

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-4B

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

Fund (Fund Number)	2018-4B
GENERAL FUND (001)	\$ 387,237.09
SEWER SPECIAL REVENUE FUND (002)	\$ 6,920.54
CAPITAL IMPROVEMENT FUND (005)	\$ 70,759.00
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,630.14
OTHER POST EMP BEN FIDUC FUND (008)	\$ 1,062.68
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,055.87
INVESTIGATION SPECIAL REV FUND (012)	\$ 376.69
\$8M SETTLEMENT FUND (018)	\$ 54,774.80
LIBRARY IMPROVEMENT FUND (500)	\$ 117,242.23
Total Accounts Payable Disbursements	\$ 649,059.04
Grand Total - Authorized Disbursement Amount	\$ 649,059.04

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-2018-4B

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	44010	DELAWARE COUNTY DAILY TIMES	3/19/18 LEGAL NOTICES	76968	1549070	\$167.66	
		DELAWARE COUNTY DAILY TIMES	3/19/18 LEGAL NOTICES	76968	1549088	\$127.78	
		DELAWARE COUNTY DAILY TIMES	3/23/18 LEGAL NOTICES	76968	1551505	\$83.54	
		DELAWARE COUNTY DAILY TIMES	3/30/18 Legal Notices for Bids	76968	1551554	\$470.26	
		DELAWARE COUNTY DAILY TIMES	3/30/18 Legal Notices for Bids	76968	1552398	\$483.10	
		DELAWARE COUNTY DAILY TIMES	3/29/18 LEGAL NOTICES	76968	1556138	\$86.75	
		DELAWARE COUNTY DAILY TIMES	3/31/18 LEGAL NOTICES	76968	1559003	\$75.45	
	45022	VERIZON WIRELESS	4/18 tablet shared data plan	77023	00001 4/18	\$26.63	
	50010	PATCH PLAQUES	podium plaques	76994	53382	\$365.90	
		MAIN LINE TROPHIES, INC.	NAMEPLATES/CERTIFICATE HOLDERS	76983	6904-M	\$534.16	
	01400000 - ADMIN ADMINISTRATION TOTAL:						\$2,421.23
	01401100	01401100 - FIN ACCOUNTING & REPORTING					
30140		GREAT EASTERN MANAGEMENT	BROKER'S FEE FOR INVESTMENTS	76973	91522	\$499.36	
44110		WORKNET OCCUPATIONAL HEALTH	3/18 APPLICANT TESTING	76997	02871734-00	\$48.30	
		ADP, LLC	3/18 RETIREMENT PAYROLL	76961	511327616	\$268.40	
		SUPERION, LLC	INFORMIX ANNUAL MAINTENANCE FE	77012	205155	\$1,216.24	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100		01401100 - FIN ACCOUNTING & REPORTING TOTAL:				\$2,032.30
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	BPT REFUND	76957 G 4/18		\$560.00
		ACT 511 TAX REFUND	BPT REFUND	76955 ABS 4/18		\$215.00
		ACT 511 TAX REFUND	BPT REFUND	76958 HFC 4/18		\$664.00
		ACT 511 TAX REFUND	BPT REFUND	76959 I 4/18		\$125.00
		ACT 511 TAX REFUND	BPT REFUND	76960 MMD 4/18		\$83.13
		ACT 511 TAX REFUND	BPT REFUND	76956 BK 4/18		\$327.65
		01401200 - FIN ACT 511 TOTAL:				\$1,974.78
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	VALLEY FORGE SECURITY CENTER	Intrusion Alarm Monitoring Twp	77022 824434		\$300.00
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$300.00
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	SET RITE CORPORATION	Repairs to gate & garage doors	77008 36105		\$525.00
		SET RITE CORPORATION	Replace Drive Chain on Door #9	77008 36138		\$1,143.50
		SET RITE CORPORATION	Repairs to gate & garage doors	77008 36321		\$350.00
		SET RITE CORPORATION	Repairs to gate & garage doors	77008 36320		\$369.00
	45010	PECO ENERGY	235/GARAGE GAS	76995 00106 4/18		\$256.89
		PECO ENERGY	235/GARAGE SHED GAS	76995 00602 4/18		\$1,580.09
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$4,224.48
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	MOMENTUM ECM, LLC	Laserfiche licensing support	76987 M20180006		\$2,834.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	VERIZON WIRELESS	4/18 tablet shared data plan	77023	00001 4/18	\$16.65
		VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$220.84
		LINE SYSTEMS INC.	4/18 local and long distance charge	76981	16202180415	\$2,506.86
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$5,578.35
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SCD	76989	45487964-18	\$205.90
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CBF	76992	46313078-18	\$262.02
	42040	JAMES M. METZLER JR.	Travel Expenses for Seminar	76977	JM 4/18	\$279.74
		ANTHONY RADICO	Travel Expenses Police Staff &	77000	AR 4/18	\$2,011.19
		MARK STIANSEN	Travel Expenses for Police Sta	76984	MS 4/18	\$929.45
	42041	SAFE KIDS	Child Passenger Seat Technicia	77004	SK 4/18	\$50.00
	43050	MAIN LINE TROPHIES, INC.	Retirement Plaque for Deputy S	76983	6899-m	\$150.00
		SIRCHIE FINGERPRINT LAB	Yellow POLICE LINE tape	77010	0339498-IN	\$207.95
	44031	CHARIOT GRAPHICS INC.	2/18 Graphics for new motorcycle he	76965	6418	\$265.00
	44110	WORKNET OCCUPATIONAL HEALTH	2018 PT POLICE APPLICANT TESTI	76997	02856918-00	\$48.30
		WORKNET OCCUPATIONAL HEALTH	3/18 APPLICANT TESTING	76997	02871734-00	\$144.90
	44112	MAIN LINE HEALTH	2/18 Random drug testing for Police	76982	166243	\$347.00
	44314	RADIO COMMUNICATIONS SERVICE, INC.	Radio repairs	77001	IN000046858	\$245.90
		RADIO COMMUNICATIONS SERVICE, INC.	Radio repairs	77001	IN000046854	\$46.20
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$1,261.68
	46030	MATTHEWS PAOLI FORD	4/18 POLICE PARTS	76985	5029490	\$259.34
		MATTHEWS PAOLI FORD	4/18 POLICE PARTS	76985	5029469	\$8.16

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46040	LAMENTS AUTO SERVICE	2-4/18 Emmissions Tests for Vehicles	76980	LAS 4/18	\$365.00
01410100 - PD ADMINISTRATION TOTAL:						\$7,087.73
014101P1		014101P1 - PD ADMIN/K9				
	44110	PHILADELPHIA POLICE DEPARTMENT	2-3/18 K-9 Training	76998	327365718040 1	\$250.00
		PHILADELPHIA POLICE DEPARTMENT	12/17 Police K-9 Training	76998	325979518032 9	\$22.53
		PHILADELPHIA POLICE DEPARTMENT	9-10/17 K-9 In Service Training	76998	302948818021 5	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$472.53
01410200		01410200 - PD INVESTIGATIONS				
	42041	MSAB INC.	XRY Software and Cloud Renewal	76988	34098	\$3,990.00
01410200 - PD INVESTIGATIONS TOTAL:						\$3,990.00
01413000		01413000 - FIRE				
	45010	AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS (456)	76962	0348593 4/18	\$34,504.57
		AQUA PENNSYLVANIA, INC.	Q1 2018 HYDRANTS (17)	76962	1065946 4/18	\$1,122.00
01413000 - FIRE TOTAL:						\$35,626.57
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	47093	RADNOR FIRE COMPANY	Q2 2018 CONTRIBUTION	77002	RFC 4/18	\$106,451.25
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$106,451.25
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q2 2018 CONTRIBUTION	76963	BMFC 4/18	\$26,394.00
01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$26,394.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01414000		01414000 - EMERGENCY MANAGEMENT					
	43050	HARDWARE PLUS II, INC	VU Final Four purchase of no p	76974	256771	\$202.50	
		01414000 - EMERGENCY MANAGEMENT TOTAL:					\$202.50
01416100		01416100 - CD ADMINISTRATION					
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	3/12-3/23/18 BUILD CODES	76979	27410	\$4,420.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	3/23/18 APT CODES	76979	27411	\$232.00	
		UNITED INSPECTION AGENCY, INC.	3/18 ELECTRICAL INSPECTION AGENCY R	77019	95097	\$195.00	
	45022	VERIZON WIRELESS	4/18 tablet shared data plan	77023	00001 4/18	\$26.63	
		VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$206.51	
	46040	LAMENTS AUTO SERVICE	2-4/18 Emmissions Tests for Vehicles	76980	LAS 4/18	\$70.00	
		01416100 - CD ADMINISTRATION TOTAL:					\$5,150.14
01429100		01429100 - ENG ADMINISTRATION					
	44113	GANNETT FLEMING	2 Haymarket-As Built	76971	056756.I3*506 83	\$165.00	
	45022	VERIZON WIRELESS	4/18 tablet shared data plan	77023	00001 4/18	\$16.65	
		VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$122.60	
		01429100 - ENG ADMINISTRATION TOTAL:					\$304.25
01430200		01430200 - PW INFRASTRUCTURE					
	43050	SAFETY SOLUTIONS, INC.	3/5/18 first aide kit updates & safet	77005	48926	\$27.70	
		SAFETY SOLUTIONS, INC.	4/5/18 first aide kit updates & safet	77005	49037	\$20.45	
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$198.76	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze (	76967	10473986	\$96.50
01430200 - PW INFRASTRUCTURE TOTAL:						\$343.41
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	Robomelt Safety Salt For Twp B	77011	84071305	\$666.40
	46030	TRIAD TRUCK EQUIPMENT, INC.	Bolts and Pins for Snow plows	77017	0085570	\$263.25
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$929.65
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	MORRIS & SUGARTOWN	76975	46624	\$325.36
		CHARLES A. HIGGINS & SONS	SCHOOL SIGNALS	76975	46627	\$1,584.29
		CHARLES A. HIGGINS & SONS	Replace failing cameras	76975	46651	\$5,643.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$7,552.65
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	3/18 Street Light Maintenanc	76975	46689	\$1,089.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$1,089.00
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	Blacktop for Road Maintenance	76972	50463	\$212.40
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$212.40
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	SAFETY SOLUTIONS, INC.	3/5/18 first aide kit updates & safet	77005	48926	\$27.70
		T.M. FITZGERALD & ASSOCIATES	150 Recycle cans and lids	77014	15996	\$2,070.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	43050	SAFETY SOLUTIONS, INC.	4/5/18 first aide kit updates & safet	77005	49037	\$20.45
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	3/18 TIPPING FEE	76969	20180403-1675-34442	\$16,175.94
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze (	76967	10473986	\$96.50
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts & Supplies for Refuse Tr	76964	195-0034964	\$93.99
		CCC HEAVY DUTY TRUCK PARTS CO.	4/18 REFUSE PARTS	76964	195-0035825	\$96.40
		CCC HEAVY DUTY TRUCK PARTS CO.	3/18 REFUSE PARTS	76964	195-0035506	\$818.52
	46040	G.L. SAYRE INC.	Trash Truck #32 replace EGR co	77007	1-280930124	\$4,186.26
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$23,585.76
01430400	01430400 - PW PARK MAINTENANCE					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJJ	76991	48138476-18	\$256.15
	43050	SAFETY SOLUTIONS, INC.	3/5/18 first aide kit updates & safet	77005	48926	\$27.70
		H. A. WEIGAND INC.	Closed signs for Skunk Hollow	77026	111460	\$226.00
		SAFETY SOLUTIONS, INC.	4/5/18 first aide kit updates & safet	77005	49037	\$20.45
	44311	CHERRY VALLEY TRACTOR SALES	3/18 Mower Parts & Repairs - Parks	76966	R46291C	\$258.80
		CHERRY VALLEY TRACTOR SALES	3/18 Mower Parts & Repairs	76966	R46292C	\$522.40
	45010	PECO ENERGY	CLEM MACRONE BATH HOUSE	76995	43090 4/18	\$49.96
		POTTY QUEEN	3/18 TRAIL POTTY	76999	114-6501263	\$121.95
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$63.32
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze (	76967	10473986	\$96.50
	46040	LAMENTS AUTO SERVICE	2-4/18 Emmissions Tests for Vehicles	76980	LAS 4/18	\$125.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,768.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Tree removal @ Parks Run & Spruce	76976 5917A		\$350.00
		HORGAN TREE EXPERTS	Removal of Tree from 875 BriarWOOD ROAD	76976 5916A		\$425.00
		HORGAN TREE EXPERTS	Removal of 3 Trees in Skunk Hollow	76976 5915A		\$3,200.00
		HORGAN TREE EXPERTS	Removal of 2 Trees @ 394 Wyldhaven	76976 5918A		\$2,600.00
		HORGAN TREE EXPERTS	Removal of dead pine - 900 Academy	76976 5919A		\$850.00
		HORGAN TREE EXPERTS	Removal of tree maple glen off maplewood road	76976 5920A		\$1,250.00
		HORGAN TREE EXPERTS	Emergency Tree Crews for N'ore	76976 5879A		\$7,360.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$16,035.00
01430500		01430500 - PW MECHANICS				
	43050	SAFETY SOLUTIONS, INC.	3/5/18 first aide kit updates & safet	77005 48926		\$27.70
		SAFETY SOLUTIONS, INC.	4/5/18 first aide kit updates & safet	77005 49037		\$20.45
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024 9804073980		\$53.61
01430500 - PW MECHANICS TOTAL:						\$101.76
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	4/18 CONTRIBUTION	77003 RML 4/18		\$77,466.66
01440000 - LIBRARY TOTAL:						\$77,466.66
01450033		01450033 - RCP/CHAMPIONS MULTI				
	44110	SAMANTHA SKULSKI	CHAMPIONS MULTI-SPORT HEAD COA	77006 SS 4/18		\$195.00
		TOOMEY, MOLLY	CHAMPIONS MULTI-SPORT ASSISTAN	77016 MT 4/18		\$162.50
01450033 - RCP/CHAMPIONS MULTI TOTAL:						\$357.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450057		01450057 - RCP/AFTER SCHOOL CHESS					
	44110	SHINING KNIGHTS, LTD.	2018 WINTER AFTER SCHOOL CHESS	77009 475		\$7,238.00	
		01450057 - RCP/AFTER SCHOOL CHESS TOTAL:				\$7,238.00	
01450100		01450100 - RCP/ADMINISTRATION					
	45022	VERIZON WIRELESS	4/18 tablet shared data plan	77023 00001 4/18		\$24.40	
		VERIZON WIRELESS	4/18 wireless data plan	77024 9804073980		\$298.72	
		01450100 - RCP/ADMINISTRATION TOTAL:				\$323.12	
01450200		01450200 - RCP/RECREATION PROGRAMS					
	43060	ORIENTAL TRADING COMPANY, INC.	EGGSTRAVAGANZA EVENT SUPPLIES	76993 689230416-01		\$348.30	
	44110	WORKNET OCCUPATIONAL HEALTH	2018 PT POLICE APPLICANT TESTI	76997 02856918-00		\$48.30	
		WORKNET OCCUPATIONAL HEALTH	3/18 APPLICANT TESTING	76997 02871734-00		\$48.30	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$444.90	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	44310	JJ WHITE INCORPORATED	Cooling Tower Repair - RAC	76978 510592741251 6		\$2,251.44	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$2,251.44	
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS					
	47086	SURREY SERVICES FOR SENIORS, INC.	Q2 2018 CONTRIBUTION	77013 SSS 4/18		\$12,500.00	
	47087	WAYNE SENIOR CENTER	Q2 2018 CONTRIBUTION	77025 WSC 4/18		\$31,750.00	
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$44,250.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	Pay Agent Fees GO Bonds, Serie	77020	4944953	\$538.75
		US BANK	Pay Agent Fees GO Bonds, Serie	77020	4945203	\$538.75
		01480000 - DEBT SERVICE TOTAL:				\$1,077.50
		001 - GENERAL FUND TOTAL:				\$387,237.09
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44110	UTILITY & MUNICIPAL SERVICES	2018 Sewer Billing	77021	03-1908554	\$6,043.20
		SUPERION, LLC	INFORMIX ANNUAL MAINTENANCE FE	77012	205155	\$405.41
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$6,448.61
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	SAFETY SOLUTIONS, INC.	3/5/18 first aide kit updates & safet	77005	48926	\$27.70
		SAFETY SOLUTIONS, INC.	4/5/18 first aide kit updates & safet	77005	49037	\$20.45
	45010	PECO ENERGY	128 WOODS LANE PUMP	76995	00108 4/18	\$172.33
		PECO ENERGY	1050 SPROUL RD PUMP STATION	76995	00207 4/18	\$3.86
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	76995	00704 4/18	\$3.86
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$147.23
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze (	76967	10473986	\$96.50
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$471.93
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$6,920.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q2 2018 CONTRIBUTION	77002 RFC 4/18		\$50,000.00
05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$50,000.00
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q2 2018 CONTRIBUTION	76963 BMFC 4/18		\$20,759.00
05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$20,759.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$70,759.00
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44022	MOCKENHAUPT BENEFITS GROUP	Q1 Pension Professional Services	76986 35539		\$798.75
	44212	PFM ASSET MANAGEMENT LLC	2/18 Asset Management for Pension a	76996 PFM-86528		\$4,831.39
07492000 - PPF PENSION ADMINISTRATION TOTAL:						\$5,630.14
007 - POLICE PENSION FIDUCIARY FUND TOTAL:						\$5,630.14
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AFC (OPEB)	76990 46279696-18		\$235.69
	44022	PFM ASSET MANAGEMENT LLC	2/18 Asset Management for Pension a	76996 PFM-86528		\$826.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$1,062.68
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$1,062.68
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	2/18 Asset Management for Pension a	76996	PFM-86528	\$4,305.87
		MOCKENHAUPT BENEFITS GROUP	Q1 Pension Professional Services	76986	35538	\$750.00
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$5,055.87
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$5,055.87
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	43050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	ALIAS IDENTIFICATION CREDENTIALS	77015	COPA 4/18	\$125.19
	45022	VERIZON WIRELESS	4/18 wireless data plan	77024	9804073980	\$251.50
		12410000 - ISRF POLICE TOTAL:				\$376.69
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$376.69
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77018	045-219131	\$3,442.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77018	045-219131	\$1,601.84
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 1-6	77018	045-217890	\$49,730.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$54,774.80
		018 - \$8M SETTLEMENT FUND TOTAL:				\$54,774.80
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	PECO ENERGY	MEMORIAL LIBRARY	76995 38261 4/18		\$674.14
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	76970 13		\$116,568.09
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$117,242.23
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$117,242.23
					Total all Funds:	\$649,059.04