

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-6B

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

Fund (Fund Number)	2018-6B
GENERAL FUND (001)	\$ 165,031.36
SEWER SPECIAL REVENUE FUND (002)	\$ 4,814.51
STORMWATER MGMT SPECL REV FUND (004)	\$ 2,539.16
CAPITAL IMPROVEMENT FUND (005)	\$ 34,377.73
POLICE PENSION FIDUCIARY FUND (007)	\$ 9,975.16
OTHER POST EMP BEN FIDUC FUND (008)	\$ 1,585.17
CIVILIAN PENSION FIDUC FUND (011)	\$ 8,228.44
INVESTIGATION SPECIAL REV FUND (012)	\$ 251.10
WILLOWS ENTERPRISE FUND (023)	\$ 64.18
LIBRARY IMPROVEMENT FUND (500)	\$ 28,778.88
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 3,652.70
Total Accounts Payable Disbursements	\$ 259,298.39
Grand Total - Authorized Disbursement Amount	\$ 259,298.39

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-2018-6B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$374.90
	44010	DELAWARE COUNTY DAILY TIMES	5/3/18 LEGAL NOTICES	77451	1579925	\$137.41
	44211	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	4/18 LEGAL Ethics McCone v. Booker	77461	13053291	\$875.00
	45022	VERIZON WIRELESS	6/18 tablet shared data plan	77489	9807812871	\$26.21
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77483	P20-76413	\$25.00
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	77483	6904-M	\$534.16
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,972.68
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$725.50
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$725.50
01401200		01401200 - FIN ACT 511				
	44213	FLAMM WALTON HEIMBACH & LAMM PC	5/18 ACT 511 LEGAL SERVICES	77453	215927	\$1,440.00
		FLAMM WALTON HEIMBACH & LAMM PC	5/18 ACT 511 LEGAL SERVICES	77453	215928	\$135.00
	44214	VERITAX, INC.	5/18 ACT 511 AUDITING SERVICES	77487	2018-07	\$8,288.00
01401200 - FIN ACT 511 TOTAL:						\$9,863.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$33.59
		01402001 - TREAS TREASURER/RE TAX COLL TOTAL:				\$33.59
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$1,993.33
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$1,993.33
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	JJ WHITE INCORPORATED	HVAC Preventative Maintenance	77458	510592741413 5	\$3,062.00
	44310	VALLEY FORGE SECURITY CENTER	Door closer	77486	825807	\$782.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	77442	1036370 6/18	\$438.59
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	77442	1036372 6/18	\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	77442	1420771 6/18	\$18.28
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$4,394.61
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	SET RITE CORPORATION	Photo Eye for Public Works Gat	77482	37295	\$1,100.00
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	77442	0178405 6/18	\$244.99
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	77442	0203241 6/18	\$206.40
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,551.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	77442	0203662 6/18	\$17.20	
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$17.20
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$195.31	
	44110	ALURA BUSINESS SOLUTIONS, LLC	Wildcard SSL Certificate Renew	77441	30518	\$699.98	
		MITEL LEASING	6/18 Phone system and equipment lea	77464	1463769	\$1,075.29	
	45022	VERIZON WIRELESS	6/18 tablet shared data plan	77489	9807812871	\$16.18	
		VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$220.54	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$2,207.30
01404100		01404100 - IT/CABLE FRANCHISE					
	43040	OFFICE DEPOT	5/18 Office Supplies for RTV	77474	137321907001	\$66.48	
	44110	COMCAST	6/18 Cable Television for the Towns	77448	0228173 6/18	\$31.96	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$98.44
01410100		01410100 - PD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$36,032.37	
		ARTHUR J. GALLAGHER MGMT SERV INC	HEART & LUNG INST PYMT 3	77444	2455134	\$10,139.00	
	43040	W. B. MASON COMPANY, INC.	3/18 POLICE ADMIN OFFICE SUPLIES	77491	I53663709	\$11.49	
		W. B. MASON COMPANY, INC.	4/18 POLICE ADMIN OFFICE SUPLIES	77491	I54584414	\$134.12	
		W. B. MASON COMPANY, INC.	4/18 POLICE ADMIN SUPPLIES	77491	I54214985	\$135.92	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	43050	MAIN LINE PRINT SHOP	4/18 CITATIONS	77459	24611	\$555.00
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	77480	M272907F	\$130.69
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77480	M272721G	\$83.94
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77480	M272612G	\$35.94
	44110	VILLANOVA UNIVERSITY	BUSINESS CARDS HOWELL	77490	5465	\$66.50
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$1,154.93
	46020	ARDMORE TIRE INC.	4/18 Tires	77443	5440 4/18	\$805.00
	46030	MATTHEWS PAOLI FORD	5/18 POLICE PARTS	77462	5029731	\$73.86
		MATTHEWS PAOLI FORD	5/18 POLICE PARTS	77462	5029769	\$78.79
		MATTHEWS PAOLI FORD	5/18 POLICE PARTS	77462	5029765	\$239.83
01410100 - PD ADMINISTRATION TOTAL:						\$49,677.38
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	5/18 K9 FOOD	77446	783841-1	\$61.98
		BRAXTON'S ANIMAL WORKS	5/18 K9 FOOD	77446	784413-1	\$48.99
		BRAXTON'S ANIMAL WORKS	4/18 K9 FOOD	77446	780413-1	\$48.99
	46040	JC & T AUTO GLASS	replace windshield on K9-1	77457	135392	\$453.00
014101P1 - PD ADMIN/K9 TOTAL:						\$612.96
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$8,320.36
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$8,320.36
01416100	01416100 - CD ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$3,213.82
	43040	W. B. MASON COMPANY, INC.	5/18 COMM DEV OFFICE SUPPLIES	77491	I54820168	\$193.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44010	VILLANOVA UNIVERSITY	BUSINESS CARDS PANCOAST	77490	5487	\$273.91
	45022	VERIZON WIRELESS	6/18 tablet shared data plan	77489	9807812871	\$26.20
		VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$184.09
01416100 - CD ADMINISTRATION TOTAL:						\$3,891.21
01416200	01416200 - CD CODES					
	30180	COMMONWEALTH OF PENNSYLVANIA	1Q 2018 UCC FEE	77449	COPA 6/18	\$2,043.00
01416200 - CD CODES TOTAL:						\$2,043.00
01429100	01429100 - ENG ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$1,858.42
	43040	OFFICE BASICS, INC.	5/18 Engineering Office Supplies	77473	I-924404	\$183.06
	44113	KATHERINE NICHOLS	5/9-5/25/18 ESCROW PROJECT	77472	3	\$600.00
	45022	VERIZON WIRELESS	6/18 tablet shared data plan	77489	9807812871	\$16.18
		VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$107.02
01429100 - ENG ADMINISTRATION TOTAL:						\$2,764.68
01430200	01430200 - PW INFRASTRUCTURE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$17,366.40
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DW	77470	46778797-18	\$321.21
	44311	BERWYN LAWMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77445	4413	\$32.33
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$140.72
	46020	ARDMORE TIRE INC.	4/18 Tires	77443	5440 4/18	\$1,882.50
		ARDMORE TIRE INC.	4/18 Tires	77443	5440 4/18	\$252.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts for Highway Dept. Vehicl	77447	195-0035388	\$337.90
		CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts for Highway Dept. Vehicl	77447	195-0035371	\$266.00
		GRAN TURK EQUIPMENT CO., INC.	2/18 Highway Vehicle Parts & Servic	77455	1125991-01	\$66.79
01430200 - PW INFRASTRUCTURE TOTAL:						\$20,666.60
01430203	01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	Hazardous Trees	77481	3104	\$230.00
		ROCKWELL ASSOCIATES, LLC	Shade Tree,Hazardous Trees Ins	77481	3022	\$590.00
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$820.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	5/18 Signs, Poles and Misc. Sign Ha	77493	111809	\$288.50
	44312	CHARLES A. HIGGINS & SONS	FLASHERS NOT COMING ON	77456	46632	\$149.00
		CHARLES A. HIGGINS & SONS	30 @S/B RT 476	77456	46747	\$182.00
		CHARLES A. HIGGINS & SONS	MATSONFORD & COUNTY LINE	77456	46962	\$316.28
		CHARLES A. HIGGINS & SONS	PEDESTRIAN FLASHER ON KOP	77456	46793	\$70.00
		CHARLES A. HIGGINS & SONS	CONESTOGA & ITHAN	77456	46816	\$813.66
		CHARLES A. HIGGINS & SONS	NOTRE DAME SPROUL	77456	46588	\$564.20
		CHARLES A. HIGGINS & SONS	BRYN MAWR @ SACRED HEART	77456	46594	\$70.00
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	BRYN MAER @ MOORE	77456	46556	\$686.20
		CHARLES A. HIGGINS & SONS	CONESTOGA & SWARTHMORE	77456	46951	\$349.76
		CHARLES A. HIGGINS & SONS	BROOKESIDE RD	77456	46955	\$316.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	44310	CHARLES A. HIGGINS & SONS	CHAMINOAX & FAIRVIEW	77456	46931	\$6,574.05
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$7,926.11
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$13,431.91
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GB	77469	46775552-18	\$308.09
	46020	ARDMORE TIRE INC.	4/18 Tires	77443	5440 4/18	\$2,334.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	3/18 Parts & Supplies for Refuse Ve	77447	195-0034954	\$515.35
		CCC HEAVY DUTY TRUCK PARTS CO.	5/18 REFUSE PARTS	77447	195-0037291	\$546.02
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$17,135.37
01430400	01430400 - PW PARK MAINTENANCE					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$8,864.67
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RCW	77468	46774657-18	\$226.60
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DMP	77466	49055391-18	\$609.05
	44311	BERWYN LAWMOWER LLC	5/18 Mower & Blower Parts/Repairs -	77445	4413	\$155.49
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	77475	31020 6/18	\$26.38
		PECO ENERGY	CLEM MACRONE BATH HOUSE	77475	43090 6/18	\$56.85
		PECO ENERGY	CLEM MACRONE PAVILION	77475	50377 6/18	\$26.38
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	77442	0199265 6/18	\$38.70
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	77442	0203659 6/18	\$66.33
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	77442	0203664 6/18	\$68.48
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	77442	0203665 6/18	\$50.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	ENCKE PARK	77442	0203687 6/18	\$26.88
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	77442	0203703	\$735.44
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	77442	0204227 6/18	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	77442	0209488 6/18	\$17.20
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$60.47
01430400 - PW PARK MAINTENANCE TOTAL:						\$11,058.68
01430500	01430500 - PW MECHANICS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$2,038.19
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$53.51
	01430500 - PW MECHANICS TOTAL:					
01450043	01450043 - RCP/RADOR DAY CAMP					
	30560	RECREATION REFUND	RDC REFUND	77478	CS 6/18	\$1,192.50
	01450043 - RCP/RADOR DAY CAMP TOTAL:					
01450100	01450100 - RCP/ADMINISTRATION					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$1,745.31
	45022	VERIZON WIRELESS	6/18 tablet shared data plan	77489	9807812871	\$26.19
		VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$164.72
	01450100 - RCP/ADMINISTRATION TOTAL:					
01450200	01450200 - RCP/RECREATION PROGRAMS					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$642.41
	01450200 - RCP/RECREATION PROGRAMS TOTAL:					

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	43050	DAYTON LOCK COMPANY, LLC	Department Keys/Various	77450 144225		\$38.50	
		DAYTON LOCK COMPANY, LLC	Department Keys/Various	77450 144109		\$6.00	
		DAYTON LOCK COMPANY, LLC	Department Keys/Various	77450 144060		\$17.70	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	77442 0203674 5/18		\$153.62	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$215.82
01450P03		01450P03 - RCP/CLEM MACRONE PARK					
	36001	RECREATION REFUND	CANCELED RESERVATION AT CLEM MACRONE	77479 KD 6/18		\$65.00	
		01450P03 - RCP/CLEM MACRONE PARK TOTAL:					\$65.00
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS					
	47097	WAYNE PRESBYTERIAN CHURCH	WPC REVENUE SHARE, 1Q 2018	77492 WPC 6/18		\$8,660.68	
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:					\$8,660.68
		001 - GENERAL FUND TOTAL:					\$165,031.36
		002 - SEWER SPECIAL REVENUE FUND					
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444 2453429		\$75.32	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$75.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 3	77444	2453429	\$3,192.19
	43050	USA BLUE BOOK	Dye and supplies for Sewer Dep	77485	519608	\$49.36
		USA BLUE BOOK	3/18 Supplies for Sewer Dept.	77485	518433	\$26.29
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$93.52
	46030	GRAN TURK EQUIPMENT CO., INC.	2/18 Parts for Sewer Dept. Vehicles	77455	1904533-00	(\$49.67)
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	77463	17038SR-5	\$1,427.50
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$4,739.19
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$4,814.51
		004 - STORMWATER MGMT SPECL REV FUND				
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	48204	T&M ASSOCIATES	NW Field Basin Cleaning/Repair	77484	DAP344313	\$2,539.16
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$2,539.16
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$2,539.16
		005 - CAPITAL IMPROVEMENT FUND				
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	A. MARINELLI & SONS, INC.	Concrete for Tunnell Statue	77460	444273	\$135.50
		A. MARINELLI & SONS, INC.	Concrete for Tunnell Statue	77460	443674	\$599.75
		GLASGOW INC.	STONE FOR TENNEL	77454	55804	\$393.62
		05403000 - CIF BUILDING AND GROUNDS TOTAL:				\$1,128.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG				
	48208	RADNOR STUDIO 21	PEG DISTRIBUTION; 1Q 2018	77477	RS 21 6/18	\$33,248.86
		05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:				\$33,248.86
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$34,377.73
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	FIDUCIARY LIABILITY EFF 5/1/20	77444	2586763	\$4,834.17
	44212	PFM ASSET MANAGEMENT LLC	4/18 Asset Management for Pension a	77476	PFM-88959	\$5,140.99
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$9,975.16
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$9,975.16
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SMJ (OPEB)	77467	46775730-18	\$109.25
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE HT	77471	46545907-18	\$595.93
	44022	PFM ASSET MANAGEMENT LLC	4/18 Asset Management for Pension a	77476	PFM-88959	\$879.99
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$1,585.17
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$1,585.17

Org	Object	Vendor	Description	Check #	Invoice #	Amount
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	FIDUCIARY LIABILITY EFF 5/1/20	77444	2586763	\$3,646.83
	44212	PFM ASSET MANAGEMENT LLC	4/18 Asset Management for Pension a	77476	PFM-88959	\$4,581.61
11492000 - CPF PENSION ADMINISTRATION TOTAL:						\$8,228.44
011 - CIVILIAN PENSION FIDUC FUND TOTAL:						\$8,228.44
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	6/18 mobile phone dataplan and char	77488	9807776406	\$251.10
12410000 - ISRF POLICE TOTAL:						\$251.10
012 - INVESTIGATION SPECIAL REV FUND TOTAL:						\$251.10
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	77442	0209487 6/18	\$64.18
23500000 - WEF WILLOWS TOTAL:						\$64.18
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$64.18
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	77452	15	\$11,336.88

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5040301H	48204	MYCO MECHANICAL	Myco Mechanical for Radnor Mem	77465 15		\$9,652.00
		MYCO MECHANICAL	Radnor Memorial Libraby	77465 15 LBG		\$7,790.00
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$28,778.88
500 - LIBRARY IMPROVEMENT FUND TOTAL:						\$28,778.88
501 - PARK & TRAIL IMPROVEMENT FUND						
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	77463 17041-5		\$3,652.70
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$3,652.70
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$3,652.70
Total all Funds:						\$259,298.39