

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-6C

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

| Fund (Fund Number) | 2019-6C |
|---|----------------------|
| GENERAL FUND (001) | \$ 576,633.00 |
| SEWER SPECIAL REVENUE FUND (002) | \$ 44,876.78 |
| STORMWATER MGMT SPECL REV FUND (004) | \$ 86,018.89 |
| CAPITAL IMPROVEMENT FUND (005) | \$ 6,626.73 |
| OTHER POST EMP BEN FIDUC FUND (008) | \$ 134,603.30 |
| ESCROW FIDUCIARY FUND (010) | \$ 600.00 |
| INVESTIGATION SPECIAL REV FUND (012) | \$ 4,496.00 |
| \$8M SETTLEMENT FUND (018) | \$ 1,147.50 |
| WILLOWS ENTERPRISE FUND (023) | \$ 419.10 |
| Total Accounts Payable Disbursements | \$ 855,421.30 |
| Grand Total - Authorized Disbursement Amount | \$ 855,421.30 |

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 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.



William M. White
Finance Director

DISBURSEMENTS-2019-6C

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---------------------------|--------|--|---|--------------------|-----------|-------------|
| 001 - GENERAL FUND | | | | | | |
| 01400000 | | 01400000 - ADMIN ADMINISTRATION | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 16706 | | \$1,379.32 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 9408-000001 | | \$147.73 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 783603185265 | | \$20.69 |
| | 44010 | DELAWARE COUNTY DAILY TIMES | 6/14/19 LEGAL NOTICE ADVERTISEMENT | 82460 1822466 | | \$154.82 |
| | | DELAWARE COUNTY DAILY TIMES | 6/14/19 LEGAL NOTICE ADVERTISEMENT | 82460 1822034 | | \$137.41 |
| | | DELAWARE COUNTY DAILY TIMES | 6/8/19 Legal Notices | 82460 1817829 | | \$72.59 |
| | 44210 | GRIM, BIEHN & THATCHER | 5/19 LEGAL RETAINER | 82492 182720 | | \$5,600.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - LITIGATION MATTERS | 82492 182721 | | \$12,358.84 |
| | 44211 | POST & SCHELL, PC | 6/19 LEGAL - ELECTRI-TECH MECHANICAL V. RAD | 82547 987102 | | \$1,350.00 |
| | | CLARK HILL PLC | 5/19 LEGAL-186970 | 82454 881991 | | \$1,800.00 |
| | | CLARK HILL PLC | 5/19 LEGAL 199914 | 82454 881991 | | \$2,915.00 |
| | | CLARK HILL PLC | 5/19 LEGAL-317434 | 82454 881991 | | \$1,072.50 |
| | | CLARK HILL PLC | 5/19 LEGAL-347960 | 82454 881991 | | \$220.00 |
| | | CLARK HILL PLC | 5/19 LEGAL-385795 | 82454 881991 | | \$165.00 |
| | | CLARK HILL PLC | 5/19 LEGAL-386252 | 82454 881991 | | \$2,860.00 |
| | 50010 | SPIKE'S TROPHIES LIMITED | 9x12 Nameplates and set up | 82575 439028 | | \$140.00 |
| | | SPIKE'S TROPHIES LIMITED | 9/12 Nameplate | 82575 438739 | | \$140.00 |
| | | SPIKE'S TROPHIES LIMITED | Retirement obelisk | 82575 439369 | | \$194.00 |
| | | SPIKE'S TROPHIES LIMITED | Nameplates/Certificates | 82575 439800 | | \$10.00 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|---|--------------------------------|---------|---------------------|--------------------|
| 01400000 | | 01400000 - ADMIN ADMINISTRATION TOTAL: | | | | \$30,737.90 |
| 01400100 | | 01400100 - ADMIN PUBLIC INFORMATION | | | | |
| | 48100 | MICRO CENTER A/R | Surface tablet and accessories | 82529 | 7786103 | \$1,599.91 |
| | | 01400100 - ADMIN PUBLIC INFORMATION TOTAL: | | | | \$1,599.91 |
| 01401100 | | 01401100 - FIN ACCOUNTING & REPORTING | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$8,384.54 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$337.09 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$57.57 |
| | 43040 | W. B. MASON COMPANY, INC. | 5/19 FINANCE OFFICE SUPPLIES | 82597 | I66214365 | \$173.97 |
| | | W. B. MASON COMPANY, INC. | 5/19 FINANCE OFFICE SUPPLIES | 82597 | I66180637 | \$50.19 |
| | | W. B. MASON COMPANY, INC. | 4/19 FINANCE OFFICE SUPPLIES | 82597 | I65876061 | \$288.44 |
| | | W. B. MASON COMPANY, INC. | 4/19 FINANCE OFFICE SUPPLIES | 82597 | I165388794 | \$10.79 |
| | | W. B. MASON COMPANY, INC. | 4/19 FINANCE OFFICE SUPPLIES | 82597 | I65252956 | \$22.57 |
| | | W. B. MASON COMPANY, INC. | 4/19 FINANCE OFFICE SUPPLIES | 82597 | I65209957 | \$576.92 |
| | | W. B. MASON COMPANY, INC. | 4/19 FINANCE OFFICE SUPPLIES | 82597 | I65123568 | \$303.63 |
| | | W. B. MASON COMPANY, INC. | 5/19 FINANCE OFFICE SUPPLIES | 82597 | I66388234 | \$77.78 |
| | | 01401100 - FIN ACCOUNTING & REPORTING TOTAL: | | | | \$10,283.49 |
| 01401101 | | 01401101 - FIN ACCT REPORTING/RE TAX COLL | | | | |
| | 30020 | DENT JOHN G | | 82468 | 12574 | \$969.43 |
| | | PARK SANGWOO & | | 82540 | 12575 | \$521.10 |
| | | MATTILA JYRKI & | | 82522 | 12576 | \$999.47 |
| | | EPPS MIRIAM LEB | | 82477 | 12577 | \$1,772.83 |
| | | EPPS MIRIAM LEB | | 82477 | 12577 | \$1,173.39 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|-------------------------------|-------------|---------|-----------|------------|
| 01401101 | 30020 | CALLIGAN DIANA L & | | 82449 | 12578 | \$219.34 |
| | | BROWN PHILIP & | | 82447 | 12579 | \$903.95 |
| | | FEELEY MICHAEL J & | | 82480 | 12580 | \$423.95 |
| | | HOLLAND TIMOTHY & | | 82499 | 12581 | \$1,266.22 |
| | | ALEXANDER JOHN T & | | 82435 | 12582 | \$290.00 |
| | | MCCANN COREY CORBETT & | | 82523 | 12583 | \$793.64 |
| | | SONIER MICHAEL J & | | 82573 | 12584 | \$1,333.26 |
| | | ANDEN MARIO L & PAR T | | 82437 | 12585 | \$384.21 |
| | | CHRISTINA MARIE INC | | 82453 | 12586 | \$30.39 |
| | | FRONDORF JOHN R & VICTORIA | | 82482 | 12587 | \$1,508.97 |
| | | METZGER SUE MCFARLAND & | | 82527 | 12588 | \$1,396.21 |
| | | STROBECK MARK & | | 82581 | 12589 | \$1,936.74 |
| | | KYJ-SALONIDIS LADA M & | | 82511 | 12590 | \$51.94 |
| | | KYJ-SALONIDIS LADA M & | | 82511 | 12590 | \$1,277.43 |
| | | KLINE KATHLEEN M & | | 82509 | 12591 | \$1,352.90 |
| | | LARIJANI ABOLGHASSEM E & | | 82513 | 12592 | \$2,669.99 |
| | | CHARLTON DAVID S & | | 82452 | 12593 | \$1,313.61 |
| | | BURKITT DIANNE C | | 82448 | 12594 | \$1,450.40 |
| | | HAMILTON MARCIA K | | 82494 | 12595 | \$1,788.76 |
| | | HOPSON MICHAEL & | | 82500 | 12596 | \$28.44 |
| | | NORTON WILLIAM LEE & | | 82536 | 12597 | \$572.87 |
| | | GLYNN J MICHAEL & MARY M | | 82490 | 12598 | \$1,293.32 |
| | | RUSTGI ANIL K & | | 82566 | 12599 | \$49.50 |
| | | GARNER ELIZABETH & | | 82484 | 12600 | \$1,040.22 |
| | | BROOKS KATHERINE J & | | 82446 | 12601 | \$1,301.10 |
| | | ROBBINS JOSEPH W & | | 82560 | 12602 | \$2,543.66 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|----------------------------------|-------------|---------|-----------|------------|
| 01401101 | 30020 | WALKER JOSEPH M & | | 82598 | 12603 | \$1,193.52 |
| | | SQUIRE JAMES R & | | 82577 | 12604 | \$1,743.03 |
| | | RAJAMANI KARMEN L & | | 82554 | 12605 | \$1,436.64 |
| | | SACKS STEPHEN E & SUSAN B | | 82567 | 12606 | \$1,558.65 |
| | | DENIZ REMZI OGUZ & | | 82467 | 12607 | \$1,314.39 |
| | | SALAH ESAM & | | 82568 | 12608 | \$3,244.48 |
| | | BATIWALA HOSHANG & | | 82440 | 12609 | \$1,226.90 |
| | | HECKMAN THOMAS S & | | 82497 | 12610 | \$884.65 |
| | | MOONEY KATHLEEN T | | 82531 | 12611 | \$96.93 |
| | | TABLEMAN KIMBERLY A & | | 82582 | 12612 | \$986.10 |
| | | DALEY MAUREEN E | | 82459 | 12613 | \$1,455.26 |
| | | LORD EDWARD ANTHONY & | | 82515 | 12614 | \$2,247.00 |
| | | HAXHIU, ADMIR | | 82496 | 12615 | \$866.71 |
| | | KAISER LARRY R & | | 82503 | 12616 | \$5,534.16 |
| | | WERTHEIMER SPENCER & | | 82600 | 12617 | \$222.25 |
| | | KIM KYUNAM | | 82506 | 12618 | \$567.51 |
| | | WOO JAEWON & OK KYOUNG | | 82602 | 12619 | \$1,702.58 |
| | | RAJASEKARAN KARTHIK & | | 82555 | 12620 | \$1,725.32 |
| | | ROCKWELL BRYN MAWR LP | | 82564 | 12621 | \$512.27 |
| | | GEORGIEV HRISTO A & | | 82486 | 12622 | \$1,450.66 |
| | | RAI HIMANSHU & | | 82553 | 12623 | \$291.92 |
| | | PIIL KENNETH | | 82544 | 12624 | \$514.58 |
| | | DIFILIPPO VINCENT J & LAURA A | | 82471 | 12625 | \$865.44 |
| | | WILLIAMS LAUREN RUTH & | | 82601 | 12626 | \$103.62 |
| | | GEAGAN MICHAEL & SONYA | | 82485 | 12627 | \$679.01 |
| | | LEONARDI MARINO & | | 82514 | 12628 | \$542.90 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|--------------------------------|-------------|---------|-----------|----------|
| 01401101 | 30020 | TOLAN JUDITH A | | 82585 | 12629 | \$23.68 |
| | | SMATLAK MARISSA | | 82571 | 12630 | \$489.40 |
| | | FREIMANIS WALLY D & | | 82481 | 12631 | \$749.91 |
| | | STEINWAY DWAYNE G & | | 82578 | 12632 | \$655.74 |
| | | MICHITTI RAYMOND ETUX | | 82528 | 12633 | \$127.29 |
| | | WALSH JACQUELINE A | | 82599 | 12634 | \$547.71 |
| | | CAPITAL FIRST TRUST COMPANY | | 82450 | 12635 | \$93.66 |
| | | DIMARTINI JOSEPH & MARY A | | 82472 | 12636 | \$4.84 |
| | | RUSSO THOMAS P & | | 82565 | 12637 | \$812.95 |
| | | KLOSS DANIEL C | | 82510 | 12638 | \$717.27 |
| | | SMITH LAURENCE & | | 82572 | 12639 | \$950.53 |
| | | MEDVECZKY EVA E | | 82525 | 12640 | \$800.77 |
| | | FALCONE DOMENICO & | | 82479 | 12641 | \$3.72 |
| | | VASBINDER, MARY ANN | | 82592 | 12642 | \$772.93 |
| | | ROBINSON JOSEPH F & MONICA | | 82562 | 12643 | \$918.17 |
| | | CLEMENTS REYNOLD F | | 82455 | 12644 | \$582.22 |
| | | STOUDT BRADLEY J & | | 82580 | 12645 | \$976.98 |
| | | KING JONATHAN A & | | 82507 | 12646 | \$612.30 |
| | | SPAEDER STEPHANIE & | | 82574 | 12647 | \$684.14 |
| | | HAGAN THOMAS & | | 82493 | 12648 | \$652.40 |
| | | BORST LINDSEY H & | | 82444 | 12649 | \$792.79 |
| | | KLIMOWICZ JOSEPH & | | 82508 | 12650 | \$903.42 |
| | | BEAM, HEATHER | | 82441 | 12651 | \$491.88 |
| | | STERBA AARON & | | 82579 | 12652 | \$599.51 |
| | | MCDONNELL MICHAEL & | | 82524 | 12653 | \$862.26 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|-------------------------------|---|-------------|---------|-----------|-------------|
| 01401101 | 30020 | POMEROY JOHN W & | | 82546 | 12654 | \$396.16 |
| | | SINHA ROHIT | | 82570 | 12655 | \$20.18 |
| | | NG TIN TUNG | | 82534 | 12656 | \$327.37 |
| | | AHR PHILIP M & DAWN H | | 82434 | 12657 | \$551.50 |
| | | DONNELLY JOHN J | | 82473 | 12658 | \$612.57 |
| | | DELBONIFRO ANTHONY & | | 82465 | 12659 | \$572.36 |
| | | DUKE PAMELA S | | 82474 | 12660 | \$427.17 |
| | | TRUBY BREE & | | 82588 | 12661 | \$1,584.48 |
| | | BRAZITIS NEIL J JR & | | 82445 | 12662 | \$1,180.11 |
| | | 01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL: | | | | |
| 01401200 | 01401200 - FIN ACT 511 | | | | | |
| 30210 | ACT 511 TAX REFUND | BPT REFUND | | 82420 | HKC 5/19 | \$58.35 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82428 | NF 6/19 | \$590.38 |
| | ACT 511 TAX REFUND | MT REFUND | | 82422 | JGL 6/19 | \$206.72 |
| | ACT 511 TAX REFUND | MT REFUND | | 82417 | BBB 6/19 | \$22,655.00 |
| | ACT 511 TAX REFUND | MT REFUND | | 82427 | MF 6/19 | \$1,747.85 |
| 30510 | ACT 511 TAX REFUND | BPT REFUND | | 82416 | AUC 6/19 | \$38,826.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82432 | TA 6/19 | \$346.54 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82425 | LCD 6/19 | \$26.78 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82418 | CPLC 6/19 | \$13,385.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82429 | RLA 6/19 | \$220.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82426 | LTA 6/19 | \$165.95 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82433 | WPC 6/19 | \$5,937.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82419 | EH 6/19 | \$32.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82421 | HBMS 6/19 | \$330.00 |
| | ACT 511 TAX REFUND | BPT REFUND | | 82423 | KB 6/19 | \$180.83 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|---|------------------------------------|--------------------------------|---------|---------------------|--------------------|
| 01401200 | 30510 | ACT 511 TAX REFUND | BPT REFUND | 82424 | KEM 6/19 | \$76.00 |
| | | ACT 511 TAX REFUND | BPT REFUND | 82431 | NC 6/19 | \$225.00 |
| | | ACT 511 TAX REFUND | BPT REFUND | 82430 | RC 6/19 | \$242.78 |
| | 01401200 - FIN ACT 511 TOTAL: | | | | | \$85,252.18 |
| 01403000 | 01403000 - BLDG GRD BUILDINGS & GROUNDS | | | | | |
| | 41027 | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$5.24 |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.25 |
| | 44110 | PITNEY BOWES | 2019 Quarterly Payments Postag | 82545 | 3309055770 | \$1,970.07 |
| | 01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL: | | | | | \$2,064.56 |
| 01403B00 | 01403B00 - BLDG GRD/TOWNSHIP BUILDING | | | | | |
| | 45010 | PECO ENERGY | 301 IVEN LOT | 82542 | 73253 6/19 | \$54.83 |
| | 45022 | VERIZON FIOS INTERNET | Internet Service Township Buil | 82594 | 0001-90 7/19 | \$245.58 |
| | 01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL: | | | | | \$300.41 |
| 01403B03 | 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING | | | | | |
| | 44310 | KEITH MARTIN ELECTRICAL CONTRACTOR | CHECK ELEC TO THE GARAGE LIFT | 82520 | 37503 | \$245.00 |
| | 45022 | VERIZON FIOS INTERNET | Internet Service Public Works | 82593 | 0001-06 7/19 | \$304.99 |
| | 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL: | | | | | \$549.99 |
| 01404000 | 01404000 - IT INFORMATION TECHNOLOGY | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$3,240.96 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$76.30 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$19.19 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|--|-------------------------------------|-----------------------------------|--|---------|---------------------|-------------------|
| 01404000 | 43050 | MICRO CENTER A/R | 6/19 IT operating supplies | 82529 | 7784655 | \$81.98 |
| | 44110 | MITEL LEASING | 7/19 Phone System Lease | 82530 | 901966965 | \$1,212.15 |
| | | ALURA BUSINESS SOLUTIONS, LLC | IT Support, licensing, backup | 82436 | 33490 | \$3,085.00 |
| | | ALURA BUSINESS SOLUTIONS, LLC | IT Support, licensing, backup | 82436 | 33490 | \$197.50 |
| | | KEYSTONE DIGITAL IMAGING, INC. | 5/19 COPIER MONTHLY OVERAGE CH | 82504 | 897103 | \$839.70 |
| 01404000 - IT INFORMATION TECHNOLOGY TOTAL: | | | | | | \$8,752.78 |
| 01410100 | 01410100 - PD ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$86,477.07 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$1,824.53 |
| | | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$207.90 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$645.56 |
| | 42040 | DELCO. POLICE CHIEFS ASSOCIATION | Rifle Instructor Training | 82466 | DPCA 6/19 | \$1,190.00 |
| | 43050 | VILLANOVA UNIVERSITY | BUSINESS CARDS RACE FOR PEACE | 82596 | 5681 | \$80.00 |
| | 44110 | EMERGENCY VEHICLE OUTFITTERS INC. | Decommission old det expedition and conversion | 82476 | 4299 | \$2,355.69 |
| | 44112 | MAIN LINE HEALTH | Random Drug Testing | 82517 | 174294 | \$620.00 |
| | | ROBERT L. TANENBAUM | EMPLOYMENT TESTING AND EVALUAT | 82561 | 19-01 | \$395.00 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$2,766.45 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$2,916.32 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$2,435.87 |
| | 46030 | MATTHEWS PAOLI FORD | 6/19 Parts for POLICE vehicles | 82521 | 5032627 1W | \$205.78 |
| | | MATTHEWS PAOLI FORD | 6/19 Parts for POLICE vehicle #12 | 82521 | 5032549 1W | \$480.05 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--|------------------------------------|--|---------|---------------------|---------------------|
| 01410100 | 46030 | PARTS SERVICE, LLC | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$699.11 |
| | 48100 | KEYSTONE DIGITAL IMAGING, INC. | 5/19 COPIER MONTHLY OVERAGE CH | 82504 | 897103 | \$8.48 |
| 01410100 - PD ADMINISTRATION TOTAL: | | | | | | \$103,307.81 |
| 01410500 | 01410500 - PD PARKING ENFORCEMENT | | | | | |
| | 44110 | DEVO & ASSOCIATES, LLC | Monthly Whoosh pay by phone transactions | 82469 | 60809595 | \$823.05 |
| | | DEVO & ASSOCIATES, LLC | 5/19 Monthly Airtime Pay by Space P | 82469 | 60809641 | \$7,524.00 |
| 01410500 - PD PARKING ENFORCEMENT TOTAL: | | | | | | \$8,347.05 |
| 01413101 | 01413101 - FIRE/RADNOR FIRE COMPANY | | | | | |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$35.02 |
| | | PAPCO | Diesel - April 12 to May 6, 20 | 82539 | 2692158 | \$704.84 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$153.42 |
| | | PAPCO | Diesel - May 7 to May 27, 2019 | 82539 | 2706478 | \$581.07 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$160.32 |
| | | PAPCO | Diesel - May 28 to June 12, 20 | 82539 | 2718525 | \$586.26 |
| 01413101 - FIRE/RADNOR FIRE COMPANY TOTAL: | | | | | | \$2,220.93 |
| 01416100 | 01416100 - CD ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$830.31 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$247.75 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$49.28 |
| | 43040 | OFFICE BASICS, INC. | 6/19 COM DEV OFFICE SUPPLIES | 82537 | W653552-002 | \$410.94 |
| | 44010 | MAIN LINE MEDIA NEWS | 6/9/19 legal notice advertisement | 82518 | 183485 | \$767.62 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|--|---|-----------------------------------|---|---------|------------|--------------------|
| 01416100 | 44110 | BARRY ISETT & ASSOCIATES INC. | 5/19 Code and General inspection services | 82439 | 132959 | \$17,020.00 |
| | | BARRY ISETT & ASSOCIATES INC. | 5/19 PAA UCC Plan Review | 82439 | 0132957 | \$5,240.00 |
| | | NORMA GERRITY, RPR | court reporter 2019 | 82487 | NG 5/19 | \$761.60 |
| | | UNITED INSPECTION AGENCY, INC. | 5/19 plan review 2019 | 82591 | 106428 | \$25.00 |
| | | UNITED INSPECTION AGENCY, INC. | 5/19 electric plan review 2019 | 82591 | 106195 | \$50.00 |
| | | NORMA GERRITY, RPR | 6/19 ZBH COURT REPORTER | 82487 | NG 6/19 | \$1,487.25 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$209.79 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$489.88 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$226.72 |
| | 46030 | PARTS SERVICE, LLC | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$136.80 |
| VIDEON CHRYSLER | | 5/19 Parts for Community Dev. #43 | 82595 | 19816 | \$123.20 | |
| 01416100 - CD ADMINISTRATION TOTAL: | | | | | | \$28,076.14 |
| 01416201 | 01416201 - CD CODES/PROPERTY MAINTENANCE | | | | | |
| 44115 | TOMMY'S PAVING & EXCAVATING INC. | 713 MILLER PROP MAINT | 82586 | 4553 | \$95.00 | |
| | TOMMY'S PAVING & EXCAVATING INC. | 223 HIGHLAND AVE PROP MAINT | 82586 | 4550 | \$115.00 | |
| | TOMMY'S PAVING & EXCAVATING INC. | W WAYNE CEMETERY PROP MAINT | 82586 | 4549 | \$115.00 | |
| | TOMMY'S PAVING & EXCAVATING INC. | 216 SINKLER DR PROP MAINT | 82586 | 4552 | \$135.00 | |
| | TOMMY'S PAVING & EXCAVATING INC. | 118 W BEECHTREE PROP MAINT | 82586 | 4551 | \$115.00 | |
| 01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL: | | | | | | \$575.00 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|--------------------------------------|---|--------------------|-----------|------------|--|
| 01429200 | | 01429200 - ENG ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 16706 | | \$4,515.31 | |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 9408-000001 | | \$162.10 | |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 783603185265 | | \$9.59 | |
| | 43040 | OFFICE BASICS, INC. | Office Supplies | 82537 W649416-002 | | \$102.72 | |
| | | | | U | | | |
| | 44112 | GILMORE & ASSOCIATES, INC. | MILEAGE | 82488 185707 | | \$40.34 | |
| | | GILMORE & ASSOCIATES, INC. | Delaware County Christian Scho Turf Field Rev | 82488 185709 | | \$620.00 | |
| | | GANNETT FLEMING | 4/19 Msc Engineering Svs | 82483 056756.03*74 | | \$162.72 | |
| | | | | 580 | | | |
| | 44113 | QUALITY CONTROL INSPECTION, INC. | 274 S Bryn Mawr Ave Inspection | 82552 54352 | | \$86.38 | |
| | | QUALITY CONTROL INSPECTION, INC. | 201 STRAFFORD | 82552 54227 | | \$1,015.64 | |
| | | GANNETT FLEMING | 145 KOP ROAD - LAND DEV HOTEL, OFFICE, LOT AND GA | 82483 056756.y2*74 | | \$2,297.50 | |
| | | | | 510 | | | |
| | | QUALITY CONTROL INSPECTION, INC. | Villanova Housing Inspections | 82552 54348 | | \$901.23 | |
| | | QUALITY CONTROL INSPECTION, INC. | Ardrossan Farm Phase IV Inspec | 82552 54349 | | \$2,160.00 | |
| | | QUALITY CONTROL INSPECTION, INC. | 227-229 Plant Ave Inspections | 82552 54350 | | \$118.50 | |
| | | QUALITY CONTROL INSPECTION, INC. | Villanova Performing Arts Cent | 82552 54351 | | \$162.90 | |
| | | QUALITY CONTROL INSPECTION, INC. | PENN MEDICINE MIXED USE BLDG | 82552 54354 | | \$160.00 | |
| | | QUALITY CONTROL INSPECTION, INC. | 427 E Lancaster Ave - Inspecti | 82552 54357 | | \$59.25 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|----------------------------------|--|---------|---------------------|------------|
| 01429200 | 44113 | QUALITY CONTROL INSPECTION, INC. | 100 Dovecote | 82552 | 54359 | \$164.64 |
| | | QUALITY CONTROL INSPECTION, INC. | 526 Montgomery Ave - Inspectio | 82552 | 54360 | \$41.74 |
| | | QUALITY CONTROL INSPECTION, INC. | 111 Harvard Lane | 82552 | 54361 | \$42.90 |
| | | QUALITY CONTROL INSPECTION, INC. | 200 S Ithan Ave - Demo requirements | 82552 | 54362 | \$165.80 |
| | | QUALITY CONTROL INSPECTION, INC. | 115 Harvard Lane | 82552 | 54363 | \$310.27 |
| | | QUALITY CONTROL INSPECTION, INC. | 108 Harvard Lane | 82552 | 54364 | \$80.00 |
| | | QUALITY CONTROL INSPECTION, INC. | 372 W Lancaster Ave | 82552 | 54365 | \$221.57 |
| | | QUALITY CONTROL INSPECTION, INC. | Ardrossan Farms Phase III infrastructure | 82552 | 54366 | \$8,552.10 |
| | | QUALITY CONTROL INSPECTION, INC. | 11 Welwyn - Expansion Patios/Walkways | 82552 | 54368 | \$82.32 |
| | | GILMORE & ASSOCIATES, INC. | Villanova University Bistro | 82488 | 185701 | \$345.00 |
| | | GANNETT FLEMING | Ardrossan GP 18-180 | 82483 | 056756.V1*74 503 | \$390.00 |
| | | GILMORE & ASSOCIATES, INC. | 360 Conestoga Road | 82488 | 185708 | \$478.74 |
| | | GILMORE & ASSOCIATES, INC. | Land Dev - 327 Lancaster Jaguar Land Rover Mainlin | 82488 | 185705 | \$562.79 |
| | | GILMORE & ASSOCIATES, INC. | WAWA Lancaster Ave & Aberdeen | 82488 | 185704 | \$1,636.25 |
| | | GILMORE & ASSOCIATES, INC. | 145 King of Prussia - Hotel | 82488 | 185703 | \$717.79 |
| | | GILMORE & ASSOCIATES, INC. | Land Development - 145 KOP Rd Penn Med | 82488 | 185702 | \$5,347.84 |
| | | GILMORE & ASSOCIATES, INC. | 501 S Ithan | 82488 | 185710 | \$90.58 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|-----------------|--|---------|---------------------|------------|
| 01429200 | 44113 | GANNETT FLEMING | Land Development - 415 Maplewood | 82483 | 056756.7A*74 494 | \$105.00 |
| | | GANNETT FLEMING | WAWA-LANCASTER AND ABERDEEN | 82483 | 056756.Q4*74 499 | \$1,555.42 |
| | | GANNETT FLEMING | ARDROSSAN LD VARIOUS LOTS REVISED | 82483 | 056756.Q5*74 500 | \$700.00 |
| | | GANNETT FLEMING | JAGUAR LAND ROVER LD | 82483 | 056756.Q6*74 501 | \$447.60 |
| | | GANNETT FLEMING | 501 S ITHAN - LD | 82483 | 056756.x3*74 578 | \$722.14 |
| | | GANNETT FLEMING | 360 CONESTOGA ROAD - LD | 82483 | 056756.X8*74 508 | \$975.00 |
| | | GANNETT FLEMING | 5 IVY LANE - GP 18-135 | 82483 | 056756.t7*745 02 | \$99.64 |
| | | GANNETT FLEMING | 309 MIDLAND AVE GP 18-181 | 82483 | 056756.v2*74 491 | \$37.14 |
| | | GANNETT FLEMING | 11 WHEELER GP 19-024 | 82483 | 056756.X6*74 507 | \$235.00 |
| | | GANNETT FLEMING | 607 KOP ROAD GP 19-034 | 82483 | 056756.71*74 509 | \$330.00 |
| | | GANNETT FLEMING | 233 ASHWOOD ROAD GP 19-042 | 82483 | 056756.Y3*74 511 | \$510.00 |
| | | GANNETT FLEMING | 800 LANCASTER VU SIDEWALK PHASE 2 GP 19-047 | 82483 | 056756.Y4*74 512 | \$570.00 |
| | | GANNETT FLEMING | 112 HARVARD LANE GP 19-056 | 82483 | 056756.76*74 513 | \$450.00 |
| | | GANNETT FLEMING | 364 ROSE GLEN DRIVE GP 19-059 | 82483 | 056756.Y7*74 514 | \$270.00 |
| | | GANNETT FLEMING | 301 WINDSOR AVE GP 19-062 | 82483 | 056756.Y9*74 516 | \$270.00 |
| | | GANNETT FLEMING | 21 IVY LANE GP 19-063 | 82483 | 056756.Z1*74 517 | \$300.00 |
| | | GANNETT FLEMING | 105 HARVARD LANE GP 19-070 | 82483 | 056756.Z2*74 518 | \$270.00 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|------------------------|---------------------------------------|---------|-----------|----------|
| 01429200 | 44113 | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 1 IVY LANE | 82492 | 182739 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 5 IVY LANE | 82492 | 182732 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 11 WELWYN | 82492 | 182727 | \$165.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 13 IVY LANE | 82492 | 182729 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 17 IVY LANE | 82492 | 182738 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 21 IVY LANE | 82492 | 182747 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 105 HARVARD LANE | 82492 | 182748 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 106 HARVARD LANE SW | 82492 | 182742 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 107 LANTOGA ROAD | 82492 | 182730 | \$166.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 109 HARVARD | 82492 | 182735 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 111 HARVARD LANE | 82492 | 182736 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 112 HARVARD LANE | 82492 | 182751 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 113 HARVARD LANE | 82492 | 1827347 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 115 HARVARD LANE | 82492 | 182737 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 214-238 ASHWOOD ROAD | 82492 | 182733 | \$166.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 215 WINDERMERE SW | 82492 | 182741 | \$38.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 233 ASHWOOD ROAD | 82492 | 182744 | \$174.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 301 WINDSOR AVENUE | 82492 | 182746 | \$774.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 309 MIDLAND AVENUE | 82492 | 182749 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 360 CONESTOGA ROAD | 82492 | 182743 | \$684.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 364 ROSE GLEN DRIVE | 82492 | 182750 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 501 SOUTH ITHAN AVENUE | 82492 | 182745 | \$152.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 607 KING OF PRUSSIA ROAD | 82492 | 182752 | \$782.25 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - 753 NEWTOWN ROAD SW | 82492 | 182740 | \$38.00 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|--|---------|---------------------|--------------------|
| 01429200 | 44113 | GRIM, BIEHN & THATCHER | 5/19 LEGAL - ARDROSSAN SUBDIVISION PLAN | 82492 | 182724 | \$437.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - CABRINI COLLEGE LAND DEVELOPMENT | 82492 | 182723 | \$608.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - JAGUAR LAND ROVER MAIN LINE | 82492 | 182731 | \$627.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL - PENN MEDICINE | 82492 | 182725 | \$969.00 |
| | | GRIM, BIEHN & THATCHER | 5/19 LEGAL | 82492 | 182728 | \$1,330.00 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$88.25 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$123.36 |
| | 46040 | MAIN LINE COLLISION, INC. | replace rusted right front fen | 82516 | 49001 | \$952.60 |
| 01429200 - ENG ADMINISTRATION TOTAL: | | | | | | \$51,309.16 |
| 01430200 | | 01430200 - PW INFRASTRUCTURE | | | | |
| | 31120 | TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS | REFUND SEPTIC APPLICATION | 82583 | JF 6/19 | \$1,450.00 |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$20,538.12 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$546.19 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$73.22 |
| | 43040 | OFFICE BASICS, INC. | 6/19 Office supplies for PW Dept. | 82537 | I-1167666 | \$199.38 |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.23 |
| | 45022 | TOWN COMMUNICATIONS | 6/19 Radio Mainteance Contract | 82587 | 11664 | \$89.07 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$880.72 |
| | | PAPCO | Diesel - April 12 to May 6, 20 | 82539 | 2692158 | \$878.57 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$1,057.14 |
| | | PAPCO | Diesel - May 7 to May 27, 2019 | 82539 | 2706478 | \$1,013.09 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$1,098.24 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|---|---------|-------------|--------------------|
| 01430200 | 46010 | PAPCO | Diesel - May 28 to June 12, 20 | 82539 | 2718525 | \$732.04 |
| | 46030 | MATTHEWS PAOLI FORD PARTS SERVICE, LLC | 6/19 Parts for PW Ford Vehicle #105 | 82521 | 5032543 1W | \$59.52 |
| | | | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$95.66 |
| | | CCC HEAVY DUTY TRUCK PARTS CO. | PARTS FOR HIGHWAY/TRASH/PARKS VEHICLES | 82451 | 195-0052298 | \$766.59 |
| | 46040 | G.L. SAYRE INC. | 5/19 HIGHWAY PARTS | 82569 | 1-291500034 | \$42.20 |
| | | G.L. SAYRE INC. | 5/19 HIGHWAY PARTS | 82569 | 1-291500032 | \$262.89 |
| | | G.L. SAYRE INC. | 5/19 HIGHWAY PARTS | 82569 | 1-291360019 | \$15.00 |
| | | G.L. SAYRE INC. | 5/19 PARTS FOR TRASH #26 | 82569 | 1-291400143 | \$252.00 |
| | | G.L. SAYRE INC. | 5/19 PARTS FOR TRASH | 82569 | 1-291220142 | \$70.64 |
| 01430200 - PW INFRASTRUCTURE TOTAL: | | | | | | \$30,209.51 |
| 01430201 | | 01430201 - PW INFRASTRUCT/SNOW REMOVAL | | | | |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.23 |
| 01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL: | | | | | | \$89.23 |
| 01430204 | | 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS | | | | |
| | 44312 | CHARLES A. HIGGINS & SONS | 6/19 TRAFFIC LT MAINT MATSON FORD & COUNTY LINE | 82498 | 49762 | \$70.00 |
| 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL: | | | | | | \$70.00 |
| 01430205 | | 01430205 - PW INFRASTRUCT/STREET LIGHTING | | | | |
| | 44310 | CHARLES A. HIGGINS & SONS | 5/19 STREET LIGHT MAINTENANCE | 82498 | 49712 | \$1,089.00 |
| | | CHARLES A. HIGGINS & SONS | 264 N. RADNOR CHESTER & ARTHUR ROAD POLE | 82498 | 49478 | \$204.14 |
| 01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL: | | | | | | \$1,293.14 |

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| 01430206 | | 01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS | | | | |
| | 43050 | A. MARINELLI & SONS, INC. | 1 YD 3500 PSI - Supplies for Drainage and Curb | 82519 | 470177 | \$19.48 |
| | | GLASGOW INC. | Materials for Curbing Repairs - 8.020 tons 9.5MM | 82489 | 100160 | \$410.22 |
| | | GLASGOW INC. | Materials for Curbing Repairs 3.02 tons 9.5MM | 82489 | 100159 | \$154.47 |
| | | 01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL: | | | | \$584.17 |
| 01430207 | | 01430207 - PW INFRASTRUCT/DRAINAGE | | | | |
| | 43050 | A. MARINELLI & SONS, INC. | 1 YD 3500 PSI - Supplies for Drainage and Curb | 82519 | 470177 | \$104.02 |
| | | 01430207 - PW INFRASTRUCT/DRAINAGE TOTAL: | | | | \$104.02 |
| 01430300 | | 01430300 - PW SOLID WASTE & RECYCLING | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$31,748.18 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$789.34 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$123.45 |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.23 |
| | 44050 | BFI-KING OF PRUSSIA RECYCLERY | 5/19 Recycling Disposal | 82443 | 4586- 000059051 | \$14,387.50 |
| | 45022 | TOWN COMMUNICATIONS | 6/19 Radio Mainteance Contract | 82587 | 11664 | \$89.09 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$406.19 |
| | | PAPCO | Diesel - April 12 to May 6, 20 | 82539 | 2692158 | \$3,664.14 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$272.80 |
| | | PAPCO | Diesel - May 7 to May 27, 2019 | 82539 | 2706478 | \$3,986.18 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$203.57 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|---------------------------------------|-----------------------------------|--|---------|---------------------|--------------------|
| 01430300 | 46010 | PAPCO | Diesel - May 28 to June 12, 20 | 82539 | 2718525 | \$3,309.21 |
| | 46030 | PARTS SERVICE, LLC | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$689.18 |
| | | G.L. SAYRE INC. | 5/19 PARTS TRASH DEPT | 82569 | 1-291560043 | \$97.96 |
| | | G.L. SAYRE INC. | 6/19 PARTS FOR TRASH #39 | 82569 | 1-291570069 | \$402.83 |
| | | G.L. SAYRE INC. | 6/19 PARTS TRASH #39 | 82569 | 1-291570016 | \$43.08 |
| | | G.L. SAYRE INC. | 5/19 PARTS TRASH DEPT | 82569 | 1-291260027 | \$247.40 |
| | | G.L. SAYRE INC. | 5/19 PARTS TRASH #39 | 82569 | 1-291260048 | \$227.43 |
| | 46040 | G.L. SAYRE INC. | 4/19 REFUSE PARTS | 82569 | 1-291160167 | \$171.19 |
| | | G.L. SAYRE INC. | 5/19 REFUSE PARTS | 82569 | 1-291300046 | \$408.16 |
| | | G.L. SAYRE INC. | 5/19 replace ECU and reconfigure/re | 82569 | 1-291230097 | \$2,553.33 |
| | | INTERSTATE SPRING WORKS, INC. | Replace walking beam bushings. | 82502 | 41822 | \$1,790.37 |
| 01430300 - PW SOLID WASTE & RECYCLING TOTAL: | | | | | | \$65,699.81 |
| 01430400 | 01430400 - PW PARK MAINTENANCE | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$21,529.87 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$479.32 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$57.73 |
| | 43050 | CONTRACT CLEANERS SUPPLY INC. | 6/19 Janitorial Supplies | 82457 | 592033 | \$377.83 |
| | | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.23 |
| | 44310 | DEVON PLUMBING AND HEATING LLC | 6/19 MISC PLUMBING REPAIRS PARKS | 82470 | 0000544 | \$1,191.69 |
| | 44311 | TURF EQUIPMENT AND SUPPLY COMPANY | SPRING EXTENSION PPS | 82589 | 1040964-00 | \$36.21 |
| | | BERWYN LAWNMOWER LLC | 6/19 TILLER KICKSTAND PARKS | 82442 | 6184 | \$269.99 |
| | 45010 | AQUA PENNSYLVANIA, INC. | 57 GARRETT AVE | 82438 | 0272902 6/19 | \$17.33 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
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| 01430400 | 45010 | AQUA PENNSYLVANIA, INC. | 240 ROCKINGHAM | 82438 | 0273357 6/19 | \$71.41 |
| | | AQUA PENNSYLVANIA, INC. | 1 OLD MATSONFORD ROAD | 82438 | 0375445 6/19 | \$120.76 |
| | | PECO ENERGY | WILLOWS COTTAGE ELECTRIC | 82542 | 00403 6/19 | \$36.59 |
| | | PECO ENERGY | COWAN PARK | 82542 | 00600 6/19 | \$25.79 |
| | | PECO ENERGY | V.F.RD/FIELD-MAPLEWOOD | 82542 | 00801 6/19 | \$32.30 |
| | | PECO ENERGY | WILLOWS PARK | 82542 | 01608 6/19 | \$187.21 |
| | | PECO ENERGY | MEMORIAL FIELD | 82542 | 50035 6/19 | \$706.90 |
| | | POTTY QUEEN | 6/19 FENIMORE WOODS PARK | 82551 | 114-8605424 | \$246.00 |
| | | POTTY QUEEN | 6/19 WILLOWS PARK POTTY | 82548 | 114-8605420 | \$228.00 |
| | | POTTY QUEEN | 6/19 PUBLIC WORKS WCA POTTY | 82550 | 114-8605421 | \$246.00 |
| | | POTTY QUEEN | 6/19 EMLEN TUNNEL PARK POTTY | 82549 | 114-8604933 | \$244.40 |
| | | 45022 | TOWN COMMUNICATIONS | 6/19 Radio Mainteance Contract | 82587 | 11664 |
| | 46010 | BERWYN LAWNMOWER LLC | SPEEDFEED COVER - PARKS | 82442 | 6299 | \$33.25 |
| | | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$304.56 |
| | | PAPCO | Diesel - April 12 to May 6, 20 | 82539 | 2692158 | \$853.43 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$397.48 |
| | | PAPCO | Diesel - May 7 to May 27, 2019 | 82539 | 2706478 | \$893.63 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$654.84 |
| | | PAPCO | Diesel - May 28 to June 12, 20 | 82539 | 2718525 | \$945.23 |
| | 46030 | MATTHEWS PAOLI FORD | 6/19 Parts for PW Ford Vehicle #105 | 82521 | 5032543 1W | \$38.27 |
| PARTS SERVICE, LLC | | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$320.21 | |
| 01430400 - PW PARK MAINTENANCE TOTAL: | | | | | | \$30,724.55 |
| 01430403 | 01430403 - PW PARK MAINT/TREE MGMT | | | | | |
| | 44110 | HORGAN TREE EXPERTS | AT &T Lot 6 pines , Maple, Dog | 82501 | 6620A | \$1,500.00 |
| | | HORGAN TREE EXPERTS | Remove Gum Tree in R.O.W. on Laurence Lane | 82501 | 6619A | \$1,900.00 |

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| 01430403 | 44110 | HORGAN TREE EXPERTS | Prune & deadwood Maple tree @ 490 Wyldhaven | 82501 | 6629A | \$1,175.00 |
| | | HORGAN TREE EXPERTS | Remove Cherry tree and stump 321 WILLIAMS | 82501 | 6631A | \$475.00 |
| | | HORGAN TREE EXPERTS | Prune Maple @ 851 Lewis Lane | 82501 | 6630A | \$675.00 |
| | | HORGAN TREE EXPERTS | Remove 2 maples at the W.Wayne Preserve | 82501 | 6632A | \$1,100.00 |
| | | HORGAN TREE EXPERTS | Remove 42 in. Ash & 16 in. Maple Odorisio Park | 82501 | 6618A | \$4,800.00 |
| | | ROCKWELL ASSOCIATES, LLC | TREE INSP MULTI PURPOSE TRAIL POST 5/28 STORM | 82563 | 10383RA | \$300.00 |
| | | ROCKWELL ASSOCIATES, LLC | Hazardous Tree Inspections -4 | 82563 | 10380 | \$300.00 |
| | | ROCKWELL ASSOCIATES, LLC | FINAL REVEIW SPRING PLANTING | 82563 | 10415RA | \$490.00 |
| | | ROCKWELL ASSOCIATES, LLC | SPRING TREE PLANTING REVIEW | 82563 | 10401RA | \$980.00 |
| | | ROCKWELL ASSOCIATES, LLC | 3 HAZARDOUS TREE PERMITS | 82563 | 10402RA | \$190.00 |
| | | ROCKWELL ASSOCIATES, LLC | COMPLETE INSPEC 2019 SPRING PLANTING | 82563 | 10425RA | \$1,325.00 |
| 01430403 - PW PARK MAINT/TREE MGMT TOTAL: | | | | | | \$15,210.00 |
| 01430500 | 01430500 - PW MECHANICS | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$4,784.57 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 | \$123.37 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$20.43 |
| | 43050 | EQUIPMENT TRADE SERVICE CO., INC. | 3 packings to repair mobile pr | 82478 | 122737 | \$94.60 |
| | | KELLY INDUSTRIAL SUPPLY | 4/19 Misc. supplies needed for FleeT | 82505 | 2154172-IN | \$27.82 |
| | 45022 | TOWN COMMUNICATIONS | 6/19 Radio Mainteance Contract | 82587 | 11664 | \$41.67 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$85.84 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$106.11 |

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| 01430500 | 46010 | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$175.62 |
| 01430500 - PW MECHANICS TOTAL: | | | | | | \$5,460.03 |
| 01450022 | 01450022 - RCP/TENNIS L3 | | | | | |
| | 44110 | L3 TENNIS, LLC | 2019 SPRING TENNIS | 82512 | 10061519 | \$997.50 |
| 01450022 - RCP/TENNIS L3 TOTAL: | | | | | | \$997.50 |
| 01450043 | 01450043 - RCP/RADOR DAY CAMP | | | | | |
| | 30560 | RECREATION REFUND | REFUND RDC | 82559 | TR 6/19 | \$170.00 |
| | | RECREATION REFUND | RDC REFUND | 82558 | CK 6/19 | \$170.00 |
| | 136015 | RECREATION REFUND | RDC REFUND | 82556 | AC 6/19 | \$125.00 |
| 01450043 - RCP/RADOR DAY CAMP TOTAL: | | | | | | \$465.00 |
| 01450052 | 01450052 - RCP/HARRY POTTER CAMP | | | | | |
| | 36400 | RECREATION REFUND | WIZARD CAMP REFUND | 82557 | CW 6/19 | \$690.00 |
| 01450052 - RCP/HARRY POTTER CAMP TOTAL: | | | | | | \$690.00 |
| 01450064 | 01450064 - RCP/DISC TCKT PROG/AMUSMENT | | | | | |
| | 44110 | PRPS, INC. | 5/19 PRPS AMUSEMENT TICKETS | 82538 | PRPS 5/19 | \$442.41 |
| 01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL: | | | | | | \$442.41 |
| 01450100 | 01450100 - RCP/ADMINISTRATION | | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$4,329.92 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$147.67 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$19.19 |
| 01450100 - RCP/ADMINISTRATION TOTAL: | | | | | | \$4,496.78 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
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| 01450200 | | 01450200 - RCP/RECREATION PROGRAMS | | | | |
| | 44110 | SPORTS PILOT, INC. | BACKGROUND CHECKS FOR SUMMER 2019 | 82576 | 279390849 | \$25.00 |
| | | SPORTS PILOT, INC. | BACKGROUND CHECKS FOR SUMMER SEASONAL | 82576 | 87631406 | \$33.00 |
| | | COSTUME SPECIALISTS, INC. | BROTHER AND SISTER BEAR COSTUM | 82458 | SH9809 | \$280.00 |
| | | 01450200 - RCP/RECREATION PROGRAMS TOTAL: | | | | \$338.00 |
| 01450300 | | 01450300 - RAC/RAC AT SULPIZIO GYM | | | | |
| | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.23 |
| | 45022 | COMCAST | Internet Service Sulpizio Gym | 82456 | 250763 6/19 | \$170.22 |
| | | 01450300 - RAC/RAC AT SULPIZIO GYM TOTAL: | | | | \$259.45 |
| | | 001 - GENERAL FUND TOTAL: | | | | \$576,633.00 |
| | | 002 - SEWER SPECIAL REVENUE FUND | | | | |
| 02423600 | | 02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$921.23 |
| | 44210 | GRIM, BIEHN & THATCHER | 5/19 LEGAL - SEWER MATTERS | 82492 | 182722 | \$43.50 |
| | | 02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL: | | | | \$964.73 |
| 02430601 | | 02430601 - SF PUBLIC WORKS/SEWER | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$5,978.07 |
| | 41027 | NORTH AMERICAN BENEFITS COMPANY | 6/19 LONG TERM DISABILITY | 82535 | 9408-000001 6/19 | \$168.39 |
| | | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$30.46 |

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| 02430601 | 43050 | ZEP MANUFACTURING COMPANY | Soap, Salt Neutralizer, Misc. | 82603 | 9004324534 | \$89.24 |
| | 44110 | GANNETT FLEMING | Chapter 94 Report | 82483 | 056756.05*74 493 | \$262.50 |
| | | GANNETT FLEMING | Sanitary Sewer System Assesmen | 82483 | 056756.V6*74 577 | \$5,345.00 |
| | | PENNSYLVANIA ONE CALL SYSTEM, INC. | 5/19 PA 1 call notification | 82543 | 0000817440 | \$381.84 |
| | | MUNICIPAL MAINTENANCE COMPANY INC. | KOP PUMP STATION SUPPLY AND INSTALL SOFT STARTS | 82532 | 7404 | \$21,555.00 |
| | | MUNICIPAL MAINTENANCE COMPANY INC. | Repair to Woods Pump Station | 82532 | 7245 | \$5,295.57 |
| | 44311 | GRAN TURK EQUIPMENT CO., INC. | Parts for Sewer Dept. Equip - door, angle, seal | 82491 | 1132261-01 | \$461.29 |
| | 45010 | AQUA PENNSYLVANIA, INC. | 500 KOP RD PUMP STATION | 82438 | 0203686 6//19 | \$18.58 |
| | | PECO ENERGY | GULPH/HERMITAGE PUMP | 82542 | 01602 6/19 | \$99.33 |
| | 45022 | TOWN COMMUNICATIONS | 6/19 Radio Mainteance Contract | 82587 | 11664 | \$89.08 |
| | 46010 | PAPCO | Gasoline - April 12 to May 6, | 82539 | 262156 | \$1,663.58 |
| | | PAPCO | Diesel - April 12 to May 6, 20 | 82539 | 2692158 | \$359.82 |
| | | PAPCO | Gasoline - May 7 to May 27, 20 | 82539 | 2706476 | \$806.89 |
| | | PAPCO | Diesel - May 7 to May 27, 2019 | 82539 | 2706478 | \$74.31 |
| | | PAPCO | Gasoline - May 28 to June 12, | 82539 | 2718516 | \$640.42 |
| | | PAPCO | Diesel - May 28 to June 12, 20 | 82539 | 2718525 | \$153.06 |
| | 46030 | MATTHEWS PAOLI FORD | 6/19 Parts for PW Ford Vehicle #105 | 82521 | 5032543 1W | \$33.65 |
| | | PARTS SERVICE, LLC | Parts for Vehicles various departments | 82541 | 18142 5/19 | \$405.97 |
| 02430601 - SF PUBLIC WORKS/SEWER TOTAL: | | | | | | \$43,912.05 |
| 002 - SEWER SPECIAL REVENUE FUND TOTAL: | | | | | | \$44,876.78 |

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| 004 - STORMWATER MGMT SPECL REV FUND | | | | | | |
| 04423700 | | 04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM | | | | |
| | 44210 | GRIM, BIEHN & THATCHER | 5/19 LEGAL - STORMWATER ACCOUNTS | 82492 | 182726 | \$68.18 |
| 04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL: | | | | | | \$68.18 |
| 04430700 | | 04430700 - SWMF PUBLIC WORKS/STRMWTR | | | | |
| | 44110 | MELIORA ENVIRONMENTAL DESIGN, LLC | NORTH WAYNE/POPLAR AVE FLOOD REDUCTION | 82526 | 18058-10 | \$10,834.50 |
| | | MELIORA ENVIRONMENTAL DESIGN, LLC | NORTH WAYNE Topographical Survey | 82526 | 18058S-3 | \$630.00 |
| | | MELIORA ENVIRONMENTAL DESIGN, LLC | Res 2018-68 Flood reduc Midland ave | 82526 | 18059-11 | \$1,984.40 |
| | 48204 | MELIORA ENVIRONMENTAL DESIGN, LLC | Malin Road Culvert Design Reso | 82526 | 18049-10 | \$3,978.50 |
| | | QUALITY CONTROL INSPECTION, INC. | North Wayne Field SWM | 82552 | 54355 | \$6,902.46 |
| | | GANNETT FLEMING | Emergency Design Roberts Road | 82483 | 056756.V5*74 576 | \$5,579.64 |
| | | N. ABBONIZIO CONTRACTORS, INC. | N Wayne Field Basin | 82533 | 5 | \$56,041.21 |
| 04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL: | | | | | | \$85,950.71 |
| 004 - STORMWATER MGMT SPECL REV FUND TOTAL: | | | | | | \$86,018.89 |
| 005 - CAPITAL IMPROVEMENT FUND | | | | | | |
| 05404000 | | 05404000 - CIF INFORMATION TECHNOLOGY | | | | |
| | 48207 | MICRO CENTER A/R | Monitor replacments | 82529 | 7784655 | \$529.97 |
| 05404000 - CIF INFORMATION TECHNOLOGY TOTAL: | | | | | | \$529.97 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
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| 05430200 | | 05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR | | | | |
| | 48210 | QUALITY CONTROL INSPECTION, INC. | Matsonford Road Pedestrian Bri | 82552 | 54356 | \$2,874.26 |
| | | GANNETT FLEMING | Matsonford Ped Bridge | 82483 | 056756.M6*74 496 | \$2,182.50 |
| | | 05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL: | | | | \$5,056.76 |
| 05450000 | | 05450000 - CIF RECREATION | | | | |
| | 48216 | ROCKWELL ASSOCIATES, LLC | Tap Trail | 82563 | 10382RA | \$150.00 |
| | | ROCKWELL ASSOCIATES, LLC | Tap Trail | 82563 | 10381RA | \$890.00 |
| | | 05450000 - CIF RECREATION TOTAL: | | | | \$1,040.00 |
| | | 005 - CAPITAL IMPROVEMENT FUND TOTAL: | | | | \$6,626.73 |
| | | 008 - OTHER POST EMP BEN FIDUC FUND | | | | |
| 08492000 | | 08492000 - OPEBF PENSION ADMINISTRATION | | | | |
| | 41026 | DVHIT | 6/19 HEALTH | 82475 | 16706 | \$134,579.82 |
| | 41027 | THE HARTFORD | 6/19 GRROUP TERM LEFE | 82495 | 783603185265 | \$23.48 |
| | | 08492000 - OPEBF PENSION ADMINISTRATION TOTAL: | | | | \$134,603.30 |
| | | 008 - OTHER POST EMP BEN FIDUC FUND TOTAL: | | | | \$134,603.30 |
| | | 010 - ESCROW FIDUCIARY FUND | | | | |
| 10494000 | | 10494000 - EFF ESCROW FUND | | | | |
| | 30370 | TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS | SIDEWALK EXCROW RELEASE | 82584 | MLR 6/19 | \$600.00 |
| | | 10494000 - EFF ESCROW FUND TOTAL: | | | | \$600.00 |

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| | | 010 - ESCROW FIDUCIARY FUND TOTAL: | | | | \$600.00 |
| | | 012 - INVESTIGATION SPECIAL REV FUND | | | | |
| 12410200 | | 12410200 - INV FUND POLICE | | | | |
| | 44078 | DELAWARE COUNTY DISTRICT ATTORNEY | 190000510 | 82464 | 190000510 | \$2,524.00 |
| | | DELAWARE COUNTY DISTRICT ATTORNEY | 180007535 | 82463 | 1800078535 | \$1,650.00 |
| | | DELAWARE COUNTY DISTRICT ATTORNEY | 180001083 | 82462 | 180001083 | \$252.00 |
| | | DELAWARE COUNTY DISTRICT ATTORNEY | 190002448 | 82461 | 190002448 | \$70.00 |
| | | 12410200 - INV FUND POLICE TOTAL: | | | | \$4,496.00 |
| | | 012 - INVESTIGATION SPECIAL REV FUND TOTAL: | | | | \$4,496.00 |
| | | 018 - \$8M SETTLEMENT FUND | | | | |
| 1840401H | | 1840401H - \$8M SETTLEMENT/INFO TECHN | | | | |
| | 48207 | TYLER TECHNOLOGIES, INC. | MUNIS ERP SOFTWARE - IMPLEMENT | 82590 | 045-267742 | \$1,147.50 |
| | | 1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL: | | | | \$1,147.50 |
| | | 018 - \$8M SETTLEMENT FUND TOTAL: | | | | \$1,147.50 |
| | | 023 - WILLOWS ENTERPRISE FUND | | | | |
| 23500000 | | 23500000 - WEF WILLOWS | | | | |
| | 45010 | PECO ENERGY | WILLOWS MANSION ELECTRIC | 82542 | 01304 6/19 | \$319.11 |
| | | PECO ENERGY | WILLOWS MANSION GAS | 82542 | 01402 6/19 | \$99.99 |

