

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-12A

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

Fund (Fund Number)	2017-12A
GENERAL FUND (001)	\$ 173,291.04
SEWER SPECIAL REVENUE FUND (002)	\$ 609,360.48
STORMWATER MGMT SPECL REV FUND (004)	\$ 8,153.02
CAPITAL IMPROVEMENT FUND (005)	\$ 18,907.40
POLICE PENSION FIDUCIARY FUND (007)	\$ 7,322.50
CIVILIAN PENSION FIDUC FUND (011)	\$ 6,282.00
WILLOWS ENTERPRISE FUND (023)	\$ 222.45
LIBRARY IMPROVEMENT FUND (500)	\$ 619,601.04
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 17,230.00
Total Accounts Payable Disbursements	\$ 1,460,369.93
Grand Total - Authorized Disbursement Amount	\$ 1,460,369.93

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-2017-12A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44210	GRIM, BIEHN & THATCHER	10/17 LEGAL-GENERAL MATTERS	75997 168977		\$5,600.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-LITIGATION MATTERS	75997 168979		\$18,475.59
		GRIM, BIEHN & THATCHER	10/17 LEGAL-SPECIAL PROJECTS	75997 168982		\$4,768.00
	44211	HARRIS AND HARRIS	11/17 LEGAL-ETHICS	75999 21959		\$3,260.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$32,103.59
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45022	VERIZON (FIOS TV)	11/17 Public Works internet service	76021 0001-90 11/17		\$245.58
		VERIZON (FIOS TV)	11/17 Public Works internet service	76022 0001-06 11/17		\$304.99
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$550.57
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43040	OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981913985004		\$3.49
		OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981914693001		\$16.99
		OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981914694001		\$5.03
		OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981914595001		\$16.79
		OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981914596001		\$6.89
		OFFICE DEPOT	11/17 I.T. Office Supplies	76006 981914597001		\$9.73
	43050	MICRO CENTER A/R	11/17 IT Operating Supplies	76003 7381032		\$115.92
	44110	GREAT AMERICA LEASING CORPORATION	11/17 Scanner and Plotter Lease	75996 21630468		\$349.01
		ALURA BUSINESS SOLUTIONS, LLC	11/17 Support and Licensing	75976 28844		\$2,936.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$1,126.34
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$4,586.69
01404100	01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	12/17 Cable Television for the Township building	75986	0123408 12/17	\$42.10
		COMCAST	Cable Television for the Townshipbuilding	75985	0228173 12/17	\$31.91
01404100 - IT/CABLE FRANCHISE TOTAL:						\$74.01
01410100	01410100 - PD ADMINISTRATION					
	42042	CHANNING BETE COMPANY, INC.	Supplies for CPR class instruc	75984	53427586	\$270.32
	43050	HAROLD DAVIS	Race for Peace Luncheon	75998	HD 12/17	\$600.00
		VILLANOVA UNIVERSITY	TWP CHAPLAIN BUSINESS CARDS	76023	5381	\$115.00
	44110	SADLEIR'S AUTOMOTIVE	8/17 Towing of Vehicles	76018	1583	\$100.00
		SADLEIR'S AUTOMOTIVE	8/17 Towing of Vehicles	76018	1653	\$225.00
		DR. JOHN P. FRAUNCES	9/17 PD EVALUATION	75991	JF 11/17	\$225.00
		TOMMY'S MAIN LINE TOWING	POLICE TOWING	76019	145	\$215.00
		TOMMY'S MAIN LINE TOWING	POLICE TOWING	76019	154	\$285.00
		EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$674.79
01410100 - PD ADMINISTRATION TOTAL:						\$2,710.11
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP INST	75980	2089616	\$10,324.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$10,324.75
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	remibursment code test	75978	AP 12/17	\$199.00
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	10/23-11/3 BUILD CODES	76001	26791	\$4,760.00
		NORMA GERRITY, RPR	11/20/17 ZHB COURT REPORTER	75994	NG 12/17	\$755.40
		01416100 - CD ADMINISTRATION TOTAL:				\$5,714.40
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	TOMMY'S PAVING & EXCAVATING INC.	WAYNE CEMETERY	76020	3927	\$690.00
		TOMMY'S PAVING & EXCAVATING INC.	218 WILLIAMS	76020	3926	\$1,050.00
		TOMMY'S PAVING & EXCAVATING INC.	713 MILLER	76020	3928	\$1,050.00
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$2,790.00
01429100		01429100 - ENG ADMINISTRATION				
	44110	GILMORE & ASSOCIATES, INC.	10/17 Retainer	75995	168569	\$3,400.00
		GILMORE & ASSOCIATES, INC.	9/17 Retainer	75995	167624	\$3,400.00
	44112	GANNETT FLEMING	Chapter 94 Report	75992	056756.05*33 712	\$755.00
		RETTEW ASSOCIATES INC.	Valley Run Field Work & Monito	76012	126272	\$5,144.40
		RETTEW ASSOCIATES INC.	Environmental Testing of VU Ho	76012	131917	\$160.00
	44113	GILMORE & ASSOCIATES, INC.	Cabrini University Phase @ Fin	75995	166647	\$757.63
		GILMORE & ASSOCIATES, INC.	409-411-413 E Lancaster Ave	75995	165720	\$1,513.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	322-330E Lancaster Ave	75995	167632	\$1,116.25
		GILMORE & ASSOCIATES, INC.	585 County Line Road	75995	167631	\$596.25
		GRIM, BIEHN & THATCHER	10/17 LEGAL-1 MEADOWOOD EREMUS	75997	168962	\$425.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-12 MURRAY LANE	75997	168963	\$55.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-120 & 124 BLOOMINGDALE AVE	75997	168964	\$92.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-304 EDGE HILL ROAD	75997	168965	\$518.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-322 & 330 E. LANCASTER	75997	168966	\$370.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-400 E LANCASTER AVE	75997	168967	\$259.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-409, 411 & 413 E LANCASTER AVE	75997	168968	\$74.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-585 COUNTY LINE ROAD	75997	168969	\$407.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-615 NEWTOWN RD ASSOCIATES SUBDIVISION	75997	168970	\$45.54
		GRIM, BIEHN & THATCHER	10/17 LEGAL-683 CONESTOGA ROAD	75997	168971	\$164.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-810 NEWTOWN ROAD	75997	168972	\$160.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-836 PADDOCK DRIVE	75997	168973	\$518.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-941 ACADEMY LANE	75997	168974	\$518.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-ARDROSSAN SUBDIVISION PLAN	75997	168975	\$18.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-CABRINI COLLEGE	75997	168976	\$777.00
		GRIM, BIEHN & THATCHER	10/17 LEGAL-JUDITH CREED HOME FOR ADULT INDEPENDEN	75997	168978	\$92.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-PENN MEDICINE	75997	168980	\$1,609.50
		GRIM, BIEHN & THATCHER	10/17 LEGAL-VILLANOVA LAND DEVELOPMENT	75997	168984	\$553.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100		01429100 - ENG ADMINISTRATION TOTAL:				\$23,501.62
01430200		01430200 - PW INFRASTRUCTURE				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$42.32
	44110	CENTERS FOR OCCUPATIONAL HEALTH	2017 CDL TESTING DOT PRIVATE POOL REPORT	76009	287725	\$165.00
	44311	BERWYN LAWNMOWER LLC	10/17 SMALL EQUIP PARTS & REPAIRS	75981	3250	\$460.26
		01430200 - PW INFRASTRUCTURE TOTAL:				\$667.58
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	AMSCOPE	Additional Microscope for EAC	75977	150729929	\$267.27
		FORESTRY SUPPLIERS INC	EAC Stream Science club	75990	262970-00	\$467.98
		FORESTRY SUPPLIERS INC	EAC Stream Science clubs	75990	262968-00	\$224.24
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$959.49
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$42.35
	44050	BFI-KING OF PRUSSIA RECYCLERY	10/17 Recycling Disposal Fee	75982	4586-000056630	\$4,839.15
	46040	INTERSTATE SPRING WORKS, INC.	Trash Truck #30 Broken rear sp	76000	38060	\$2,800.00
		INTERSTATE SPRING WORKS, INC.	Trash truck #26 Both Rear leaf	76000	38000	\$2,800.00
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$10,481.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$42.35	
	44311	BERWYN LAWNMOWER LLC	9/17 MOWER PARTS AND REPAIRS	75981	3115	\$51.58	
		BERWYN LAWNMOWER LLC	10/17 MOWER PARTS AND REPAIRS	75981	3172	\$132.75	
		BERWYN LAWNMOWER LLC	10/17 MOWER PARTS AND REPAIRS	75981	3272	\$45.92	
		BERWYN LAWNMOWER LLC	10/17 MOWER PARTS AND REPAIRS	75981	3171	\$199.50	
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	76007	00403 11/17	\$74.61	
		PECO ENERGY	WILLOWS PARK	76007	01608 11/17	\$205.47	
		PECO ENERGY	D'ANTONI PARK	76007	27012 11/17	\$28.89	
		PECO ENERGY	MEMORIAL FIELD	76007	50035 11/17	\$893.78	
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	75979	0272902 11/17	\$17.33	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	75979	0273357 11/17	\$39.98	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	75979	0375445 11/17	\$112.65	
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,844.81	
01430500		01430500 - PW MECHANICS					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989	4868222	\$42.35	
01430500 - PW MECHANICS TOTAL:						\$42.35	
01440000		01440000 - LIBRARY					
	47095	RADNOR MEMORIAL LIBRARY	12/17 CONTRIBUTION	76011	RML 12/17	\$73,375.62	
01440000 - LIBRARY TOTAL:						\$73,375.62	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450063		01450063 - RCP/NEW YORK CITY EXCURSION				
	44110	PERKIOMEN MOTORCOACH, LLC	2017 COACH BUS NY TRIP	76008 4559		\$1,600.00
		01450063 - RCP/NEW YORK CITY EXCURSION TOTAL:				
		\$1,600.00				
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44030	TAYLOR RENTAL	2017 MOTHER DAUGHTER TEA PARTY	76017 01-294372-08		\$363.95
		SATURDAY CLUB	Facility Usage/Mother Daughter	76014 SC 11/17		\$300.00
	44110	A TASTE OF BRITAIN	2017 MOTHER DAUGHTER TEA PARTY	75975 TB 11/17		\$450.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				
		\$1,113.95				
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	RAC Roof Repairs/Emergency	76013 SSCR 11/17		\$850.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				
		\$850.00				
		001 - GENERAL FUND TOTAL:				
		\$173,291.04				
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44210	GRIM, BIEHN & THATCHER	10/17 LEGAL-SEWER MATTERS	75997 168981		\$99.50
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				
		\$99.50				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	12/17 SAVIN COPIER LEASE	75989 4868222		\$42.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	75979	0203686 11/17	\$24.60
	51005	MELIORA ENVIRONMENTAL DESIGN, LLC	Emergency Permit Application	76002	17038-1	\$2,083.32
		JOSEPH E. SUCHER & SONS INC.	K of P Emergency FM Replacemen	76015	531	\$70,000.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$72,150.27
02431000	02431000 - SF RHM SEWER AUTHORITY					
	44990	R-H-M SEWER AUTHORITY	4Q Quarterly payment to R.H.M.	76010	RHM 12/17	\$537,110.71
02431000 - SF RHM SEWER AUTHORITY TOTAL:						\$537,110.71
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$609,360.48
004 - STORMWATER MGMT SPECL REV FUND						
04423100	04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Maplewood Outfall-Design	76002	17035-2	\$2,896.00
		T&M ASSOCIATES	Banbury Flood Mitigation	76016	DAC331729	\$1,597.68
		MELIORA ENVIRONMENTAL DESIGN, LLC	Maplewood Outfall-Design	76002	17035-1	\$3,632.84
	44210	GRIM, BIEHN & THATCHER	10/17 LEGAL- STORMWATER	75997	168983	\$26.50
04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$8,153.02
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$8,153.02
005 - CAPITAL IMPROVEMENT FUND						
05430200	05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	TOMMY'S PAVING & EXCAVATING INC.	Island Removal - Pine Tree Rd.	76020	3923	\$7,450.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200	48210	GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedes	75995	168565	\$1,993.05
		GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedes	75995	167620	\$3,035.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$12,478.05
05430204	05430204 - CIF PW/TRAF SIGNAL IMPR					
	48202	GILMORE & ASSOCIATES, INC.	Sproul & Conestoga	75995	168568	\$2,451.85
		GILMORE & ASSOCIATES, INC.	Sproul & Conestoga	75995	167623	\$3,977.50
05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:						\$6,429.35
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$18,907.40
007 - POLICE PENSION FIDUCIARY FUND						
07492000	07492000 - PPF PENSION ADMINISTRATION					
	44212	MOCKENHAUPT BENEFITS GROUP	9/17 Police Pension Actuarial Services	76004	35215	\$7,322.50
07492000 - PPF PENSION ADMINISTRATION TOTAL:						\$7,322.50
007 - POLICE PENSION FIDUCIARY FUND TOTAL:						\$7,322.50
011 - CIVILIAN PENSION FIDUC FUND						
11492000	11492000 - CPF PENSION ADMINISTRATION					
	44212	MOCKENHAUPT BENEFITS GROUP	9/17 Employee Pension Actuarial Services	76004	35214	\$6,282.00
11492000 - CPF PENSION ADMINISTRATION TOTAL:						\$6,282.00
011 - CIVILIAN PENSION FIDUC FUND TOTAL:						\$6,282.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	76007	01304 11/17	\$222.45	
		23500000 - WEF WILLOWS TOTAL:					\$222.45
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$222.45
500 - LIBRARY IMPROVEMENT FUND							
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT					
	48204	MYCO MECHANICAL	Myco Mechanical for Radnor Mem	76005	9	\$272,942.67	
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	75988	9	\$20,520.00	
		DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75987	9	\$288,739.58	
		MYCO MECHANICAL	Radnor Memorial Libraby	76005	9 PLBG	\$37,398.79	
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:					\$619,601.04
		500 - LIBRARY IMPROVEMENT FUND TOTAL:					\$619,601.04
501 - PARK & TRAIL IMPROVEMENT FUND							
5180001H		5180001H - CLEM MAC PK IMPRV					
	48113	BLACKMORE AND ASSOCIATES, INC.	Clem Macrone Park	75983	7626	\$60.00	
		BLACKMORE AND ASSOCIATES, INC.	Clem Macrone Park	75983	7525	\$207.50	
		BLACKMORE AND ASSOCIATES, INC.	CLEM MACRONE	75983	7562	\$1,302.50	
		5180001H - CLEM MAC PK IMPRV TOTAL:					\$1,570.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180701H			5180701H - PETRIE PK IMPRV			
	48204	GENERAL RECREATION, INC.	Petrie Park	75993	GR 11/17	\$15,660.00
			5180701H - PETRIE PK IMPRV TOTAL:			\$15,660.00
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$17,230.00
			Total all Funds:			\$1,460,369.93