

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-5A

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

| Fund (Fund Number) | 2019-5A |
|---|----------------------|
| GENERAL FUND (001) | \$ 150,188.11 |
| SEWER SPECIAL REVENUE FUND (002) | \$ 2,073.42 |
| STORMWATER MGMT SPECL REV FUND (004) | \$ 55,694.67 |
| CAPITAL IMPROVEMENT FUND (005) | \$ 14,721.50 |
| PARK & TRAIL IMPROVEMENT FUND (501) | \$ 3,396.60 |
| Total Accounts Payable Disbursements | \$ 226,074.30 |
| Grand Total - Authorized Disbursement Amount | \$ 226,074.30 |

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-2019-5A

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|-------------------------------------|---------|------------|-------------------|
| 001 - GENERAL FUND | | | | | | |
| 01400000 | | 01400000 - ADMIN ADMINISTRATION | | | | |
| | 44010 | DELAWARE COUNTY DAILY TIMES | 4/19/19 Legal Notices | 82072 | 1789077 | \$64.01 |
| | | DELAWARE COUNTY DAILY TIMES | 4/10/19 Legal Notices for Bids | 82072 | 1779437 | \$433.56 |
| | 50010 | RADNOR HOTEL ASSOCIATES | 2019 Volunteer Appreciation Ba | 82100 | 19249 | \$2,597.80 |
| 01400000 - ADMIN ADMINISTRATION TOTAL: | | | | | | \$3,095.37 |
| 01403B00 | | 01403B00 - BLDG GRD/TOWNSHIP BUILDING | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$211.64 |
| 01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL: | | | | | | \$211.64 |
| 01403B03 | | 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING | | | | |
| | 43050 | CONTRACT CLEANERS SUPPLY INC. | 4/19 Janitorial Supplies for PW Bld | 82069 | 590019 | \$703.54 |
| 01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL: | | | | | | \$703.54 |
| 01404000 | | 01404000 - IT INFORMATION TECHNOLOGY | | | | |
| | 44110 | MITEL LEASING | 4/19 Phone System Lease | 82090 | 901889432 | \$1,212.15 |
| | | GREAT AMERICA LEASING CORPORATION | 4/19 Plotter & Scanner lease | 82077 | 24656710 | \$170.22 |
| | | ALURA BUSINESS SOLUTIONS, LLC | Firewall 3 year warranty renew | 82058 | 33148 | \$2,348.91 |
| 01404000 - IT INFORMATION TECHNOLOGY TOTAL: | | | | | | \$3,731.28 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|---|------------------------------------|---------|-------------------|-------------------|
| 01404100 | | 01404100 - IT/CABLE FRANCHISE | | | | |
| | 44110 | COMCAST | Cable Television for the Towns | 82067 | 0123408 5/19 | \$75.99 |
| | | 01404100 - IT/CABLE FRANCHISE TOTAL: | | | | \$75.99 |
| 01410100 | | 01410100 - PD ADMINISTRATION | | | | |
| | 43050 | HINT PERIPHERALS CORPORATION | Computer mount and keyboard fo | 82080 | 37022 | \$748.50 |
| | 44031 | ANCHORS AWEIGH, INC. | 2 polo shirts and 1 hat for a | 82059 | 11734 | \$54.00 |
| | | STRAFFORD CLEANERS | 4/19 Dry Cleaning for Police Unifo | 82103 | SC 5/19 | \$48.00 |
| | 44110 | TEMPLE UNIVERSITY HEALTH SYSTEM | CPR TRAINING | 82105 | 25617 | \$260.00 |
| | 46030 | MATTHEWS PAOLI FORD | 4/19 POLICE PARTS | 82088 | 5032126 | \$127.50 |
| | | MATTHEWS PAOLI FORD | 4/19 POLICE PARTS | 82088 | 5032090 | \$283.08 |
| | | VIDEON CHRYSLER | 4/19 POLICE PARTS | 82109 | 08918 | \$78.36 |
| | | VIDEON CHRYSLER | 3/19 POLICE PARTS | 82109 | 18507CHW | \$45.68 |
| | | VIDEON CHRYSLER | 3/19 POLICE PARTS | 82109 | 18589CHW | \$151.20 |
| | | MATTHEWS PAOLI FORD | 4/19 POLICE PARTS | 82088 | 5032199 | \$99.09 |
| | | 01410100 - PD ADMINISTRATION TOTAL: | | | | \$1,895.41 |
| 014101P1 | | 014101P1 - PD ADMIN/K9 | | | | |
| | 42040 | PHILADELPHIA POLICE DEPARTMENT | 3/19 K9 Training | 82097 | 532676619041 5 | \$100.00 |
| | 46040 | LAND ROVER MAIN LINE | replace gear selector switch o | 82084 | 149183 | \$969.08 |
| | | 014101P1 - PD ADMIN/K9 TOTAL: | | | | \$1,069.08 |
| 014101P6 | | 014101P6 - PD ADMIN/DRUG TASK FORCE | | | | |
| | 43050 | CHARIOT GRAPHICS INC. | Full tint for new DTF Dodge Ca | 82066 | 6802 | \$325.00 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|----------|--------|---|-------------------------------------|---------|--------------|-------------------|
| 014101P6 | | 014101P6 - PD ADMIN/DRUG TASK FORCE TOTAL: | | | | \$325.00 |
| 01410400 | | 01410400 - PD PATROL | | | | |
| | 42040 | INTERNATIONAL POLICE MOUNTAIN BIKE ASSOCIATION | Registration fee, 2 officers B | 82082 | IPMBA 5/19 | \$150.00 |
| | | 01410400 - PD PATROL TOTAL: | | | | \$150.00 |
| 01416100 | | 01416100 - CD ADMINISTRATION | | | | |
| | 43040 | OFFICE BASICS, INC. | 4/19 COMM DEV SUPPLIES | 82094 | W625241-002U | \$38.58 |
| | | MARIE CARBONARA | REIMBURSEMENT BLOOD PRESSURE M | 82063 | MC 5/19 | \$68.89 |
| | | OFFICE BASICS, INC. | 3/19 COMM DEC OFFICE SUPPLIES | 82094 | I-1196330 | \$63.68 |
| | 44010 | MAIN LINE MEDIA NEWS | 4/14/19 legal notice advertisement | 82086 | 1781609 | \$560.14 |
| | 44110 | UNITED INSPECTION AGENCY, INC. | 4/19 ELECTRIC PLAN REVIEW | 82107 | 105075 | \$130.00 |
| | | WORKNET OCCUPATIONAL HEALTH | 3/19 PRE-EMPLOYMENT DRUG SCREEN COD | 82096 | 03055231-00 | \$48.30 |
| | 44210 | CONSTANTINE Z. ECONOMIDES | ZONING HEARING BOARD ATTORNEY | 82068 | 10961 | \$2,854.50 |
| | | 01416100 - CD ADMINISTRATION TOTAL: | | | | \$3,764.09 |
| 01429200 | | 01429200 - ENG ADMINISTRATION | | | | |
| | 43040 | N. AMERICAN SURVEY SUPPLY CO. | Engineering Level Books | 82091 | 48328 | \$75.15 |
| | | OFFICE BASICS, INC. | 3/19 ENGINEERING OFFICE SUPPLIES | 82094 | I-1194050 | \$215.32 |
| | 44112 | GILMORE & ASSOCIATES, INC. | County Line Road Corridor | 82074 | 183806 | \$12,796.48 |
| | 44113 | GILMORE & ASSOCIATES, INC. | Villanova University | 82074 | 183800 | \$337.50 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|-------------------------------------|----------------------------------|---------------------------------------|---------|-------------|--------------------|
| 01429200 | 44113 | GILMORE & ASSOCIATES, INC. | Ardrossan Lot Line Adjustment | 82074 | 183801 | \$195.57 |
| | | GILMORE & ASSOCIATES, INC. | 327 E LANCASTER AVE JAQUAR LAND ROVER | 82074 | 183811 | \$1,718.07 |
| | | GILMORE & ASSOCIATES, INC. | 360 Conestoga Road | 82074 | 183814 | \$815.00 |
| | | BARRY ISETT & ASSOCIATES INC. | 3/19 PENNMED INSPECTIONS | 82061 | 0131380 | \$1,800.00 |
| | | QUALITY CONTROL INSPECTION, INC. | 526 Montgomery Ave | 82099 | 54105 | \$531.76 |
| | | QUALITY CONTROL INSPECTION, INC. | 105 Wheeler Lane | 82099 | 54104 | \$59.25 |
| 01429200 - ENG ADMINISTRATION TOTAL: | | | | | | \$18,544.10 |
| 01430200 | 01430200 - PW INFRASTRUCTURE | | | | | |
| | 42040 | TIBOR BAKUCZ | Vehicle Safety Inspector Train | 82060 | TB 5/19 | \$89.99 |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$669.49 |
| | | NORRIS SALES COMPANY INC. | 3/19 SEWER SUPPLIES | 82093 | 479.44 | \$479.44 |
| | | NORRIS SALES COMPANY INC. | 4/19 HIGHWAY SUPPLIES | 82093 | 315588 | \$75.71 |
| | 46010 | CRAFT OIL CORPORATION | Bulk Oil 15W40 | 82070 | 10900620 | \$651.75 |
| | | CRAFT OIL CORPORATION | 230 gallon of bulk AW 32 Hydra | 82070 | 10900618 | \$502.00 |
| | 46030 | CCC HEAVY DUTY TRUCK PARTS CO. | 4/19 REFUSE PARTS | 82065 | 195-0050122 | \$395.88 |
| | | DEL CHEVROLET, INC. | 4/19 HIGHWAY PARTS | 82071 | 29257CVW | \$192.03 |
| | | CCC HEAVY DUTY TRUCK PARTS CO. | 3/19 REFUSE PARTS | 82065 | 195-0049278 | \$322.38 |
| | 46040 | MAIN LINE COLLISION, INC. | PW Mech Truck #57 Repair 3/2/1 | 82085 | 48845 | \$2,358.22 |
| 01430200 - PW INFRASTRUCTURE TOTAL: | | | | | | \$5,736.89 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|--|---------|------------|-------------------|
| 01430202 | | 01430202 - PW INFRASTRUCT/STREET CLEANING | | | | |
| | 46030 | GRAN TURK EQUIPMENT CO., INC. | Parts for the sweeper | 82076 | 1131717-01 | \$1,471.47 |
| 01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL: | | | | | | \$1,471.47 |
| 01430204 | | 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$59.34 |
| | | H. A. WEIGAND INC. | 15 - 8 foot barricades | 82110 | 113627 | \$1,185.00 |
| | | H. A. WEIGAND INC. | 4/19 Signs & Supplies | 82110 | 113626 | \$270.00 |
| | 44312 | CHARLES A. HIGGINS & SONS | RT 30 @ LOWRY | 82079 | 49425 | \$182.00 |
| | | CHARLES A. HIGGINS & SONS | CONESTOGA & GARRETT | 82079 | 49251 | \$168.40 |
| | | CHARLES A. HIGGINS & SONS | TRAFFIC LIGHT MAINTENANE | 82079 | 49338 | \$70.00 |
| | | CHARLES A. HIGGINS & SONS | N WAYNE & POPLAR | 82079 | 49458 | \$70.00 |
| | | CHARLES A. HIGGINS & SONS | 810 CONESTOGA | 82079 | 49429 | \$528.80 |
| | | CHARLES A. HIGGINS & SONS | EAST LANCASTER & N ABERDEEN AVE | 82079 | 49323 | \$280.00 |
| | | CHARLES A. HIGGINS & SONS | E LANCASTER AVE & 476 | 82079 | 49318 | \$210.00 |
| 01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL: | | | | | | \$3,023.54 |
| 01430205 | | 01430205 - PW INFRASTRUCT/STREET LIGHTING | | | | |
| | 44310 | CHARLES A. HIGGINS & SONS | 3/19 STREET LIGHT UPGRADES | 82079 | 49186 | \$1,401.70 |
| | | CHARLES A. HIGGINS & SONS | 3/19 STREET LIGHT MAINTEN MAINTENANCE | 82079 | 49343 | \$1,089.00 |
| | | CHARLES A. HIGGINS & SONS | 2/19 STREET LIGHT MAINTEN MAINTENANCE | 82079 | 49134 | \$1,089.00 |
| | | CHARLES A. HIGGINS & SONS | HARROWCIRCLE E/O EATON RD | 82079 | 49286 | \$511.76 |
| 01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL: | | | | | | \$4,091.46 |

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|----------|--------|---|-------------------------------------|---------|-------------|-------------------|
| 01430208 | | 01430208 - PW INFRASTRUCT/ROAD MAINT&REPR | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$593.60 |
| | | GLASGOW INC. | GLEN MARY STONE | 82075 | 92521 | \$152.94 |
| | | GLASGOW INC. | ROBERTS RD | 82075 | 91023 | \$464.06 |
| | | GLASGOW INC. | DEVONWOOD PROJECT | 82075 | 91022 | \$407.48 |
| | | GLASGOW INC. | MATERIALS FOR POTHOLES | 82075 | 93373 | \$156.01 |
| | | 01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL: | | | | \$1,774.09 |
| 01430300 | | 01430300 - PW SOLID WASTE & RECYCLING | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$150.57 |
| | 46010 | CRAFT OIL CORPORATION | Bulk Oil 15W40 | 82070 | 10900620 | \$651.75 |
| | | CRAFT OIL CORPORATION | 230 gallon of bulk AW 32 Hydra | 82070 | 10900618 | \$502.18 |
| | 46030 | CCC HEAVY DUTY TRUCK PARTS CO. | 4/19 REFUSE PARTS | 82065 | 195-00502+0 | \$26.10 |
| | | CCC HEAVY DUTY TRUCK PARTS CO. | 4/19 REFUSE PARTS | 82065 | 195-0050292 | \$107.88 |
| | | CCC HEAVY DUTY TRUCK PARTS CO. | 4/19 REFUSE PARTS | 82065 | 195-0050648 | \$155.95 |
| | 46040 | G.L. SAYRE INC. | 4/19 REFUSE PARTS | 82102 | 1-291060021 | \$68.24 |
| | | G.L. SAYRE INC. | 4/19 REFUSE PARTS | 82102 | 1-291050111 | \$23.27 |
| | | 01430300 - PW SOLID WASTE & RECYCLING TOTAL: | | | | \$1,685.94 |
| 01430400 | | 01430400 - PW PARK MAINTENANCE | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$163.02 |
| | | NEW ENTERPRISE STONE & LIME CO.,INC | Diamond -Tex Clay for ballfiel | 82092 | 7024193 | \$903.97 |
| | 44311 | TURF EQUIPMENT AND SUPPLY COMPANY | 4/19 Filters & Blades for Park Mowe | 82106 | 1034352-00 | \$108.79 |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|--|--|---|-------------------------------------|------------|-------------|--------------------|-------------------|
| 01430400 | 44311 | TURF EQUIPMENT AND SUPPLY COMPANY | 4/19 Filters & Blades for Park Mowe | 82106 | 1035096-00 | \$402.54 | |
| | | TURF EQUIPMENT AND SUPPLY COMPANY | 4/19 Filters & Blades for Park Mowe | 82106 | 1034671-00 | \$67.12 | |
| | 45010 | PECO ENERGY | D'ANTONI PARK | 82095 | 27012 4/19 | \$29.25 | |
| | | PECO ENERGY | WILLOWS COTTAGE ELECTRIC | 82095 | 00403 4/19 | \$97.56 | |
| | | POTTY QUEEN | 4/19 TRAIL POTTY | 82098 | 114-8282411 | \$246.00 | |
| | | POTTY QUEEN | 4/19 ELMEN TUNNEL POTTY | 82098 | 114-8282123 | \$274.40 | |
| | | POTTY QUEEN | 4/19 WILLOWS POTTY | 82098 | 114-8282405 | \$228.00 | |
| | | POTTY QUEEN | 4/19 FENIMORE POTTY | 82098 | 114-8282419 | \$246.00 | |
| | 46010 | BERWYN LAWNMOWER LLC | 4/19 PARK PARTS | 82062 | 5667 | \$54.15 | |
| | | CRAFT OIL CORPORATION | 230 gallon of bulk AW 32 Hydra | 82070 | 10900618 | \$502.00 | |
| | 46030 | TURF EQUIPMENT AND SUPPLY COMPANY | 15 teeth and 6 shims for ball | 82106 | 1030993-00 | \$714.02 | |
| | 01430400 - PW PARK MAINTENANCE TOTAL: | | | | | | \$4,036.82 |
| | 01430403 | 01430403 - PW PARK MAINT/TREE MGMT | | | | | |
| | 44110 | HORGAN TREE EXPERTS | 513 W BEECHTREE LN | 82081 | 6518A | \$3,000.00 | |
| HORGAN TREE EXPERTS | | 510 BEECHTREE | 82081 | 6527A | \$2,200.00 | | |
| HORGAN TREE EXPERTS | | 119 FAIRFAX RD | 82081 | 6517A | \$975.00 | | |
| HORGAN TREE EXPERTS | | HIGHLAND AVE BAPTIST CHURCH | 82081 | 6520A | \$6,500.00 | | |
| HORGAN TREE EXPERTS | | 421 ST DAVIDS AVE | 82081 | 6519A | \$1,650.00 | | |
| 01430403 - PW PARK MAINT/TREE MGMT TOTAL: | | | | | | \$14,325.00 | |
| 01430500 | 01430500 - PW MECHANICS | | | | | | |
| 43050 | KELLY INDUSTRIAL SUPPLY | 3/19 REFUSE PARTS | 82083 | 2153453-IN | \$392.40 | | |
| 01430500 - PW MECHANICS TOTAL: | | | | | | \$392.40 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount | |
|----------|--------|---|-----------------------------------|---------|------------|-------------|---------------------|
| 01440000 | | 01440000 - LIBRARY | | | | | |
| | 47095 | RADNOR MEMORIAL LIBRARY | 5/19 CONTRIBUTION | 82101 | RML 5/19 | \$80,000.00 | |
| | | 01440000 - LIBRARY TOTAL: | | | | | \$80,000.00 |
| 01450003 | | 01450003 - RCP/WHEELS OF WAYNE CAR SHOW | | | | | |
| | 44010 | MAIN LINE PRINT SHOP | WHEELS OF WAYNE ADVERTISING PO | 82087 | 26084 | \$85.00 | |
| | | 01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL: | | | | | \$85.00 |
| | | 001 - GENERAL FUND TOTAL: | | | | | \$150,188.11 |
| | | 002 - SEWER SPECIAL REVENUE FUND | | | | | |
| 02430601 | | 02430601 - SF PUBLIC WORKS/SEWER | | | | | |
| | 43050 | HARDWARE PLUS II, INC | 2/19 Supplies for Refuse Dept | 82078 | 95016 2/19 | \$180.25 | |
| | | USA BLUE BOOK | Dye and Supplies for Sewer Dep | 82108 | 872024 | \$234.60 | |
| | | GLASGOW INC. | 4/19 SEWER SUPPLIES | 82075 | 92520 | \$721.85 | |
| | 46010 | CRAFT OIL CORPORATION | 230 gallon of bulk AW 32 Hydra | 82070 | 10900618 | \$502.00 | |
| | 46030 | MATTHEWS PAOLI FORD | 4/19 SEWER PARTS | 82088 | 5032145 | \$132.21 | |
| | | MATTHEWS PAOLI FORD | 4/19 SEWER PARTS | 82088 | 5032139 | \$302.51 | |
| | | 02430601 - SF PUBLIC WORKS/SEWER TOTAL: | | | | | \$2,073.42 |
| | | 002 - SEWER SPECIAL REVENUE FUND TOTAL: | | | | | \$2,073.42 |
| | | 004 - STORMWATER MGMT SPECL REV FUND | | | | | |
| 04423700 | | 04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM | | | | | |
| | 44110 | MELIORA ENVIRONMENTAL DESIGN, LLC | West Wayne and Darby Creek Wat | 82089 | 18076-3 | \$1,400.10 | |

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--|-----------------------------------|--|---------|-----------|--------------------|
| 04423700 | 44110 | T&M ASSOCIATES | WOOTON RD STORMWATER SYST | 82104 | DAP363945 | \$1,396.80 |
| | | CARROLL ENGINEERING CORPORATION | EARLES LAKE DAM REMOVAL | 82064 | 214342 | \$584.70 |
| 04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL: | | | | | | \$3,381.60 |
| 04430700 | 04430700 - SWMF PUBLIC WORKS/STRMWTR | | | | | |
| | 44110 | MELIORA ENVIRONMENTAL DESIGN, LLC | MIDLAND AVE FLOOD REDUCTIONS | 82089 | 18059-9 | \$1,213.50 |
| | | MELIORA ENVIRONMENTAL DESIGN, LLC | Topographical Survey for Gulph | 82089 | 18058S-1 | \$40,152.00 |
| | | MELIORA ENVIRONMENTAL DESIGN, LLC | NORTH WAYNE POPLAR AVE FLOOD REDUCTION | 82089 | 18058-8 | \$221.80 |
| | | T&M ASSOCIATES | Arthur Road Storm Sewer | 82104 | DAP363604 | \$5,451.25 |
| | 44212 | MELIORA ENVIRONMENTAL DESIGN, LLC | 102 CUMBERLAND AVE | 82089 | 18060-3 | \$207.00 |
| | | MELIORA ENVIRONMENTAL DESIGN, LLC | MS4 Project | 82089 | 2731.52 | \$2,731.52 |
| | 48204 | MELIORA ENVIRONMENTAL DESIGN, LLC | MALIN ROAD CULVERT | 82089 | 18049-8 | \$2,336.00 |
| 04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL: | | | | | | \$52,313.07 |
| 004 - STORMWATER MGMT SPECL REV FUND TOTAL: | | | | | | \$55,694.67 |
| 005 - CAPITAL IMPROVEMENT FUND | | | | | | |
| 05430200 | 05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR | | | | | |
| | 48210 | QUALITY CONTROL INSPECTION, INC. | 2019 SUPER PAVE | 82099 | 53890 | \$4,225.50 |
| 05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL: | | | | | | \$4,225.50 |

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|----------|--------|---|-----------------------------|---------|-----------|---------------------|
| 05450000 | | 05450000 - CIF RECREATION | | | | |
| | 48214 | EAST COAST CONSTRUCTION & REMODLING, INC. | Encke Park Concession Stand | 82073 | 7901 | \$10,496.00 |
| | | 05450000 - CIF RECREATION TOTAL: | | | | \$10,496.00 |
| | | 005 - CAPITAL IMPROVEMENT FUND TOTAL: | | | | \$14,721.50 |
| | | 501 - PARK & TRAIL IMPROVEMENT FUND | | | | |
| 5185401H | | 5185401H - HARFRD PK TRL MPRV | | | | |
| | 48110 | MELIORA ENVIRONMENTAL DESIGN, LLC | HARFORD TRAIL DESIGN | 82089 | 18037-9 | \$3,396.60 |
| | | 5185401H - HARFRD PK TRL MPRV TOTAL: | | | | \$3,396.60 |
| | | 501 - PARK & TRAIL IMPROVEMENT FUND TOTAL: | | | | \$3,396.60 |
| | | Total all Funds: | | | | \$226,074.30 |