

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-5A

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

Fund (Fund Number)	2018-5A
GENERAL FUND (001)	\$ 465,733.26
SEWER SPECIAL REVENUE FUND (002)	\$ 31,565.34
CAPITAL IMPROVEMENT FUND (005)	\$ 117,829.65
POLICE PENSION FIDUCIARY FUND (007)	\$ 448.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 448.00
\$8M SETTLEMENT FUND (018)	\$ 1,721.25
LIBRARY IMPROVEMENT FUND (500)	\$ 167,216.15
Total Accounts Payable Disbursements	\$ 784,961.65
Grand Total - Authorized Disbursement Amount	\$ 784,961.65

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-2018-5A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$793.30
	44211	HARRIS AND HARRIS	3/18 LEGAL SERVICES - ETHIC	77180	22399	\$650.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,443.30
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$1,535.17
	42040	GFOA-PA EAST	ECONOMIC UPDATE SEMINAR	77177	GFOA 5/18	\$50.00
	42041	PICPA	ANNUAL MEMBERSHIP DUES 2018 -	77198	PICPA 2018	\$340.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$1,925.17
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	5/18 ACT 511 SOFTWARE AND MAINTENAN	77184	INV-0053	\$2,770.00
	44213	HLADIK, ONORATO & PEARLSTINE, LLP	3/18 ACT 511 HEARING OFFICER	77182	2878	\$270.00
	44214	VERITAX, INC.	3-4/18 ACT 511 AUDITING SERVICES	77216	2018-05	\$6,464.00
01401200 - FIN ACT 511 TOTAL:						\$9,504.00
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$71.09
	42041	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REIMURSEMENT FOR TRAINING	77210	KG 5/18	\$237.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$308.09
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$4,217.93
	44110	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207	76355996	\$78.25
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$4,296.18
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	77190	34950	\$295.00
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$295.00
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$413.29
	44110	GREAT AMERICA LEASING CORPORATION	4/18 Scanner & Plotter Lease	77179	22530520	\$170.22
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$583.51
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	5/18 Cable Television for the Towns	77173	0123408 5/18	\$94.32
		COMCAST	5/18 Cable Television for the Towns	77172	0228173 5/18	\$31.96
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$126.28
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	3/18 USDA Deer Culling	77215	3002695020	\$3,997.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014100P5	44110	STUFF IT TAXIDERMY, LLC	Deer processing for 2018	77209	SIT 5/13	\$11,250.00
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$15,247.02
01410100	01410100 - PD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$76,244.98
		ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 245532 HEART AND LUNG	77167	2455132	\$10,139.00
	42041	CITIZENS CRIME COMMISSION	Program ad for Citizens Crime	77171	CCC 5/18	\$400.00
		PA POLICE ACCREDITATION COALITION	PA Police Accreditation Coalit	77196	PAPAC 5/18	\$70.00
	44110	ROBERT L. TANENBAUM	Psychological testing for 3 ne	77204	18-01	\$1,185.00
		SADLEIR'S AUTOMOTIVE	2/18 Towing Services	77212	1886	\$125.00
	46010	EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176	111998	\$66.19
		RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$3,748.07
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$3,264.40
	46040	MATTHEWS PAOLI FORD	Repairs to Police Car #8	77191	6093126/2	\$590.23
		MATTHEWS PAOLI FORD	Repairs to Police Car #8	77191	5029441	\$73.86
01410100 - PD ADMINISTRATION TOTAL:						\$95,906.73
01410200	01410200 - PD INVESTIGATIONS					
	43050	SADLEIR'S AUTOMOTIVE	12/17 Tow bill	77212	1854	\$125.00
01410200 - PD INVESTIGATIONS TOTAL:						\$125.00
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$17,606.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2517339 RADNOR FIRE WO	77167	2515048	\$17,176.00
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$74.97
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$336.65
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$67.21
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$524.92
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$35,785.80
01414000	01414000 - EMERGENCY MANAGEMENT					
	44110	HORGAN TREE EXPERTS	Winter Storm Riley MCCRONE PARK	77183	5904A	\$1,900.00
	46040	S. SLAUGHTER CARPENTRY AND ROOFING	RAC Roof Repairs/Emergency	77206	SS 5/18	\$200.00
01414000 - EMERGENCY MANAGEMENT TOTAL:						\$2,100.00
01416100	01416100 - CD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$6,800.50
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	4/9-4/18/18 APT CODES	77186	27552	\$319.00
		KEYSTONE MUNICIPAL SERVICES, INC.	4/9-4/20/18 BUILD CODES	77186	27551	\$10,642.00
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$147.63
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$103.56
01416100 - CD ADMINISTRATION TOTAL:						\$18,012.69
01429100	01429100 - ENG ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$3,932.45
	44113	KATHERINE NICHOLS	4/11-4/20 ESCROW PROJECT	77195	1	\$637.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Courtney Road PS Project, payment in lieu of shed	77211	LL 5/18	\$2,500.00
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$12.04
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$19.56
01429100 - ENG ADMINISTRATION TOTAL:						\$7,101.55
01430200	01430200 - PW INFRASTRUCTURE					
	41026	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$36,747.65
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176	111998	\$6.85
	44311	BERWYN LAWMOWER LLC	4/18 Mower & Blower Parts/Repairs -	77169	3849	\$0.00
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$951.94
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$1,564.25
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$857.42
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$3,068.22
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207	76355996	\$78.22
01430200 - PW INFRASTRUCTURE TOTAL:						\$43,274.55
01430203	01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	77205	2577	\$729.00
		ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	77205	2590	\$390.00
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$1,119.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	4/18 Signs	77219	111716	\$325.90
		H. A. WEIGAND INC.	3/18 Signs	77219	111581	\$216.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	43050	H. A. WEIGAND INC.	4/18 Signs, Poles, Misc. Parts	77219	111607	\$135.00
	44312	CHARLES A. HIGGINS & SONS	ST DAVIDS & RT 30	77181	46856	\$673.05
		CHARLES A. HIGGINS & SONS	S/B ABERDEEN @ RT 30	77181	46864	\$70.00
		CHARLES A. HIGGINS & SONS	S/B KOP RD	77181	46852	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & LOVELLA	77181	46854	\$182.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$1,671.95
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	ARBORDALE & OAKFORD	77181	46878	\$349.76
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$349.76
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	4/18 Blacktop for Road Maintenance	77178	51975	\$237.50
		GLASGOW INC.	4/18 Blacktop for Road Maintenance	77178	51973	\$240.35
		GLASGOW INC.	Blacktop for MAPLEWOOD RD	77178	51974	\$95.00
		GLASGOW INC.	Blacktop for POTHOLE	77178	51976	\$239.41
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$812.26
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$28,422.19
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176	111998	\$66.19
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$277.21
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$2,636.74
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$378.44
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$5,404.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207	76355996	\$78.22
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$37,263.90
01430400		01430400 - PW PARK MAINTENANCE				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$18,757.80
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176	111998	\$66.19
		CONTRACT CLEANERS SUPPLY INC.	4/18 Janitorial Supplies for Parks	77174	577526	\$943.48
		LITTLE TIKES COMMERCIAL	Wood Carpet for playgrounds	77187	LTC 5/18	\$2,150.00
	44110	POTTY QUEEN	RMP Portable Toilette Temporar	77199	414-1171024	\$136.95
	44311	MAIN LINE MOWER, INC.	4/18 Mower repair	77188	158454	\$56.85
		BERWYN LAWMOWER LLC	4/18 Mower & Blower Parts/Repairs -	77169	3849	\$99.33
		BERWYN LAWMOWER LLC	4/18 Mower & Blower Parts/Repairs -	77169	3777	\$36.32
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	77197	31020 5/18	\$26.42
		PECO ENERGY	CLEM MACRONE BATH HOUSE	77197	43090 5/18	\$50.22
		PECO ENERGY	CLEM MACRONE PAVILION	77197	50377 5/18	\$26.36
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	77166	0203672 5/18	\$32.81
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	77166	1038783 5/18	\$17.45
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$659.46
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$336.37
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$608.70
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$863.34
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207	76355996	\$78.22
01430400 - PW PARK MAINTENANCE TOTAL:						\$24,946.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	306 NORTH WAYNE AVE	77183 5958A		\$1,700.00
		HORGAN TREE EXPERTS	200 ITHAN AVE	77183 5941A		\$3,000.00
		HORGAN TREE EXPERTS	786 ROBIN HOOD	77183 5929a		\$1,500.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$6,200.00
01430500		01430500 - PW MECHANICS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167 2453427		\$4,312.84
	43050	KELLY INDUSTRIAL SUPPLY	4/18 Misc. Fleet Maintenance Suppli	77185 2145394-IN		\$97.80
		EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176 111998		\$66.19
	44031	CINTAS CORPORATION #287	3/18 Mechanic Uniforms	77170 41330 3/18		\$459.80
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203 74958915		\$10.64
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203 74958916		\$40.31
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203 74961501		\$111.55
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207 76355996		\$78.22
		01430500 - PW MECHANICS TOTAL:				\$5,177.35
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	5/18 CONTRIBUTION	77200 RML 5/18		\$77,466.66
		01440000 - LIBRARY TOTAL:				\$77,466.66
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	44010	MAIN LINE PRINT SHOP	2018 WOW ADVERTISING POSTERS	77189 24452		\$80.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450003	44110	REBA STRONG	WHEELS OF WAYNE BALLOONS (REBA)	77202	RS 5/18	\$365.00
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$445.00
01450033		01450033 - RCP/CHAMPIONS MULTI				
	44033	RADNOR TOWNSHIP SCHOOL DISTRICT	FACILITY FOR CHAMPIONS MULTISP	77201	RTSD 5/18	\$300.00
01450033 - RCP/CHAMPIONS MULTI TOTAL:						\$300.00
01450049		01450049 - RCP/BB HOOPS CLINIC JS				
	44033	RADNOR TOWNSHIP SCHOOL DISTRICT	FACILITY FOR JSS HOOPS CLINIC	77201	RTSD 5/18	\$420.00
01450049 - RCP/BB HOOPS CLINIC JS TOTAL:						\$420.00
01450100		01450100 - RCP/ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$3,693.10
	46010	RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$51.99
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$234.35
01450100 - RCP/ADMINISTRATION TOTAL:						\$3,979.44
01450200		01450200 - RCP/RECREATION PROGRAMS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$1,359.34
	43060	B & E SPORTSWEAR	WRESTLING PROGRAM TSHIRTS	77168	20180485	\$163.50
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	FACILITY RENTAL FOR 2018 WREST	77201	RTSD 5/18	\$190.00
	44110	SPORTS PILOT, INC.	3/18 BACKGROUND CHECKS	77208	239794	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$1,737.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Installation of 2 Motion light	77190	34955	\$675.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$675.00
01470000		01470000 - INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2266075 PACKAGE POLICY	77167	2266075	\$50,463.47
		ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2266081 PROPERTY AND E	77167	2266081	\$12,206.80
		ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2517339 TAX COLLECTOR	77167	2517339	\$4,463.69
		01470000 - INSURANCE TOTAL:				\$67,133.96
		001 - GENERAL FUND TOTAL:				\$465,733.26
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$159.57
	44110	VILLANOVA UNIVERSITY	2018 SEWER BILLING PAPER/ENVELOPES	77217	5459	\$2,702.78
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$2,862.35
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41023	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2453427 WORK COMP PYMT	77167	2453427	\$6,754.75
	43050	EQUIPMENT TRADE SERVICE CO., INC.	3/18 Pressure Washer Supplies - All	77176	111998	\$66.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	44316	MUNICIPAL MAINTENANCE COMPANY INC.	PUMP #2 REPAIRS AT KOP PUMP ST	77193	3545	\$9,380.00
		MUNICIPAL MAINTENANCE COMPANY INC.	PUMP #2 REPAIRS AT KOP PUMP ST	77193	3545	\$6,010.00
	46010	RIGGINS INC.	Gasoline - 2/16 to 3/17/18	77203	74958915	\$414.19
		RIGGINS INC.	Diesel Fuel - 2/16 to 3/7/18	77203	74958916	\$143.44
		RIGGINS INC.	Gas - 3/7 to 3/26/18	77203	74961501	\$168.56
		RIGGINS INC.	Diesel - 3/7 to 3/26/18	77203	74961502	\$484.28
		SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	77207	76355996	\$78.22
	51005	MUNICIPAL MAINTENANCE COMPANY INC.	PUMP #2 REPAIRS AT KOP PUMP ST	77193	3545	\$1,670.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$25,169.63
02470000	02470000 - SF INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2266075 PACKAGE POLICY	77167	2266075	\$2,655.97
		ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2266081 PROPERTY AND E	77167	2266081	\$642.46
		ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2517339 TAX COLLECTOR	77167	2517339	\$234.93
02470000 - SF INSURANCE TOTAL:						\$3,533.36
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$31,565.34
005 - CAPITAL IMPROVEMENT FUND						
05403000	05403000 - CIF BUILDING AND GROUNDS					
	48203	HORGAN TREE EXPERTS	LIBRARY ON NORTH WAYNE	77183	5930A	\$2,500.00
05403000 - CIF BUILDING AND GROUNDS TOTAL:						\$2,500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
05404000		05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	printer	77192	7510042	\$339.98	
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:					\$339.98
05410000		05410000 - CIF POLICE					
	48206	WATCHGUARD, INC.	Watch Guard In Car Cameras	77218	4BOINV000324 8	\$4,780.00	
		WATCHGUARD, INC.	Watch Guard In Car Cameras	77218	4REINV000716 2	\$21,928.00	
		WATCHGUARD, INC.	Watch Guard In Car Cameras	77218	4REINV000716 3	\$5,456.00	
		WATCHGUARD, INC.	Watch Guard In Car Cameras	77218	4BOINV000324 9	\$12,316.00	
		WATCHGUARD, INC.	Watch Guard In Car Cameras	77218	4REINV000716 4	\$67,353.00	
		05410000 - CIF POLICE TOTAL:					\$111,833.00
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	TOMMY'S PAVING & EXCAVATING INC.	Change Order #1- South Devon S	77213	4263	\$3,156.67	
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$3,156.67
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$117,829.65
		007 - POLICE PENSION FIDUCIARY FUND					
07492000		07492000 - PPF PENSION ADMINISTRATION					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CRIME BOND PENSION PLANS	77167	1745794	\$448.00	
		07492000 - PPF PENSION ADMINISTRATION TOTAL:					\$448.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$448.00
		011 - CIVILIAN PENSION FIDUC FUND				
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CRIME BOND PENSION PLANS	77167	1745794	\$448.00
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$448.00
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$448.00
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77214	045-222527	\$1,721.25
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$1,721.25
		018 - \$8M SETTLEMENT FUND TOTAL:				\$1,721.25
		500 - LIBRARY IMPROVEMENT FUND				
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	MYCO MECHANICAL	Myco Mechanical for Radnor Mem	77194	14	\$10,999.08
		MYCO MECHANICAL	Radnor Memorial Libraby	77194	14 HVAC	\$608.00
		DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	77175	14	\$155,609.07
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$167,216.15
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$167,216.15
					Total all Funds:	\$784,961.65