

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-12C

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

Fund (Fund Number)	2018-12C
GENERAL FUND (001)	\$ 441,793.52
SEWER SPECIAL REVENUE FUND (002)	\$ 19,810.33
STORMWATER MGMT SPECL REV FUND (004)	\$ 49,968.00
CAPITAL IMPROVEMENT FUND (005)	\$ 386,393.24
OTHER POST EMP BEN FIDUC FUND (008)	\$ 157,266.10
ESCROW FIDUCIARY FUND (010)	\$ 300.00
COMM SHADE TREE SPCL REV FUND (015)	\$ 12,400.00
WILLOWS ENTERPRISE FUND (023)	\$ 1,303.28
LIBRARY IMPROVEMENT FUND (500)	\$ 84.84
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 8,241.12
Total Accounts Payable Disbursements	\$ 1,077,560.43
Grand Total - Authorized Disbursement Amount	\$ 1,077,560.43

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-2018-12C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	20304	REAL ESTATE TAX REFUND	REFUND RET	80166	CHM12/18	\$43.94
		REAL ESTATE TAX REFUND	REFUND RET	80168	MPA 12/18	\$168.47
		REAL ESTATE TAX REFUND	REFUND RET	80167	CA 12/18	\$1,658.88
		REAL ESTATE TAX REFUND	REFUND RET	80165	CCR 12/18	\$297.36
001 - GENERAL FUND TOTAL:						\$2,168.65
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	12/18 HEALTH	80117	15744	\$1,231.51
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$146.49
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$20.73
	42041	ICMA	ICMA Membership - R. Zienkowsk	80135	316180 2018	\$1,436.16
	44010	DELAWARE COUNTY DAILY TIMES	10/28/18 LEGAL NOTICES	80114	1679824	\$140.90
		DELAWARE COUNTY DAILY TIMES	11/23/18 LEGAL NOTICES	80114	1701067	\$130.99
		DELAWARE COUNTY DAILY TIMES	11/23/18 LEGAL NOTICES	80114	1701086	\$137.41
		DELAWARE COUNTY DAILY TIMES	11/30/18 LEGAL NOTICES	80114	1705725	\$137.41
		DELAWARE COUNTY DAILY TIMES	11/30/18 LEGAL NOTICES	80114	1705741	\$130.99
		DELAWARE COUNTY DAILY TIMES	11/30/18 LEGAL NOTICES	80114	1706288	\$137.41

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400000	44110	MASS MUTUAL RETIREMENT SERVICES	Plan Document Preparation Fee	80145	MM 12/18	\$300.00
	45022	VERIZON WIRELESS	12/18 Shared Data Plan	80198	9818997410	\$26.20
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,976.20
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$9,604.59
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$328.80
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$57.67
	44110	CLEARGOV	ClearGov Subscription 9/18-8/19	80108	INV-0333	\$7,500.00
		ADP, LLC	12/18 RETIREMENT PAYROLL	80098	525495024	\$292.20
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$17,783.26
01401200	01401200 - FIN ACT 511					
	44213	FLAMM WALTON HEIMBACH & LAMM PC	11/18 ACT 511 LEGAL SERVICES	80121	218715	\$1,820.00
		FLAMM WALTON HEIMBACH & LAMM PC	11/18 ACT 511 LEGAL SERVICES	80121	218716	\$2,970.00
		HIGH SWARTZ LLP	11/18 ACT 511 LEGAL/HEARING OFFICER	80132	156567	\$17.50
	44214	VERITAX, INC.	12/18 ACT 511 AUDITING SERVICES	80197	2018-13	\$2,736.00
		VERITAX, INC.	12/18 ACT 511 AUDITING SERVICES	80197	2018-13	\$50,376.43
01401200 - FIN ACT 511 TOTAL:						\$57,919.93
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$318.50
	41027	THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$5.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000	44110	PITNEY BOWES	2018 Quarterly Payments Postag	80157	3307781912	\$1,970.07
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$2,293.82
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$25.96
		HARDWARE PLUS II, INC	10/18 Misc. Hardware Supplies for Hi	80129	95016 10/18	\$287.93
	44110	CONEXUS, INC.	hvac controls PM	80112	SC18-109	\$452.50
	45010	PECO ENERGY	301 IVEN AVENUE LOT	80156	73253 12/18	\$86.98
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$853.37
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	43050	HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$21.98
		HARDWARE PLUS II, INC	10/18 Misc. Hardware & Supplies - PW	80129	95016 10/18	\$184.52
	44118	CLEANNET OF PHILADELPHIA	11/18 Cleaning of PW Building by Con	80107	60398	\$2,250.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$2,456.50
01403P24	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	12/18 Shared Data Plan	80198	9818997410	\$42.32
01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:						\$42.32
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$3,107.69
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$75.24
		THE HARTFORD	12/18 EGROUPTERM LIFE INSURANCE	80130	785284635737	\$19.22
	43050	MICRO CENTER A/R	12/18 I.T. Operating Supplies	80148	7660025	\$139.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000	43050	MICRO CENTER A/R	12/18 I.T. Operating Supplies	80148	7662753	\$54.99	
		MICRO CENTER A/R	12/18 I.T. Operating Supplies	80148	7664788	\$219.96	
	44110	TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$1,159.44	
		ALURA BUSINESS SOLUTIONS, LLC	network support and licensing	80099	32125	\$3,077.50	
	45022	KEYSTONE DIGITAL IMAGING, INC.	12/18 COPIER MONTHLY OVERAGE CH	80137	837036	\$1,168.01	
		LINE SYSTEMS INC.	12/18 Local and long distance Decemb	80140	16202181215	\$2,528.82	
		VERIZON WIRELESS	12/18 Shared Data Plan	80198	9818997410	\$16.18	
	46040	MITEL TECHNOLOGIES (TOTAL SOL)	phone system support	80149	98535135	\$319.59	
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$11,886.62
	01410100	01410100 - PD ADMINISTRATION					
01410100	41026	DVHIT	12/18 HEALTH	80117	15744	\$86,326.49	
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$1,764.16	
		NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$202.54	
	43050	THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$646.71	
		BERBEN INSIGNIA CO.	4 wallets for retired badges.	80102	41998	\$117.00	
	43066	TAMMY S. COHEN	MOTHER SON EVENT SUPPLIES	80109	102113320032 4	\$377.91	
	44031	BERBEN INSIGNIA CO.	Chaplain's badge and wallet	80102	41992	\$171.00	
		GALLS, LLC	Annual Uniform Maint	80123	OM278402	\$295.50	
		GALLS, LLC	Annual Uniform Maint	80123	OM278403	\$300.68	
		GALLS, LLC	Annual Uniform Maint	80123	M278401A	\$202.18	
	GALLS, LLC	Annual Uniform Maint	80123	OM278404	\$202.18		

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100	44031	GALLS, LLC	Annual Uniform Maint	80123	OM278483	\$160.32	
		GALLS, LLC	Annual Uniform Maint	80123	OM278485	\$160.32	
		GALLS, LLC	Annual Uniform Maint	80123	OM278487	\$160.32	
		GALLS, LLC	Annual Uniform Maint	80123	OM278481	\$169.53	
		GALLS, LLC	Annual Uniform Maint	80123	OM278405	\$197.00	
		GALLS, LLC	Annual Uniform Maint	80123	M278448D	\$97.30	
		UNIFORM GEAR, INC.	Molly cuff case pouch for SWAT	80194	17373-2	\$17.50	
		GALLS, LLC	Annual Uniform Maint	80123	M278405A	\$114.05	
		GALLS, LLC	Annual Uniform Maint	80123	OM278438	\$362.50	
		GALLS, LLC	Annual Uniform Maint	80123	OM278489	\$160.32	
		GALLS, LLC	Annual Uniform Maint	80123	OM278482	\$160.32	
		44110	TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$1,159.46
		44314	RADIO MAINTENANCE INC.	Replacement batteries and ante	80163	19354	\$2,593.16
		46010	EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.39
CRAFT OIL CORPORATION	Drum of 5W30 Motor Oil			80113	10773073	\$406.02	
46030	MATTHEWS PAOLI FORD	exhaust system for car #9	80146	5031202	\$87.80		
		Brakes & Parts for Police Vehi	80146	5031342	\$110.82		
46040	MAIN LINE COLLISION, INC.	Repair Damage to 2007 Dodge Pi	80142	48628	\$9,638.08		
48100	KEYSTONE DIGITAL IMAGING, INC.	12/18 COPIER MONTHLY OVERAGE	80137	837036	\$11.80		
		CH					
01410100 - PD ADMINISTRATION TOTAL:						\$106,458.36	
014101P1	014101P1 - PD ADMIN/K9						
44110	BRAXTON'S ANIMAL WORKS	12/18 K9 FOOD	80105	819541-1	\$74.57		
014101P1 - PD ADMIN/K9 TOTAL:						\$74.57	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	12/18 HEALTH	80117 15744		\$796.25
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155 9408-000001	12/18	\$240.85
		THE HARTFORD	12/18 EGROUPTERM LIFE INSURANCE	80130 785284635737		\$49.37
		NEW YORK LIFE	12/18 GROUP TERM LIFE	80153 S19761 002	12/18	\$105.45
	44010	MAIN LINE MEDIA NEWS	December ZHB advertisement	80143 1706505		\$1,103.58
	44110	BARRY ISETT & ASSOCIATES INC.	11/20-11/30 Plan Reveiw	80101 0128239		\$2,180.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/19-11/30 BUILD CODES	80139 28630		\$5,712.00
		KEYSTONE MUNICIPAL SERVICES, INC.	11/19-11/30 APT CODES	80139 28631		\$783.00
		UNITED INSPECTION AGENCY, INC.	12/18 electrical plan reviews	80195 102007		\$195.00
	45022	VERIZON WIRELESS	12/18 Shared Data Plan	80198 9818997410		\$26.20
01416100 - CD ADMINISTRATION TOTAL:						\$11,191.70
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	property maintenance bills West Wayne Cemetery	80190 4334		\$230.00
		TOMMY'S PAVING & EXCAVATING INC.	PROPERTY MAINTENANCE 223 HIGHLAND AVE	80190 4336		\$1,505.00
		TOMMY'S PAVING & EXCAVATING INC.	PROPERTY MAINTENANCE 223 HIGHLAND AVE	80190 4336		\$295.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$2,030.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100		01429100 - ENG ADMINISTRATION				
	41026	DVHIT	12/18 HEALTH	80117	15744	\$4,330.01
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$157.76
		THE HARTFORD	12/18 EGROUPE TERM LIFE INSURANCE	80130	785284635737	\$9.61
	44112	MELIORA ENVIRONMENTAL DESIGN, LLC	S Ithan Sidewalk Phase II	80147	18046B-3REV	\$1,908.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	South Ithan Avenue Sidewalk Fe	80147	18046-5	\$523.60
		QUALITY CONTROL INSPECTION, INC.	Sproul & Conestoga Traffic Sig	80162	53455	\$319.00
		GILMORE & ASSOCIATES, INC.	11/18 Traffic Engineering Retainer	80127	180387	\$3,400.00
		GILMORE & ASSOCIATES, INC.	Lowreys & County Line Stop Sig	80127	180392	\$195.00
		GANNETT FLEMING	9/18 Township Meeting to discuss SA	80125	056756.03*62 843	\$190.00
	44113	QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	80162	53651	\$311.00
		GILMORE & ASSOCIATES, INC.	327 E LANCASTER JAGUAR LAND ROVER	80127	180391	\$155.00
		GILMORE & ASSOCIATES, INC.	145 KOP RD	80127	180385	\$3,157.60
		GILMORE & ASSOCIATES, INC.	409, 411, 413 E LANCASTER AVE	80127	180386	\$112.50
		GILMORE & ASSOCIATES, INC.	321 W LancaSTER AVE	80127	180388	\$792.50
		GILMORE & ASSOCIATES, INC.	212-216 BLOOMINGDALE AVE	80127	180384	\$425.00
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	80127	180390	\$2,091.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave	80162	53662	\$292.00
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave	80162	53663	\$146.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave	80162	53647	\$39.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase	80162	53665	\$426.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase	80162	53648	\$1,073.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station Inspecti	80162	53649	\$78.00
		QUALITY CONTROL INSPECTION, INC.	610 King of Prussia Road Inspe	80162	53652	\$97.50
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave	80162	53653	\$78.00
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road	80162	53655	\$1,078.50
		QUALITY CONTROL INSPECTION, INC.	109 Wheeler	80162	53667	\$204.00
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	80162	53656	\$390.00
		QUALITY CONTROL INSPECTION, INC.	400 S Wayne Ave	80162	53670	\$29.00
		QUALITY CONTROL INSPECTION, INC.	747 Conestoga Road	80162	53669	\$419.00
		QUALITY CONTROL INSPECTION, INC.	412 Conestoga Road	80162	53666	\$29.00
		GILMORE & ASSOCIATES, INC.	Villanova University	80127	180383	\$260.00
		GILMORE & ASSOCIATES, INC.	521-525 S ROBERTS RD	80127	120418	\$427.50
		TOMMY'S PAVING & EXCAVATING INC.	120-124 Bloomingdale	80190	4335	\$930.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	BARRY ISETT & ASSOCIATES INC.	building inspector special pro	80101	0128240	\$2,000.00
		GANNETT FLEMING	12 WELWYN RD	80125	056756.9R*64 592	\$330.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	80162	53650	\$11,679.00
	44117	GANNETT FLEMING	10/18 Zoning reviews for GP	80125	056756.JJ*645 94	\$891.25
	45022	VERIZON WIRELESS	12/18 Shared Data Plan	80198	9818997410	\$16.18
01429100 - ENG ADMINISTRATION TOTAL:						\$38,990.69
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$20,742.38
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$531.57
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$73.36
		NEW YORK LIFE	12/18 GROUP TERM LIFE	80153	S19761 002 12/18	\$480.45
	43050	SAFETY SOLUTIONS, INC.	12/4/18 first aide kit updates	80170	49987	\$67.28
		TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$77.32
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.41
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies - Hi	80133	4040 12/18	\$318.91
		HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$264.04
		HARDWARE PLUS II, INC	10/18 Misc. Hardware Supplies for Hi	80129	95016 10/18	\$203.83
		HARDWARE PLUS II, INC	10/18 Misc. Hardware Supplies for Hi	80129	95016 10/18	\$570.45
	44110	CENTERS FOR OCCUPATIONAL HEALTH	12/18 CDL TESTING FOR PUBLIC WO	80159	292808	\$165.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	45022	TOWN COMMUNICATIONS	12/18 Radio Maintenance Contract - P	80191	10736	\$99.50
	46030	KELLY INDUSTRIAL SUPPLY	12/18 HIGHWAY PARTS	80138	2151138-IN	\$547.20
		GRAN TURK EQUIPMENT CO., INC.	12/18 highway parts	80128	1130183-01	\$80.15
		COLLIFLOWER, INC.	12/18 Misc. Hoses, Clamps, etc for h	80110	00804317	\$82.46
01430200 - PW INFRASTRUCTURE TOTAL:						\$24,389.31
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	200 Tons of road deicing salt	80118	INV081750	\$9,806.40
	44311	INTERCON TRUCK EQUIPMENT, INC.	REISSUECHECK #65079	80136	65079	\$1,600.00
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$11,406.40
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$41.48
	44312	CHARLES A. HIGGINS & SONS	RT30 NEAR SANTANDER BANK	80131	48524	\$88.10
		CHARLES A. HIGGINS & SONS	N WAYNE & RT 30	80131	48496	\$140.00
		CHARLES A. HIGGINS & SONS	CONESTOGA & W WAYNE	80131	48499	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & EAGLE	80131	47781	\$157.50
		CHARLES A. HIGGINS & SONS	COUNTY LINE & BRYN MAWR	80131	47704	\$2,295.50
		CHARLES A. HIGGINS & SONS	SPRING MILL & COUNTY LINE	80131	48040	\$2,086.26
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$4,878.84
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	COLONIAL AT RITE AID	80131	48503	\$243.80
		CHARLES A. HIGGINS & SONS	WAYNE & STATION	80131	48495	\$710.18
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$953.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	HARDWARE PLUS II, INC	10/18 Misc. Hardware & Supplies - PW	80129	95016 10/18	\$499.20	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$499.20
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION					
	46030	U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	80193	6144242	\$29.55	
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:					\$29.55
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$29,308.95	
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$769.38	
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$123.67	
	43050	SAFETY SOLUTIONS, INC.	12/4/18 first aide kit updates	80170	49987	\$77.08	
		TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$77.29	
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.41	
		HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$162.18	
		HARDWARE PLUS II, INC	10/18 Misc. Hardware & Supplies - PW	80129	95016 10/18	\$162.18	
	44050	BFI-KING OF PRUSSIA RECYCLERY	11/18 RECYCLING Disposal Fees	80104	4586-000058265	\$11,509.31	
		DELAWARE CTY SOLID WASTE AUTHORITY	11/18 Solid Waste Disposal Fees for	80115	20181203-1810-37077	\$21,179.73	
	45022	TOWN COMMUNICATIONS	12/18 Radio Maintenance Contract - P	80191	10736	\$99.50	
	46030	G.L. SAYRE INC.	EGR cooler for truck 31	80171	1-283440134	\$1,965.54	

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01430300	46030	G.L. SAYRE INC.	12/18 refuse parts	80171	1-283400060	\$911.42
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283400092	\$118.04
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283400117	\$83.78
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283440031	\$31.88
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283400042	\$141.30
		G.L. SAYRE INC.	12/18 REFUSE PARRTS	80171	1-283480059	\$247.68
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283470051	\$23.44
		G.L. SAYRE INC.	12/18 REFUSE PARTS	80171	1-283480081	\$241.71
		COLLIFLOWER, INC.	12/18 Misc. Hoses, Clamps, etc for h	80110	00804317	\$170.82
		G.L. SAYRE INC.	Injector drive module for truc	80171	1-283520056	\$1,017.65
		G.L. SAYRE INC.	Parts for Refuse Trucks	80171	1-283170026	\$364.64
		G.L. SAYRE INC.	10/18 Parts for Refuse Trucks	80171	1-282900065	\$34.05
		G.L. SAYRE INC.	9/18 Parts for Refuse Trucks	80171	1-282620145	\$128.90
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282740029	\$141.30
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282950057	\$154.99
		G.L. SAYRE INC.	12/18 for Refuse Trucks	80171	1-283390075	\$115.47
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282960158	\$245.29
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282900033	\$72.08
		G.L. SAYRE INC.	7/18 for Refuse Trucks	80171	1-282080099	\$379.31
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-283030092	\$455.75
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282990026	\$125.03
		G.L. SAYRE INC.	10/18 for Refuse Trucks	80171	1-282920015	\$416.40
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$71,141.15
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$25,063.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$512.82
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$57.83
	43050	SAFETY SOLUTIONS, INC.	12/4/18 first aide kit updates	80170	49987	\$77.08
		TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$77.29
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.41
		HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$209.26
		HARDWARE PLUS II, INC	10/18 Misc. Hardware & Supplies - PW	80129	95016 10/18	\$411.80
	44110	FENCCO., INC.	emergency repair to fence	80120	JJ1266	\$3,980.00
	44311	BERWYN LAWNMOWER LLC	12/18 PARK PARTS	80103	5406	\$99.75
	45010	PECO ENERGY	COWAN PARK	80156	00600 12/18	\$27.12
		PECO ENERGY	VALLEY FORGE FIELD/MAPLEWOOD	80156	00801 12/18	\$34.48
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	80100	0273357 12/18	\$18.28
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	80100	0272902 12/18	\$17.20
		POTTY QUEEN	11/18 FIELD POTTY	80158	114-7636283	\$157.40
		POTTY QUEEN	11/18 TRAIL POTTY	80158	114-7644022	\$157.40
		POTTY QUEEN	11/18 CLEM POTTY	80158	114-7636282	\$157.40
		POTTY QUEEN	11/18 FENIMORE POTTY	80158	114-7608900	\$245.90
		POTTY QUEEN	11/18 TRAIL POTTY	80158	114-7608899	\$245.90
		POTTY QUEEN	11/18 WILLOWS POTTY	80158	114-7608898	\$227.90
	45022	TOWN COMMUNICATIONS	12/18 Radio Maintenance Contract - P	80191	10736	\$99.50
	46010	CRAFT OIL CORPORATION	15W40 Bulk Oil	80113	10773010	\$1,685.10
01430400 - PW PARK MAINTENANCE TOTAL:						\$33,647.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	326 OVERHILL	80134	6387A	\$2,300.00
		ROCKWELL ASSOCIATES, LLC	12/18 Hazardous Trees Ins	80169	9011RA	\$380.00
		ROCKWELL ASSOCIATES, LLC	12/18 Shade Tree,Hazardous Trees Ins	80169	9060RA	\$3,185.00
		HORGAN TREE EXPERTS	Removal of Tree at Gulph Creek	80134	6402A	\$4,800.00
		HORGAN TREE EXPERTS	Removal of 2 large oaks MACRONE PARK	80134	6401A	\$7,100.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$17,765.00
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	12/18 HEALTH	80117	15744	\$4,587.16
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$120.07
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$20.46
	43050	SAFETY SOLUTIONS, INC.	12/4/18 first aide kit updates	80170	49987	\$77.08
		TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$77.29
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.41
01430500 - PW MECHANICS TOTAL:						\$4,967.47
01450015		01450015 - RCP/TREE LIGHTING				
	43060	HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$35.98
01450015 - RCP/TREE LIGHTING TOTAL:						\$35.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450069		01450069 - RCP/AFTER SCHOOL SCIENCE					
	44110	MAD SCIENCE OF DELAWARE VALLEY	2018 SCIENCE CLUB	80141	7801146	\$2,600.00	
		01450069 - RCP/AFTER SCHOOL SCIENCE TOTAL:					\$2,600.00
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	12/18 HEALTH	80117	15744	\$3,717.20	
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155	9408-000001 12/18	\$124.42	
		THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$19.22	
	45022	VERIZON WIRELESS	12/18 Shared Data Plan	80198	9818997410	\$26.20	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$3,887.04
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	MAIN LINE PRINT SHOP	Promotional Magnets	80144	25516	\$1,150.00	
		HARDWARE PLUS II, INC	10/18 Misc. Hardware Supplies for Hi	80129	95016 10/18	\$368.38	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$1,518.38
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	44310	MUNN ROOFING CORP	RAC Roof Repairs/Main Roof Mem	80152	MR 12/18	\$5,800.00	
	45022	COMCAST	12/18 Internet service Sulpizio Gym	80111	0250763 12/18	\$147.33	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$5,947.33
		001 - GENERAL FUND TOTAL:					\$441,793.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
002		002 - SEWER FUND				
	20304	SEWER RENT REFUND	SEWER REFUND	80174 CF 12/18		\$86.70
		SEWER RENT REFUND	SEWER REFUND	80177 HC 12/18		\$202.74
		SEWER RENT REFUND	SEWER REFUND	80183 LS 12/18		\$382.00
		SEWER RENT REFUND	SEWER REFUND	80182 JC 12/18		\$133.50
		SEWER RENT REFUND	SEWER REFUND	80178 HJ 12/18		\$320.99
		SEWER RENT REFUND	SEWER REFUND	80172 AAC 12/18		\$337.67
		SEWER RENT REFUND	SEWER REFUND	80176 FC 12/18		\$537.56
		SEWER RENT REFUND	SEWER REFUND	80181 JJ 12/18		\$763.16
		SEWER RENT REFUND	SEWER REFUND	80175 FEEK 12/18		\$607.84
		SEWER RENT REFUND	SEWER REFUND	80184 TP 12/18		\$101.76
		SEWER RENT REFUND	SEWER REFUND	80173 AH 12/18		\$620.44
		SEWER RENT REFUND	SEWER REFUND	80179 JCM 12/18		\$1,540.00
		SEWER RENT REFUND	SEWER REFUND	80180 JM 12/18		\$60.85
002 - SEWER FUND TOTAL:						\$5,695.21
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41026	DVHIT	12/18 HEALTH	80117 15744		\$1,239.75
	43045	PURCHASE POWER	SEWER/STORMWATER NOTICE POSTAG	80161 800090900562 40231218		\$2,003.50
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$3,243.25
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41026	DVHIT	12/18 HEALTH	80117 15744		\$6,133.96
	41027	NORTH AMERICAN BENEFITS COMPANY	12/18 LONG TERM DISABILITY	80155 9408-000001 12/18		\$165.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	41027	THE HARTFORD	12/18 EGROUP TERM LIFE INSURANCE	80130	785284635737	\$30.46
	43050	SAFETY SOLUTIONS, INC.	12/4/18 first aide kit updates	80170	49987	\$77.08
		TIAA COMMERCIAL FINANCE, INC.	12/18-1/19 SAVIN COPIER LEASE-JN-DC	80189	5793755	\$77.29
		EQUIPMENT TRADE SERVICE CO., INC.	Pressure washer solvent & supp	80119	45207	\$85.41
		HARDWARE PLUS II, INC	11/18 Misc. Hardware supplies for Pa	80129	95016 11/18	\$113.59
		HARDWARE PLUS II, INC	10/18 Misc. Hardware & Supplies - PW	80129	95016 10/18	\$518.04
	44311	MUNICIPAL MAINTENANCE COMPANY INC.	King of Prussia Pump Station P	80151	5760	\$1,297.34
	45022	TOWN COMMUNICATIONS	12/18 Radio Maintenance Contract - P	80191	10736	\$99.50
	48204	QUALITY CONTROL INSPECTION, INC.	Kirks Run Inspections	80162	53657	\$2,274.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$10,871.87
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$19,810.33
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	GANNETT FLEMING	Research for stormwater report	80125	056756.03*64 589	\$852.50
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$852.50
04430600	04430600 - SWMF PUBLIC WORKS/SEWER					
	43045	PURCHASE POWER	SEWER/STORMWATER NOTICE POSTAG	80161	800090900562 40231218	\$2,003.50
	44110	MOBILE DREDGING & PUMPING CO.	Stream bed cleaning and dredgi	80150	37829	\$41,437.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04430600	48204	QUALITY CONTROL INSPECTION, INC.	MAPLEWOOD AVE STORM SEWER EXTENSION PROJECT	80162	53659	\$1,195.00
		QUALITY CONTROL INSPECTION, INC.	SOUTH DEVON AVE CULVERT	80162	53671	\$741.00
		T&M ASSOCIATES	NW Field Basin Cleaning/Repair	80187	DAP355373	\$1,733.50
		QUALITY CONTROL INSPECTION, INC.	North Wayne Field	80162	53658	\$2,005.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:						\$49,115.50
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$49,968.00
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	12/18 I.T. Operating Supplies	80148	7660025	\$649.99
		VALLEY FORGE SECURITY CENTER	DVR Township Building	80196	829591	\$5,223.00
		MICRO CENTER A/R	replacement monitors	80148	7663894	\$199.99
		MICRO CENTER A/R	replacement monitors	80148	7663894	\$999.95
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$7,072.93
05404300	05404300 - CIF INFORMATION TECHNOLOGY/PEG					
	48208	RADNOR STUDIO 21	PEG DISTRIBUTION, 3Q 2018	80164	RS 21 12/18	\$32,248.58
05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:						\$32,248.58
05410000	05410000 - CIF POLICE					
	48206	FRED BEANS FORD OF WEST CHESTER, INC.	Purchase 5 new police vehicles	80122	2018-47	\$234,390.56
05410000 - CIF POLICE TOTAL:						\$234,390.56

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	TURNPIKE CHEVROLET INC.	Truck #48 Replacement - Roadsi	80192	F19004	\$61,273.00
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	80162	53660	\$1,160.00
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave Pave	80162	52611	\$5,723.25
		QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	80162	52607	\$2,357.50
		QUALITY CONTROL INSPECTION, INC.	Inspector for 2017 Superpave P	80162	52457	\$642.50
		QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	80162	53654	\$551.00
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$71,707.25
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	QUALITY CONTROL INSPECTION, INC.	SPROUL & CONESTOGA TRAFFIC SIG	80162	53661	\$29.00
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$29.00
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT				
	48206	RADIO MAINTENANCE INC.	TAC Radio for New Truck #1	80163	19242	\$806.40
		TURNPIKE CHEVROLET INC.	GMC Pick Up Truck - replacemen	80192	F19019	\$34,815.00
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:				\$35,621.40
05450000		05450000 - CIF RECREATION				
	48214	GANNETT FLEMING	Cowan Park Improvements	80125	056756.P6*64 599	\$495.00
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL	80186	13030	\$4,828.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05450000					05450000 - CIF RECREATION TOTAL:	\$5,323.52
					005 - CAPITAL IMPROVEMENT FUND TOTAL:	\$386,393.24
			008 - OTHER POST EMP BEN FIDUC FUND			
08492000						
			08492000 - OPEBF PENSION ADMINISTRATION			
	41026	DVHIT	12/18 HEALTH	80117	15744	\$129,861.57
	41027	DAVID R. GEIST, JR.	ADDITIONAL LIFE INSURANCE AMOUNT DUE ON DEATH	80126	DG 12/18	\$12,500.00
		VICTORIA A. SIHLER	ADDITIONAL LIFE INSURANCE AMOUNT DUE ON DEATH	80185	VS 12/18	\$12,500.00
		THE HARTFORD	12/18 EGROUPTERM LIFE INSURANCE	80130	785284635737	\$23.48
		NEW YORK LIFE	12/18 GROUP TERM LIFE	80153	S19761 002 12/18	\$1,509.35
		PROTECTIVE LIFE INSURANCE COMPANY	12/18 GROUP TERM LIFE (OPEB)	80160	102399 POO 12/18	\$549.84
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WTM (OPEDB)	80154	46657843-18	\$321.86
					08492000 - OPEBF PENSION ADMINISTRATION TOTAL:	\$157,266.10
					008 - OTHER POST EMP BEN FIDUC FUND TOTAL:	\$157,266.10
			010 - ESCROW FIDUCIARY FUND			
10494000						
			10494000 - EFF ESCROW FUND			
	30370	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	RELEASE SIDEWALK ESCROW	80188	GT 12/18	\$300.00
					10494000 - EFF ESCROW FUND TOTAL:	\$300.00
					010 - ESCROW FIDUCIARY FUND TOTAL:	\$300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44051	BRYN MAWR LANDSCAPING CO.,INC.	2018 Big Tree Planting Program	80106	2018-817	\$12,400.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$12,400.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$12,400.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	43050	HARDWARE PLUS II, INC	10/18 Misc. Hardware Supplies for Hi	80129	95016 10/18	\$11.98
	45010	PECO ENERGY	WILLOWS MANSON GAS	80156	01402 12/18	\$1,291.30
		23500000 - WEF WILLOWS TOTAL:				\$1,303.28
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$1,303.28
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	80116	18	\$84.84
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$84.84
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$84.84
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48111	GANNETT FLEMING	Bo Connor Park Improvements	80125	056756.P*628 56	\$391.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180101H	48111	GANNETT FLEMING	Bo Connor Park Improvements	80125	056756.p5*64 598	\$1,711.12
5180101H - BO CON PK IMPRV TOTAL:						\$2,102.37
5180301H		5180301H - EMLN TUN PK IMPRV				
	48111	GANNETT FLEMING	Emlen Tunnell Park Improvement	80125	056756.P8*62 858	\$1,187.50
5180301H - EMLN TUN PK IMPRV TOTAL:						\$1,187.50
5180601H		5180601H - ITHAN VLY PK IMPRV				
	48110	SIMONE COLLINS LANDSCAPE	Ithan Valley Creek Trail ARCH	80186	13039	\$150.00
5180601H - ITHAN VLY PK IMPRV TOTAL:						\$150.00
5181001H		5181001H - WARRN FIL PK IMPRV				
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	80124	056756.P7*62 857	\$2,890.00
		GANNETT FLEMING	Warren Filipone Park Improveme	80125	056756.P*646 00	\$1,911.25
5181001H - WARRN FIL PK IMPRV TOTAL:						\$4,801.25
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$8,241.12
Total all Funds:						\$1,077,560.43