

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-11C

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

Fund (Fund Number)	2018-11C
<b>GENERAL FUND (001)</b>	\$ 166,565.79
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 111,027.95
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ 59,974.79
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 57,535.92
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	\$ 6,192.56
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 914.45
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	\$ 5,386.02
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	\$ 12,400.00
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ 25,431.00
<b>LIBRARY IMPROVEMENT FUND (500)</b>	\$ 4,315.00
<b>Total Accounts Payable Disbursements</b>	<u>\$ 449,743.48</u>
<b>Grand Total - Authorized Disbursement Amount</b>	<u>\$ 449,743.48</u>

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-2018-11C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44211	CLARK HILL PLC	OCTOBER 2018 Labor Counsel Fees	79862	819456	\$4,980.26
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$4,980.26</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	44110	ADP, LLC	NOVEMBER 2018 RETIREMENT PAYROLL	79852	524062368	\$292.20
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$292.20</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44110	KROFF CHEMICAL COMPANY, INC.	11/18 Monthly Water Treatment HVAC L	79879	CT0025607	\$300.00
	44118	CLEANNET OF PHILADELPHIA	11/18 Cleaning Service For Radnor TWP	79863	60397	\$7,400.00
	45022	COMCAST	11/18 internet service twp bldg	79865	0212904 11/18	\$285.75
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$7,985.75</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44110	SIMPLEXGRINNELL LP	Service to Fire Alarm System a	79902	85085420	\$450.00
		SET RITE CORPORATION	Replace 6 springs on garage do	79901	38975	\$717.00
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$1,167.00</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	43050	MICRO CENTER A/R	Operating Supplies	79883	7634311	\$144.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	45022	LINE SYSTEMS INC.	local and long distance oct&no	79881	16202181115	\$5,581.39
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$5,726.32</b>
014100P5		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING</b>				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	CUST #6015179 Invoice #3002908746	79910	3002908746	\$342.99
<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:</b>						<b>\$342.99</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	42040	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR/First Aid cards for new of	79903	25414	\$100.00
	43050	CHARIOT GRAPHICS INC.	Removing graphics from Fire Ma	79859	6621	\$485.00
	44031	RED THE UNIFORM TAILOR	JAGODINSKI Estimated Annual Uniform Maint	79897	OM272725	\$311.07
		RED THE UNIFORM TAILOR	FAUST Estimated Annual Uniform Maint	79897	OM278450	\$13.00
		RED THE UNIFORM TAILOR	KESTER Estimated Annual Uniform Maint	79897	OM278449	\$13.00
		RED THE UNIFORM TAILOR	Estimated Annual Uniform Maint	79897	OM278447	\$13.00
		BERBEN INSIGNIA CO.	3 retired officer badges and 1	79854	41895	\$505.00
		BERBEN INSIGNIA CO.	5 NEW Name plates and serving since	79854	41963	\$199.60
	46010	PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$97.66
	46030	MATTHEWS PAOLI FORD	Repair Parts for Police Vehicl	79882	6098695/1	\$129.50
		CHARIOT GRAPHICS INC.	repairs to car 9 fender, bumpe	79859	6408	\$345.00
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$729.09
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$2,940.92</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P1		<b>014101P1 - PD ADMIN/K9</b>				
	42040	PHILADELPHIA POLICE DEPARTMENT	9/18 K9 in service training	79894	445882618110 1	\$150.00
		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$150.00</b>
01410300		<b>01410300 - PD TRAFFIC SAFETY</b>				
	42040	ALEX M. JANOSKI	Meal reimbursement for trainin	79853	AMJ 11/1/2018	\$130.50
		PATRICK LACEY	Meal reimbursement for trainin	79880	PL 11/1/18	\$85.25
		<b>01410300 - PD TRAFFIC SAFETY TOTAL:</b>				<b>\$215.75</b>
01410400		<b>01410400 - PD PATROL</b>				
	44031	NICHOLAS LAFFREDO	Reimbursement for SWAT clothin	79887	NL 7/25/18	\$88.84
		U.S.ARMOR CORPORATION	2 ballistic vest and outer car	79908	20234	\$1,608.26
		<b>01410400 - PD PATROL TOTAL:</b>				<b>\$1,697.10</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>				
	44110	DEVO & ASSOCIATES, LLC	10/18 Monthly Whoosh pay by phone tr	79871	60808998	\$728.19
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$728.19</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	44110	UNITED INSPECTION AGENCY, INC.	10/24/18 electrical plan reviews	79909	100976	\$485.00
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$485.00</b>
01429100		<b>01429100 - ENG ADMINISTRATION</b>				
	43040	OFFICE BASICS, INC.	Engineering Office Supplies	79888	I-1061774	\$6.37

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	43040	OFFICE BASICS, INC.	Engineering Office Supplies	79888	I-1053393	\$81.03
		PRINT-O-STAT, INC.	Plotter Paper	79895	K0097148	\$105.92
	44112	QUALITY CONTROL INSPECTION, INC.	Non SALSO & GP Projects	79896	53459	\$195.00
		GILMORE & ASSOCIATES, INC.	County Line Road Corridor Anal	79873	179483	\$3,316.25
	44113	INLAND DESIGN, LLC	120-124 Bloomingdale	79876	11285-18-01	\$750.00
		TOMMY'S PAVING & EXCAVATING INC.	120-124 Bloomingdale	79906	4315	\$29,734.32
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave - Inspecti	79896	53458	\$117.00
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave - Ardent -	79896	53457	\$78.00
		QUALITY CONTROL INSPECTION, INC.	Villanova End Zone Inspections	79896	53456	\$78.00
		QUALITY CONTROL INSPECTION, INC.	145 King of Prussia Road Inspe	79896	53450	\$623.50
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave Inspection	79896	53448	\$39.00
		QUALITY CONTROL INSPECTION, INC.	610 King of Prussia Road Inspe	79896	53446	\$468.00
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	79896	53445	\$126.50
		QUALITY CONTROL INSPECTION, INC.	Villanova Pavillion Inspection	79896	53443	\$39.00
		QUALITY CONTROL INSPECTION, INC.	SEPTA Stadium Station Inspecti	79896	53442	\$515.50
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase IV Inspec	79896	53441	\$881.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing Inspections	79896	53440	\$429.00
		QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	79896	53438	\$661.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	Land Development - 212-216 Blo	79873	179481	\$447.50
		GILMORE & ASSOCIATES, INC.	Land Development - 145 King of	79873	179482	\$1,002.50
		GILMORE & ASSOCIATES, INC.	Land Development - 321 W Lanca	79873	179487	\$781.25
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$40,476.14</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	SAFETY SOLUTIONS, INC.	PW 10/5 first aide kit updates & safet	79899	49780	\$19.33
		SAFETY SOLUTIONS, INC.	PW 11/6/18 first aide kit updates & safet	79899	49891	\$14.48
	44031	FLOCCO INC.	T-shirts & Jackets for PW Dept	79872	1721	\$1,451.00
	44110	WORKNET OCCUPATIONAL HEALTH	10/19/2018 PT PUBLIC WORKS TESTING	79893	02984455-00	\$48.30
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red antifreeze (	79866	10727680	\$96.84
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$97.65
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Truck Parts & Supplies - Highw	79858	195-0043805	\$96.72
		DEL CHEVROLET, INC.	HWY #66 Repair Parts for Highway Vehic	79869	26070	\$152.37
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$7.17
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$1,983.86</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	H. A. WEIGAND INC.	Misc. Signs, Poles & sign supp	79916	112720	\$758.40
	44312	CHARLES A. HIGGINS & SONS	9/26 LANCASTER Traffic Signal Maintenance & R	79874	48042	\$787.96
		CHARLES A. HIGGINS & SONS	30&BLOOMINGDALE Traffic Signal Maintenance & R	79874	48255	\$294.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$1,840.36</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	BIDDULPH, KOFP, CONES Street Light Repairs	79874	47964	\$1,378.92
		CHARLES A. HIGGINS & SONS	10/18 Monthly Street Light Maintenanc	79874	48261	\$1,089.00
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$2,467.92</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	30650	CHISHOLM, KARA		79861	9037	\$105.00
	43050	SAFETY SOLUTIONS, INC.	PW 10/5 first aide kit updates & safet	79899	49780	\$35.38
		SAFETY SOLUTIONS, INC.	PW 11/6/18 first aide kit updates & safet	79899	49891	\$26.53
	44031	FLOCCO INC.	T-shirts & Jackets for PW Dept	79872	1721	\$2,572.21
	44050	BFI-KING OF PRUSSIA RECYCLERY	9/18 Recycling Disposal Fees for Se	79856	4586-000058041	\$9,647.19
		BFI-KING OF PRUSSIA RECYCLERY	October Recycling Disposal Fee	79856	4586-000058163	\$9,379.15
		DELAWARE CTY SOLID WASTE AUTHORITY	October Solid Waste Disposal F	79870	20181102-1795-36722	\$22,926.09
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red antifreeze (	79866	10727680	\$96.84
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$97.65
	46030	PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$241.63
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$45,127.67</b>
01430301		<b>01430301 - PW SOLID WASTE/SNOW REMOVAL</b>				
	43050	H. A. DEHART & SON	Snow Accessories for Refuse Tr	79868	210239	\$73.81
		<b>01430301 - PW SOLID WASTE/SNOW REMOVAL TOTAL:</b>				<b>\$73.81</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WAC	79886	48902097-18	\$391.35
	43050	SAFETY SOLUTIONS, INC.	PW 10/5 first aide kit updates & safet	79899	49780	\$35.38
		SAFETY SOLUTIONS, INC.	PW 11/6/18 first aide kit updates & safet	79899	49891	\$26.53
		THE SHERWIN WILLIAMS CO.	Paint and supplies for Eagle S	79905	1153-3	\$763.85
		THE SHERWIN WILLIAMS CO.	Paint and supplies for Eagle S	79905	1521-1	\$11.49
		THE SHERWIN WILLIAMS CO.	Paint and supplies for Eagle S	79905	2912-1	\$552.67
	44031	FLOCCO INC.	T-shirts & Jackets for PW Dept	79872	1721	\$1,648.85
	44311	BERWYN LAWNMOWER LLC	PARTS FOR BLOWERS	79855	5189	\$66.01
		BERWYN LAWNMOWER LLC	FUEL MIX PARKS Supplies & repairs for Parks	79855	5233	\$112.80
	45010	PECO ENERGY	1400 COUNTY LINE ROAD	79890	82028 11/18	\$29.96
		PECO ENERGY	COWAN PARK	79890	00600 11/18	\$27.18
		PECO ENERGY	VALLEY FORGE FIELD/MAPLEWOOD	79890	00801 11/18	\$33.52
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red antifreeze (	79866	10727680	\$96.84
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$97.65
	46030	PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889	18142 10/18	\$536.52
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>				<b>\$4,430.60</b>
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	removal of 44" maple trees - 2	79875	6288A	\$4,200.00
		HORGAN TREE EXPERTS	Remove Maple & stump @ 232 Pop	79875	6287A	\$2,200.00
		HORGAN TREE EXPERTS	Removal of 2 Maple Trees - 591	79875	6290A	\$375.00
		HORGAN TREE EXPERTS	Removal of maple tree & stump	79875	6289A	\$475.00
		HORGAN TREE EXPERTS	Removal of dead ash on Miller	79875	6286A	\$3,000.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	remove 35" maple & stump - 809	79875	6291A	\$3,150.00
		ROCKWELL ASSOCIATES, LLC	164 CONESTOGA Shade Tree,Hazardous Trees Ins	79898	7925RA	\$1,710.00
		HORGAN TREE EXPERTS	Remove deadwood from 36" Oak a	79875	6316A	\$1,200.00
		HORGAN TREE EXPERTS	removal of 42" pin oak & stump	79875	6317A	\$4,275.00
		<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>				
01430500	<b>01430500 - PW MECHANICS</b>					
	43050	SAFETY SOLUTIONS, INC.	PW 10/5 first aide kit updates & safet	79899	49780	\$35.38
		SAFETY SOLUTIONS, INC.	PW 11/6/18 first aide kit updates & safet	79899	49891	\$26.53
	44031	FLOCCO INC.	T-shirts & Jackets for PW Dept	79872	1721	\$395.72
	<b>01430500 - PW MECHANICS TOTAL:</b>					<b>\$457.63</b>
01450010	<b>01450010 - RCP/MD TEA PARTY</b>					
	44030	SATURDAY CLUB	11/11/18 FACILITY USAGE FOR MOTHER DAUG	79900	11/11/18 EVENT	\$300.00
	<b>01450010 - RCP/MD TEA PARTY TOTAL:</b>					<b>\$300.00</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44110	VALLEY FORGE SECURITY	11/18-10/19 intrusion alarm	79912	828761	\$300.00
		CENTER	monitoring sul			
	45010	VALLEY FORGE SECURITY	11/18-10/19 Sulpizio fire alarm	79912	828760	\$540.00
		CENTER	monitoring			
	45010	PECO ENERGY	SULPIZIO GYM	79890	56042 11/18	\$796.61
45022	COMCAST	11/18 Internet service Sulpizio Gym	79864	0250763 11/18	\$147.33	
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$1,783.94</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47096	WAYNE BUSINESS ASSOCIATION	WBA REVENUE SHARE-2017	79914 WBA	BELLEVUE 2017	\$11,919.01	
	47097	WAYNE PRESBYTERIAN CHURCH	WPC REVENUE SHARE	79915 WPC Q3 2018		\$8,408.37	
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>				<b>\$20,327.38</b>	
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$166,565.79</b>	
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>					
	43050	USA BLUE BOOK	6' EXTENSION SONOSCOPE Supplies for Sewer Dept.	79911 719709		\$6.39	
		USA BLUE BOOK	Dye and supplies for Sewer Dep	79911 719373		\$520.42	
		SAFETY SOLUTIONS, INC.	PW 10/5 first aide kit updates & safet	79899 49780		\$35.38	
		SAFETY SOLUTIONS, INC.	PW 11/6/18 first aide kit updates & safet	79899 49891		\$26.53	
	44031	FLOCCO INC.	T-shirts & Jackets for PW Dept	79872 1721		\$527.62	
	44110	CUMMINS POWER SYSTEMS, INC.	Preventative Maintenance & Ins	79867 QT-7034		\$4,255.00	
		PENNSYLVANIA ONE CALL SYSTEM, INC.	10/18 PA 1 Markout System	79891 0000791974		\$341.88	
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red antifreeze (	79866 10727680		\$96.85	
		PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889 18142 10/18		\$97.65	
	46030	PARTS SERVICE, LLC	10/18 Misc. Bulbs, Plugs, Filters &	79889 18142 10/18		\$239.47	
	48204	QUALITY CONTROL INSPECTION, INC.	Kirks Run Inspections	79896 53348		\$116.00	
		K.E. SEIFERT, INC.	Emergency Sewer Repair for Raw	79878 954073		\$103,361.11	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	48204	QUALITY CONTROL INSPECTION, INC.	Kirks Run Inspections	79896	53451	\$1,403.65
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$111,027.95</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$111,027.95</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430600	<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>					
44110	HORGAN TREE EXPERTS	Remove all trees from the Cree		79875	6285A	\$6,600.00
	MOBILE DREDGING & PUMPING CO.	Stream bed cleaning and dredgi		79884	37478	\$20,812.50
48204	TERRA STRUCTURES	Emergency Repairs to the Earle		79904	113-00002428	\$30,000.00
	QUALITY CONTROL INSPECTION, INC.	Maplewood		79896	53453	\$1,874.97
	QUALITY CONTROL INSPECTION, INC.	North Wayne Field		79896	53452	\$687.32
<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$59,974.79</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$59,974.79</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05403000	<b>05403000 - CIF BUILDING AND GROUNDS</b>					
48203	CHARLES A. HIGGINS & SONS	BROOKSIDE pole installation for trail ca		79874	48222	\$2,509.00
<b>05403000 - CIF BUILDING AND GROUNDS TOTAL:</b>						<b>\$2,509.00</b>
05404000	<b>05404000 - CIF INFORMATION TECHNOLOGY</b>					
48207	MICRO CENTER A/R	Surface Tablet		79883	7637541	\$1,219.92
<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$1,219.92</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	QUALITY CONTROL INSPECTION, INC.	Skunk Hollow Truss Bridge Insp	79896 53344		\$29.00
		QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	79896 53351		\$116.00
		QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	79896 53454		\$1,218.00
		QUALITY CONTROL INSPECTION, INC.	Radnor Chester Road Wall Rehab	79896 53447		\$1,243.50
		QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	79896 52962		\$377.00
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>				<b>\$2,983.50</b>
05430400		<b>05430400 - CIF PUBLIC WORKS/PARK MAINT</b>				
	48206	CHERRY VALLEY TRACTOR SALES	New Holland Tractor for Parks	79860 W33609		\$50,533.00
		TOWN COMMUNICATIONS	Radio for New Pickup Truck #77	79907 10578		\$290.50
		<b>05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:</b>				<b>\$50,823.50</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$57,535.92</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND</b>				
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/18 Asset Management for Pension	79892 MAC-100947		\$5,342.56
		MOCKENHAUPT BENEFITS GROUP	POLICE Pension Benefit Calculations	79885 36431		\$850.00
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$6,192.56</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$6,192.56</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44022	PFM ASSET MANAGEMENT LLC	9/18 Asset Management for Pension	79892	MAC-100947	\$914.45
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$914.45</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$914.45</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/18 Asset Management for Pension	79892	MAC-100947	\$4,761.02
		MOCKENHAUPT BENEFITS GROUP	CIVILIAN Pension Benefit Calculations	79885	36430	\$625.00
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$5,386.02</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$5,386.02</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44051	BRYN MAWR LANDSCAPING CO.,INC.	2018 Big Tree Planting Program	79857	2018-775	\$12,400.00
		<b>15430000 - STF PUBLIC WORKS TOTAL:</b>				<b>\$12,400.00</b>
		<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>				<b>\$12,400.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	48204	JEFFREY P. TURNER	Willows Mansion Partial Survey	79877	11128	\$5,931.00
		WARREN CLAYTOR ARCHITECTS, INC.	Willows Mansion -Resolution 20	79913	3735	\$19,500.00
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$25,431.00</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$25,431.00</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	114 W Wayne Ave Inspections -	79896	53437	\$4,315.00
		<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>				<b>\$4,315.00</b>
		<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>				<b>\$4,315.00</b>
<b>Total all Funds:</b>						<b>\$449,743.48</b>