

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-6C

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

Fund (Fund Number)	2018-6C
GENERAL FUND (001)	\$ 113,039.25
SEWER SPECIAL REVENUE FUND (002)	\$ 1,728.09
STORMWATER MGMT SPECL REV FUND (004)	\$ 73.00
CAPITAL IMPROVEMENT FUND (005)	\$ 18,635.80
\$8M SETTLEMENT FUND (018)	\$ 5,460.28
LIBRARY IMPROVEMENT FUND (500)	\$ 1,104.87
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 830.00
Total Accounts Payable Disbursements	\$ 140,871.29
Grand Total - Authorized Disbursement Amount	\$ 140,871.29

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-2018-6C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	11/17 ADMIN OFFICE SUPPLIES	77548	I49317132	\$164.34
		W. B. MASON COMPANY, INC.	4/18 ADMIN OFFICE SUPPLIES	77548	I53704210	\$6.98
	44010	DELAWARE COUNTY DAILY TIMES	6/1/18 LEGAL NOTICES	77506	1596837	\$134.20
		DELAWARE COUNTY DAILY TIMES	6/1/18 LEGAL NOTICES	77506	1596855	\$130.99
		DELAWARE COUNTY DAILY TIMES	6/1/18 LEGAL NOTICES	77506	1598239	\$89.96
	44210	GRIM, BIEHN & THATCHER	5/18 LEGAL-GENERL MATTERS	77510	173895	\$3,793.44
		GRIM, BIEHN & THATCHER	5/18 LEGAL-LITIGATION MATTERS	77510	173896	\$4,521.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-SPECIAL PROJECT	77510	173898	\$2,896.00
	44211	VERITEXT MID-ATLANTIC	Special Legal: Transcript Serv	77547	PA3353817	\$572.23
01400000 - ADMIN ADMINISTRATION TOTAL:						\$12,309.64
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	W. B. MASON COMPANY, INC.	3/18 FIN Office Supplies	77548	I53672279	\$55.98
		W. B. MASON COMPANY, INC.	3/18 FIN Office Supplies	77548	I53464471	\$51.82
		W. B. MASON COMPANY, INC.	4/18 FIN Office Supplies	77548	I53928865	\$47.98
	44212	ZELINKOFSKE AXELROD LLC	FINANCIAL AUDITING SERVICES	77549	2018-5683	\$4,000.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$4,155.78
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KROFF CHEMICAL COMPANY, INC.	6/18 Water Treatment HVAC L	77514	CT0024463	\$300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	CONEXUS, INC.	HVAC system Service Agreement	77504	5749-2	\$452.50
	44118	CLEANNET OF PHILADELPHIA	6/18 Cleaning Service For Radnor To	77499	58777	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVE	77525	060618 6/18	\$6,527.68
	45022	COMCAST	6/18 internet service twp bldg	77501	/180212904 6	\$285.75
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$14,965.93
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	COMCAST	6/18 Cable Service for Public Works	77500	0124687 6/18	\$19.14
		PECO ENERGY	235/GARAGE GAS	77525	00106 6/18	\$47.32
		PECO ENERGY	235/GARAGE ELECTRIC	77525	00209 6/18	\$986.43
		PECO ENERGY	235/GARAGE SHED GAS	77525	00602 6/18	\$182.61
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,235.50
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	77525	01707 6/18	\$83.46
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$83.46
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	pc replacements	77520	7535134	\$59.98
	44110	ESRI, INC.	ArcGIS Desktop Licensing	77507	93474882	\$2,200.00
		TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$579.72
	45022	LINE SYSTEMS INC.	6/18 local and long distance charge	77515	16202180615	\$2,501.95
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$5,341.65
01404100	01404100 - IT/CABLE FRANCHISE					
	43040	OFFICE DEPOT	5/18 Office Supplies for RTV	77523	137320806001	\$245.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100	43040	W. B. MASON COMPANY, INC.	Supplies for Radnor Television	77548	I54092949	\$7.99
		W. B. MASON COMPANY, INC.	Supplies for Radnor Television	77548	I54093038	\$499.57
	43050	MICRO CENTER A/R	Equipment & Supplies for RTV	77520	7518487	\$419.97
		01404100 - IT/CABLE FRANCHISE TOTAL:				
014100P5	014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES DEPARTMENT OF AGRICUL	5/18 USDA Deer and Geese Control #3	77544	3002758179	\$990.56
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:				
01410100	01410100 - PD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	5/18 POLICE ADMIN OFFICE SUPPLIES	77548	I54732999	\$159.98
		43050	CENTERS FOR OCCUPATIONAL HEALTH	New hire medical examinations	77530	289821
	44031		BERBEN INSIGNIA CO.	Name tags for new officers	77494	41774
		SUPER SEER CORPORATION	Replacement motorcycle helmets	77535	64241	\$2,408.80
		UNIFORM GEAR, INC.	Uniform Maintenance for	77542	328979-1	\$10.00
		UNIFORM GEAR, INC.	Uniform Maintenance for	77542	332541-1	\$50.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M266586	\$345.95
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M266587	\$345.95
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M273002	\$110.49
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M272974	\$110.49
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	M272721B	\$355.35
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M272612	\$352.90
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	0M273491	\$325.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	77532	M272907G	\$47.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	COMMONWEALTH OF PENNSYLVANIA	Livescan and Clean terminal T-	77503	RAD231-1819	\$3,500.00
		TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$579.73
		TOMMY'S MAIN LINE TOWING	5/18 POLICE TOWING	77538	1043	\$204.00
	46030	MATTHEWS PAOLI FORD	5/18 POLICE PARTS	77518	5029807	\$109.30
		MATTHEWS PAOLI FORD	6/18 POLICE PARTS	77518	5029916	\$202.25
	46040	MATTHEWS PAOLI FORD	Repairs to Police Car #8	77518	5029957	\$95.66
01410100 - PD ADMINISTRATION TOTAL:						\$11,284.26
014101P1		014101P1 - PD ADMIN/K9				
	42040	PHILADELPHIA POLICE DEPARTMENT	4/18 Police K-9 Training	77527	358695818051 5	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$200.00
01410200		01410200 - PD INVESTIGATIONS				
	43050	W. B. MASON COMPANY, INC.	5/18 POLICE INVESTIGATION SUPPLIES	77548	I54822835	\$59.88
		W. B. MASON COMPANY, INC.	5/18 POLICE OFFICE SUPPLIES	77548	I54818800	\$40.97
		W. B. MASON COMPANY, INC.	5/18 POLICE OFFICE SUPPLIES	77548	I54982549	\$349.99
01410200 - PD INVESTIGATIONS TOTAL:						\$450.84
01410400		01410400 - PD PATROL				
	43050	W. B. MASON COMPANY, INC.	4/18 POLICE OFFICE SUPPLIES	77548	I53881613	\$262.39
	44031	U.S.ARMOR CORPORATION	Ballistic Vest for officers	77541	18951	\$5,650.29
		U.S.ARMOR CORPORATION	Ballistic Vest for officers	77541	19025	\$931.61
		U.S.ARMOR CORPORATION	Ballistic Vests and Carriers f	77541	18952	\$3,715.00
01410400 - PD PATROL TOTAL:						\$10,559.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410604		01410604 - PD FIRE MARSHAL				
	43050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SKUNK HOLLOW MULCH FIRE	77536	PFC 6/18	\$660.00
01410604 - PD FIRE MARSHAL TOTAL:						\$660.00
01416100		01416100 - CD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	6/18 COMM DEV OFFICE SUPPLIES	77522	I-933396	\$42.49
		OFFICE BASICS, INC.	5/18 COMM DEV OFFICE SUPPLIES	77522	I-927778	\$107.91
		W. B. MASON COMPANY, INC.	5/18 COM DEV OFFICE SUPPLIES 2018	77548	i54931427	\$35.97
		W. B. MASON COMPANY, INC.	5/18 COM DEV OFFICE SUPPLIES 2018	77548	I54940626	\$91.82
	44110	UNITED INSPECTION AGENCY, INC.	5/18 ELECTRICAL INSPECTIONS	77543	96812	\$125.00
		UNITED INSPECTION AGENCY, INC.	5/18 ELECTRICAL INSPECTION AGENCY R	77543	96636	\$855.00
		KEYSTONE MUNICIPAL SERVICES, INC.	5/7-5/18 BUILD CODES	77513	27686	\$9,554.00
		KEYSTONE MUNICIPAL SERVICES, INC.	5/10-5/18 APT CODES	77513	27687	\$232.00
01416100 - CD ADMINISTRATION TOTAL:						\$11,044.19
01429100		01429100 - ENG ADMINISTRATION				
	44113	KATHERINE NICHOLS	5/29-6/8 ESCROW PROJECT	77521	4	\$555.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-PROPERTY MAINTENANCE LIENS	77510	173901	\$43.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-6 SCOTT LANE	77510	173917	\$37.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-230 ASHWOOD AND 317 HILLDALE	77510	173912	\$92.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-173 AYSHIRE DRIVE	77510	173911	\$92.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GRIM, BIEHN & THATCHER	5/18 LEGAL-321 W. LANCASTER AVE	77510	173914	\$92.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-372 W LANCASTER AVE	77510	173908	\$240.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-388 YORKSHIRE WAY	77510	173915	\$111.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-409, 411 & 413 E. LANCASTER AVE	77510	173904	\$222.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-415 MAPLEWOOD AVE	77510	173906	\$832.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-427 E. LANCASTER AVE	77510	173903	\$166.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-443 BARCLAY ROAD	77510	173918	\$555.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-463 BARCLAY ROAD	77510	173919	\$592.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-516 W. LANCASTER AVE (ARDENT FEDERAL CR	77510	173913	\$888.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-706 CHURCH ROAD	77510	173920	\$555.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-780 PARKSRUN LANE	77510	173916	\$92.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-ARDROSSAN SUBDIVISION	77510	173900	\$980.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-CABRINI COLLEGE LAND DEVELOPMENT	77510	173899	\$1,332.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-JUDITH CREED HOME FOR ADULT INDEPENDENC	77510	173910	\$462.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-PENN MEDICIANE	77510	173902	\$2,627.00
		GRIM, BIEHN & THATCHER	5/18 LEGAL-THE WOODLANDS II	77510	173909	\$203.50
		GRIM, BIEHN & THATCHER	5/18 LEGAL-VILLANOVA-SEASONAL DONE SITE	77510	173907	\$92.50
		01429100 - ENG ADMINISTRATION TOTAL:				
01430200	01430200 - PW INFRASTRUCTURE					
	43050	BEST AUTO TAG SERVICE	Replacement License Plate	77496	BATS 6/18	\$38.00
		TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$38.64
		SAFETY SOLUTIONS, INC.	6/5/18 1first aide kit updates & safet	77533	49277	\$66.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	44031	FLOCCO INC.	Safety T-Shirts for PW Men	77508	1673	\$690.23
	44311	BERWYN LAWMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77495	4336	\$44.58
		BERWYN LAWMOWER LLC	6/18 ower & Blower Parts/Repairs -	77495	4371	\$6.05
		BERWYN LAWMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77495	4286	\$3.89
	45022	TOWN COMMUNICATIONS	6/18 Radio Maintenance Contract - P	77539	9504	\$99.50
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	6/18 HIGHWAY PARTS	77497	195-0038353	\$51.48
		CCC HEAVY DUTY TRUCK PARTS CO.	6/18 HIGHWAY PARTS	77497	195-0038341	\$51.48
		DEL CHEVROLET, INC.	5/18 HIGHWAY PARTS	77505	23654CVW	\$22.70
		DEL CHEVROLET, INC.	6/18 HIGHWAY PARTS	77505	23706CVW	\$54.34
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,167.03
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	6/18 TRAFFIC LIGHTS	77525	01008 6/18	\$274.21
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$274.21
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	ST DAVIDS AVENUE	77511	47089	\$1,225.85
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	77526	00204 6/18	\$9,568.87
		PECO ENERGY	122 N ABERDEEN UNDERPASS	77525	01705 6/18	\$29.36
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$10,824.08
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$38.65
		SAFETY SOLUTIONS, INC.	6/5/18 1first aide kit updates & safet	77533	49277	\$66.14

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	44031	FLOCCO INC.	Safety T-Shirts for PW Men	77508 1673		\$1,254.98
	45022	TOWN COMMUNICATIONS	6/18 Radio Maintenance Contract - P	77539 9504		\$99.50
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	6/18 REFUSE PARTS	77497 195-0038281		\$509.06
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$1,968.33
01430400	01430400 - PW PARK MAINTENANCE					
	43050	LITTLE TIKES COMMERCIAL	Wood Carpet for playgrounds	77516 1400221863		\$2,150.00
		PROPET DISTRIBUTORS, INC.	Dogipot Waste Bags for the Par	77529 122234		\$970.00
		TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537 5335464		\$38.65
		SAFETY SOLUTIONS, INC.	6/5/18 1first aide kit updates & safet	77533 49277		\$66.14
	44031	FLOCCO INC.	Safety T-Shirts for PW Men	77508 1673		\$815.74
	44311	BERWYN LAWNMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77495 4336		\$214.44
		BERWYN LAWNMOWER LLC	6/18 ower & Blower Parts/Repairs -	77495 4371		\$29.09
		BERWYN LAWNMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77495 4286		\$18.71
	45010	PECO ENERGY	FENIMORE PARK	77525 00102 6/18		\$27.07
		PECO ENERGY	717 MAPLEWOOD AVE	77525 00204 6/18		\$27.10
		PECO ENERGY	IVEN AVE. S/O SINKLER	77525 00306 6/18		\$80.71
		PECO ENERGY	FENIMORE PARK	77525 00401 6/18		\$24.01
		PECO ENERGY	402 E.LANCASTER PARK	77525 00708 6/18		\$57.16
		PECO ENERGY	S DEVON AVE	77525 01009 6/18		\$29.20
		PECO ENERGY	FELPONE PARK	77525 01514 6/18		\$30.27
		PECO ENERGY	GARRETT/TUNNELL FIELD	77525 01903 6/18		\$27.94
		PECO ENERGY	UNKEEFER PARK	77525 82028 6/18		\$29.80
	45022	TOWN COMMUNICATIONS	6/18 Radio Maintenance Contract - P	77539 9504		\$99.50
01430400 - PW PARK MAINTENANCE TOTAL:						\$4,735.53

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	207 POPLAR AVE TREE REMOVAL	77512	5995A	\$2,200.00
		HORGAN TREE EXPERTS	TREE REMOVAL ODORISIO PARK	77512	5988A	\$3,900.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$6,100.00
01430500		01430500 - PW MECHANICS				
	43050	PILOTTI, MATTHEW	Re-imburement for Highway Tol	77528	MP 6/18	\$5.00
		TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$38.65
		SAFETY SOLUTIONS, INC.	6/5/18 1first aide kit updates & safet	77533	49277	\$66.14
	44031	FLOCCO INC.	Safety T-Shirts for PW Men	77508	1673	\$188.00
		CINTAS CORPORATION #287	5/18 Mechanic Uniforms	77498	41330 5/18	\$464.30
		01430500 - PW MECHANICS TOTAL:				\$762.09
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT				
	44110	PRPS, INC.	4-5/18 PRPS AMUSEMENT TICKETS	77524	PRPS 5/18	\$604.86
		01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:				\$604.86
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	77525	56042 6/18	\$745.21
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$745.21
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	2018 Pay Agene Fees - GOB Series 2012	77545	5007416	\$538.75
		01480000 - DEBT SERVICE TOTAL:				\$538.75
		001 - GENERAL FUND TOTAL:				\$113,039.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02040000		02040000 - SF SEWER FUND				
	30370	SEWER RENT REFUND	REFUND FEES PAID FOR SEWER & STORMWATER CERTS	77534	LSR 6/18	\$50.00
02040000 - SF SEWER FUND TOTAL:						\$50.00
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44210	GRIM, BIEHN & THATCHER	5/18 LEGAL-SEWER MATTER	77510	173897	\$272.00
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$272.00
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	6/18 SAVIN COPIER LEASE-JN-DC	77537	5335464	\$38.65
		SAFETY SOLUTIONS, INC.	6/5/18 1first aide kit updates & safet	77533	49277	\$66.14
	44031	FLOCCO INC.	Safety T-Shirts for PW Men	77508	1673	\$251.00
	45010	PECO ENERGY	KOP RD/CREEK ROAD	77525	00101 6/18	\$592.04
		PECO ENERGY	128 WOODS LANE PUMP	77525	00108 6/18	\$147.73
		PECO ENERGY	1050 SPROUL RD PUMP STATION	77525	00207 6/18	\$3.85
		PECO ENERGY	28 HAYMARKET	77525	00206 6/18	\$101.82
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	77525	00704 6/18	\$3.85
		PECO ENERGY	GULPH/HERMITAGE PUMP	77525	01602 6/18	\$101.51
	45022	TOWN COMMUNICATIONS	6/18 Radio Maintenance Contract - P	77539	9504	\$99.50
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,406.09
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$1,728.09

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04040000		04040000 - STORMWATER MANAGEMENT FUND				
	30370	SEWER RENT REFUND	REFUND FEES PAID FOR SEWER & STORMWATER CERTS	77534	LSR 6/18	\$30.00
04040000 - STORMWATER MANAGEMENT FUND TOTAL:						\$30.00
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44080	GRIM, BIEHN & THATCHER	5/18 LEGAL-STORMWATER ACCOUNTS	77510	173905	\$43.00
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$43.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$73.00
005 - CAPITAL IMPROVEMENT FUND						
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	GENERAL MASONRY & RESTORATION INC.	Tunnell Statue Setting of the	77509	1	\$3,773.87
		MAYFIELD GARDENS, INC.	INSTALL PAVERS	77519	304075	\$4,100.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical work installing lig	77517	35172	\$2,745.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical work installing lig	77517	35192	\$225.00
		MAYFIELD GARDENS, INC.	6/18 SCREENED TOPSOIL	77519	304033	\$208.00
05403000 - CIF BUILDING AND GROUNDS TOTAL:						\$11,051.87
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	pc replacements	77520	7534370	\$999.98
		MICRO CENTER A/R	monitors	77520	7534372	\$539.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05404000	48207	MICRO CENTER A/R	pc replacements	77520	7535134	\$999.98
		VALLEY FORGE SECURITY CENTER	3 Camera installations	77546	825979	\$1,863.00
		VALLEY FORGE SECURITY CENTER	3 Camera installations	77546	825978	\$1,968.00
		VALLEY FORGE SECURITY CENTER	3 Camera installations	77546	825980	\$963.00
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$7,333.93
05430300	05430300 - CIF PUBLIC WORKS/SOLID WASTE					
	48206	COMMERCE TRUST COMPANY	Escrow Fee for 2018 Capital Le	77502	CTC 6/18	\$250.00
05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:						\$250.00
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$18,635.80
018 - \$8M SETTLEMENT FUND						
1840401H	1840401H - \$8M SETTLEMENT/INFO TECHN					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77540	045-226962	\$3,825.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	77540	045-226962	\$1,635.28
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$5,460.28
018 - \$8M SETTLEMENT FUND TOTAL:						\$5,460.28
500 - LIBRARY IMPROVEMENT FUND						
5040301H	5040301H - LIBRARY IMPROVEMENT PROJECT					
	48113	HORGAN TREE EXPERTS	Grind 8 stumps at the library	77512	5985A	\$675.00
	48204	PECO ENERGY	MEMORIAL LIBRARY	77525	38261 6/18	\$429.87
5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:						\$1,104.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$1,104.87
		501 - PARK & TRAIL IMPROVEMENT FUND				
5180001H		5180001H - CLEM MAC PK IMPRV				
	48204	RAM-T CORPORATION	Clem Macrone Park TREES	77531	100549	\$830.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$830.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$830.00
		Total all Funds:				\$140,871.29