030	CONWAY POWER EQUIPMENT, INC.	snow deflector for pickup truc	79931	53186	\$265.84
		MATTHEWS PAOLI FORD	11/18 PARK PARTS	79955	5031046	\$65.55
	46040	INTERSTATE SPRING WORKS, INC.	Front spring shackle repair St	79947	40588	\$276.00
		CHARIOT GRAPHICS INC.	Stickering of parks and rec ve	79924	6713	\$415.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$32,339.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430403		01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	Bloomington Ave	79945	6338A	\$375.00	
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:					\$375.00
01430500		01430500 - PW MECHANICS					
	41026	DVHIT	11/18 HEALTH	79935	15588	\$4,583.83	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$120.07	
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$20.46	
	43050	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$38.65	
		KELLY INDUSTRIAL SUPPLY	10/18 Mechanic Supplies	79950	2150220-IN	\$774.29	
	44031	CINTAS CORPORATION #287	10/18 Mechanic Uniforms	79925	41330 10/18	\$607.43	
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$85.60	
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.61	
		01430500 - PW MECHANICS TOTAL:					\$6,252.94
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW					
	43060	SPIKE'S TROPHIES LIMITED	Wheels of Wayne - Winner Troph	79976	407382 & 407392	\$1,200.00	
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:					\$1,200.00
01450011		01450011 - RCP/NIGHT AT THE BALL PARK					
	44110	STARFIRE CORPORATION	Night at the Ball Park Firewor	79978	20181329	\$4,000.00	
		01450011 - RCP/NIGHT AT THE BALL PARK TOTAL:					\$4,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450014		01450014 - RCP/FALL PUMPKIN PATCH					
	43060	TAMMY S. COHEN	CANDY FOR FALL HARVEST EVENT	79927 TC 11/18		\$33.90	
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:					\$33.90
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	11/18 HEALTH	79935 15588		\$3,714.50	
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961 9408-000001 11/18		\$124.42	
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942 787822678158		\$19.22	
	43040	OFFICE BASICS, INC.	RECREATION DEPARTMENT OFFICE SUPPLIES	79962 I-1066995		\$30.45	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$3,888.59
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44110	SPORTS PILOT, INC.	BACKGROUND CHECKS	79977 241559		\$25.00	
		CLEANNET OF PHILADELPHIA	Radnor Run Event	79926 EC60175		\$82.50	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$107.50
01471000		01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942 787822678158		\$23.48	
		01471000 - RETIREE BENEFITS TOTAL:					\$23.48
		001 - GENERAL FUND TOTAL:					\$322,396.10
		002 - SEWER SPECIAL REVENUE FUND					
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	11/18 HEALTH	79935 15588		\$1,238.85	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$1,238.85
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$6,129.51
	41027	NORTH AMERICAN BENEFITS COMPANY	11/18 LONG TERM DISABILITY	79961	9408-000001 11/18	\$165.20
		THE HARTFORD	11/18 GROUP TERM LIFE INSURANCE	79942	787822678158	\$30.46
	43050	TIAA COMMERCIAL FINANCE, INC.	11/18 SAVIN COPIER LEASE-JN-DC	79983	5716951	\$38.64
		COLONIAL ELECTRIC SUPPLY COMPANY	Contact Repair Kits for Hermit	79928	12460320	\$933.86
		COLONIAL ELECTRIC SUPPLY COMPANY	Contact Repair Kits for Hermit	79928	12460323	\$235.34
		COLONIAL ELECTRIC SUPPLY COMPANY	Contact Repair Kits for Hermit	79928	12475774	\$463.18
		COLONIAL ELECTRIC SUPPLY COMPANY	Contact Repair Kits for Hermit	79928	12460324	\$235.34
		USA BLUE BOOK	11/18 SEWER SUPPLIES	79988	733317	\$331.64
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	79918	0203686 11/18	\$19.35
	45022	TOWN COMMUNICATIONS	11/18 Radio Maintenance Contract - P	79986	10531	\$99.50
	46010	RIGGINS INC.	Gasoline from Sep. 28 to Oct.	79971	74975995	\$444.20
		RIGGINS INC.	Diesel Fuel from Sept. 28 to O	79971	74975996	\$249.08
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	79974	78279050	\$22.61
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$9,397.91
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$10,636.76

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
004 - STORMWATER MGMT SPECL REV FUND							
04430600		04430600 - SWMF PUBLIC WORKS/SEWER					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Emergency Storm Water Drain at	79985 4317		\$7,485.00	
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					\$7,485.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$7,485.00
005 - CAPITAL IMPROVEMENT FUND							
05404000		05404000 - CIF INFORMATION TECHNOLOGY					
	48207	CONNECTION	27" Touch Monitor	79930 56329759		\$461.97	
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:					\$461.97
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48206	GRAN TURK EQUIPMENT CO., INC.	Duratech Model 4012 Tub Grinde	79941 NP-1854		\$629,967.80	
	48210	QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	79968 53449		\$1,276.00	
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	79968 52098		\$252.00	
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	79968 52085		\$58.00	
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$631,553.80
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT					
	48206	TOWN COMMUNICATIONS	Radio for New Pickup Truck #77	79986 10648		\$325.50	
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:					\$325.50
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$632,341.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	11/18 HEALTH	79935	15588	\$128,128.84
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$128,128.84
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$128,128.84
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RELEASE SIDEWALK ESCROW 148 E.LANCASTER AVE	79981	DF 11/9/18	\$3,600.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSE SIDEWALK ESCROW	79982	MC 11/2/18	\$3,600.00
		10494000 - EFF ESCROW FUND TOTAL:				\$7,200.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$7,200.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSON GAS	79963	01402 11/18	\$812.74
		PECO ENERGY	WILLOWS MANISON ELECTRIC	79963	01304 11/18	\$223.20
		23500000 - WEF WILLOWS TOTAL:				\$1,035.94
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$1,035.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180501H		5180501H - FEN WDS PK IMPRV				
	48111	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	79939	179301	\$8,626.80
		5180501H - FEN WDS PK IMPRV TOTAL:				\$8,626.80
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$8,626.80
Total all Funds:						\$1,117,850.71