

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-3B

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

| Fund (Fund Number)                                  | 2018-3B              |
|---|----------------------|
| <b>GENERAL FUND (001)</b>                           | \$ 222,392.74        |
| <b>SEWER SPECIAL REVENUE FUND (002)</b>             | \$ 2,704.57          |
| <b>STORMWATER MGMT SPECL REV FUND (004)</b>         | \$ 172.50            |
| <b>CAPITAL IMPROVEMENT FUND (005)</b>               | \$ 90,375.22         |
| <b>OTHER POST EMP BEN FIDUC FUND (008)</b>          | \$ 4,484.66          |
| <b>INVESTIGATION SPECIAL REV FUND (012)</b>         | \$ 376.69            |
| <b>\$8M SETTLEMENT FUND (018)</b>                   | \$ 4,908.75          |
| <b>WILLOWS ENTERPRISE FUND (023)</b>                | \$ 384.45            |
| <b>LIBRARY IMPROVEMENT FUND (500)</b>               | \$ 91,431.00         |
| <b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>      | \$ 232.00            |
| <b>Total Accounts Payable Disbursements</b>         | <u>\$ 417,462.58</u> |
| <b>Grand Total - Authorized Disbursement Amount</b> | <u>\$ 417,462.58</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.

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

# DISBURSEMENTS-2018-3B

| Org                       | Object | Vendor                    | Description     | Check #         | Invoice # | Amount     |
|---------------------------|--------|---------------------------|-----------------|-----------------|-----------|------------|
| <b>001 - GENERAL FUND</b> |        |                           |                 |                 |           |            |
| 001                       |        | <b>001 - GENERAL FUND</b> |                 |                 |           |            |
|                           | 14001  | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76764 RH 3/18   |           | \$35.56    |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76747 AM 3/18   |           | \$4.38     |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76765 RL 3/18   |           | \$806.61   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76759 MR 3/18   |           | \$163.19   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76745 AA 3/18   |           | \$79.81    |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76751 DM 3/18   |           | \$382.79   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76750 BE 3/18   |           | \$3,147.61 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76749 BE 3/18   |           | \$722.39   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76760 NALT 3/18 |           | \$918.15   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76762 NALT 3/18 |           | \$1,307.75 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76761 NALT 3/18 |           | \$1,308.39 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76767 SP 3/18   |           | \$1,135.61 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76755 KH 3/18   |           | \$29.94    |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76748 BS 3/18   |           | \$216.03   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76753 KM 3/18   |           | \$1,157.15 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76768 SM 3/18   |           | \$941.28   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76754 KC 3/18   |           | \$162.60   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76746 LA 3/18   |           | \$1,174.10 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76756 LSR 3/18  |           | \$521.44   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76758 MD 3/18   |           | \$1,777.74 |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76766 RL 3/18   |           | \$347.25   |
|                           |        | REAL ESTATE TAX REFUND    | 2017 RET REFUND | 76763 PR 3/18   |           | \$685.43   |

| Org   | Object   | Vendor                        | Description                            | Check # | Invoice #         | Amount             |
|---|--|-------------------------------|--|---------|-------------------|--------------------|
| 001   | 14001  | REAL ESTATE TAX REFUND        | 2017 RET REFUND                        | 76757   | MB 3/18           | \$492.26           |
|   |  | REAL ESTATE TAX REFUND        | 2017 RET REFUND                        | 76752   | ES 3/18           | \$839.99           |
|   | <b>001 - GENERAL FUND TOTAL:</b>                   |                               |  |         |                   | <b>\$18,357.45</b> |
| 01400000  | <b>01400000 - ADMIN ADMINISTRATION</b>             |                               |  |         |                   |                    |
|   | 44010  | DELAWARE COUNTY DAILY TIMES   | 2/23/18 LEGAL NOTICES                  | 76719   | 881839            | \$223.99           |
|   | 45022  | VERIZON WIRELESS              | 3/18 tablet shared data plan           | 76779   | 00001 3/18        | \$26.21            |
|   | 150010   | MAIN LINE TROPHIES, INC.      | NAMEPLATES/CERTIFICATE HOLDERS         | 76728   | 301190-M          | \$61.25            |
|   |  | MAIN LINE TROPHIES, INC.      | NAMEPLATES/CERTIFICATE HOLDERS         | 76728   | 161932-D          | \$408.00           |
| <b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>             |  |                               |  |         | <b>\$719.45</b>   |                    |
| 01403000  | <b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b> |                               |  |         |                   |                    |
|   | 43050  | RIGGINS INC.                  | Gasoline Dec. 28 to Jan. 11            | 76770   | 74952775          | \$19.28            |
| <b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b> |  |                               |  |         | <b>\$19.28</b>    |                    |
| 01403B00  | <b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>       |                               |  |         |                   |                    |
|   | 43050  | HARDWARE PLUS II, INC         | 2/18 Misc. Hardware Supplies           | 76725   | 95016 2/18        | \$371.52           |
|   |  | SAFETY SOLUTIONS, INC.        | 2/22/18 First Aide Kit updates - Polic | 76772   | 48894             | \$70.50            |
|   |  | CONTRACT CLEANERS SUPPLY INC. | 2/27/18 anitorial Supplies for Twp Bl  | 76717   | 575701            | \$1,069.23         |
|   | 44110  | KROFF CHEMICAL COMPANY, INC.  | 3/18 Water Treatment HVAC L            | 76727   | CT0023794         | \$300.00           |
|   |  | MARCO INC.                    | Fire Extinguisher Inspections          | 76729   | 201830            | \$83.76            |
|   |  | MARCO INC.                    | Fire Extinguisher Inspections          | 76729   | 201856            | \$111.19           |
|   |  | MARCO INC.                    | Fire Extinguisher Inspections          | 76729   | 201953            | \$31.00            |
|   |  | MARCO INC.                    | Fire Extinguisher Inspections          | 76729   | 202007            | \$158.50           |
| <b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>       |  |                               |  |         | <b>\$2,195.70</b> |                    |

| Org      | Object | Vendor  | Description                                | Check # | Invoice #    | Amount   |                 |
|----------|--------|---|--|---------|--------------|----------|-----------------|
| 01403B03 |        | <b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>        |  |         |              |          |                 |
|          | 43050  | HARDWARE PLUS II, INC                                   | 2/18 Misc. Hardware Supplies               | 76725   | 95016 2/18   | \$74.73  |                 |
|          | 44110  | MARCO INC.  | Fire Extinguisher Inspections              | 76729   | 201830       | \$83.78  |                 |
|          |        | MARCO INC.  | Fire Extinguisher Inspections              | 76729   | 201856       | \$111.17 |                 |
|          |        | MARCO INC.  | Fire Extinguisher Inspections              | 76729   | 201953       | \$31.00  |                 |
|          |        | MARCO INC.  | Fire Extinguisher Inspections              | 76729   | 202007       | \$158.50 |                 |
|          | 45010  | COMCAST   | 3/18 Cable Service for Public Works        | 76714   | 0124687 3/18 | \$29.14  |                 |
|          |        | <b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b> |  |         |              |          | <b>\$488.32</b> |
| 01403B06 |        | <b>01403B06 - BLDG GRD/WAYNE SENIOR CENTER</b>          |  |         |              |          |                 |
|          | 44310  | HARDWARE PLUS II, INC                                   | 2/18 Misc. Hardware Supplies               | 76725   | 95016 2/18   | \$60.54  |                 |
|          |        | <b>01403B06 - BLDG GRD/WAYNE SENIOR CENTER TOTAL:</b>   |  |         |              |          | <b>\$60.54</b>  |
| 01404000 |        | <b>01404000 - IT INFORMATION TECHNOLOGY</b>             |  |         |              |          |                 |
|          | 43050  | MICRO CENTER A/R  | 2/18 IT Operating Supplies                 | 76731   | 7462368      | \$77.90  |                 |
|          | 45022  | VERIZON WIRELESS  | 3/18 tablet shared data plan               | 76779   | 00001 3/18   | \$16.18  |                 |
|          |        | VERIZON WIRELESS  | 3/18 Wireless data plan & devices          | 76778   | 9802231782   | \$220.84 |                 |
|          |        | <b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>      |  |         |              |          | <b>\$314.92</b> |
| 01404100 |        | <b>01404100 - IT/CABLE FRANCHISE</b>                    |  |         |              |          |                 |
|          | 44110  | COMCAST   | 2/18 Cable Television for the Towns        | 76715   | 0228173 3/18 | \$31.96  |                 |
|          |        | <b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>             |  |         |              |          | <b>\$31.96</b>  |
| 01410100 |        | <b>01410100 - PD ADMINISTRATION</b>                     |  |         |              |          |                 |
|          | 41010  | PIREE, KENNETH  | REIMBURSEMENT OF OVER HELD<br>FICA IN 2017 | 76740   | KP 3/18      | \$279.84 |                 |

| Org   | Object                                       | Vendor                          | Description                         | Check # | Invoice #         | Amount            |
|---|--|---------------------------------|-------------------------------------|---------|-------------------|-------------------|
| 01410100  | 41027  | NEW YORK LIFE INSURANCE COMPANY | WHOLE LIFE RHM                      | 76733   | 45763776-18       | \$647.18          |
|   | 43040  | W. B. MASON COMPANY, INC.       | 2/18 POLICE ADMIN SUPPLIES          | 76780   | I52797657         | \$93.70           |
|   | 43050  | TEAM LIFE                       | AED Wall Mount                      | 76775   | 19643             | \$149.00          |
|   | 44031  | BERBEN INSIGNIA CO.             | Name tag and serving since pla      | 76707   | 41685             | \$31.10           |
|   |  | RED THE UNIFORM TAILOR          | Uniform Maint                       | 76769   | 0M268538          | \$116.90          |
|   | 44110  | WAYNE EXPRESS, INC.             | 2018 CAR WASHES                     | 76782   | WECW 3/18         | \$1,800.00        |
|   | 45022  | VERIZON WIRELESS                | 3/18 Wireless data plan & devices   | 76778   | 9802231782        | \$1,209.34        |
|   | 46010  | RIGGINS INC.                    | Gasoline Dec. 28 to Jan. 11         | 76770   | 74952775          | \$1,759.73        |
|   |  | CRAFT OIL CORPORATION           | 55 gallon drum of grease            | 76718   | 10453362          | \$285.19          |
|   | 46030  | MATTHEWS PAOLI FORD             | 2/18 Repair parts for Police Vehicl | 76730   | 5029175           | \$148.78          |
|   |  | MATTHEWS PAOLI FORD             | 2/18 Repair parts for Police Vehicl | 76730   | 5029185           | \$36.87           |
|   |  | MATTHEWS PAOLI FORD             | 2/18 Repair parts for Police Vehicl | 76730   | 6091770/2         | \$60.40           |
| <b>01410100 - PD ADMINISTRATION TOTAL:</b>          |  |                                 |                                     |         |                   | <b>\$6,618.03</b> |
| 014101P1  | <b>014101P1 - PD ADMIN/K9</b>                |                                 |                                     |         |                   |                   |
|   | 44110  | PHILADELPHIA POLICE DEPARTMENT  | 12/17 Police K-9 Training           | 76739   | 294858718020<br>1 | \$350.00          |
| <b>014101P1 - PD ADMIN/K9 TOTAL:</b>                |  |                                 |                                     |         |                   | <b>\$350.00</b>   |
| 01413101  | <b>01413101 - FIRE/RADNOR FIRE COMPANY</b>   |                                 |                                     |         |                   |                   |
|   | 46010  | RIGGINS INC.                    | Gasoline Dec. 28 to Jan. 11         | 76770   | 74952775          | \$45.74           |
|   |  | RIGGINS INC.                    | Diesel Fuel Use - December 28       | 76770   | 74952776          | \$665.94          |
| <b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>   |  |                                 |                                     |         |                   | <b>\$711.68</b>   |
| 01413103  | <b>01413103 - FIRE/BROOMALL FIRE COMPANY</b> |                                 |                                     |         |                   |                   |
|   | 47092  | BROOMALL FIRE COMPANY           | 2018 CONTRIBUTION                   | 76710   | BFC 3/18          | \$8,000.00        |
| <b>01413103 - FIRE/BROOMALL FIRE COMPANY TOTAL:</b> |  |                                 |                                     |         |                   | <b>\$8,000.00</b> |

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|----------|--------|--|--|------------------|-----------|-------------|--------------------|
| 01416100 |        | <b>01416100 - CD ADMINISTRATION</b>        |  |                  |           |             |                    |
|          | 42041  | PA ASSOCIATION OF NOTARIES                 | NOTARY REAPPOINTMENT                               | 76735 PAAN 3/18  |           | \$391.28    |                    |
|          | 44110  | WAYNE EXPRESS, INC.                        | 2018 CAR WASHES                                    | 76782 WECW 3/18  |           | \$400.00    |                    |
|          |        | CONSTANTINE Z. ECONOMIDES                  | 144 EACHUS Rental Housing Appeal Attorney          | 76716 10058      |           | \$4,502.82  |                    |
|          |        | CONSTANTINE Z. ECONOMIDES                  | 105 HILLSIDE CIRCLE Code Appeals Lopez Twp Attorne | 76716 10059      |           | \$4,286.70  |                    |
|          | 45022  | VERIZON WIRELESS                           | 3/18 tablet shared data plan                       | 76779 00001 3/18 |           | \$26.20     |                    |
|          |        | VERIZON WIRELESS                           | 3/18 Wireless data plan & devices                  | 76778 9802231782 |           | \$291.51    |                    |
|          | 46010  | RIGGINS INC.                               | Gasoline Dec. 28 to Jan. 11                        | 76770 74952775   |           | \$668.35    |                    |
|          |        | <b>01416100 - CD ADMINISTRATION TOTAL:</b> |  |                  |           |             | <b>\$10,566.86</b> |
| 01429100 |        | <b>01429100 - ENG ADMINISTRATION</b>       |  |                  |           |             |                    |
|          | 43040  | OFFICE BASICS, INC.                        | 2/18 Engineering Office Supplies                   | 76734 I-850220   |           | \$54.98     |                    |
|          | 44112  | GILMORE & ASSOCIATES, INC.                 | KOP & Eagle MTF Grant                              | 76722 165118     |           | \$1,394.78  |                    |
|          |        | GILMORE & ASSOCIATES, INC.                 | E Lancaster & Garrett to Barle                     | 76722 165115     |           | \$18,366.10 |                    |
|          | 44113  | QUALITY CONTROL INSPECTION, INC.           | 227-229 Plant Ave                                  | 76742 52093      |           | \$97.50     |                    |
|          |        | QUALITY CONTROL INSPECTION, INC.           | Villanova Lancaster Ave Housin                     | 76742 52092      |           | \$702.00    |                    |
|          |        | QUALITY CONTROL INSPECTION, INC.           | Villanova - Pike Field                             | 76742 52102      |           | \$272.00    |                    |
|          |        | QUALITY CONTROL INSPECTION, INC.           | 372 Yorkshire Road                                 | 76742 52096      |           | \$39.00     |                    |
|          |        | QUALITY CONTROL INSPECTION, INC.           | Septa Stadium Station                              | 76742 52100      |           | \$39.00     |                    |

| Org   | Object                              | Vendor                                  | Description                          | Check # | Invoice #  | Amount             |
|---|-------------------------------------|---|--------------------------------------|---------|------------|--------------------|
| 01429100                                    | 44113                               | QUALITY CONTROL INSPECTION, INC.        | 120-124 Bloomingdale                 | 76742   | 51976      | \$78.00            |
|   |                                     | QUALITY CONTROL INSPECTION, INC.        | Villanova Campus Landscaping p       | 76742   | 51974      | \$39.00            |
|   |                                     | QUALITY CONTROL INSPECTION, INC.        | 120-124 Bloomingdale                 | 76742   | 52090      | \$1,150.00         |
|   |                                     | QUALITY CONTROL INSPECTION, INC.        | 205 Strafford                        | 76742   | 52097      | \$175.50           |
|   |                                     | QUALITY CONTROL INSPECTION, INC.        | Villanova Performing Arts Cent       | 76742   | 52101      | \$272.00           |
|   |                                     | QUALITY CONTROL INSPECTION, INC.        | 145 King of Prussia Road (Penn       | 76742   | 52104      | \$833.50           |
|   | 45022                               | VERIZON WIRELESS                        | 3/18 tablet shared data plan         | 76779   | 00001 3/18 | \$16.18            |
|   |                                     | VERIZON WIRELESS                        | 3/18 Wireless data plan & devices    | 76778   | 9802231782 | \$122.60           |
| <b>01429100 - ENG ADMINISTRATION TOTAL:</b> |                                     |   |                                      |         |            | <b>\$23,652.14</b> |
| 01430200                                    | <b>01430200 - PW INFRASTRUCTURE</b> |   |                                      |         |            |                    |
|   | 43050                               | HARDWARE PLUS II, INC                   | 2/18 Misc. Hardware Supplies         | 76725   | 95016 2/18 | \$384.07           |
|   |                                     | GTS - WELCO                             | 2/18 Welding Supplies                | 76724   | 81557618   | \$3.59             |
|   | 44311                               | BERWYN LAWNMOWER LLC                    | 3/18 Mower & Blower Parts/Repairs -  | 76708   | 3671       | \$26.52            |
|   | 45022                               | VERIZON WIRELESS                        | 3/18 Wireless data plan & devices    | 76778   | 9802231782 | \$198.76           |
|   |                                     | TOWN COMMUNICATIONS                     | 2/18 Radio Maintenance Contract - P  | 76776   | 8653       | \$99.50            |
|   |                                     | TOWN COMMUNICATIONS                     | 11/17 RADIO SYSTEM MAINTENANCE CONTR | 76776   | 8134       | \$99.50            |
|   | 46010                               | RIGGINS INC.                            | Gasoline Dec. 28 to Jan. 11          | 76770   | 74952775   | \$322.51           |
|   |                                     | RIGGINS INC.                            | Diesel Fuel Use - December 28        | 76770   | 74952776   | \$3,069.37         |
|   |                                     | CRAFT OIL CORPORATION                   | 55 gallon drum of grease             | 76718   | 10453362   | \$285.20           |
|   | 46040                               | MITCHELL REPAIR INFORMATION COMPANY LLC | Heavy Duty Vehicle Diagnostic        | 76732   | 21251676   | \$630.00           |
| <b>01430200 - PW INFRASTRUCTURE TOTAL:</b>  |                                     |   |                                      |         |            | <b>\$5,119.02</b>  |

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|----------|--------|---|--------------------------------|---------|------------|-------------|--------------------|
| 01430201 |        | <b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>               |                                |         |            |             |                    |
|          | 43050  | EASTERN SALT COMPANY, INC.                                  | 500 tons of road salt          | 76720   | INV076908  | \$13,994.32 |                    |
|          |        | <b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>        |                                |         |            |             | <b>\$13,994.32</b> |
| 01430203 |        | <b>01430203 - PW INFRASTRUCT/TREE MGMT</b>                  |                                |         |            |             |                    |
|          | 44110  | ROCKWELL ASSOCIATES, LLC                                    | Shade Tree,Hazardous Trees Ins | 76771   | 2210       | \$1,800.00  |                    |
|          |        | <b>01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:</b>           |                                |         |            |             | <b>\$1,800.00</b>  |
| 01430204 |        | <b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>        |                                |         |            |             |                    |
|          | 43050  | HARDWARE PLUS II, INC                                       | 2/18 Misc. Hardware Supplies   | 76725   | 95016 2/18 | \$7.49      |                    |
|          | 44312  | CHARLES A. HIGGINS & SONS                                   | RT 320 & CONESTOGA             | 76726   | 46406      | \$280.00    |                    |
|          |        | CHARLES A. HIGGINS & SONS                                   | SUGARTOWN RD & MORRIS          | 76726   | 46352      | \$280.00    |                    |
|          |        | CHARLES A. HIGGINS & SONS                                   | RT 30 & LOWRY'S                | 76726   | 46242      | \$105.00    |                    |
|          |        | <b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b> |                                |         |            |             | <b>\$672.49</b>    |
| 01430205 |        | <b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>            |                                |         |            |             |                    |
|          | 44310  | CHARLES A. HIGGINS & SONS                                   | RT 30 & LOWRY                  | 76726   | 46301      | \$5,999.45  |                    |
|          |        | <b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>     |                                |         |            |             | <b>\$5,999.45</b>  |
| 01430208 |        | <b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>        |                                |         |            |             |                    |
|          | 43050  | GLASGOW INC.  | Blacktop for Road Maintenance  | 76723   | 47281      | \$162.65    |                    |
|          |        | GLASGOW INC.  | Blacktop for Road Maintenance  | 76723   | 46553      | \$80.79     |                    |
|          |        | <b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b> |                                |         |            |             | <b>\$243.44</b>    |



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|---|--------|--|--------------------------------------|---------|-------------|-------------------|--|
| 01430300  |        | <b>01430300 - PW SOLID WASTE &amp; RECYCLING</b> |                                      |         |             |                   |  |
|   | 43050  | HARDWARE PLUS II, INC                            | 2/18 Misc. Hardware Supplies         | 76725   | 95016 2/18  | \$22.99           |  |
|   |        | GTS - WELCO                                      | 2/18 Welding Supplies                | 76724   | 81557618    | \$3.58            |  |
|   | 45022  | TOWN COMMUNICATIONS                              | 2/18 Radio Maintenance Contract - P  | 76776   | 8653        | \$99.50           |  |
|   |        | TOWN COMMUNICATIONS                              | 11/17 RADIO SYSTEM MAINTENANCE CONTR | 76776   | 8134        | \$99.50           |  |
|   | 46010  | RIGGINS INC.                                     | Gasoline Dec. 28 to Jan. 11          | 76770   | 74952775    | \$187.53          |  |
|   |        | RIGGINS INC.                                     | Diesel Fuel Use - December 28        | 76770   | 74952776    | \$3,194.86        |  |
|   |        | CRAFT OIL CORPORATION                            | 55 gallon drum of grease             | 76718   | 10453362    | \$285.20          |  |
|   | 46030  | CCC HEAVY DUTY TRUCK PARTS CO.                   | 2/18 REFUSE PARTS                    | 76711   | 195-0034372 | \$277.78          |  |
|   |        | CCC HEAVY DUTY TRUCK PARTS CO.                   | 2/18 REFUSE PARTS                    | 76711   | 195-0034339 | \$405.05          |  |
|   |        | CCC HEAVY DUTY TRUCK PARTS CO.                   | 2/18 REFUSE PARTS                    | 76711   | 195-0034354 | \$652.36          |  |
|   | 46040  | MITCHELL REPAIR INFORMATION COMPANY LLC          | Heavy Duty Vehicle Diagnostic        | 76732   | 21251676    | \$630.00          |  |
| <b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b> |        |  |                                      |         |             | <b>\$5,858.35</b> |  |
| 01430400  |        | <b>01430400 - PW PARK MAINTENANCE</b>            |                                      |         |             |                   |  |
|   | 43050  | HARDWARE PLUS II, INC                            | 2/18 Misc. Hardware Supplies         | 76725   | 95016 2/18  | \$295.65          |  |
|   |        | GTS - WELCO                                      | 2/18 Welding Supplies                | 76724   | 81557618    | \$3.58            |  |
|   | 44311  | CHERRY VALLEY TRACTOR SALES                      | 1/18 Mower Parts & Repairs           | 76712   | 44872C      | \$30.63           |  |
|   |        | CHERRY VALLEY TRACTOR SALES                      | 1/18 Mower Parts & Repairs           | 76712   | 44821C      | \$122.80          |  |
|   |        | CHERRY VALLEY TRACTOR SALES                      | 2/18 Mower Parts & Repairs - Parks   | 76712   | 45127C      | \$114.64          |  |
|   |        | BERWYN LAWMOWER LLC                              | 3/18 Mower & Blower Parts/Repairs -  | 76708   | 3671        | \$132.60          |  |

| Org                                   | Object  | Vendor                                  | Description                          | Check # | Invoice #   | Amount          |                    |
|---------------------------------------|---|---|--------------------------------------|---------|-------------|-----------------|--------------------|
| 01430400                              | 45022   | VERIZON WIRELESS                        | 3/18 Wireless data plan & devices    | 76778   | 9802231782  | \$57.77         |                    |
|                                       |   | TOWN COMMUNICATIONS                     | 2/18 Radio Maintenance Contract - P  | 76776   | 8653        | \$99.50         |                    |
|                                       |   | TOWN COMMUNICATIONS                     | 11/17 RADIO SYSTEM MAINTENANCE CONTR | 76776   | 8134        | \$99.50         |                    |
|                                       | 46010   | RIGGINS INC.                            | Gasoline Dec. 28 to Jan. 11          | 76770   | 74952775    | \$376.50        |                    |
|                                       |   | RIGGINS INC.                            | Diesel Fuel Use - December 28        | 76770   | 74952776    | \$502.26        |                    |
|                                       |   | CRAFT OIL CORPORATION                   | 55 gallon drum of grease             | 76718   | 10453362    | \$285.20        |                    |
|                                       | 46020   | CCC HEAVY DUTY TRUCK PARTS CO.          | Battery for Parks Dept.              | 76711   | 195-0033756 | \$413.20        |                    |
|                                       | 46040   | MITCHELL REPAIR INFORMATION COMPANY LLC | Heavy Duty Vehicle Diagnostic        | 76732   | 21251676    | \$630.00        |                    |
|                                       | <b>01430400 - PW PARK MAINTENANCE TOTAL:</b>    |   |                                      |         |             |                 | <b>\$3,163.83</b>  |
|                                       | 01430500  | <b>01430500 - PW MECHANICS</b>          |                                      |         |             |                 |                    |
| 01430500                              | 43050   | GTS - WELCO                             | 2/18 Welding Supplies                | 76724   | 81557618    | \$3.58          |                    |
|                                       | 44031   | CINTAS CORPORATION #287                 | 2/18 Mechanic Uniforms               | 76713   | 41330 2/18  | \$363.10        |                    |
|                                       | 45022   | VERIZON WIRELESS                        | 3/18 Wireless data plan & devices    | 76778   | 9802231782  | \$53.61         |                    |
|                                       | 46010   | RIGGINS INC.                            | Gasoline Dec. 28 to Jan. 11          | 76770   | 74952775    | \$58.05         |                    |
|                                       |   | RIGGINS INC.                            | Diesel Fuel Use - December 28        | 76770   | 74952776    | \$104.94        |                    |
| <b>01430500 - PW MECHANICS TOTAL:</b> |   |   |                                      |         |             | <b>\$583.28</b> |                    |
| 01440000                              | <b>01440000 - LIBRARY</b>                       |   |                                      |         |             |                 |                    |
| 01440000                              | 47095   | RADNOR MEMORIAL LIBRARY                 | 3/18 CONTRIBUTION                    | 76744   | RML 3/18    | \$77,466.66     |                    |
|                                       | <b>01440000 - LIBRARY TOTAL:</b>                |   |                                      |         |             |                 | <b>\$77,466.66</b> |
| 01450014                              | <b>01450014 - RCP/FALL PUMPKIN PATCH</b>        |   |                                      |         |             |                 |                    |
| 01450014                              | 44110   | POTTY QUEEN                             | PORTABLE TOILETS FOR PUMPKIN P       | 76741   | 114-5873699 | \$530.00        |                    |
|                                       | <b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b> |   |                                      |         |             |                 | <b>\$530.00</b>    |

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|----------|--------|---|---------------------------------------|-------------------|-----------|-------------------|
| 01450065 |        | <b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS</b>        |                                       |                   |           |                   |
|          | 44110  | PRPS, INC.  | 1/18 DISCOUNT SKI TICKET SALES        | 76736 PRPS 1/18   |           | \$870.00          |
|          |        | PRPS, INC.  | 2/18 DISCOUNT SKI TICKET SALES        | 76736 PRPS 2/18   |           | \$688.50          |
|          |        | <b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:</b> |                                       |                   |           | <b>\$1,558.50</b> |
| 01450100 |        | <b>01450100 - RCP/ADMINISTRATION</b>                    |                                       |                   |           |                   |
|          | 45022  | VERIZON WIRELESS  | 3/18 tablet shared data plan          | 76779 00001 3/18  |           | \$26.19           |
|          |        | VERIZON WIRELESS  | 3/18 Wireless data plan & devices     | 76778 9802231782  |           | \$164.99          |
|          | 46010  | RIGGINS INC.  | Diesel Fuel Use - December 28         | 76770 74952776    |           | \$194.39          |
|          |        | <b>01450100 - RCP/ADMINISTRATION TOTAL:</b>             |                                       |                   |           | <b>\$385.57</b>   |
| 01450200 |        | <b>01450200 - RCP/RECREATION PROGRAMS</b>               |                                       |                   |           |                   |
|          | 44110  | POTTY QUEEN   | Portable Toilets for 2017 4th         | 76741 114-5507550 |           | \$383.00          |
|          |        | <b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>        |                                       |                   |           | <b>\$383.00</b>   |
| 01450300 |        | <b>01450300 - RAC/RAC AT SULPIZIO GYM</b>               |                                       |                   |           |                   |
|          | 43050  | CONTRACT CLEANERS<br>SUPPLY INC.                        | 3/2/18 Janitorial Supplies for the RA | 76717 575785      |           | \$164.05          |
|          | 44110  | MARCO INC.  | Fire Extinguisher Inspections         | 76729 201830      |           | \$83.78           |
|          |        | MARCO INC.  | Fire Extinguisher Inspections         | 76729 201856      |           | \$111.17          |
|          |        | MARCO INC.  | Fire Extinguisher Inspections         | 76729 201953      |           | \$31.00           |
|          |        | MARCO INC.  | Fire Extinguisher Inspections         | 76729 202007      |           | \$158.50          |
|          |        | <b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>        |                                       |                   |           | <b>\$548.50</b>   |
| 01460000 |        | <b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>        |                                       |                   |           |                   |
|          | 47085  | WAYNE ART CENTER  | 2018 CONTRIBUTION                     | 76781 WAC 3/18    |           | \$17,000.00       |

| Org   | Object | Vendor                                  | Description                          | Check # | Invoice #  | Amount              |
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| 01460000  | 47089  | RADNOR HISTORICAL SOCIETY               | 2018 CONTRIBUTION                    | 76743   | RHS 3/18   | \$15,000.00         |
| <b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b> |        |   |                                      |         |            | <b>\$32,000.00</b>  |
| <b>001 - GENERAL FUND TOTAL:</b>                        |        |   |                                      |         |            | <b>\$222,392.74</b> |
| <b>002 - SEWER SPECIAL REVENUE FUND</b>                 |        |   |                                      |         |            |                     |
| <b>002 - SEWER FUND</b>                                 |        |   |                                      |         |            |                     |
| 002   | 14001  | SEWER RENT REFUND                       | REFUND OVERPAYMENT OF SEWER RENT     | 76773   | MMF 3/18   | \$516.96            |
| <b>002 - SEWER FUND TOTAL:</b>                          |        |   |                                      |         |            | <b>\$516.96</b>     |
| <b>02430600 - SF PUBLIC WORKS/SEWER</b>                 |        |   |                                      |         |            |                     |
| 02430600  | 43050  | HARDWARE PLUS II, INC                   | 2/18 Misc. Hardware Supplies         | 76725   | 95016 2/18 | \$44.65             |
|   |        | GTS - WELCO                             | 2/18 Welding Supplies                | 76724   | 81557618   | \$3.58              |
|   | 45022  | VERIZON WIRELESS                        | 3/18 Wireless data plan & devices    | 76778   | 9802231782 | \$147.23            |
|   |        | TOWN COMMUNICATIONS                     | 2/18 Radio Maintenance Contract - P  | 76776   | 8653       | \$99.50             |
|   |        | TOWN COMMUNICATIONS                     | 11/17 RADIO SYSTEM MAINTENANCE CONTR | 76776   | 8134       | \$99.50             |
|   | 46010  | RIGGINS INC.                            | Gasoline Dec. 28 to Jan. 11          | 76770   | 74952775   | \$150.31            |
|   |        | RIGGINS INC.                            | Diesel Fuel Use - December 28        | 76770   | 74952776   | \$895.84            |
|   | 46040  | MITCHELL REPAIR INFORMATION COMPANY LLC | Heavy Duty Vehicle Diagnostic        | 76732   | 21251676   | \$630.00            |
|   | 51005  | QUALITY CONTROL INSPECTION, INC.        | KOP Emergency repairs                | 76742   | 52094      | \$78.00             |
|   |        | QUALITY CONTROL INSPECTION, INC.        | King of Prussia Road                 | 76742   | 51975      | \$39.00             |
| <b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>          |        |   |                                      |         |            | <b>\$2,187.61</b>   |
| <b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>          |        |   |                                      |         |            | <b>\$2,704.57</b>   |

| Org   | Object | Vendor   | Description                    | Check # | Invoice #           | Amount             |
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| <b>004 - STORMWATER MGMT SPECL REV FUND</b>             |        |  |                                |         |                     |                    |
| 04430600  |        | <b>04430600 - SWMF PUBLIC WORKS/SEWER</b>        |                                |         |                     |                    |
|   | 51005  | GANNETT FLEMING                                  | Wayne Train Station            | 76721   | 056756.1Z*48<br>640 | \$172.50           |
| <b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>        |        |  |                                |         |                     | <b>\$172.50</b>    |
| <b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>      |        |  |                                |         |                     | <b>\$172.50</b>    |
| <b>005 - CAPITAL IMPROVEMENT FUND</b>                   |        |  |                                |         |                     |                    |
| 05410000  |        | <b>05410000 - CIF POLICE</b>                     |                                |         |                     |                    |
|   | 48206  | PCM SALES/TIGERDIRECT<br>BUSINESS                | Performance work station for p | 76738   | B06885610101        | \$4,135.93         |
|   |        | TEAM LIFE  | New Powerheart AED's           | 76775   | 19641               | \$22,086.35        |
| <b>05410000 - CIF POLICE TOTAL:</b>                     |        |  |                                |         |                     | <b>\$26,222.28</b> |
| 05430200  |        | <b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b> |                                |         |                     |                    |
|   | 48210  | QUALITY CONTROL<br>INSPECTION, INC.              | South Devon Ave Sidewalk       | 76742   | 52099               | \$97.50            |
|   |        | QUALITY CONTROL<br>INSPECTION, INC.              | South Devon Sidewalk           | 76742   | 52086               | \$58.00            |
|   |        | GANNETT FLEMING                                  | Matsonford Road Pedestian Brid | 76721   | 056756.M6*45<br>297 | \$7,933.59         |
|   |        | GANNETT FLEMING                                  | Resolution 2017-97 Septa 100 U | 76721   | 056756.M7*48<br>662 | \$3,524.09         |
| <b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b> |        |  |                                |         |                     | <b>\$11,613.18</b> |

| Org      | Object | Vendor  | Description                              | Check # | Invoice #  | Amount             |
|----------|--------|---|--|---------|------------|--------------------|
| 05450000 |        | <b>05450000 - CIF RECREATION</b>                      |  |         |            |                    |
|          | 48216  | SIMONE COLLINS LANDSCAPE ARCH                         | Design Services for the Radnor TAP Trail | 76774   | 12656      | \$20,788.51        |
|          |        | SIMONE COLLINS LANDSCAPE ARCH                         | Design Services for the Radnor           | 76774   | 12723      | \$10,144.42        |
|          |        | SIMONE COLLINS LANDSCAPE ARCH                         | Design Services for the Radnor           | 76774   | 12694      | \$21,606.83        |
|          |        | <b>05450000 - CIF RECREATION TOTAL:</b>               |  |         |            | <b>\$52,539.76</b> |
|          |        | <b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>          |  |         |            | <b>\$90,375.22</b> |
|          |        | <b>008 - OTHER POST EMP BEN FIDUC FUND</b>            |  |         |            |                    |
| 08492000 |        | <b>08492000 - OPEBF PENSION ADMINISTRATION</b>        |  |         |            |                    |
|          | 41027  | JOAN M. BACCHI  | ADDITIONAL LIFE INSURANCE AMOUNT         | 76706   | JB 3/18    | \$4,484.66         |
|          |        | <b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b> |  |         |            | <b>\$4,484.66</b>  |
|          |        | <b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>     |  |         |            | <b>\$4,484.66</b>  |
|          |        | <b>012 - INVESTIGATION SPECIAL REV FUND</b>           |  |         |            |                    |
| 12410000 |        | <b>12410000 - ISRF POLICE</b>                         |  |         |            |                    |
|          | 43050  | PENNSYLVANIA STATE POLICE                             | Alias Identification Credentia           | 76737   | PSP 3/18   | \$125.19           |
|          | 45022  | VERIZON WIRELESS                                      | 3/18 Wireless data plan & devices        | 76778   | 9802231782 | \$251.50           |
|          |        | <b>12410000 - ISRF POLICE TOTAL:</b>                  |  |         |            | <b>\$376.69</b>    |
|          |        | <b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>    |  |         |            | <b>\$376.69</b>    |

| Org                                   | Object | Vendor  | Description                    | Check # | Invoice #  | Amount            |
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| <b>018 - \$8M SETTLEMENT FUND</b>     |        |   |                                |         |            |                   |
| 1840401H                              |        | <b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>        |                                |         |            |                   |
|                                       | 48207  | TYLER TECHNOLOGIES, INC.                            | MUNIS ERP SOFTWARE - IMPLEMENT | 76777   | 045-216603 | \$1,275.00        |
|                                       |        | TYLER TECHNOLOGIES, INC.                            | MUNIS ERP SOFTWARE - IMPLEMENT | 76777   | 045-215701 | \$3,633.75        |
|                                       |        | <b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b> |                                |         |            | <b>\$4,908.75</b> |
|                                       |        | <b>018 - \$8M SETTLEMENT FUND TOTAL:</b>            |                                |         |            | <b>\$4,908.75</b> |
| <b>023 - WILLOWS ENTERPRISE FUND</b>  |        |   |                                |         |            |                   |
| 23500000                              |        | <b>23500000 - WEF WILLOWS</b>                       |                                |         |            |                   |
|                                       | 44110  | MARCO INC.  | Fire Extinguisher Inspections  | 76729   | 201830     | \$83.78           |
|                                       |        | MARCO INC.  | Fire Extinguisher Inspections  | 76729   | 201856     | \$111.17          |
|                                       |        | MARCO INC.  | Fire Extinguisher Inspections  | 76729   | 201953     | \$31.00           |
|                                       |        | MARCO INC.  | Fire Extinguisher Inspections  | 76729   | 202007     | \$158.50          |
|                                       |        | <b>23500000 - WEF WILLOWS TOTAL:</b>                |                                |         |            | <b>\$384.45</b>   |
|                                       |        | <b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>         |                                |         |            | <b>\$384.45</b>   |
| <b>500 - LIBRARY IMPROVEMENT FUND</b> |        |   |                                |         |            |                   |
| 5040301H                              |        | <b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>       |                                |         |            |                   |
|                                       | 48112  | QUALITY CONTROL INSPECTION, INC.                    | Memorial Library               | 76742   | 52087      | \$63.75           |
|                                       |        | QUALITY CONTROL INSPECTION, INC.                    | Memorial Library               | 76742   | 52089      | \$22,970.00       |
|                                       |        | QUALITY CONTROL INSPECTION, INC.                    | Memorial Library               | 76742   | 51973      | \$28,122.50       |

| Org   | Object | Vendor                              | Description       | Check # | Invoice # | Amount              |
|---|--------|-------------------------------------|-------------------|---------|-----------|---------------------|
| 5040301H  | 48112  | QUALITY CONTROL INSPECTION, INC.    | Memorial Library  | 76742   | 51972     | \$38,173.75         |
|   |        | BLACKMORE AND ASSOCIATES, INC.      | Radnor Library    | 76709   | 7814      | \$2,101.00          |
| <b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>  |        |                                     |                   |         |           | <b>\$91,431.00</b>  |
| <b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>          |        |                                     |                   |         |           | <b>\$91,431.00</b>  |
| <b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>        |        |                                     |                   |         |           |                     |
| 5180001H  |        | <b>5180001H - CLEM MAC PK IMPRV</b> |                   |         |           |                     |
|   | 48112  | QUALITY CONTROL INSPECTION, INC.    | Clem Macrone Park | 76742   | 52091     | \$232.00            |
| <b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>            |        |                                     |                   |         |           | <b>\$232.00</b>     |
| <b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b> |        |                                     |                   |         |           | <b>\$232.00</b>     |
| <b>Total all Funds:</b>                               |        |                                     |                   |         |           | <b>\$417,462.58</b> |