

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-7D

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

| Fund (Fund Number) | 2018-7D |
|---|----------------------|
| GENERAL FUND (001) | \$ 291,183.95 |
| SEWER SPECIAL REVENUE FUND (002) | \$ 10,738.92 |
| CAPITAL IMPROVEMENT FUND (005) | \$ 14,982.42 |
| OTHER POST EMP BEN FIDUC FUND (008) | \$ 127,640.76 |
| WILLOWS ENTERPRISE FUND (023) | \$ 546.38 |
| LIBRARY IMPROVEMENT FUND (500) | \$ 132,280.49 |
| Total Accounts Payable Disbursements | \$ 577,372.92 |
| Grand Total - Authorized Disbursement Amount | \$ 577,372.92 |

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-2018-7D

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|--------------------------------|---------------------------|-----------|--------------------|
| 001 - GENERAL FUND | | | | | | |
| 01400000 | | 01400000 - ADMIN ADMINISTRATION | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$1,230.87 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$4.78 |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$20.73 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$143.81 |
| | 43040 | W. B. MASON COMPANY, INC. | 5/18 ADMIN OFFICE SUPPLIES | 78089 I55355169 | | \$135.85 |
| | | W. B. MASON COMPANY, INC. | 5/18 ADMIN OFFICE SUPPLIES | 78089 I55090485 | | \$235.39 |
| | 44010 | DELAWARE COUNTY DAILY TIMES | 7/9/18 LEGAL NOTICES | 78032 1612231 | | \$251.98 |
| | | DELAWARE COUNTY DAILY TIMES | 7/10/18 LEGAL NOTICES | 78032 1616739 | | \$670.55 |
| | 44110 | JOHN HANCOCK | Q2 2018 HANCOCK FEES | 78044 2804816328 | | \$599.74 |
| 01400000 - ADMIN ADMINISTRATION TOTAL: | | | | | | \$3,293.70 |
| 01401100 | | 01401100 - FIN ACCOUNTING & REPORTING | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$9,599.63 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$38.24 |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$57.67 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$317.25 |
| | 43040 | W. B. MASON COMPANY, INC. | 5/18 FIN Office Supplies | 78089 I55221158 | | \$112.64 |
| | | W. B. MASON COMPANY, INC. | 5/18 FIN Office Supplies | 78089 I55132564 | | \$13.49 |
| | 44110 | ADP, LLC | 6/18 RETIREMENT PAYROLL | 78018 517000042 | | \$278.80 |
| 01401100 - FIN ACCOUNTING & REPORTING TOTAL: | | | | | | \$10,417.72 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|---|-------------------------------------|---------|--------------|------------|-------------------|
| 01403000 | | 01403000 - BLDG GRD BUILDINGS & GROUNDS | | | | | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 | 784650909073 | \$5.25 | |
| | 44110 | NATIONAL RAILROAD PASSENGER CORP. | Lease of Wayne Station Drivewa | 78061 | 062267 | \$49.32 | |
| | | 01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL: | | | | | \$54.57 |
| 01403B00 | | 01403B00 - BLDG GRD/TOWNSHIP BUILDING | | | | | |
| | 44110 | KEITH MARTIN ELECTRICAL CONTRACTOR | 6/18 Electrical Work at Twp Bldg. | 78053 | 35292 | \$145.00 | |
| | 44118 | CLEANNET OF PHILADELPHIA | 7/18 Cleaning Service For Radnor To | 78026 | 59101 | \$7,400.00 | |
| | 44310 | VALLEY FORGE SECURITY CENTER | door panel support - lightning | 78084 | 826515 | \$105.00 | |
| | | DEVON PLUMBING AND HEATING LLC | Plumbing Services @ Twp. Bldg. | 78034 | 0000351 | \$120.00 | |
| | | DEVON PLUMBING AND HEATING LLC | Plumbing Services @ Twp. Bldg. | 78034 | 0000352 | \$240.00 | |
| | | KROFF CHEMICAL COMPANY, INC. | Legionella Testing | 78050 | ORD0023096 | \$525.00 | |
| | 45022 | VERIZON FIOS INTERNET | 7/18 Primary Twp Internet Service | 78085 | 0001-90 7/18 | \$245.58 | |
| | | 01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL: | | | | | \$8,780.58 |
| 01403B03 | | 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING | | | | | |
| | 44310 | SET RITE CORPORATION | 6/18 Repairs to PW Garage Doors | 78077 | 37756 | \$639.75 | |
| | | SET RITE CORPORATION | Repairs to PW Garage Doors | 78077 | 37773 | \$350.00 | |
| | 45010 | COMCAST | 7/18 Cable Service for Public Works | 78027 | 0124687 7/18 | \$19.14 | |
| | 45022 | VERIZON FIOS INTERNET | 8/18 Internet Service Public Works | 78086 | 0001-06 8/18 | \$304.99 | |
| | | 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL: | | | | | \$1,313.88 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|--|-------------------------------------|---------------------------|-----------|-------------------|
| 01404000 | | 01404000 - IT INFORMATION TECHNOLOGY | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$3,106.08 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$9.56 |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$19.22 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$73.23 |
| | 43040 | W. B. MASON COMPANY, INC. | 5/18 I.T. Office Supplies | 78089 I55257254 | | \$228.15 |
| | 44110 | KEYSTONE DIGITAL IMAGING, INC. | 7/18 COPIER MONTHLY OVRAGE CH | 78047 794232 | | \$684.16 |
| | | MITEL LEASING | 7/18 Phone system and equipment lea | 78056 901468218 | | \$1,212.15 |
| | 46040 | MITEL TECHNOLOGIES (TOTAL SOL) | 7/18 phone system programming fix | 78057 98515241 | | \$319.59 |
| | | 01404000 - IT INFORMATION TECHNOLOGY TOTAL: | | | | \$5,652.14 |
| 01410100 | | 01410100 - PD ADMINISTRATION | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$84,380.38 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$248.56 |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$646.71 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$1,458.65 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$234.72 |
| | | NEW YORK LIFE INSURANCE COMPANY | WHOLE LIFE JFS | 78063 45888683-18 | | \$210.22 |
| | 42041 | RACE FOR PEACE COMMITEE | Race for Peace donation. | 78072 RPC 18 | | \$250.00 |
| | 43040 | W. B. MASON COMPANY, INC. | 7/18 POLICE Office Supplies Admin | 78089 I56781070 | | \$24.99 |
| | | W. B. MASON COMPANY, INC. | 7/18 Office Supplies Admin | 78089 I56732012 | | \$101.95 |
| | 44031 | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 0M272603 | | \$69.38 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|--|--------|------------------------------------|-------------------------------------|---------|------------|--------------------|
| 01410100 | 44031 | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M272883 | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | M272721H | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M273322 | \$150.88 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M272373 | \$74.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M272729 | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M273001 | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M273004 | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M273015 | \$69.38 |
| | | RED THE UNIFORM TAILOR | Annual Uniform Maint | 78073 | 0M275138 | \$119.04 |
| | 46010 | CRAFT OIL CORPORATION | 5W30 Bulk Oil | 78029 | 10603495 | \$105.27 |
| | 46020 | ARDMORE TIRE INC. | 6/18 Tires | 78020 | 5440 6/18 | \$1,676.92 |
| | 46030 | GRIFFIN AUTOMOTIVE INFO.SERVICE | Portable Fleet Diagnostic Scan | 78042 | 3085 | \$170.00 |
| | | MATTHEWS PAOLI FORD | 7/18 Brakes & Parts for Police Vehi | 78054 | 5030194 | \$234.27 |
| | | MATTHEWS PAOLI FORD | 7/18 Brakes & Parts for Police Vehi | 78054 | 5030177 | \$256.12 |
| | | MATTHEWS PAOLI FORD | 7/18 Brakes & Parts for Police Vehi | 78054 | 5030151 | \$249.91 |
| | | MATTHEWS PAOLI FORD | 7/18 Brakes & Parts for Police Vehi | 78054 | 5030142 | \$223.73 |
| | | MATTHEWS PAOLI FORD | 6/18 Repair Parts for Police Vehicl | 78054 | 5029983 | \$82.21 |
| | | MATTHEWS PAOLI FORD | 6/18 Repair Parts for Police Vehicl | 78054 | 5030050 | \$234.27 |
| | | MATTHEWS PAOLI FORD | 6/18 Repair Parts for Police Vehicl | 78054 | 5030051 | \$62.71 |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$33.66 |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$713.38 |
| | 46040 | MATTHEWS PAOLI FORD | Repairs to Police Car #8 | 78054 | 5029978 | (\$95.66) |
| | 48100 | KEYSTONE DIGITAL IMAGING, INC. | 7/18 COPIER MONTHLY OVERAGE CH | 78047 | 794232 | \$6.91 |
| 01410100 - PD ADMINISTRATION TOTAL: | | | | | | \$92,339.84 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|---|--------------------------------|---------------------------|-----------|-------------|-------------------|
| 01416100 | | 01416100 - CD ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$1,600.85 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$11.95 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$49.37 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$303.82 | |
| | 44010 | VILLANOVA UNIVERSITY | business cards K Kochanski | 78087 5511 | | \$60.00 | |
| | 46020 | ARDMORE TIRE INC. | 6/18 Tires | 78020 5440 6/18 | | \$392.88 | |
| | 46030 | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 18142 6/18 | | \$813.48 | |
| | | 01416100 - CD ADMINISTRATION TOTAL: | | | | | \$3,232.35 |
| 01429100 | | 01429100 - ENG ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$4,327.77 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$16.73 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$9.61 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$48.00 | |
| | 44113 | KATHERINE NICHOLS | 6/26-7/20 ESCROW PROJECT | 78065 6 | | \$1,102.50 | |
| | | 01429100 - ENG ADMINISTRATION TOTAL: | | | | | \$5,504.61 |
| 01430200 | | 01430200 - PW INFRASTRUCTURE | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$20,731.67 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$74.09 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$73.36 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$525.26 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|--|--------|---------------------------------|---------------------------------------|---------|--------------|--------------------|
| 01430200 | 41027 | NEW YORK LIFE INSURANCE COMPANY | WHOLE LIFE TMH | 78062 | 449511574-18 | \$187.79 |
| | 43040 | VILLANOVA UNIVERSITY | Business Cards for McNelis and | 78087 | 5510 | \$120.00 |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap & Salt Neutrizer | 78091 | 9003494097 | \$188.93 |
| | | SAFETY SOLUTIONS, INC. | 7/6/18 First aide kit updates & safet | 78076 | 49412 | \$135.00 |
| | 44110 | C. SHARKEY ENTERPRISES, INC. | Repair to damaged sprinkler he | 78023 | 20183000 | \$117.87 |
| | | WORKNET OCCUPATIONAL HEALTH | 2018 SUMMER STAFF TESTING | 78069 | 02911901-00 | \$96.60 |
| | | WORKNET OCCUPATIONAL HEALTH | 2018 SUMMER STAFF TESTING | 78069 | 02920613-00 | \$393.75 |
| | | WORKNET OCCUPATIONAL HEALTH | 2018 PT PUBLIC WORKS TESTING | 78069 | 02926164-00 | \$48.30 |
| | | CENTERS FOR OCCUPATIONAL HEALTH | 7/18 CDL TESTING FOR PUBLIC WO | 78071 | 290691 | \$448.00 |
| | 44311 | EAGLE POWER AND EQUIPMENT CORP. | service call for Case Loader | 78037 | W308855 | \$370.00 |
| | 46010 | CRAFT OIL CORPORATION | 5W30 Bulk Oil | 78029 | 10603495 | \$105.27 |
| | 46020 | ARDMORE TIRE INC. | 6/18 Tires | 78020 | 5440 6/18 | \$226.00 |
| | | ARDMORE TIRE INC. | 6/18 Tires | 78020 | 5440 6/18 | \$3,003.12 |
| | 46030 | GRIFFIN AUTOMOTIVE INFO.SERVICE | Portable Fleet Diagnostic Scan | 78042 | 3085 | \$170.00 |
| | | DEL CHEVROLET, INC. | 6/18 Parts & Repairs to Twp. Vehicl | 78031 | 24212CVW | \$119.96 |
| | | GRAN TURK EQUIPMENT CO., INC. | 06/18 Highway Vehicle Parts & Servic | 78041 | 1127667-01 | \$140.41 |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$33.68 |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$894.05 |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$349.99 |
| 01430200 - PW INFRASTRUCTURE TOTAL: | | | | | | \$28,553.10 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|--|---|---------|--------------------|-------------------|
| 01430201 | | 01430201 - PW INFRASTRUCT/SNOW REMOVAL | | | | |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap & Salt Neutrizer | 78091 | 9003494097 | \$29.98 |
| | | 01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL: | | | | \$29.98 |
| 01430203 | | 01430203 - PW INFRASTRUCT/TREE MGMT | | | | |
| | 44110 | ROCKWELL ASSOCIATES, LLC | 6/18 SHADE TREE MEETING | 78075 | 3569 | \$250.00 |
| | | ROCKWELL ASSOCIATES, LLC | Hazardous Trees 401 Audubon Ave, 220 Trianon Lane | 78075 | 3570 | \$230.00 |
| | | ROCKWELL ASSOCIATES, LLC | Hazardous Tree Permits | 78075 | 3091 | \$235.00 |
| | | ROCKWELL ASSOCIATES, LLC | TREE REVIEW 178 WENTWORTH, RADNOR CHESTER ROAD WAL | 78075 | 3150 | \$450.00 |
| | | ROCKWELL ASSOCIATES, LLC | HAZARD TREE REVIEW | 78075 | 3145 | \$350.00 |
| | | ROCKWELL ASSOCIATES, LLC | LESLEY ROAD INSPECTION | 78075 | 3144 | \$250.00 |
| | | 01430203 - PW INFRASTRUCT/TREE MGMT TOTAL: | | | | \$1,765.00 |
| 01430204 | | 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS | | | | |
| | 43050 | THE SHERWIN WILLIAMS CO. | Yearly Maintenance and paint s | 78079 | OEO155998A5 271 | \$371.75 |
| | | H. A. WEIGAND INC. | 6/18 Signs and Poles | 78090 | 112046 | \$520.40 |
| | | H. A. WEIGAND INC. | 6/18 Misc. Signs, Poles | 78090 | 112007 | \$106.00 |
| | 44312 | CHARLES A. HIGGINS & SONS | LANCASTER & ITHAN | 78046 | 47163 | \$280.00 |
| | | CHARLES A. HIGGINS & SONS | KOP & RADNOR | 78046 | 47164 | \$632.54 |
| | | CHARLES A. HIGGINS & SONS | SPROUL RD & GODFREY | 78046 | 47283 | \$117.17 |
| | | CHARLES A. HIGGINS & SONS | E LANCASTER AVE & ABERDEEN AVE | 78046 | 47317 | \$210.00 |
| | | CHARLES A. HIGGINS & SONS | LANCASTER AVE & SPROUL RD | 78046 | 47300 | \$140.00 |
| | | CHARLES A. HIGGINS & SONS | RT 30 & CONESTOGA RD | 78046 | 47375 | \$262.50 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | | |
|--|-------------------------------------|---|-------------------------------------|---|--|------------|-------------------|----------|
| 01430204 | 44312 | CHARLES A. HIGGINS & SONS | RT 30 & CONESTOGA RD | 78046 | 47372 | \$105.00 | | |
| | | CHARLES A. HIGGINS & SONS | CONESTOGA & LANCASTER | 78046 | 47363 | \$350.00 | | |
| | | CHARLES A. HIGGINS & SONS | CONESTOGA & WILLIAMS | 78046 | 47230 | \$1,930.00 | | |
| | | 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL: | | | | | \$5,025.36 | |
| 01430206 | 43050 | 01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS | | | | | | |
| | | GLASGOW INC. | BLACKTOP FOR LESLIE | 78040 | 63553 | \$163.50 | | |
| | | A. MARINELLI & SONS, INC. | 7/18 Concrete & Supplies - Drainage | 78052 | 448524 | \$41.00 | | |
| | | VIMCO CONCRETE ACCESSORIES INC. | Curb Pins for Curb Work | 78088 | 581073 | \$67.00 | | |
| | | GLASGOW INC. | Blacktop for Orchardway | 78040 | 62002 | \$249.47 | | |
| | | GLASGOW INC. | Blacktop for Leslie RD | 78040 | 61126 | \$327.55 | | |
| | | 01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL: | | | | | \$848.52 | |
| | | 01430207 | 43050 | 01430207 - PW INFRASTRUCT/DRAINAGE | | | | |
| | | | | GLASGOW INC. | 100 Ton of 2B Stone for Morris | 78040 | 62756 | \$178.00 |
| | | | | GLASGOW INC. | 100 Ton of 2B Stone for Morris rd wawa | 78040 | 63555 | \$504.78 |
| | | | | GLASGOW INC. | 100 Ton of 2B Stone for Morris | 78040 | 63554 | \$96.52 |
| A. MARINELLI & SONS, INC. | 7/18 Concrete & Supplies - Drainage | | | 78052 | 448524 | \$41.00 | | |
| GLASGOW INC. | 100 Ton of 2B Stone for Morris RD | | | 78040 | 62004 | \$256.91 | | |
| GLASGOW INC. | 100 Ton of 2B Stone for Morris | | | 78040 | 62757 | \$251.56 | | |
| GLASGOW INC. | Stone & Blacktop for Barleycone RD | | | 78040 | 60242 | \$161.08 | | |
| GLASGOW INC. | Stone & Blacktop for Wistar RD | | | 78040 | 61127 | \$165.62 | | |
| LANE ENTERPRISES, INC. | Couplers for Morris Road - Tom | | | 78051 | 440501 | \$30.00 | | |
| KNOWLTON CONSTRUCTION SUPPLIES INC. | 2- Steel Grates and 2 Steel fr | | | 78049 | 79313 | \$525.00 | | |
| 01430207 - PW INFRASTRUCT/DRAINAGE TOTAL: | | | | | \$2,210.47 | | | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|---|-------------------------------------|-------------------------------|-----------|-------------|--------------------|
| 01430208 | | 01430208 - PW INFRASTRUCT/ROAD MAINT&REPR | | | | | |
| | 43050 | GLASGOW INC. | Blacktop for Potholes | 78040 60243 | | \$82.30 | |
| | | GLASGOW INC. | Blacktop for Potholes | 78040 62003 | | \$162.41 | |
| | | GLASGOW INC. | Blacktop for Chew LN | 78040 61125 | | \$354.01 | |
| | | 01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL: | | | | | \$598.72 |
| 01430300 | | 01430300 - PW SOLID WASTE & RECYCLING | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$30,340.94 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$129.06 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$123.67 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$696.98 | |
| | | NEW YORK LIFE INSURANCE COMPANY | WHOLE LIFE LCK | 78064 46104134-18 | | \$225.74 | |
| | 44050 | DELAWARE CTY SOLID WASTE AUTHORITY | 6/18 TIPPING FEES | 78033 20180705- 1727-35566 | | \$19,878.87 | |
| | | BFI-KING OF PRUSSIA RECYCLERY | 6/18 Recycling Disposal Fee for Jun | 78022 4586- 000057603 | | \$10,231.28 | |
| | 46020 | ARDMORE TIRE INC. | 6/18 Tires | 78020 5440 6/18 | | \$2,062.25 | |
| | 46030 | GRIFFIN AUTOMOTIVE INFO.SERVICE | Portable Fleet Diagnostic Scan | 78042 3085 | | \$170.00 | |
| | | CCC HEAVY DUTY TRUCK PARTS CO. | 6/18 REFUSE PARTS | 78024 195-0038851 | | \$269.46 | |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 18142 6/18 | | \$33.68 | |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 18142 6/18 | | \$894.04 | |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 18142 6/18 | | \$350.00 | |
| | | 01430300 - PW SOLID WASTE & RECYCLING TOTAL: | | | | | \$65,405.97 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|---------------------------------------|-------------------------------------|---------------------------|-----------|-------------|--|
| 01430400 | | 01430400 - PW PARK MAINTENANCE | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$22,310.40 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$86.04 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 784650909073 | | \$57.83 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 9408-000001 7/18 | | \$488.45 | |
| | 43050 | SITEONE LANDSCAPE SUPPLY, LLC | 80 bags of fertilizer - 120 ba | 78078 84969461 | | \$9,077.53 | |
| | | GLASGOW INC. | black top for Harford Park | 78040 59321 | | \$238.36 | |
| | 44110 | FENCCO., INC. | Replacement of 48' for Amerist | 78039 JJ1144 | | \$3,563.00 | |
| | 44310 | DEVON PLUMBING AND HEATING LLC | Misc. Plumbing needs at Twp. P | 78034 0000350 | | \$861.00 | |
| | | DAYTON LOCK COMPANY, LLC | 7/18 Misc. Keys & lock Repairs - Pa | 78030 145985 | | \$73.50 | |
| | 44311 | TURF EQUIPMENT AND SUPPLY COMPANY | 7/18 Mower & Equipment Parts | 78081 1012595-00 | | \$127.80 | |
| | | CHERRY VALLEY TRACTOR SALES | 6/18 Mower Parts & Repairs - Parks | 78025 50465C | | \$154.71 | |
| | | CHERRY VALLEY TRACTOR SALES | 6/18 Mower Parts & Repairs | 78025 50505C | | \$36.01 | |
| | | CHERRY VALLEY TRACTOR SALES | 6/18 Mower Parts & Repairs | 78025 50359C | | \$494.08 | |
| | | CHERRY VALLEY TRACTOR SALES | 7/18 Mower Parts & Repairs - Parks | 78025 50743C | | \$144.47 | |
| | | CHERRY VALLEY TRACTOR SALES | 6/18 Mower Parts & Repairs | 78025 50460C | | \$350.61 | |
| | | BERWYN LAWMOWER LLC | 5/18 Mower & Blower Parts/Repairs - | 78021 4457 | | \$52.00 | |
| | | BERWYN LAWMOWER LLC | 5/18 Mower & Blower Parts/Repairs - | 78021 4456 | | \$157.53 | |
| | | BERWYN LAWMOWER LLC | 5/18 Mower & Blower Parts/Repairs - | 78021 4184 | | \$42.73 | |
| | 45010 | POTTY QUEEN | 6/18 WILLOWS POTTY | 78070 114-6866531 | | \$19.55 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|--|---|-----------------------------|--------------------------------------|-------------------------------------|--------------|--------------------|----------|
| 01430400 | 45010 | POTTY QUEEN | 7/18 TRAIL POTTY | 78070 | USS-203863 | \$226.00 | |
| | | POTTY QUEEN | 7/18 WILLOWS POTTY | 78070 | 114-7008641 | \$208.00 | |
| | | POTTY QUEEN | 7/18 FENIMORE POTTY | 78070 | 114-7008643 | \$226.00 | |
| | | AQUA PENNSYLVANIA, INC. | 57 GARRETT AVE | 78019 | 0272902 7/18 | \$18.40 | |
| | | AQUA PENNSYLVANIA, INC. | 240 ROCKINGHAM | 78019 | 0273357 7/18 | \$58.76 | |
| | | AQUA PENNSYLVANIA, INC. | 1 OLD MATSONFORD ROAD | 78019 | 0375445 7/18 | \$107.39 | |
| | | PECO ENERGY | WILLOWS COTTAGE ELECTRIC | 78068 | 00403 7/18 | \$44.30 | |
| | | PECO ENERGY | WILLOWS PARK | 78068 | 01608 7/18 | \$223.82 | |
| | | PECO ENERGY | MEMORIAL FIELD | 78068 | 50035 7/18 | \$770.33 | |
| | | 46010 | DEL CHEVROLET, INC. | 7/18 Parts & Repairs to Twp. Vehicl | 78031 | ctcs293617 | \$115.00 |
| | | | CRAFT OIL CORPORATION | 5W30 Bulk Oil | 78029 | 10603495 | \$105.27 |
| | | 46030 | GRIFFIN AUTOMOTIVE INFO.SERVICE | Portable Fleet Diagnostic Scan | 78042 | 3085 | \$170.00 |
| | | | TURF EQUIPMENT AND SUPPLY COMPANY | 2 sets of replacement mower bl | 78081 | 1009948-00 | \$532.65 |
| | | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$33.68 |
| | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$893.20 | | |
| 01430400 - PW PARK MAINTENANCE TOTAL: | | | | | | \$42,068.40 | |
| 01430403 | 01430403 - PW PARK MAINT/TREE MGMT | | | | | | |
| | 46030 | MODERN EQUIPMENT RENTALS | 4 new cutting knives for the c | 78058 | PSI208355 | \$324.38 | |
| 01430403 - PW PARK MAINT/TREE MGMT TOTAL: | | | | | | \$324.38 | |
| 01430500 | 01430500 - PW MECHANICS | | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 | 14969 | \$7,673.53 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 | 2018 PCORI | \$11.95 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 | 784650909073 | \$20.46 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
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| 01430500 | 41027 | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 | 9408-000001 7/18 | \$132.07 |
| | 43050 | KELLY INDUSTRIAL SUPPLY | 5/18 Automotive Fleet Parts & Suppl | 78048 | 2146002-IN | \$493.23 |
| 01430500 - PW MECHANICS TOTAL: | | | | | | \$8,331.24 |
| 01450100 | 01450100 - RCP/ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 | 14969 | \$3,715.28 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 | 2018 PCORI | \$11.95 |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 | 784650909073 | \$19.22 |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 | 9408-000001 7/18 | \$117.89 |
| 01450100 - RCP/ADMINISTRATION TOTAL: | | | | | | \$3,864.34 |
| 01450200 | 01450200 - RCP/RECREATION PROGRAMS | | | | | |
| | 44110 | WORKNET OCCUPATIONAL HEALTH | 2018 SUMMER STAFF TESTING | 78069 | 02911901-00 | \$1,110.90 |
| | | WORKNET OCCUPATIONAL HEALTH | 2018 SUMMER STAFF TESTING | 78069 | 02920613-00 | \$434.70 |
| 01450200 - RCP/RECREATION PROGRAMS TOTAL: | | | | | | \$1,545.60 |
| 01471000 | 01471000 - RETIREE BENEFITS | | | | | |
| | 41026 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 | 784650909073 | \$23.48 |
| 01471000 - RETIREE BENEFITS TOTAL: | | | | | | \$23.48 |
| 001 - GENERAL FUND TOTAL: | | | | | | \$291,183.95 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|---|--------|---|-----------------------------------|---------|---------------------|------------|--------------------|
| 002 - SEWER SPECIAL REVENUE FUND | | | | | | | |
| 02423100 | | 02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 | 14969 | \$1,239.11 | |
| | | 02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL: | | | | | \$1,239.11 |
| 02430600 | | 02430600 - SF PUBLIC WORKS/SEWER | | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 | 14969 | \$6,130.79 | |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 | 2018 PCORI | \$31.07 | |
| | 41027 | THE HARTFORD | 7/18 GROUP TERM LIFE INSURANCE | 78045 | 784650909073 | \$30.46 | |
| | | NORTH AMERICAN BENEFITS COMPANY | 7/18 LONG TERM DISABILITY | 78066 | 9408-000001 7/18 | \$160.78 | |
| | 43050 | USA BLUE BOOK | Dye and supplies for Sewer Dep | 78083 | 604335 | \$28.09 | |
| | | GROVE SUPPLY, INC. | Plumbing Supplies | 78043 | S4790528.001 | \$20.87 | |
| | | GLASGOW INC. | Stone & Supplies for Haverford rd | 78040 | 62001 | \$50.00 | |
| | 44110 | MUNICIPAL MAINTENANCE COMPANY INC. | 7/18 maint & repairs for sewe | 78059 | 4074 | \$355.50 | |
| | | MUNICIPAL MAINTENANCE COMPANY INC. | 7/18 maint & repairs for sewe | 78059 | 4074 | \$1,970.00 | |
| | 45010 | AQUA PENNSYLVANIA, INC. | 500 KOP RD PUMP STATION | 78019 | 0203686 7/18 | \$20.43 | |
| | 46010 | CRAFT OIL CORPORATION | 5W30 Bulk Oil | 78029 | 10603495 | \$105.26 | |
| | 46020 | ARDMORE TIRE INC. | 6/18 Tires | 78020 | 5440 6/18 | \$392.88 | |
| | 46030 | GRIFFIN AUTOMOTIVE INFO.SERVICE | Portable Fleet Diagnostic Scan | 78042 | 3085 | \$170.00 | |
| | | PARTS SERVICE, LLC | 6/18 PW SUPPLIES | 78067 | 18142 6/18 | \$33.68 | |
| | | 02430600 - SF PUBLIC WORKS/SEWER TOTAL: | | | | | \$9,499.81 |
| | | 002 - SEWER SPECIAL REVENUE FUND TOTAL: | | | | | \$10,738.92 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
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| 005 - CAPITAL IMPROVEMENT FUND | | | | | | |
| 05403000 | | 05403000 - CIF BUILDING AND GROUNDS | | | | |
| | 48203 | RJM CONTRACTING, INC. | Additional handrails for Creut | 78074 RJM | 7/18 | \$225.00 |
| | | MAYFIELD GARDENS, INC. | Extra plants for Tunnell statu | 78055 304416 | | \$6,580.00 |
| | | 05403000 - CIF BUILDING AND GROUNDS TOTAL: | | | | \$6,805.00 |
| 05430400 | | 05430400 - CIF PUBLIC WORKS/PARK MAINT | | | | |
| | 48206 | TP TRAILERS, INC. | Two Utility Trailers | 78080 339181 | | \$3,809.95 |
| | | TP TRAILERS, INC. | Two Utility Trailers | 78080 339229 | | \$392.52 |
| | | TP TRAILERS, INC. | Two Utility Trailers | 78080 339184 | | \$3,974.95 |
| | | 05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL: | | | | \$8,177.42 |
| | | 005 - CAPITAL IMPROVEMENT FUND TOTAL: | | | | \$14,982.42 |
| 008 - OTHER POST EMP BEN FIDUC FUND | | | | | | |
| 08492000 | | 08492000 - OPEBF PENSION ADMINISTRATION | | | | |
| | 41026 | DVHIT | 7/18 HEALTH | 78036 14969 | | \$127,136.05 |
| | | UNITED STATES TREASURY | 2018 PCORI FEE | 78082 2018 PCORI | | \$380.01 |
| | 41027 | COMMONWEALTH ANNUITY & WHOLE LIFE CBL (OPEB) LIFE | | 78028 1236286-18 | | \$124.70 |
| | | 08492000 - OPEBF PENSION ADMINISTRATION TOTAL: | | | | \$127,640.76 |
| | | 008 - OTHER POST EMP BEN FIDUC FUND TOTAL: | | | | \$127,640.76 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---------------------------------------|--------|--|--------------------------------|-------------|-----------|---------------------|
| 023 - WILLOWS ENTERPRISE FUND | | | | | | |
| 23500000 | | 23500000 - WEF WILLOWS | | | | |
| | 45010 | PECO ENERGY | WILLOWS MANISON ELECTRIC | 78068 01304 | 7/18 | \$465.48 |
| | | PECO ENERGY | WILLOWS MANSION GAS | 78068 01402 | 7/18 | \$80.90 |
| | | 23500000 - WEF WILLOWS TOTAL: | | | | \$546.38 |
| | | 023 - WILLOWS ENTERPRISE FUND TOTAL: | | | | \$546.38 |
| 500 - LIBRARY IMPROVEMENT FUND | | | | | | |
| 5040301H | | 5040301H - LIBRARY IMPROVEMENT PROJECT | | | | |
| | 48204 | DOLAN CONSTRUCTION, INC. | Library Renovation and Expansi | 78035 16 | | \$113,020.51 |
| | | MYCO MECHANICAL | Radnor Memorial Libraby | 78060 16 | | \$2,159.69 |
| | | MYCO MECHANICAL | Myco Mechanical for Radnor Mem | 78060 16 | HVAC | \$4,837.33 |
| | | ELECTRI-TECH, INC. | Electri-Tech Radnor Memorial | 78038 16 | | \$12,262.96 |
| | | 5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL: | | | | \$132,280.49 |
| | | 500 - LIBRARY IMPROVEMENT FUND TOTAL: | | | | \$132,280.49 |
| Total all Funds: | | | | | | \$577,372.92 |