

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-6D

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

Fund (Fund Number)	2018-6D
GENERAL FUND (001)	\$ 448,179.47
SEWER SPECIAL REVENUE FUND (002)	\$ 8,792.33
LIQUID FUELS SPECIAL REV FUND (003)	\$ 419,899.65
STORMWATER MGMT SPECL REV FUND (004)	\$ 7,499.30
CAPITAL IMPROVEMENT FUND (005)	\$ 4,108.34
OTHER POST EMP BEN FIDUC FUND (008)	\$ 127,567.75
INVESTIGATION SPECIAL REV FUND (012)	\$ 5,960.27
WILLOWS ENTERPRISE FUND (023)	\$ 7,462.76
Total Accounts Payable Disbursements	\$ 1,029,469.87
Grand Total - Authorized Disbursement Amount	\$ 1,029,469.87

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-2018-6D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	77652 JJ 6/18		\$434.60
		REAL ESTATE TAX REFUND	RET REFUND 2018	77627 CO 6/18		\$87.73
		REAL ESTATE TAX REFUND	RET REFUND 2018	77651 JK 6/18		\$442.17
		REAL ESTATE TAX REFUND	RET REFUND 2018	77707 SR 6/18		\$678.02
		REAL ESTATE TAX REFUND	RET REFUND 2018	77689 MW 6/18		\$787.54
		REAL ESTATE TAX REFUND	RET REFUND 2018	77608 105 6/18		\$969.13
		REAL ESTATE TAX REFUND	RET REFUND 2018	77655 JL 6/18		\$844.24
		REAL ESTATE TAX REFUND	RET REFUND 2018	77614 AMS 6/18		\$657.92
		REAL ESTATE TAX REFUND	RET REFUND 2018	77650 JW 6/18		\$853.45
		REAL ESTATE TAX REFUND	RET REFUND 2018	77653 JM 6/18		\$1,743.48
		REAL ESTATE TAX REFUND	RET REFUND 2018	77663 JR 6/18		\$109.80
		REAL ESTATE TAX REFUND	RET REFUND 2018	77616 AH 6/18		\$967.84
		REAL ESTATE TAX REFUND	RET REFUND 2018	77625 CC 6/18		\$1,222.77
		REAL ESTATE TAX REFUND	RET REFUND 2018	77617 BB 6/18		\$1,060.47
		REAL ESTATE TAX REFUND	RET REFUND 2018	77694 RCC 6/18		\$132.90
		REAL ESTATE TAX REFUND	RET REFUND 2018	77688 MS 6/18		\$249.88
		REAL ESTATE TAX REFUND	RET REFUND 2018	77645 FL 6/18		\$330.11
		REAL ESTATE TAX REFUND	RET REFUND 2018	77691 NK 6/18		\$16.61
		REAL ESTATE TAX REFUND	RET REFUND 2018	77633 DH 6/18		\$1,118.31
		REAL ESTATE TAX REFUND	RET REFUND 2018	77710 SW 6/18		\$957.90
		REAL ESTATE TAX REFUND	RET REFUND 2018	77669 KB 6/18		\$13.54
		REAL ESTATE TAX REFUND	RET REFUND 2018	77658 JC 6/18		\$3,010.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	77661	JM 6/18	\$33.08
		REAL ESTATE TAX REFUND	RET REFUND 2018	77679	LP 6/18	\$1,630.77
		REAL ESTATE TAX REFUND	RET REFUND 2018	77667	KK 6/18	\$1,275.74
		REAL ESTATE TAX REFUND	RET REFUND 2018	77720	WM 6/18	\$90.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	77631	DB 6/18	\$35.76
		REAL ESTATE TAX REFUND	RET REFUND 2018	77660	JG 6/18	\$28.60
		REAL ESTATE TAX REFUND	RET REFUND 2018	77632	CD 6/18	\$1,212.34
		REAL ESTATE TAX REFUND	RET REFUND 2018	77681	MB 6/18	\$1,243.15
		REAL ESTATE TAX REFUND	RET REFUND 2018	77638	EH 6/18	\$1,625.65
		REAL ESTATE TAX REFUND	RET REFUND 2018	77701	SV 6/18	\$296.75
		REAL ESTATE TAX REFUND	RET REFUND 2018	77624	CN 6/18	\$7,047.71
		REAL ESTATE TAX REFUND	RET REFUND 2018	77696	RD 6/18	\$17.47
		REAL ESTATE TAX REFUND	RET REFUND 2018	77703	SC 6/18	\$1,268.55
		REAL ESTATE TAX REFUND	RET REFUND 2018	77635	EB 6/18	\$1,193.76
		REAL ESTATE TAX REFUND	RET REFUND 2018	77613	AR 6/18	\$2,490.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	77611	AB 6/18	\$1,003.33
		REAL ESTATE TAX REFUND	RET REFUND 2018	77619	BC 6/18	\$1,832.19
		REAL ESTATE TAX REFUND	RET REFUND 2018	77612	AM 6/18	\$1,676.17
		REAL ESTATE TAX REFUND	RET REFUND 2018	77693	PC 6/18	\$1,903.75
		REAL ESTATE TAX REFUND	RET REFUND 2018	77671	KR 6/18	\$1,426.05
		REAL ESTATE TAX REFUND	RET REFUND 2018	77623	BM 6/18	\$1,271.16
		REAL ESTATE TAX REFUND	RET REFUND 2018	77716	WLT 6/18	\$594.33
		REAL ESTATE TAX REFUND	RET REFUND 2018	77684	MA 6/18	\$68.53
		REAL ESTATE TAX REFUND	RET REFUND 2018	77626	CL 6/18	\$470.89
		REAL ESTATE TAX REFUND	RET REFUND 2018	77668	KM 6/18	\$810.53
		REAL ESTATE TAX REFUND	RET REFUND 2018	77705	SB 6/18	\$1,188.47
		REAL ESTATE TAX REFUND	RET REFUND 2018	77615	AC 6/18	\$953.70

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001	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	77664	JSM 6/18	\$1,186.53
		REAL ESTATE TAX REFUND	RET REFUND 2018	77629	CM 6/18	\$748.15
		REAL ESTATE TAX REFUND	RET REFUND 2018	77704	SS 6/18	\$123.15
		REAL ESTATE TAX REFUND	RET REFUND 2018	77687	MD 6/8	\$45.03
		REAL ESTATE TAX REFUND	RET REFUND 2018	77657	JC 6/18	\$138.45
		REAL ESTATE TAX REFUND	RET REFUND 2018	77713	VB 6/18	\$1,212.66
		REAL ESTATE TAX REFUND	RET REFUND 2018	77675	LO 6/18	\$1,886.50
		REAL ESTATE TAX REFUND	RET REFUND 2018	77618	BCP 6/18	\$932.63
		REAL ESTATE TAX REFUND	RET REFUND 2018	77628	CKB 6/18	\$74.51
		REAL ESTATE TAX REFUND	RET REFUND 2018	77719	WHW 6/18	\$1,524.76
		REAL ESTATE TAX REFUND	RET REFUND 2018	77641	ER 6/18	\$1,631.26
		REAL ESTATE TAX REFUND	RET REFUND 2018	77697	SR 6/18	\$167.18
		REAL ESTATE TAX REFUND	RET REFUND 2018	77677	LC 6/18	\$144.79
		REAL ESTATE TAX REFUND	RET REFUND 2018	77676	LC 6/18	\$1,619.65
		REAL ESTATE TAX REFUND	RET REFUND 2018	77654	JSS 6/18	\$941.59
		REAL ESTATE TAX REFUND	RET REFUND 2018	77656	JG 6/18	\$86.91
		REAL ESTATE TAX REFUND	RET REFUND 2018	77674	LK 6/18	\$5,220.31
		REAL ESTATE TAX REFUND	RET REFUND 2018	77636	EC 6/18	\$1,326.38
		REAL ESTATE TAX REFUND	RET REFUND 2018	77610	MM 6/18	\$1,311.87
		REAL ESTATE TAX REFUND	RET REFUND 2018	77698	RT 6/18	\$1,250.95
		REAL ESTATE TAX REFUND	RET REFUND 2018	77648	JW 6/18	\$1,605.63
		REAL ESTATE TAX REFUND	RET REFUND 2018	77622	BK 6/18	\$23.10
		REAL ESTATE TAX REFUND	RET REFUND 2018	77642	EPM 6/18	\$58.06
		REAL ESTATE TAX REFUND	RET REFUND 2018	77639	EPP 6/18	\$1,842.90
		REAL ESTATE TAX REFUND	RET REFUND 2018	77647	HZ 6/18	\$36.52
		REAL ESTATE TAX REFUND	RET REFUND 2018	77717	WM 6/18	\$1,173.44
		REAL ESTATE TAX REFUND	RET REFUND 2018	77634	DJ 6/18	\$1,340.11

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	77685	MKJ 6/18	\$18.40
		REAL ESTATE TAX REFUND	RET REFUND 2018	77695	RA 6/18	\$1,637.54
		REAL ESTATE TAX REFUND	RET REFUND 2018	77621	BAK 6/18	\$101.10
		REAL ESTATE TAX REFUND	RET REFUND 2018	77659	JG 6/18	\$2,012.63
		REAL ESTATE TAX REFUND	RET REFUND 2018	77714	VD 6/18	\$815.89
		REAL ESTATE TAX REFUND	RET REFUND 2018	77699	RW 6/18	\$72.10
		REAL ESTATE TAX REFUND	RET REFUND 2018	77712	TD 6/18	\$936.40
		REAL ESTATE TAX REFUND	RET REFUND 2018	77680	MS 6/18	\$461.13
		REAL ESTATE TAX REFUND	RET REFUND 2018	77715	WF 6/18	\$706.89
		REAL ESTATE TAX REFUND	RET REFUND 2018	77666	JB 6/18	\$890.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	77682	ML 6/18	\$746.61
		REAL ESTATE TAX REFUND	RET REFUND 2018	77643	ESP 6/18	\$608.02
		REAL ESTATE TAX REFUND	RET REFUND 2018	77683	MSM 6/18	\$877.59
		REAL ESTATE TAX REFUND	RET REFUND 2018	77692	PC 6/18	\$830.37
		REAL ESTATE TAX REFUND	RET REFUND 2018	77678	LSR 6/18	\$693.45
		REAL ESTATE TAX REFUND	RET REFUND 2018	77702	SJAC 6/18	\$40.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	77649	JA 6/18	\$5.76
		REAL ESTATE TAX REFUND	RET REFUND 2018	77637	ER 6/18	\$2,318.10
		REAL ESTATE TAX REFUND	RET REFUND 2018	77700	SL 6/18	\$119.98
		REAL ESTATE TAX REFUND	RET REFUND 2018	77620	BJ 6/18	\$1,037.86
		REAL ESTATE TAX REFUND	RET REFUND 2018	77672	KM 6/18	\$471.28
		REAL ESTATE TAX REFUND	RET REFUND 2018	77690	MT 6/18	\$445.40
		REAL ESTATE TAX REFUND	RET REFUND 2018	77718	WF 6/18	\$1,319.14
		REAL ESTATE TAX REFUND	RET REFUND 2018	77686	MC 6/18	\$48.80
		REAL ESTATE TAX REFUND	RET REFUND 2018	77662	JP 6/18	\$373.17
		REAL ESTATE TAX REFUND	RET REFUND 2018	77665	JV 6/18	\$705.13
		REAL ESTATE TAX REFUND	RET REFUND 2018	77711	TM 6/18	\$1,039.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	77646	GD 6/18	\$90.00
		REAL ESTATE TAX REFUND	RET REFUND 2018	77644	FS 6/18	\$15.94
		REAL ESTATE TAX REFUND	RET REFUND 2018	77630	DH 6/18	\$170.72
		REAL ESTATE TAX REFUND	RET REFUND 2018	77640	ES 6/18	\$33.28
		REAL ESTATE TAX REFUND	RET REFUND 2018	77706	SC 6/18	\$6,387.37
		REAL ESTATE TAX REFUND	RET REFUND 2018	77709	SST 6/18	\$440.73
		REAL ESTATE TAX REFUND	RET REFUND 2018	77708	SB 6/18	\$1,053.57
		REAL ESTATE TAX REFUND	RET REFUND 2018	77673	KM 6/18	\$1,505.71
		REAL ESTATE TAX REFUND	RET REFUND 2018	77609	13G	\$514.21
		REAL ESTATE TAX REFUND	RET REFUND 2018	77670	KL 6/18	\$264.03
001 - GENERAL FUND TOTAL:						\$106,838.24
01400000	01400000 - ADMIN ADMINISTRATION					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$1,231.09
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$143.81
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$20.73
	43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$46.65
	44110	JOHN HANCOCK	Q1 2018 HANCOCK FEES	77576	2723753906	\$581.33
	44211	CLARK HILL PLC	5/17 LEGAL-186970	77559	785346	\$1,868.67
		CLARK HILL PLC	5/17 LEGAL-187314	77559	785346	\$467.50
		CLARK HILL PLC	dnd187322	77559	785346	\$962.50
		CLARK HILL PLC	5/18 LEGAL-199914	77559	785346	\$5,252.50
		CLARK HILL PLC	5/18 LEGAL-308639	77559	785346	\$1,292.50
		CLARK HILL PLC	5/18 LEGAL-316468	77559	785346	\$742.50
		CLARK HILL PLC	5/18 LEGAL-319716	77559	785346	\$2,365.00
		CLARK HILL PLC	5/18 LEGAL-329328	77559	785346	\$3,385.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01400000	44211	CLARK HILL PLC	5/18 LEGAL-333922	77559	785346	\$10,686.74	
		CLARK HILL PLC	5/18 LEGAL-334484	77559	785346	\$2,227.50	
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77726	P20-76413	\$25.00	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$31,299.53	
01401100	01401100 - FIN ACCOUNTING & REPORTING						
	41026	DVHIT	6/18 HEALTH	77571	14815	\$9,601.30	
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$317.25	
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$57.67	
	43045	MELISSA PUI GEE CONN	Reimbursement for overnight ma	77585	19928-02	\$29.70	
		PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$796.56	
	44110	ADP, LLC	6/18 RETIREMENT PAYROLL	77550	515435000	\$273.60	
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$11,076.08	
	01402001	01402001 - TREAS TREASURER/RE TAX COLL					
		43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$7.94
	01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$7.94	
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS						
	41027	THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$5.25	
	44110	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71	
		PITNEY BOWES	2018 Quarterly Payments Postag	77603	3306430506	\$1,970.07	
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$2,051.03		
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING						
	45010	PECO ENERGY	301 IVEN LOT	77601	73253 6/18	\$70.36	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45022	VERIZON FIOS INTERNET	6/18 Primary Twp Internet Service	77736	0001-90 6/18	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$315.94
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$3,106.62
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$73.23
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$19.22
	43050	MICRO CENTER A/R	pc replacements	77587	7540359	\$69.96
	44110	ALURA BUSINESS SOLUTIONS, LLC	licensing and monitoring	77551	30652	\$3,135.00
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$6,404.03
01404100	01404100 - IT/CABLE FRANCHISE					
	43050	MICRO CENTER A/R	Equipment & Supplies for RTV	77587	7539029	\$54.99
		MICRO CENTER A/R	6/18 Equipment & Supplies for RTV	77587	7540944	\$307.82
01404100 - IT/CABLE FRANCHISE TOTAL:						\$362.81
014100P5	014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES DEPARTMENT OF AGRICUL	9/16 Deer Culling	77735	3002099239	\$887.80
		UNITED STATES DEPARTMENT OF AGRICUL	10/16 Deer Culling	77735	3002164292	\$1,283.76
		UNITED STATES DEPARTMENT OF AGRICUL	12/16 Deer Culling	77735	3002214049	\$3,452.07
		UNITED STATES DEPARTMENT OF AGRICUL	6/17 Deer Culling	77735	3002446162	\$6,131.05
		UNITED STATES DEPARTMENT OF AGRICUL	1/18 Deer Culling	77735	3002636382	\$3,262.54
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$15,017.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$86,463.24	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE KRP	77598	47314370-18	\$279.96	
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$1,458.65	
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$234.72	
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$646.71	
	43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$561.28	
	43050	MINELLA'S DINER	12/16-6/18 Prisoner Meals	77588	650719	\$258.25	
		MAIN LINE PRINT SHOP	6/18 Police forms	77581	24837	\$110.00	
	44031	UNIFORM GEAR, INC.	Uniform Maintenance for	77734	340039-1	\$104.95	
	44110	DRUGSCAN, INC.	5/18 Blood/Urine analysis	77570	INV002181	\$168.00	
		STRAFFORD CLEANERS	2-4/18 Police Uniform Dry Cleaning	77729	SC 6/18	\$968.00	
	44112	MAIN LINE HEALTH	6/18 Random drug testing for Police	77580	167627	\$711.00	
	46010	EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$112.09	
	46030	GRIFFIN AUTOMOTIVE INFO.SERVICE	Fleet Diagnostic Scanner for A	77575	3083	\$599.00	
		01410100 - PD ADMINISTRATION TOTAL:					\$92,675.85
014101P1		014101P1 - PD ADMIN/K9					
	44110	MATTHEW J RYAN VET HOSPITAL OF UOFP	K9 Veterinary Care Contract	77582	MJR 6/18	\$3,060.00	
	48206	EMERGENCY VEHICLE OUTFITTERS INC.	Repairs to K1. Battery and sol	77572	3740	\$176.81	
		014101P1 - PD ADMIN/K9 TOTAL:					\$3,236.81

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410200		01410200 - PD INVESTIGATIONS				
	42040	PUBLIC AGENCY TRAINING COUNCIL	Search Warrant Major Case semi	77606	230417	\$295.00
01410200 - PD INVESTIGATIONS TOTAL:						\$295.00
01410300		01410300 - PD TRAFFIC SAFETY				
	44110	EMERGENCY VEHICLE OUTFITTERS INC.	Replace saddle bag on M4.	77572	3748	\$107.00
01410300 - PD TRAFFIC SAFETY TOTAL:						\$107.00
01410400		01410400 - PD PATROL				
	44031	ARROW SAFETY DEVICE COMPANY	Replenish equipment for office	77553	57723	\$187.94
		ARROW SAFETY DEVICE COMPANY	Replenish equipment for office	77553	57626	\$1,578.08
		ATLANTIC TACTICAL	3 duty gun holsters for new of	77554	SI-80627519	\$356.70
01410400 - PD PATROL TOTAL:						\$2,122.72
01410600		01410600 - PD ANIMAL CONTROL				
	44110	A. STRICKLER ANIMAL CONTROL	200 S. Ithan Ave. and 329 Edge	77730	AS 6/18	\$820.00
01410600 - PD ANIMAL CONTROL TOTAL:						\$820.00
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	6/18 HEALTH	77571	14815	\$3,313.47
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$303.82
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$49.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$1,257.47
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	5/21-6/1/18 APT CODES	77579	27763	\$203.00
		KEYSTONE MUNICIPAL SERVICES, INC.	5/21-6/1/18	77579	27762	\$9,180.00
01416100 - CD ADMINISTRATION TOTAL:						\$14,307.13
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	MELLON CERTIFIED RESTORATION	220 SPROUL BOARD UP	77586	16212	\$1,102.83
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$1,102.83
01429100	01429100 - ENG ADMINISTRATION					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$4,328.53
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$48.00
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$9.61
	42040	DOUGLAS J. MEDER JR.	Travel Expense for Doug	77584	DM 6/18	\$82.21
	43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$49.91
01429100 - ENG ADMINISTRATION TOTAL:						\$4,518.26
01430200	01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$20,735.27
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SW	77589	46779803-18	\$90.62
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RLH	77596	46787480-18	\$133.45
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$525.26
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$73.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	43040	OFFICE BASICS, INC.	5/18 PW OFFICE SUPPLIES	77600	I-918585	\$77.34
	43050	EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$11.60
	44110	WORKNET OCCUPATIONAL HEALTH	2018 PT PUBLIC WORKS TESTING	77602	02904382-00	\$96.60
	44311	GRAN TURK EQUIPMENT CO., INC.	6/18 Parts for Sweeper	77574	1127467-01	\$521.82
		BERWYN LAWNMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77556	4369	\$3.82
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71
	46030	GRIFFIN AUTOMOTIVE INFO.SERVICE	Fleet Diagnostic Scanner for A	77575	3083	\$599.00
		CCC HEAVY DUTY TRUCK PARTS CO.	6/18 Parts for Highway Dept. Vehicl	77557	195-0038483	\$79.55
01430200 - PW INFRASTRUCTURE TOTAL:						\$23,023.40
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	6/18 Signs	77738	111943	\$904.15
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$904.15
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	MCAVOY VITRIFIED BRICK CO.	2 cubes of bricks for inlet re	77583	113577-000	\$525.00
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$525.00
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	48213	JOSEPH E. SUCHER & SONS INC.	2017 Super Pave Resurfacing Pr	77731	JSS 6/18	\$36,720.00
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$36,720.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$30,346.21	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GEB	77590	46779488-18	\$91.07	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TLR	77591	46779497-18	\$110.79	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE 46779375-18	77592	46779375-18	\$113.16	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CWP	77594	46789969-18	\$117.80	
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$696.98	
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$123.67	
	43050	EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$112.11	
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71	
	46030	GRIFFIN AUTOMOTIVE INFO.SERVICE	Fleet Diagnostic Scanner for A	77575	3083	\$599.00	
		CCC HEAVY DUTY TRUCK PARTS CO.	6/18 REFUSE PARTS	77557	195-0038562	\$859.31	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$33,245.81	
01430400		01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$24,152.08	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SML	77593	46787483-18	\$115.87	
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$488.45	
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$57.83	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	43050	EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$112.11
	44110	U.S. MUNICIPAL SUPPLY INC.	Radnor Skatepark Informatoinal	77733	1121769	\$195.00
	44311	CHERRY VALLEY TRACTOR SALES	2/18 Mower Parts & Repairs - Parks	77558	45206C	\$102.03
		BERWYN LAWNMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77556	4369	\$18.35
	45010	PECO ENERGY	COWAN PARK	77601	00600 6/18	\$26.64
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	77601	00801 6/18	\$32.87
		PECO ENERGY	WILLOWS PARK	77601	01608 6/18	\$38.56
		POTTY QUEEN	6/18 FENIMORE POTTY	77604	114-6866533	\$226.00
		POTTY QUEEN	6/18 TRAIL POTTY	77604	114-6866532	\$226.00
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71
	46030	GRIFFIN AUTOMOTIVE INFO.SERVICE	Fleet Diagnostic Scanner for A	77575	3083	\$599.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$26,466.50
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	REMOVE TREES AT ADMIN BUILDING	77578	6042A	\$7,500.00
		HORGAN TREE EXPERTS	43 LOWRY'S LANE	77578	6044A	\$4,800.00
		HORGAN TREE EXPERTS	200 SOUTH ITHAN AVE	77578	6043A	\$1,600.00
		HORGAN TREE EXPERTS	Removal of dead dogwood 310 Oak lane	77578	6051A	\$200.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$14,100.00
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$3,106.62
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$132.07

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	41027	THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$20.46
	43050	OFFICE BASICS, INC.	5/18 PW OFFICE SUPPLIES	77600	I-918585	\$38.68
		EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$112.11
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71
01430500 - PW MECHANICS TOTAL:						\$3,485.65
01450009	01450009 - RCP/SUMMER CONCERTS SERIES					
	44110	REBA STRONG	2018 Summer Concert Balloon Tw	77721	RS 6/18	\$244.00
01450009 - RCP/SUMMER CONCERTS SERIES TOTAL:						\$244.00
01450100	01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$3,715.92
	41027	NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$117.89
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$19.22
	43045	PURCHASE POWER	2018 Q1/Q2 POSTAGE METER REFIL	77607	4023 6/18	\$180.19
01450100 - RCP/ADMINISTRATION TOTAL:						\$4,033.22
01450200	01450200 - RCP/RECREATION PROGRAMS					
	43060	SPORTS LEGENDS OF DELAWARE COUNTY	Emlen Tunnell Statue Dedicatio	77727	605346	\$900.00
		SPIKE'S TROPHIES LIMITED	Recognition Plaque/Radnor Cons	77726	407523	\$65.00
		VILLANOVA UNIVERSITY	Emlen Tunnell Statue Dedicatio	77737	5488	\$457.72
	44110	WORKNET OCCUPATIONAL HEALTH	2018 PT PUBLIC WORKS TESTING	77602	02904382-00	\$386.40
		WILSON METZ	Emlen Tunnell Statue Dedicatio	77739	WM 6/18	\$1,500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200	44110	BENCHMARK EVENT SERVICES	Emlen Tunnell Statue Dedicatio	77555	77986	\$1,895.00
		ANTHONY PARTY RENTALS, INC.	Emlen Tunnell Statue Dedicatio	77552	521120	\$5,251.40
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$10,455.52
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	44118	CLEANNET OF PHILADELPHIA	6/18 Cleaning Service For RAC at Su	77560	58778	\$2,250.00
	45022	COMCAST	6/18 Internet service Sulpizio Gym	77561	0250763 6/18	\$144.32
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$2,394.32
01471000	01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$23.48
01471000 - RETIREE BENEFITS TOTAL:						\$23.48
001 - GENERAL FUND TOTAL:						\$448,179.47
002 - SEWER SPECIAL REVENUE FUND						
002	002 - SEWER FUND					
	20304	SEWER RENT REFUND	REFUND SEWER OVERPAYMENT	77724	MB 6/18	\$240.13
002 - SEWER FUND TOTAL:						\$240.13
02423100	02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$1,239.32
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$1,239.32
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	6/18 HEALTH	77571	14815	\$6,131.86

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SA	77595	46779493-18	\$125.61
		NORTH AMERICAN BENEFITS COMPANY	6/18 LONG TERM DISABILITY	77599	9408-000001 6/18	\$160.78
		THE HARTFORD	6/18 GROUP TERM LIFE INSURANCE	77577	787270253245	\$30.46
	43050	OFFICE BASICS, INC.	5/18 PW OFFICE SUPPLIES	77600	I-918585	\$77.35
		EQUIPMENT TRADE SERVICE CO., INC.	6/18 Pressure Washer Supplies	77573	114246	\$112.11
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77722	76956238	\$75.71
	46030	GRIFFIN AUTOMOTIVE INFO.SERVICE	Fleet Diagnostic Scanner for A	77575	3083	\$599.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$7,312.88
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$8,792.33
003 - LIQUID FUELS SPECIAL REV FUND						
03430200	03430200 - LFF INFRASTRUCTURE					
	48213	JOSEPH E. SUCHER & SONS INC.	2017 Super Pave Resurfacing Pr	77731	JSS 6/18	\$419,899.65
03430200 - LFF INFRASTRUCTURE TOTAL:						\$419,899.65
003 - LIQUID FUELS SPECIAL REV FUND TOTAL:						\$419,899.65
004 - STORMWATER MGMT SPECL REV FUND						
004	004 - STORMWATER MGMT SPECL REV FUND					
	20304	STORMWATER FEE REFUND	REFUND STORMWATER OVERPAYMENT	77728	KM 6/18	\$49.30
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$49.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	TOMMY'S PAVING & EXCAVATING INC.	940 Wootton Road - Temporary S	77732 4283		\$7,450.00
		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$7,450.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$7,499.30
		005 - CAPITAL IMPROVEMENT FUND				
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	SAUTTER CRANE RENTAL, INC.	crane for Tunnell statue	77723 SCR14901		\$2,533.00
		CLEANNET OF PHILADELPHIA	cleaning for the Tunnell event	77560 EC58841		\$165.00
		05403000 - CIF BUILDING AND GROUNDS TOTAL:				\$2,698.00
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	pc replacements	77587 7540359		\$499.99
		ALURA BUSINESS SOLUTIONS, LLC	PROJECT LABOR FOR SERVER FOR G	77551 30457		\$875.00
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,374.99
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Radnor TAP Trail	77725 12840		\$35.35
		05450000 - CIF RECREATION TOTAL:				\$35.35
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$4,108.34

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	6/18 HEALTH	77571	14815	\$126,665.77
	41027	PROTECTIVE LIFE INSURANCE COMPANY	6/18 GROUP TERM LIFE (OPEB)	77605	102399 P00-618	\$656.34
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE HT (OPEB)	77597	46779496-18	\$245.64
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$127,567.75
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$127,567.75
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	INCIDENT NUMBER 170002899	77568	170002899	\$89.00
		DELAWARE COUNTY DISTRICT ATTORNEY	INCIDENT NUMBER 160011298	77569	160011298	\$1,334.20
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 080015750	77565	080015750	\$99.00
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 160008654	77563	160008654	\$43.00
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 140004985	77564	140004985	\$70.00
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 130011520	77562	130011520	\$5.00
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 160002113	77566	160002113	\$100.00
		COMMONWEALTH OF PENNSYLVANIA	BUREAU UNCLAIMED PROPERTY 180003433	77567	180003433	\$4,220.07
12410000 - ISRF POLICE TOTAL:						\$5,960.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$5,960.27
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	44310	TOMMY'S PAVING & EXCAVATING INC.	Remove Water Tank behind the W	77732 4282		\$7,378.00
	45010	PECO ENERGY	WILLOWS MANSION GAS	77601 01402 6/18		\$84.76
		23500000 - WEF WILLOWS TOTAL:				\$7,462.76
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$7,462.76
Total all Funds:					\$1,029,469.87	