

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2017-11A

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

Fund (Fund Number)	2017-11A
<b>GENERAL FUND (001)</b>	\$ 207,729.39
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 5,306.44
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 122.50
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	\$ 4,990.52
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 854.34
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	\$ 4,448.15
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	\$ 241.10
<b>LIBRARY IMPROVEMENT FUND (500)</b>	\$ 55,957.29
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	\$ 33,693.00
<b>Total Accounts Payable Disbursements</b>	<b>\$ 313,342.73</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 313,342.73</b>

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.

  
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**William M. White**  
*Finance Director*

# DISBURSEMENTS-2017-11A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	42041	ARBOR DAY FOUNDATION	Arbor Day - Tree City USA 2017	75819	ADF 2017	\$15.00
	44210	GRIM, BIEHN & THATCHER	9/17 LEGAL-GENERAL MATTERS	75834	168291	\$5,600.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-LITIGATION MATTERS	75834	168293	\$13,084.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-SPECIAL PROJECTS	75834	168297	\$800.00
	44211	CLARK HILL PLC	9/17 LEGAL-186970	75823	736353	\$1,800.00
		CLARK HILL PLC	9/17 LEGAL-195189	75823	736353	\$2,117.50
		CLARK HILL PLC	9/17 LEGAL-199914	75823	736353	\$6,077.50
		CLARK HILL PLC	9/17 LEGAL-308639	75823	736353	\$330.00
		CLARK HILL PLC	9/17 LEGAL-308741	75823	736353	\$1,375.00
		CLARK HILL PLC	9/17 LEGAL-312183	75823	736353	\$605.00
		CLARK HILL PLC	9/17 LEGAL-317434	75823	736353	\$962.50
		CLARK HILL PLC	9/17 LEGAL-321588	75823	736353	\$4,730.00
		COHEN LAW GROUP	Cable Franchise Negotiations	75824	9548-001M	\$1,539.25
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75856	9795079452	\$28.04
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$39,064.29</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44215	MUNISERVICES, LLC	10/17 ACT 511 DISCOVERY SERVICES	75848	INV06-000832	\$10,224.32
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$10,224.32</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	48100	MICRO CENTER A/R	Printer and toner for treasure	75847	7365626	\$193.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				<b>\$193.98</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44110	KROFF CHEMICAL COMPANY, INC.	11/17 Water Treatment	75841	CT0022894	\$300.00
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$300.00</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	45010	PECO ENERGY	235/GARAGE GAS	75850	00106 11/17	\$50.35
		PECO ENERGY	235/GARAGE SHED GAS	75850	00602	\$28.38
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$78.73</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$1,126.34
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75856	9795079452	\$18.02
		VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$210.54
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$1,354.90</b>
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>				
	44110	COMCAST	11/17 Cable Television for the Township building	75826	0123408 11/17	\$42.10
		COMCAST	11/17 Cable for the Township building	75825	0228173 11/17	\$31.91
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>\$74.01</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	42040	BRETT C. GREAVES	Travel expenses for School	75820	BG 10/17	\$126.68

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$674.79
		IFP TEST SERVICES	Psychological Evals for New Hi	75839	3651	\$790.00
		NAVAL SURFACE WARFARE CENTER	Night Vision System	75849	NOO164LE079 7-18	\$600.00
	45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$1,288.45
	46030	MATTHEWS PAOLI FORD	9/17 police parts	75844	5027918	\$157.30
		ROADSAFE TRAFFIC SYSTEMS	Sign Board Display Repair	75854	20191	\$1,127.00
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$4,764.22</b>
01410400	<b>01410400 - PD PATROL</b>					
	43050	W. B. MASON COMPANY, INC.	10/17 POLICE OFFICE SUPPLIES	75859	I48414317	\$131.98
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$131.98</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	42040	CARLOMAGNO, KATHRYN	TRANSPORATION REIMBURSEMENT	75821	KC 11/17	\$14.00
		RAYMOND W. DALY	CLASS AND TOLL REIMURSEMENT R	75853	RD 11/17	\$183.00
		ANDREW W. PANCOAST	CLASS REIMBURSEMENT A PANCOAST	75817	AP 11/17	\$180.00
	43040	W. B. MASON COMPANY, INC.	8/17 COMM DEV OFFICE SUPPLIES 2017	75859	I47283370	\$22.55
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75856	9795079452	\$28.04
		VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$281.11
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$708.70</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>					
	44112	HEALTH AND SCIENCE CENTER, INC.	FEE FOR PLACEMENT SERVICES - E	75836	2017058	\$8,355.34
	44113	GRIM, BIEHN & THATCHER	9/17 LEGAL-11 WELWYN ROAD	75834	168271	\$224.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	9/17 LEGAL-12 MURRAY LANE	75834	168290	\$647.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-120&124 BLOOMINGDALE AVE	75834	168273	\$277.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-127 PINE TREE	75834	168274	\$518.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-322 & 330 E LANCASTER	75834	168275	\$92.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-372 W. LANCASTER AVE	75834	168276	\$92.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-372 YORKSHIRE WAY	75834	168277	\$518.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-409,411&413 E LANCASTER AVE	75834	168278	\$610.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-427 E LANCASTER AVE	75834	168279	\$37.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-431BOXWOOD ROAD	75834	168280	\$518.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-585 COUNTY LINE ROAD	75834	168281	\$74.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-168282	75834	168282	\$37.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-810 NEWTOWN RD	75834	168283	\$610.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-ACADEMY OF NOTRE DAME STEM	75834	168284	\$204.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-BENTLEY HOMES	75834	168285	\$74.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-BOY SCOUTS TROOP 284	75834	168286	\$1,202.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-CABRINI COLLEGE	75834	168287	\$573.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-CORNERSTONE CHEESE & CHARCUTERIE	75834	168288	\$1,221.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-JUDITH CREED HOME FOR ADULT INDEPENDENC	75834	168292	\$980.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-NOTRE DAME LAND DEVELOPMENT	75834	168294	\$37.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-PENN MED	75834	168295	\$629.00
		GRIM, BIEHN & THATCHER	9/17 LEGAL-THE WOODLANDS II	75834	168299	\$55.50
		GRIM, BIEHN & THATCHER	9/17 LEGAL-VILLANOVA LAND DEVELOPMENT	75834	168300	\$55.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	Ardrossan Construction Land De	75831	056756.3D*28 930	\$5,139.30
		GANNETT FLEMING	JCHAI Building at the Jewish F	75831	056756.M1*40 417	\$2,587.50
		GANNETT FLEMING	Cabrini Preliminary Master Pla	75831	056756.M2*40 418	\$2,347.50
		GANNETT FLEMING	Cabrini Land Development	75831	056756.M3*40 419	\$4,460.00
		GANNETT FLEMING	Villanova University Pavilion	75831	056756.C9*38 462	\$1,572.50
		GANNETT FLEMING	Villanova University Pavilion	75831	056756.C9*40 401	\$1,672.50
		GANNETT FLEMING	Villanova University Pike Fiel	75831	056756.H2*40 414	\$1,240.00
		GANNETT FLEMING	Villanova University Campus La	75831	056756.D9*35 051	\$1,444.60
		GANNETT FLEMING	Villanova University Campus La	75831	056756.D9*36 978	\$445.00
		GANNETT FLEMING	Villanova University Pike Gara	75831	056756.5L*28 937	\$3,345.00
		GANNETT FLEMING	Villanova University Pike Gara	75831	056756.5L*36 963	\$165.00
		GANNETT FLEMING	Villanova University LAH	75831	056756.9P*35 0540	\$8,126.23
		GANNETT FLEMING	Villanova University LAH	75831	056756.7F*28 941	\$1,410.00
		GANNETT FLEMING	8/17 RETAINER	75831	056756.G2*42 005	\$3,750.00
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75856	9795079452	\$18.02
		VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$112.41
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$55,480.90</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$42.36	
	45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$188.42	
	46040	GTS - WELCO	10/17 Welding Supplies	75835	79510671	\$3.41	
		MAIN LINE COLLISION, INC.	Body shop repair to Truck #47	75843	47111	\$7,929.42	
		<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					<b>\$8,163.61</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	H. A. WEIGAND INC.	9/17 STREET SIGNS	75860	13974	\$245.00	
		MAB PAINTS	10/17 pavement marking paint	75842	5541-5	\$392.21	
		MAB PAINTS	10/17 pavement marking paint	75842	7201-7	\$64.00	
		H. A. WEIGAND INC.	10/17 Signs	75860	1054	\$285.00	
	44312	CHARLES A. HIGGINS & SONS	RT 30 & ITHAN	75837	45561	\$140.00	
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>					<b>\$1,126.21</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	307 WINDSOR AVE	75837	45545	\$74.25	
		CHARLES A. HIGGINS & SONS	VETERANS PARK	75837	45537	\$70.00	
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>					<b>\$144.25</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>					
	43050	MCAVOY VITRIFIED BRICK CO.	cubes of bricks for inlet	75846	112952-000	\$525.00	
		<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>					<b>\$525.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$42.34	
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	permit fees for county transfe	75829	DCSW 10/17	\$800.00	
	46030	GRAN TURK EQUIPMENT CO., INC.	7/17 REFUSE PARTS	75833	1122988-01	\$49.67	
		GRAN TURK EQUIPMENT CO., INC.	09/17 REFUSE PARTS	75833	1124048-01	\$424.97	
	46040	GTS - WELCO	10/17 Welding Supplies	75835	79510671	\$3.41	
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$1,320.39</b>	
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$42.34	
	44310	DAYTON LOCK COMPANY, LLC	FIELD HOUSE LOCK REPAIRS & PAR	75828	143148	\$4.50	
		DAYTON LOCK COMPANY, LLC	FIELD HOUSE LOCK REPAIRS	75828	142781	\$192.40	
		DAYTON LOCK COMPANY, LLC	FIELD HOUSE LOCK REPAIRS	75828	142513	\$384.80	
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	75818	0272902 10/17	\$16.40	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	75818	0273357 10/17	\$354.86	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	75818	0375445 10/17	\$112.65	
		PECO ENERGY	MEMORIAL FIELD	75850	50035 10/17	\$846.63	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75818	0203661 10/17	\$16.61	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	75818	0203672 10/17	\$35.81	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75818	1038783 10/17	\$16.20	
		PECO ENERGY	CLEM MACRONE BAND STAND	75850	31020 10/17	\$26.41	



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	CLEM MACRONE BATH HOUSE	75850	43090 10/17	\$42.11
		PECO ENERGY	CLEM MACRONE PAVILION	75850	50377 10/17	\$26.41
	45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$47.70
	46040	CHERRY VALLEY TRACTOR SALES	Skid Steer Controls repair and	75822	R41421C	\$1,083.61
		GTS - WELCO	10/17 Welding Supplies	75835	79510671	\$3.41
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,252.85</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
44110	HORGAN TREE EXPERTS	713 CAMPWOODS LANE	75838	5551A	\$1,200.00	
	HORGAN TREE EXPERTS	701 CAMPWOODS LANE	75838	5549A	\$1,200.00	
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$2,400.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
43050	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830	4798538	\$42.34	
	GTS - WELCO	10/17 Welding Supplies	75835	79510671	\$3.41	
45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$43.51	
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$89.26</b>
01440000	<b>01440000 - LIBRARY</b>					
47095	RADNOR MEMORIAL LIBRARY	11/17 CONTRIBUTION	75852	RML 11/17	\$73,375.58	
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$73,375.58</b>
01450100	<b>01450100 - RCP/ADMINISTRATION</b>					
45022	VERIZON WIRELESS	10/17 Tablet Data plan	75856	9795079452	\$28.04	
	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$154.72	
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>						<b>\$182.76</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	44110	ZAZU, INC.	2017 MOTHER DAUGHTER TEA PARTY	75861 106		\$403.00
		SHINING KNIGHTS, LTD.	2017 FALL AFTER SCHOOL CHESS	75855 448		\$3,539.20
		DAVID C. PERRY	CARICATURISTS FOR MOTHER DAUGH	75827 DP 11/17		\$831.25
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$4,773.45</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$207,729.39</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	44210	GRIM, BIEHN & THATCHER	9/17 LEGAL-sewer matters	75834 168296		\$1,773.50
		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$1,773.50</b>
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75830 4798538		\$42.34
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	75818 0203686 10/17		\$28.70
		PECO ENERGY	128 WOODS LANE PUMP	75850 00108 11/17		\$139.86
		PECO ENERGY	1050 SPROUL RD PUMP STATION	75850 00207 11/17		\$3.82
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	75850 00704 11/17		\$3.82
	45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857 9795042776		\$137.03
	46040	GTS - WELCO	10/17 Welding Supplies	75835 79510671		\$3.41
	51005	GANNETT FLEMING	Midland Ave Sewer Rehab	75831 056756.4W*41 998		\$3,173.96
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$3,532.94</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$5,306.44</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND</b>				
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	44210	GRIM, BIEHN & THATCHER	9/17 LEGAL-STORMWATER ACCOUNTS	75834	168298	\$122.50
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>				<b>\$122.50</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$122.50</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND</b>				
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/17 Pesion Asset Management Servic	75851	PFM-81862	\$4,990.52
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,990.52</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$4,990.52</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND</b>				
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/17 Pesion Asset Management Servic	75851	PFM-81862	\$854.34
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$854.34</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$854.34</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/17 Pesion Asset Management Servic	75851	PFM-81862	\$4,448.15
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,448.15</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,448.15</b>
<b>012 - INVESTIGATION SPECIAL REV FUND</b>						
12410000		<b>12410000 - ISRF POLICE</b>				
	45022	VERIZON WIRELESS	10/17 Mobile phones and dataplan	75857	9795042776	\$241.10
		<b>12410000 - ISRF POLICE TOTAL:</b>				<b>\$241.10</b>
		<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>				<b>\$241.10</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>				
	48204	KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4341	\$6,354.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4483	\$3,177.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4400	\$3,177.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4435	\$1,588.50
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4340	\$20,571.17
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4399	\$8,367.30

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48204	KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4434	\$4,212.10
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Kimmell-Library Expansion	75840	4482	\$8,510.22
<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>						<b>\$55,957.29</b>
<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>						<b>\$55,957.29</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180001H		<b>5180001H - CLEM MAC PK IMPRV</b>				
	48113	MAYFIELD GARDENS, INC.	9/17 Topsoil	75845	300153	\$312.00
		MAYFIELD GARDENS, INC.	9/17 Topsoil	75845	300137	\$520.00
		VIMCO CONCRETE ACCESSORIES INC.	9/17 Handicap ramp and tools	75858	554672	\$147.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Clem Macrone Park	75840	4302	\$9,175.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Clem Macrone Park	75840	4484	\$4,250.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Clem Macrone Park	75840	4401	\$4,425.00
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Clem Macrone Park	75840	4361	\$9,925.00
<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>						<b>\$28,754.00</b>
5180701H		<b>5180701H - PETRIE PK IMPRV</b>				
	48204	GENERAL RECREATION, INC.	Petrie Park Improvements	75832	18604	\$4,939.00
<b>5180701H - PETRIE PK IMPRV TOTAL:</b>						<b>\$4,939.00</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>						<b>\$33,693.00</b>
<b>Total all Funds:</b>						<b>\$313,342.73</b>