

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-10B

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

Fund (Fund Number)	2017-10B
GENERAL FUND (001)	\$ 373,760.62
SEWER SPECIAL REVENUE FUND (002)	\$ 10,843.05
STORMWATER MGMT SPECL REV FUND (004)	\$ 29,572.95
CAPITAL IMPROVEMENT FUND (005)	\$ 25,192.65
INVESTIGATION SPECIAL REV FUND (012)	\$ 250.66
WILLOWS ENTERPRISE FUND (023)	\$ 50.35
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 52,000.00
Total Accounts Payable Disbursements	\$ 491,670.28
Grand Total - Authorized Disbursement Amount	\$ 491,670.28

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-2017-10B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75644	9793313050	\$28.04
01400000 - ADMIN ADMINISTRATION TOTAL:						\$28.04
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	45010	AQUA PENNSYLVANIA, INC.	SUKPIZIO GYM	75624	0203674 10/17	\$144.75
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$144.75
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45010	PECO ENERGY	301 IVEN AVE	75635	32025 10/17	\$6,209.95
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	75624	1036370 10/17	\$491.90
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	75624	1036372 10/17	\$88.29
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	75624	1420771 10/17	\$17.24
	45022	COMCAST	10/17 INTERNET AT TOWNSHIP BUILDING	75627	0212904 10/17	\$285.75
		LINE SYSTEMS INC.	10/17 Local and Long Distance phone	75632	16202171015	\$2,495.71
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$9,588.84
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235/GARAGE ELECTRIC	75635	00209 10/17	\$1,083.36
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	75624	0178405 10/17	\$237.47
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	75624	0203241 10/17	\$194.40
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,515.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	75624	0203662 10/17	\$16.20	
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$16.20
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	75635	01707 10/17	\$91.20	
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:					\$91.20
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43040	OFFICE DEPOT	10/17 I.T. Office Supplies	75634	967468254001	\$200.96	
		OFFICE DEPOT	10/17 I.T. Office Supplies	75634	967468607001	\$27.29	
		OFFICE DEPOT	9/17 I.T. Office Supplies	75634	967468605001	\$75.04	
		OFFICE DEPOT	10/17 I.T. Office Supplies	75634	967468254002	\$27.99	
		OFFICE DEPOT	10/17 I.T. Office Supplies	75634	967468606001	\$11.48	
	43050	MICRO CENTER A/R	10/17 I.T. Operating Supplies	75633	7353218	\$99.98	
		MICRO CENTER A/R	10/17 I.T. Operating Supplies	75633	7353974	\$239.99	
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75644	9793313050	\$18.02	
		VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$220.21	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$920.96
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	10/17 CABLE AT TOWNSHIP BUILDING	75626	0228173 10/17	\$31.91	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$31.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100		01410100 - PD ADMINISTRATION				
	44314	RADIO COMMUNICATIONS SERVICE, INC.	Mobile radio repair	75637	IN000046340	\$118.00
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$1,249.89
01410100 - PD ADMINISTRATION TOTAL:						\$1,367.89
01413000		01413000 - FIRE				
	45010	AQUA PENNSYLVANIA, INC.	Q3 2017 HYDRANTS (456)	75624	0348593 10/17	\$34,504.13
		AQUA PENNSYLVANIA, INC.	Q3 2017 HYDRANTS (13)	75624	1065946 10/17	\$858.00
01413000 - FIRE TOTAL:						\$35,362.13
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	47093	RADNOR FIRE COMPANY	Q4 2017 CONTRIBUTION	75638	RFC 10/17	\$102,017.60
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$102,017.60
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q4 2017 CONTRIBUTION	75625	BMFC 10/17	\$25,687.50
01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:						\$25,687.50
01416100		01416100 - CD ADMINISTRATION				
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75644	9793313050	\$28.04
		VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$310.67
01416100 - CD ADMINISTRATION TOTAL:						\$338.71
01429100		01429100 - ENG ADMINISTRATION				
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75644	9793313050	\$18.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$122.19
01429100 - ENG ADMINISTRATION TOTAL:						\$140.21
01430200	01430200 - PW INFRASTRUCTURE					
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$198.02
01430200 - PW INFRASTRUCTURE TOTAL:						\$198.02
01430203	01430203 - PW INFRASTRUCT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	614 GLEMARY RD TREE REMOVAL	75630	5434A	\$2,500.00
01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:						\$2,500.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	Traffic Light Yearly Inspectio	75629	45289	\$9,780.00
	45020	PECO ENERGY	10/17 TRAFIIC LIGHTS	75635	01008 10/17	\$804.13
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$10,584.13
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY- PMT.PROCESSING	10/17 street lights	75636	00204 10/17	\$12,528.90
		PECO ENERGY	122 N ABERDEEN UNDERPASS	75635	01705 10/17	\$29.36
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$12,558.26
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	AMSCOPE	EAC MICROSCOPES	75623	150697930	\$267.27
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$267.27

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	9/17 TIPPING FEE	75628	20171002-1573-32337	\$18,442.71	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$18,442.71
01430400		01430400 - PW PARK MAINTENANCE					
	45010	PECO ENERGY	10/17 FENIMORE PARK	75635	00102 10/17	\$27.31	
		PECO ENERGY	717 MAPLEWOOD AVE	75635	00204 10/17	\$27.14	
		PECO ENERGY	IVE AV S/O SINKLER	75635	00306 10/17	\$78.71	
		PECO ENERGY	FENIMORE PARK	75635	00401 10/17	\$24.14	
		PECO ENERGY	402 E LANCASTER AVE	75635	00708 10/17	\$60.61	
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	75635	00801 10/17	\$32.95	
		PECO ENERGY	S DEVON AVE	75635	01009 10/17	\$29.31	
		PECO ENERGY	FELPONE PARK	75635	01514 10/17	\$29.80	
		PECO ENERGY	GARRETT/TUNNELL FIELD	75635	01903 10/17	\$28.04	
		PECO ENERGY	UNKEEFER PARK	75635	82028 10/17	\$31.45	
		AQUA PENNSYLVANIA, INC.	D'ANTON PARK	75624	0199265 10/17	\$41.44	
		AQUA PENNSYLVANIA, INC.	400 S DEVON AVE	75624	0203659 10/17	\$63.46	
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	75624	0203664 10/17	\$57.45	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	75624	0203665 10/17	\$69.52	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	75624	0203687 10/17	\$25.53	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	75624	0203703 10/17	\$1,397.30	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	75624	0204227 10/17	\$27.84	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	75624	0209488 10/17	\$16.20	
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$57.61	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$2,125.81

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	143 BARCLADEN TREE REMOVAL	75630	5450A	\$2,475.00
		HORGAN TREE EXPERTS	TREE REMOVAL - 208 ASHWOOD	75630	5435A	\$800.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$3,275.00
01430500		01430500 - PW MECHANICS				
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$75.23
		01430500 - PW MECHANICS TOTAL:				\$75.23
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	10/17 CONTRIBUTION	75639	RML 10/17	\$73,375.58
		01440000 - LIBRARY TOTAL:				\$73,375.58
01450043		01450043 - RCP/RAD DAY CAMP - FULL DAY				
	44110	RADNOR TOWNSHIP SCHOOL DISTRICT	2017 RDC TRANSPORTATION FEES	75640	RADTWP DAY CAMP 2017	\$29,108.60
		01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:				\$29,108.60
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	10/17 Tablet Data plan	75644	9793313050	\$28.04
		VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$154.41
		01450100 - RCP/ADMINISTRATION TOTAL:				\$182.45
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	75635	56042 10/17	\$652.64
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$652.64

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q4 2017 CONTRIBUTION	75642 SSS 10/17		\$12,262.25
	47087	WAYNE SENIOR CENTER	Q4 2017 CONTRIBUTION	75646 WSC 10/17		\$30,901.50
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$43,163.75
		001 - GENERAL FUND TOTAL:				\$373,760.62
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	44110	HORN PLUMBING & HEATING, INC.	Separation of Sewer Line at 31	75631 1414534		\$9,500.00
	45010	PECO ENERGY	KOP RD/CREEK ROAD	75635 00101 10/17		\$356.41
		PECO ENERGY	128 WOODS LANE PUMP	75635 00108 10/17		\$134.92
		PECO ENERGY	28 HAYMARKET	75635 00206 10/17		\$99.80
		PECO ENERGY	1050 SPROUL RD	75635 00207 10/17		\$3.82
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	75635 00704 10/17		\$3.82
		PECO ENERGY	GULPH/HERMITAGE PUMP	75635 01602 10/17		\$97.47
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645 9793276139		\$146.81
	51005	HORGAN TREE EXPERTS	Tree Removal -KOP PUMPING STATION	75630 5449A		\$500.00
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$10,843.05
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$10,843.05

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04423100		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	T&M ASSOCIATES	Banbury Flood Mitigation	75643	DAC314764	\$11,362.13
		T&M ASSOCIATES	Banbury Flood Mitigation	75643	DAC317028	\$18,210.82
		04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$29,572.95
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$29,572.95
005 - CAPITAL IMPROVEMENT FUND						
05413101		05413101 - FIRE/RADNOR FIRE COMPANY				
	48206	RADNOR FIRE COMPANY	Q4 2017 CONTRIBUTION	75638	RFC 10/17	\$4,433.65
		05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$4,433.65
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q4 2017 CONTRIBUTION	75625	BMFC 10/17	\$20,759.00
		05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$20,759.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$25,192.65
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	10/17 Mobile Device Plan and Devices	75645	9793276139	\$250.66
		12410000 - ISRF POLICE TOTAL:				\$250.66
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$250.66

Org	Object	Vendor	Description	Check #	Invoice #	Amount
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	75624	0209487 10/17	\$50.35
		23500000 - WEF WILLOWS TOTAL:				\$50.35
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$50.35
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48113	JOSEPH E. SUCHER & SONS INC.	Paving of Clem Macrone Parking	75641	518	\$52,000.00
		5180001H - CLEM MAC PK IMPRV TOTAL:				\$52,000.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$52,000.00
Total all Funds:						\$491,670.28