

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-1B

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

| Fund (Fund Number)                                  | 2018-1B                |
|---|------------------------|
| <b>GENERAL FUND (001)</b>                           | <b>\$ 412,074.23</b>   |
| <b>SEWER SPECIAL REVENUE FUND (002)</b>             | <b>\$ 7,357.60</b>     |
| <b>LIQUID FUELS SPECIAL REV FUND (003)</b>          | <b>\$ 264,421.31</b>   |
| <b>STORMWATER MGMT SPECL REV FUND (004)</b>         | <b>\$ 498.68</b>       |
| <b>CAPITAL IMPROVEMENT FUND (005)</b>               | <b>\$ 295,484.12</b>   |
| <b>ESCROW FIDUCIARY FUND (010)</b>                  | <b>\$ 900.00</b>       |
| <b>INVESTIGATION SPECIAL REV FUND (012)</b>         | <b>\$ 251.10</b>       |
| <b>\$8M SETTLEMENT FUND (018)</b>                   | <b>\$ 10,675.41</b>    |
| <b>LIBRARY IMPROVEMENT FUND (500)</b>               | <b>\$ 386,523.41</b>   |
| <b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>      | <b>\$ 19,706.48</b>    |
| <b>Total Accounts Payable Disbursements</b>         | <b>\$ 1,397,892.34</b> |
| <b>Grand Total - Authorized Disbursement Amount</b> | <b>\$ 1,397,892.34</b> |

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-2018-1B

| Org   | Object  | Vendor                      | Description                    | Check # | Invoice #       | Amount              |
|---|---|-----------------------------|--------------------------------|---------|-----------------|---------------------|
| <b>001 - GENERAL FUND</b>                           |   |                             |                                |         |                 |                     |
| 01400000  | <b>01400000 - ADMIN ADMINISTRATION</b>        |                             |                                |         |                 |                     |
|   | 44010   | DELAWARE COUNTY DAILY TIMES | 12/29/17 LEGAL NOTICES         | 76285   | 1495607         | \$780.46            |
|   | 44110   | GENERAL CODE, LLC           | 2018 Annual Maintenance        | 76289   | GC00103424      | \$1,195.00          |
|   | 45022   | VERIZON WIRELESS            | 12/17 Tablet data plan         | 76310   | 9798658413      | \$28.04             |
|   | <b>01400000 - ADMIN ADMINISTRATION TOTAL:</b> |                             |                                |         |                 | <b>\$2,003.50</b>   |
| 01401200  | <b>01401200 - FIN ACT 511</b>                 |                             |                                |         |                 |                     |
|   | 30510   | ACT 511 TAX REFUND          | BPT REFUND                     | 76271   | HFMG 1/18       | \$113,201.37        |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76272   | MPG 1/18        | \$877.98            |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76273   | ND 1/18         | \$167.00            |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76274   | PD 1/18         | \$37.46             |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76269   | DSY 1/18        | \$22.90             |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76275   | PVC 1/18        | \$300.00            |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76268   | BA 1/18         | \$146.00            |
|   |   | ACT 511 TAX REFUND          | BPT REFUND                     | 76270   | DNN 1/18        | \$216.29            |
|   | <b>01401200 - FIN ACT 511 TOTAL:</b>          |                             |                                |         |                 | <b>\$114,969.00</b> |
| 01403B00  | <b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>  |                             |                                |         |                 |                     |
|   | 45022   | COMCAST                     | 1/18 internet service twp bldg | 76283   | 0212904 1/18    | \$581.50            |
| <b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b> |   |                             |                                |         | <b>\$581.50</b> |                     |

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|----------|--------|---|---|---------|-------------------|-------------------|
| 01403B03 |        | <b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>        |   |         |                   |                   |
|          | 44110  | JJ WHITE INCORPORATED                                   | Service Work on heatpump @ PW                   | 76294   | 510592741112<br>2 | \$416.00          |
|          |        | <b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b> |   |         |                   | <b>\$416.00</b>   |
| 01404000 |        | <b>01404000 - IT INFORMATION TECHNOLOGY</b>             |   |         |                   |                   |
|          | 44110  | GREAT AMERICA LEASING CORPORATION                       | 12/17 Scanner & Plotter Lease                   | 76291   | 21805055          | \$349.01          |
|          |        | EGOV STRATEGIES, LLC                                    | HOSTING OF ONLINE PAYMENT CENT                  | 76287   | 8-2299            | \$1,800.00        |
|          |        | ALURA BUSINESS SOLUTIONS, LLC                           | Support & Licensing                             | 76276   | 29366             | \$2,936.50        |
|          |        | KEYSTONE DIGITAL IMAGING, INC.                          | 1/18 COPIER MONTHLY OVERAGE CH                  | 76295   | 737104            | \$896.81          |
|          | 45022  | VERIZON WIRELESS  | 12/17 Tablet data plan                          | 76310   | 9798658413        | \$18.02           |
|          |        | VERIZON WIRELESS  | 12/17 mobile device plan                        | 76311   | 9798621031        | \$220.54          |
|          |        | <b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>      |   |         |                   | <b>\$6,220.88</b> |
| 01404100 |        | <b>01404100 - IT/CABLE FRANCHISE</b>                    |   |         |                   |                   |
|          | 44110  | COMCAST   | 1/18 Cable Television for the Township building | 76280   | 0228173 1/18      | \$31.96           |
|          |        | COMCAST   | 1/18 Cable Television for the Towns             | 76281   | 0123408 1/18      | \$42.16           |
|          |        | <b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>             |   |         |                   | <b>\$74.12</b>    |
| 01410100 |        | <b>01410100 - PD ADMINISTRATION</b>                     |   |         |                   |                   |
|          | 43050  | VILLANOVA UNIVERSITY                                    | Business Cards J. Maguire                       | 76312   | 5357              | \$72.00           |
|          | 44314  | RADIO MAINTENANCE INC.                                  | TAC Radio Repair                                | 76299   | 15425             | \$360.00          |
|          | 45022  | VERIZON WIRELESS  | 12/17 mobile device plan                        | 76311   | 9798621031        | \$1,300.91        |
|          | 46010  | RIGGINS INC.  | Gas November 20 to December 7,                  | 76302   | 74948319          | \$2,747.74        |

| Org  | Object  | Vendor                            | Description                    | Check # | Invoice #  | Amount              |
|--|---|-----------------------------------|--------------------------------|---------|------------|---------------------|
| 01410100   | 46010   | RIGGINS INC.                      | Gas - December 8 to December 2 | 76302   | 74950680   | \$2,391.83          |
|  | 48100   | KEYSTONE DIGITAL<br>IMAGING, INC. | 1/18 COPIER MONTHLY OVRAGE CH  | 76295   | 737104     | \$9.06              |
| <b>01410100 - PD ADMINISTRATION TOTAL:</b>           |   |                                   |                                |         |            | <b>\$6,881.54</b>   |
| 01410400   | <b>01410400 - PD PATROL</b>                   |                                   |                                |         |            |                     |
|  | 44031   | UNIFORM GEAR, INC.                | 50 Tourniquet cases            | 76308   | 327901-1   | \$1,708.00          |
|  |   | STRAFFORD CLEANERS                | 8-12/17 UNIFORM CLEANING       | 76303   | SC 1/18    | \$5,609.55          |
|  |   | STRAFFORD CLEANERS                | 4-5/17 UNIFORM CLEANING        | 76303   | SC 1/18    | \$2,560.20          |
| <b>01410400 - PD PATROL TOTAL:</b>                   |   |                                   |                                |         |            | <b>\$9,877.75</b>   |
| 01413101   | <b>01413101 - FIRE/RADNOR FIRE COMPANY</b>    |                                   |                                |         |            |                     |
|  | 46010   | RIGGINS INC.                      | Gas November 20 to December 7, | 76302   | 74948319   | \$34.14             |
|  |   | RIGGINS INC.                      | Diesel - November 20 to Decemb | 76302   | 74948320   | \$476.75            |
|  |   | RIGGINS INC.                      | Gas - December 8 to December 2 | 76302   | 74950680   | \$62.33             |
|  |   | RIGGINS INC.                      | Diesel - December 8 to Decembe | 76302   | 74950681   | \$397.86            |
|  | 47093   | RADNOR FIRE COMPANY               | Q1 2018 CONTRIBUTION           | 76300   | RFC 1/18   | \$106,451.25        |
| <b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>    |   |                                   |                                |         |            | <b>\$107,422.33</b> |
| 01413102   | <b>01413102 - FIRE/BRYN MAWR FIRE COMPANY</b> |                                   |                                |         |            |                     |
|  | 47091   | BRYN MAWR FIRE COMPANY            | Q1 2018 CONTRIBUTION           | 76277   | BMFC 1/18  | \$26,394.00         |
| <b>01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:</b> |   |                                   |                                |         |            | <b>\$26,394.00</b>  |
| 01416100   | <b>01416100 - CD ADMINISTRATION</b>           |                                   |                                |         |            |                     |
|  | 45022   | VERIZON WIRELESS                  | 12/17 Tablet data plan         | 76310   | 9798658413 | \$28.04             |
|  |   | VERIZON WIRELESS                  | 12/17 mobile device plan       | 76311   | 9798621031 | \$291.11            |
|  | 46010   | RIGGINS INC.                      | Gas November 20 to December 7, | 76302   | 74948319   | \$64.46             |

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|---|--|------------------|--------------------------------|---------|------------|-------------------|
| 01416100  | 46010  | RIGGINS INC.     | Gas - December 8 to December 2 | 76302   | 74950680   | \$110.35          |
| <b>01416100 - CD ADMINISTRATION TOTAL:</b>              |  |                  |                                |         |            | <b>\$493.96</b>   |
| 01429100  | <b>01429100 - ENG ADMINISTRATION</b>             |                  |                                |         |            |                   |
|   | 42041  | PASEO            | PASEO Subscription             | 76298   | 2018-2493  | \$95.00           |
|   | 45022  | VERIZON WIRELESS | 12/17 Tablet data plan         | 76310   | 9798658413 | \$18.02           |
|   |  | VERIZON WIRELESS | 12/17 mobile device plan       | 76311   | 9798621031 | \$122.41          |
|   | 46010  | RIGGINS INC.     | Gas November 20 to December 7, | 76302   | 74948319   | \$32.87           |
|   |  | RIGGINS INC.     | Gas - December 8 to December 2 | 76302   | 74950680   | \$22.96           |
| <b>01429100 - ENG ADMINISTRATION TOTAL:</b>             |  |                  |                                |         |            | <b>\$291.26</b>   |
| 01430200  | <b>01430200 - PW INFRASTRUCTURE</b>              |                  |                                |         |            |                   |
|   | 45022  | VERIZON WIRELESS | 12/17 mobile device plan       | 76311   | 9798621031 | \$224.66          |
|   | 46010  | RIGGINS INC.     | Gas November 20 to December 7, | 76302   | 74948319   | \$601.05          |
|   |  | RIGGINS INC.     | Diesel - November 20 to Decemb | 76302   | 74948320   | \$2,182.43        |
|   |  | RIGGINS INC.     | Gas - December 8 to December 2 | 76302   | 74950680   | \$540.70          |
|   |  | RIGGINS INC.     | Diesel - December 8 to Decembe | 76302   | 74950681   | \$1,610.81        |
| <b>01430200 - PW INFRASTRUCTURE TOTAL:</b>              |  |                  |                                |         |            | <b>\$5,159.65</b> |
| 01430300  | <b>01430300 - PW SOLID WASTE &amp; RECYCLING</b> |                  |                                |         |            |                   |
|   | 46010  | RIGGINS INC.     | Gas November 20 to December 7, | 76302   | 74948319   | \$214.09          |
|   |  | RIGGINS INC.     | Diesel - November 20 to Decemb | 76302   | 74948320   | \$4,201.22        |
|   |  | RIGGINS INC.     | Gas - December 8 to December 2 | 76302   | 74950680   | \$296.44          |
|   |  | RIGGINS INC.     | Diesel - December 8 to Decembe | 76302   | 74950681   | \$2,584.73        |
| <b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b> |  |                  |                                |         |            | <b>\$7,296.48</b> |

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|----------|--------|--|--------------------------------|---------|------------|--------------------|
| 01430400 |        | <b>01430400 - PW PARK MAINTENANCE</b>        |                                |         |            |                    |
|          | 45022  | VERIZON WIRELESS                             | 12/17 mobile device plan       | 76311   | 9798621031 | \$57.70            |
|          | 46010  | RIGGINS INC.                                 | Gas November 20 to December 7, | 76302   | 74948319   | \$400.03           |
|          |        | RIGGINS INC.                                 | Diesel - November 20 to Decemb | 76302   | 74948320   | \$77.71            |
|          |        | RIGGINS INC.                                 | Gas - December 8 to December 2 | 76302   | 74950680   | \$484.18           |
|          |        | RIGGINS INC.                                 | Diesel - December 8 to Decembe | 76302   | 74950681   | \$141.07           |
|          |        | <b>01430400 - PW PARK MAINTENANCE TOTAL:</b> |                                |         |            | <b>\$1,160.69</b>  |
| 01430500 |        | <b>01430500 - PW MECHANICS</b>               |                                |         |            |                    |
|          | 44031  | CINTAS CORPORATION #287                      | 12/17 mechanics uniforms       | 76278   | 41330 1/18 | \$349.62           |
|          | 45022  | VERIZON WIRELESS                             | 12/17 mobile device plan       | 76311   | 9798621031 | \$53.51            |
|          | 46010  | RIGGINS INC.                                 | Gas November 20 to December 7, | 76302   | 74948319   | \$65.73            |
|          |        | RIGGINS INC.                                 | Gas - December 8 to December 2 | 76302   | 74950680   | \$48.91            |
|          |        | RIGGINS INC.                                 | Diesel - December 8 to Decembe | 76302   | 74950681   | \$104.06           |
|          |        | <b>01430500 - PW MECHANICS TOTAL:</b>        |                                |         |            | <b>\$621.83</b>    |
| 01440000 |        | <b>01440000 - LIBRARY</b>                    |                                |         |            |                    |
|          | 47095  | RADNOR MEMORIAL LIBRARY                      | 1/18 CONTRIBUTION              | 76301   | RML 1/18   | \$77,466.66        |
|          |        | <b>01440000 - LIBRARY TOTAL:</b>             |                                |         |            | <b>\$77,466.66</b> |
| 01450100 |        | <b>01450100 - RCP/ADMINISTRATION</b>         |                                |         |            |                    |
|          | 45022  | VERIZON WIRELESS                             | 12/17 Tablet data plan         | 76310   | 9798658413 | \$28.04            |
|          |        | VERIZON WIRELESS                             | 12/17 mobile device plan       | 76311   | 9798621031 | \$164.72           |
|          |        | <b>01450100 - RCP/ADMINISTRATION TOTAL:</b>  |                                |         |            | <b>\$192.76</b>    |

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|----------|--------|---|------------------------------------|---------|--------------|---------------------|--|
| 01450300 |        | <b>01450300 - RAC/RAC AT SULPIZIO GYM</b>               |                                    |         |              |                     |  |
|          | 44110  | JJ WHITE INCORPORATED                                   | Service Call for Clogged Roof      | 76294   | 510592741112 | \$156.00            |  |
|          |        |   |                                    |         | 1            |                     |  |
|          | 45022  | COMCAST   | 1/18 Internet service Sulpizio Gym | 76282   | 0250763 1/18 | \$144.32            |  |
|          |        | <b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>        |                                    |         |              | <b>\$300.32</b>     |  |
| 01460000 |        | <b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>        |                                    |         |              |                     |  |
|          | 47086  | SURREY SERVICES FOR SENIORS, INC.                       | Q1 2018 CONTRIBUTION               | 76305   | SSS 1/18     | \$12,500.00         |  |
|          | 47087  | WAYNE SENIOR CENTER                                     | Q1 2018 CONTRIBUTION               | 76313   | WSC 1/18     | \$31,750.00         |  |
|          |        | <b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b> |                                    |         |              | <b>\$44,250.00</b>  |  |
|          |        | <b>001 - GENERAL FUND TOTAL:</b>                        |                                    |         |              | <b>\$412,074.23</b> |  |
|          |        | <b>002 - SEWER SPECIAL REVENUE FUND</b>                 |                                    |         |              |                     |  |
| 02430600 |        | <b>02430600 - SF PUBLIC WORKS/SEWER</b>                 |                                    |         |              |                     |  |
|          | 43050  | CUMMINS POWER SYSTEMS, INC.                             | Block Heater for King of Pruss     | 76284   | 012-63934    | \$906.76            |  |
|          | 45010  | RIGGINS INC.  | Diesel - December 8 to Decembe     | 76302   | 74950681     | \$205.20            |  |
|          | 45022  | VERIZON WIRELESS  | 12/17 mobile device plan           | 76311   | 9798621031   | \$147.03            |  |
|          | 46010  | RIGGINS INC.  | Gas November 20 to December 7,     | 76302   | 74948319     | \$189.39            |  |
|          |        | RIGGINS INC.  | Gas - December 8 to December 2     | 76302   | 74950680     | \$209.22            |  |
|          | 51005  | GRAY BROTHERS, INC.                                     | KOP Emergency Force Main Repla     | 76290   | A-126731     | \$3,040.00          |  |
|          |        | GRAY BROTHERS, INC.                                     | KOP Emergency Force Main Repla     | 76290   | A-126498     | \$2,660.00          |  |
|          |        | <b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>          |                                    |         |              | <b>\$7,357.60</b>   |  |
|          |        | <b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>          |                                    |         |              | <b>\$7,357.60</b>   |  |

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| <b>003 - LIQUID FUELS SPECIAL REV FUND</b>  |        |  |                                |         |           |                     |
| 03430200                                    |        | <b>03430200 - LFF INFRASTRUCTURE</b>                 |                                |         |           |                     |
|   | 48213  | JOSEPH E. SUCHER & SONS INC.                         | 2017 Super Pave Resurfacing Pr | 76304   | 538       | \$264,421.31        |
|   |        | <b>03430200 - LFF INFRASTRUCTURE TOTAL:</b>          |                                |         |           | <b>\$264,421.31</b> |
|   |        | <b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>    |                                |         |           | <b>\$264,421.31</b> |
| <b>004 - STORMWATER MGMT SPECL REV FUND</b> |        |  |                                |         |           |                     |
| 04040000                                    |        | <b>04040000 - STORMWATER MANAGEMENT FUND</b>         |                                |         |           |                     |
|   | 30140  | GREAT EASTERN MANAGEMENT                             | BROOKER'S FEE FOR INVESTMENTS  | 76292   | 91292     | \$498.68            |
|   |        | <b>04040000 - STORMWATER MANAGEMENT FUND TOTAL:</b>  |                                |         |           | <b>\$498.68</b>     |
|   |        | <b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>   |                                |         |           | <b>\$498.68</b>     |
| <b>005 - CAPITAL IMPROVEMENT FUND</b>       |        |  |                                |         |           |                     |
| 05413101                                    |        | <b>05413101 - FIRE/RADNOR FIRE COMPANY</b>           |                                |         |           |                     |
|   | 48206  | RADNOR FIRE COMPANY                                  | Q1 2018 CONTRIBUTION           | 76300   | RFC 1/18  | \$50,000.00         |
|   |        | <b>05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>    |                                |         |           | <b>\$50,000.00</b>  |
| 05413102                                    |        | <b>05413102 - FIRE/BRYN MAWR FIRE COMPANY</b>        |                                |         |           |                     |
|   | 48206  | BRYN MAWR FIRE COMPANY                               | Q1 2018 CONTRIBUTION           | 76277   | BMFC 1/18 | \$20,759.00         |
|   |        | <b>05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:</b> |                                |         |           | <b>\$20,759.00</b>  |



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| 05430200 |        | <b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>        |                                |         |           |                     |
|          | 48206  | CITY NATIONAL CAPITAL                                   | 2017 CAPITAL LEASE FINANCING O | 76279   | 3741      | \$74,302.25         |
|          |        | FINANCE   |                                |         |           |                     |
|          |        | US BANCORP GOV'T LEASING                                | 2015 CAPITAL LEASE FINANCING O | 76309   | 346356538 | \$63,892.97         |
|          |        | & FIN.  |                                |         |           |                     |
|          |        | <b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b> |                                |         |           | <b>\$138,195.22</b> |
| 05430300 |        | <b>05430300 - CIF PUBLIC WORKS/SOLID WASTE</b>          |                                |         |           |                     |
|          | 48206  | US BANCORP GOV'T LEASING                                | 2015 CAPITAL LEASE FINANCING O | 76309   | 346356538 | \$36,997.28         |
|          |        | & FIN.  |                                |         |           |                     |
|          |        | <b>05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:</b>   |                                |         |           | <b>\$36,997.28</b>  |
| 05430400 |        | <b>05430400 - CIF PUBLIC WORKS/PARK MAINT</b>           |                                |         |           |                     |
|          | 48206  | CITY NATIONAL CAPITAL                                   | 2017 CAPITAL LEASE FINANCING O | 76279   | 3741      | \$32,441.05         |
|          |        | FINANCE   |                                |         |           |                     |
|          |        | US BANCORP GOV'T LEASING                                | 2015 CAPITAL LEASE FINANCING O | 76309   | 346356538 | \$17,091.57         |
|          |        | & FIN.  |                                |         |           |                     |
|          |        | <b>05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:</b>    |                                |         |           | <b>\$49,532.62</b>  |
|          |        | <b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>            |                                |         |           | <b>\$295,484.12</b> |
|          |        | <b>010 - ESCROW FIDUCIARY FUND</b>                      |                                |         |           |                     |
| 10494000 |        | <b>10494000 - EFF ESCROW FUND</b>                       |                                |         |           |                     |
|          | 50013  | TEMP VENDOR FOR NON-                                    | 22 LOWRY'S LANE                | 76306   | MM 1/18   | \$900.00            |
|          |        | 1099 ONE-TIME VENDRS                                    |                                |         |           |                     |
|          |        | <b>10494000 - EFF ESCROW FUND TOTAL:</b>                |                                |         |           | <b>\$900.00</b>     |
|          |        | <b>010 - ESCROW FIDUCIARY FUND TOTAL:</b>               |                                |         |           | <b>\$900.00</b>     |

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|---|--------|--|---|---------|------------|---------------------|
| <b>012 - INVESTIGATION SPECIAL REV FUND</b> |        |  |   |         |            |                     |
| 12410000                                    |        | <b>12410000 - ISRF POLICE</b>                        |   |         |            |                     |
|   | 45022  | VERIZON WIRELESS                                     | 12/17 mobile device plan                | 76311   | 9798621031 | \$251.10            |
|   |        | <b>12410000 - ISRF POLICE TOTAL:</b>                 |   |         |            | <b>\$251.10</b>     |
|   |        | <b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>   |   |         |            | <b>\$251.10</b>     |
| <b>018 - \$8M SETTLEMENT FUND</b>           |        |  |   |         |            |                     |
| 1840401H                                    |        | <b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>         |   |         |            |                     |
|   | 48207  | TYLER TECHNOLOGIES, INC.                             | MUNIS ERP SOFTWARE - IMPLEMENT          | 76307   | 045-211086 | \$4,717.50          |
|   |        | TYLER TECHNOLOGIES, INC.                             | MUNIS ERP SOFTWARE - IMPLEMENT          | 76307   | 045-211086 | \$1,812.08          |
|   |        | TYLER TECHNOLOGIES, INC.                             | MUNIS ERP SOFTWARE - IMPLEMENT          | 76307   | 045-212222 | \$2,550.00          |
|   |        | TYLER TECHNOLOGIES, INC.                             | MUNIS ERP SOFTWARE - IMPLEMENT          | 76307   | 045-212222 | \$1,595.83          |
|   |        | <b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>  |   |         |            | <b>\$10,675.41</b>  |
|   |        | <b>018 - \$8M SETTLEMENT FUND TOTAL:</b>             |   |         |            | <b>\$10,675.41</b>  |
| <b>500 - LIBRARY IMPROVEMENT FUND</b>       |        |  |   |         |            |                     |
| 5040301H                                    |        | <b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>        |   |         |            |                     |
|   | 48204  | ELECTRI-TECH, INC.                                   | Electri-Tech Radnor Memorial            | 76288   | 11         | \$71,986.76         |
|   |        | MYCO MECHANICAL                                      | Myco Mechanical for Radnor Mem          | 76297   | 11         | \$27,322.00         |
|   |        | MYCO MECHANICAL                                      | Radnor Memorial Libraby                 | 76297   | 11 PLBG    | \$33,982.92         |
|   |        | DOLAN CONSTRUCTION, INC.                             | Library Renovation and Expansi          | 76286   | 11         | \$248,691.73        |
|   |        | HORN PLUMBING & HEATING, INC.                        | Video, unblock, and repair rain leaders | 76293   | 1415807    | \$4,540.00          |
|   |        | <b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b> |   |         |            | <b>\$386,523.41</b> |

| Org                     | Object | Vendor  | Description                    | Check # | Invoice # | Amount                |
|-------------------------|--------|---|--------------------------------|---------|-----------|-----------------------|
|                         |        | <b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>          |                                |         |           | <b>\$386,523.41</b>   |
|                         |        | <b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>        |                                |         |           |                       |
| 5180001H                |        | <b>5180001H - CLEM MAC PK IMPRV</b>                   |                                |         |           |                       |
|                         | 48113  | LENNI ELECTRIC CORPORATION                            | Clem Macrone alterations and R | 76296 8 |           | \$5,419.16            |
|                         |        | LENNI ELECTRIC CORPORATION                            | Clem Macrone alterations and R | 76296 7 |           | \$14,287.32           |
|                         |        | <b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>            |                                |         |           | <b>\$19,706.48</b>    |
|                         |        | <b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b> |                                |         |           | <b>\$19,706.48</b>    |
| <b>Total all Funds:</b> |        |   |                                |         |           | <b>\$1,397,892.34</b> |