

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-12B

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

Fund (Fund Number)	2018-12B
<b>GENERAL FUND (001)</b>	\$ 133,819.81
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 99,041.71
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 1,510.00
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 3,797.86
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	\$ 5,250.92
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 898.76
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	\$ 4,679.92
<b>\$8M SETTLEMENT FUND (018)</b>	\$ 2,295.00
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ 51.28
<b>Total Accounts Payable Disbursements</b>	<b>\$ 251,345.26</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 251,345.26</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 2018 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 11, 2017 public meeting.

  


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

# DISBURSEMENTS-2018-12B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44211	POST & SCHELL, PC	MYCO V. RADNOR TOWNSHIP	80080	971654	\$2,946.64
		POST & SCHELL, PC	ELECTRI-TECH, INC. V. RADNOR T	80080	971653	\$2,537.51
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$5,484.15</b>
01401101		<b>01401101 - FIN ACCT REPORTING/RE TAX COLL</b>				
	30030	REAL ESTATE TAX REFUND	REFYND RET PENALTY	80083	REB 12/18	\$117.83
		REAL ESTATE TAX REFUND	REFYND RET PENALTY	80083	REB 12/18	\$23.57
<b>01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:</b>						<b>\$141.40</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	30310	RADNOR TWP SCHOOL DIST.	3Q LST DISTRIBUTION	80082	RTSD 12/18	\$24,183.06
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$24,183.06</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	44110	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086	78411768	\$61.30
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>						<b>\$61.30</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	SAFETY SOLUTIONS, INC.	12/14/18 First Aid Supplies for the Tow	80085	49988	\$95.80
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Garage	80069	36386	\$751.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	80069	36383	\$268.44
	44118	CLEANNET OF PHILADELPHIA	12/18 Cleaning Service For Radnor To	80055	60717	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	80076	32025 12/18	\$9,768.92
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	80050	1036372 12/18	\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	80050	1420771 12/18	\$17.20
	45022	COMCAST	12/18 internet service twp bldg	80059	0212904 12/18	\$285.75
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$18,681.55</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	44110	VALLEY FORGE SECURITY CENTER	Alarm Monitoring at PW Facilit	80094	829366	\$540.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Garage	80069	36386	\$419.42
	45010	PECO ENERGY	235/GARAGE GAS	80076	00106 12/18	\$226.39
		PECO ENERGY	235/GARAGE SHED GAS	80076	00602 12/18	\$954.63
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	80050	0178405 12/18	\$228.87
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	80050	0203241 12/18	\$206.40
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$2,575.71</b>
01403F06	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	80050	0203662 12/18	\$17.20
<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>						<b>\$17.20</b>
01403F08	<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	80076	01707 12/18	\$122.66
<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>						<b>\$122.66</b>

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01404100		<b>01404100 - IT/CABLE FRANCHISE</b>					
	44110	COMCAST	12/18 Cable Television for the Towns	80057	0228173 12/18	\$31.96	
		COMCAST	12/18 Cable Television for the Towns	80058	0123408 12/18	\$94.32	
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>					<b>\$126.28</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	11/18 POLICE SUPPLIES	80074	I-1068524	\$72.57	
		W. B. MASON COMPANY, INC.	11/18 POLICE OFFICE SUPPLIES	80096	I60948872	\$183.96	
	43050	VILLANOVA UNIVERSITY	Business Cards for Lieutenant	80095	5598	\$88.29	
	44031	ANCHORS AWEIGH, INC.	Embroidering for Chaplain jack	80049	11234	\$24.00	
		UNIFORM GEAR, INC.	Commendation bars	80093	17779-2	\$160.00	
	44110	LEXISNEXIS RISK SOLUTIONS	10/18 Lexis Nexis	80067	1356475- 20181031	\$180.20	
	44112	MAIN LINE HEALTH	11/18 Random drug testing for Police	80068	171598	\$352.00	
	44314	SETCOM CORPORATION	Repair to motorcycle helmet he	80088	36280	\$55.49	
	46010	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$203.19	
	46030	MATTHEWS PAOLI FORD	12/18 POLICE PARTS	80070	5031263	\$77.00	
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$574.97	
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>					<b>\$1,971.67</b>
01410200		<b>01410200 - PD INVESTIGATIONS</b>					
	43050	OFFICE BASICS, INC.	11/18 POLICE OFFICE SUPPLES	80074	I-1071782	\$29.67	
		<b>01410200 - PD INVESTIGATIONS TOTAL:</b>					<b>\$29.67</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44110	DEVO & ASSOCIATES, LLC	11/18 Monthly Whoosh pay by phone	80061	60809082	\$653.79	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500	44110	DEVO & ASSOCIATES, LLC	11/18 Monthly Airtime Pay by Space P	80061	608091122	\$2,508.00
<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>						<b>\$3,161.79</b>
01414000	<b>01414000 - EMERGENCY MANAGEMENT</b>					
	44110	GANNETT FLEMING	EMERGENCY CULVERT INSPECTION	80062	056756.T2*64 608	\$2,475.00
<b>01414000 - EMERGENCY MANAGEMENT TOTAL:</b>						<b>\$2,475.00</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	46030	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$58.70
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$58.70</b>
01416201	<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>					
	44115	MELLON CERTIFIED RESTORATION	524 Atterbury	80072	17860	\$615.96
<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>						<b>\$615.96</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>					
	43045	STEPHEN F. NORCINI	Postage for overnight mail	80089	SN 12/18	\$148.20
	44112	GILMORE & ASSOCIATES, INC.	Conestoga Road & S Radnor Ches	80063	179489	\$3,610.00
		GILMORE & ASSOCIATES, INC.	East Lancaster Ave - Pedestian	80063	179485	\$697.50
		GILMORE & ASSOCIATES, INC.	KOP & Eagle-MFT Grant	80063	179486	\$697.50
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	80081	53444	\$16,436.50
		QUALITY CONTROL INSPECTION, INC.	419 Wyldhaven Inspections	80081	53460	\$311.00

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01429100	44113	GANNETT FLEMING	ARDOSSAN FARMS	80062	056756.T3*64 609	\$95.00
		GANNETT FLEMING	ARDOSSAN VARIOUS LOTS	80062	056756.Q5*64 603	\$755.00
		GANNETT FLEMING	WAWA LANCASTER AND ABERDEEN	80062	056756.Q4*64 602	\$1,675.00
		GANNETT FLEMING	321 W LANCASTER AVE	80062	056756.Q1*64 601	\$638.75
		GANNETT FLEMING	Penn Med	80062	056756.N8*64 597	\$1,280.00
		GANNETT FLEMING	212 & 216 BLOOMINGDALE AVE	80062	056756.3P*64 591	\$1,273.75
		GANNETT FLEMING	JAQUAR LAND ROVER	80062	056756.Q6*64 604	\$2,913.75
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$30,531.95</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
46010	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086	78411768	\$61.33
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$203.21
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$456.00
		CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-004517	\$616.77
		DEL CHEVROLET, INC.	12/18 HIGHWAY PARTS	80060	26849 CVW	\$11.83
		COLLIFLOWER, INC.	12/18 Misc. Hoses, Clamps	80056	00798760	\$43.45
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$774.31
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$2,166.90</b>
01430201	<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>					
46030	46030	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$709.44
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$640.00

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01430201		<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>				<b>\$1,349.44</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	43050	H. A. WEIGAND INC.	12/18 Misc. Signs, Poles & sign supp	80097	113087	\$758.95
	44312	CHARLES A. HIGGINS & SONS	RT 30 & 476 OFF RAMP	80064	48039	\$1,094.00
	45020	PECO ENERGY	TRAFFIC LIGHTS	80076	01008 12/18	\$1,006.94
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$2,859.89</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	108 OWENS LN	80064	47442	\$316.10
	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	80076	01705 12/18	\$32.27
		PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	80077	00204 12/18	\$14,682.54
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$15,030.91</b>
01430209		<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION</b>				
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	replacement cylinder for leaf	80052	195-0045442	\$1,323.53
		<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:</b>				<b>\$1,323.53</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086	78411768	\$61.33
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$203.21
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-0045418	\$74.94
	46030	G.L. SAYRE INC.	12/18 REFUSE PARTS	80087	1-283370080	\$17.74
		G.L. SAYRE INC.	12/18 REFDUSE PARTS	80087	1-283370055	\$728.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount		
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	10/18 REFUSE PARTS	80052	195-0043595	\$113.76		
		CCC HEAVY DUTY TRUCK PARTS CO.	Trash Truck 30 cylinder head p	80052	195-0045493	\$697.12		
		CCC HEAVY DUTY TRUCK PARTS CO.	Trash Truck 30 cylinder head p	80052	195-0045538	\$1,445.55		
		CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-0045418	\$38.82		
		CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-004517	\$56.18		
		CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-004517	\$258.92		
		COLLIFLOWER, INC.	12/18 Misc. Hydraulic Hoses, Clamps,	80056	00800416	\$248.91		
		CCC HEAVY DUTY TRUCK PARTS CO.	12/18 REFUSE PARTS	80052	195-0045426	\$13.03		
		G.L. SAYRE INC.	Radiator for trash truck 37	80087	1-282330102	(\$587.34)		
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$29.60		
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$640.00		
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$4,039.82</b>
		01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
44311	BERWYN LAWMOWER LLC		12/18 PARK SUPPLIES	80051	5382	\$72.56		
45010	PECO ENERGY		PAUL ROAD / FENIMORE PARK		80076	00102 12/18	\$27.84	
	PECO ENERGY		717 MAPLEWOOD AVE		80076	00204 12/18	\$28.69	
	PECO ENERGY		IVEN AVE. S/O SINKLER		80076	00306 12/18	\$49.52	
	PECO ENERGY		FENIMORE PARK PUMP		80076	00401 12/18	\$24.31	
	PECO ENERGY		402 E.LANCASTER PARK		80076	00708 12/18	\$59.47	
	PECO ENERGY		21 COURTNEY CIR PUMP		80076	01009 12/18	\$30.32	
	PECO ENERGY		FILIPONE PARK		80076	01514 12/18	\$30.59	
	PECO ENERGY		GARRETT/TUNNELL FIELD		80076	01903 12/18	\$28.25	



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01430400	45010	PECO ENERGY	CLEM MACRONE BATH HOUSE	80076	43090 12/18	\$69.39	
		PECO ENERGY	301 IVEN LOT	80076	82028 12/18	\$29.57	
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	80050	0199265 12/18	\$32.25	
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	80050	0203659 12/18	\$54.50	
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	80050	0203664 12/18	\$51.28	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	80050	0203665 12/18	\$51.28	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	80050	0203687 12/18	\$18.28	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	80050	0203703 12/18	\$276.28	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	80050	0204227 12/18	\$29.56	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	80050	0209488 12/18	\$17.20	
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	80050	1036370 12/18	\$513.61	
		46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086	78411768	\$61.33
			PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$203.21
46030	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$508.62		
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$2,267.91</b>	
01430401	<b>01430401 - PW PARK MAINT/SNOW REMOVAL</b>						
46030	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$1,418.88		
	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$640.00		
<b>01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:</b>						<b>\$2,058.88</b>	
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>						
44110	ROCKWELL ASSOCIATES, LLC	11/18 Hazardous Trees Ins	80084	8511RA	\$910.00		
	HORGAN TREE EXPERTS	Removal of 4 ash Trees- Maplewood	80065	6386A	\$5,800.00		
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$6,710.00</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	KELLY INDUSTRIAL SUPPLY	12/18 Mechanic Supplies	80066	2151096-IN	\$81.00
	44031	CINTAS CORPORATION #287	11/18 Mechanic Uniforms	80054	41330 11/18	\$738.75
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086	78411768	\$61.33
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$881.08</b>
01430601		<b>01430601 - PW SEWER/SNOW REMOVAL</b>				
	46030	PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$709.44
		PARTS SERVICE, LLC	11/18 PARTS	80075	18142 11/18	\$640.00
		<b>01430601 - PW SEWER/SNOW REMOVAL TOTAL:</b>				<b>\$1,349.44</b>
01440000		<b>01440000 - LIBRARY</b>				
	45010	PECO ENERGY	MEMORIAL LIBRARY	80076	38261 12/18	\$1,154.55
		<b>01440000 - LIBRARY TOTAL:</b>				<b>\$1,154.55</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	80050	0203674 12/18	\$142.87
		PECO ENERGY	SULPIZIO GYM	80076	56042 12/18	\$2,246.54
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$2,389.41</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$133,819.81</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	44110	TYLER BUSINESS FORMS	UTILITY BILLING 14" PRESSURE S	80091	23701	\$3,500.83

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02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$3,500.83</b>
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	44110	MUNICIPAL MAINTENANCE COMPANY INC.	Replace Six Valves at Hermitag	80073 5728		\$15,030.00
		MUNICIPAL MAINTENANCE COMPANY INC.	Emergency flange repair @ Herm	80073 5729		\$1,131.00
		MUNICIPAL MAINTENANCE COMPANY INC.	Installation of Starter Contac	80073 5758		\$1,290.00
		PENNSYLVANIA ONE CALL SYSTEM, INC.	11/18 PA 1 Markout System	80078 0000795730		\$259.74
	45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	80076 00101 12/18		\$919.98
		PECO ENERGY	128 WOODS LANE PUMP	80076 27995 12/18		\$162.72
		PECO ENERGY	28 HAYMARKET	80076 00206 12/18		\$132.41
		PECO ENERGY	1050 SPROUL RD PUMP STATION	80076 00207 12/18		\$4.47
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	80076 00704 12/18		\$4.47
	46010	SAFETY-KLEEN CORPORATION	disposal of PW vehicle oil fil	80086 78411768		\$61.33
		PARTS SERVICE, LLC	11/18 PARTS	80075 18142 11/18		\$203.21
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emergency Repair-	80071 17038SR-8		\$2,892.25
		TOTAL SITE DEVELOPMENT, INC.	Kirks Run Sanitary Sewer Encasement	80090 1		\$73,449.30
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$95,540.88</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$99,041.71</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>004 - STORMWATER MGMT SPECL REV FUND</b>							
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	GANNETT FLEMING	Highview Outfall	80062	056756.Z7*64 613	\$520.00	
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>					<b>\$520.00</b>
04430600		<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>					
	48204	GANNETT FLEMING	Wayne Train Station	80062	056756.1Z*64 590	\$990.00	
		<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>					<b>\$990.00</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>					<b>\$1,510.00</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>							
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>					
	48210	GANNETT FLEMING	SEPTA ROUTE 100	80062	056756.M7*64 596	\$552.50	
		GANNETT FLEMING	Matsonford Ped Bridge	80062	056756.M6*64 778	\$2,177.86	
		GANNETT FLEMING	Radnor Chester/K of P Wall	80062	056756.M*645 95	\$82.50	
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>					<b>\$2,812.86</b>
05430400		<b>05430400 - CIF PUBLIC WORKS/PARK MAINT</b>					
	48206	CHARIOT GRAPHICS INC.	Township Graphics on New Pick	80053	6692	\$285.00	
		CHARIOT GRAPHICS INC.	Township Graphics on New Pick	80053	6739	\$700.00	
		<b>05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:</b>					<b>\$985.00</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>					<b>\$3,797.86</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	10/18 Asset Management for Pension a	80079	MAC*101204	\$5,250.92
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$5,250.92</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$5,250.92</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44022	PFM ASSET MANAGEMENT LLC	10/18 Asset Management for Pension a	80079	MAC*101204	\$898.76
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$898.76</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$898.76</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	10/18 Asset Management for Pension a	80079	MAC*101204	\$4,679.92
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,679.92</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,679.92</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	80092 045-243424		\$1,721.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	80092 045-245101		\$573.75
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$2,295.00</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$2,295.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	80050 0209487 12/18		\$51.28
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$51.28</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$51.28</b>
<b>Total all Funds:</b>						<b>\$251,345.26</b>