

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-12B

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

Fund (Fund Number)	2017-12B
GENERAL FUND (001)	\$ 133,495.07
SEWER SPECIAL REVENUE FUND (002)	\$ 162,550.78
STORMWATER MGMT SPECL REV FUND (004)	\$ 1,610.00
CAPITAL IMPROVEMENT FUND (005)	\$ 27,662.44
INVESTIGATION SPECIAL REV FUND (012)	\$ 251.10
LIBRARY IMPROVEMENT FUND (500)	\$ 455,965.32
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 25,617.39
Total Accounts Payable Disbursements	\$ 807,152.10
Grand Total - Authorized Disbursement Amount	\$ 807,152.10

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-2017-12B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	42041	ICMA	ICMA Annual Membership - Bob Z	76090 316180 18		\$1,400.00
	44010	DELAWARE COUNTY DAILY TIMES	11/01/17 LEGAL NOTICES	76081 1464139		\$151.61
		DELAWARE COUNTY DAILY TIMES	11/20/17 LEGAL NOTICES	76081 1475750		\$167.91
		DELAWARE COUNTY DAILY TIMES	11/20/17 LEGAL NOTICES	76081 1475793		\$158.03
	44110	COMMONWEALTH COMPUTER RECYCLING LLC	ELECTRONICS RECYCLING EVENT	76077 7393		\$15,277.40
	45022	VERIZON WIRELESS	11/17 Tablet Data plan	76108 9796857384		\$28.04
01400000 - ADMIN ADMINISTRATION TOTAL:						\$17,182.99
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	S. SLAUGHTER CARPENTRY AND ROOFING	Roof Repairs @ Twp. Bldg.	76100 SSCR 12/17		\$750.00
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$750.00
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	S. SLAUGHTER CARPENTRY AND ROOFING	Skylight & Roof Repair at Publ	76100 SCR 12/17		\$3,500.00
	44310	MATT'S VALLEY PETROLEUM, INC.	Diesel Pump Troubleshooting	76092 26347		\$156.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$3,656.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	CIVICPLUS, INC.	Website & Notification Service	76076	166917	\$22,301.00
		MITEL LEASING	12/17 Phone equipment lease	76093	1445137	\$1,075.29
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$220.54
		VERIZON WIRELESS	11/17 Tablet Data plan	76108	9796857384	\$18.02
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$23,614.85
01410100		01410100 - PD ADMINISTRATION				
	42040	DELAWARE COUNTY COMMUNITY COLLEGE	ACT 180 Mandatory In-Service T	76080	L017098	\$60.00
	43050	DASH MEDICAL GLOVES, INC.	Vitalgard Nitrile Exam Gloves	76078	INV1080587	\$93.80
	44031	UNIFORM GEAR, INC.	Uniform Maintenance	76106	34251	\$190.10
	44110	DAVE MADONNA	8/17 Polygraph Examinations	76079	2017-RAD12	\$1,500.00
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$1,184.13
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$3,502.10
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$2,231.80
		01410100 - PD ADMINISTRATION TOTAL:				\$8,761.93
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	46010	RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$67.76
		RIGGINS INC.	Diesel - October 11 to Novembe	76098	74944850	\$846.75
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$914.51
01416100		01416100 - CD ADMINISTRATION				
	42040	ANDREW W. PANCOAST	BCO class reimbursement	76073	AP 12/17	\$375.00
	44110	UNITED INSPECTION AGENCY, INC.	11/17 PLAN REVIEW	76107	91665	\$195.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44210	JOHN E. RYAN	Zoning Attorney Fee 3 & 4 Q	76099	JR 12/17	\$5,000.00
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$330.85
		VERIZON WIRELESS	11/17 Tablet Data plan	76108	9796857384	\$28.04
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$124.47
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$117.31
01416100 - CD ADMINISTRATION TOTAL:						\$6,170.67
01429100	01429100 - ENG ADMINISTRATION					
	43040	VILLANOVA UNIVERSITY	Business Cards for Doug Meder	76109	5385	\$120.00
	44110	GILMORE & ASSOCIATES, INC.	7/17 Retainer	76085	165722	\$3,400.00
		GILMORE & ASSOCIATES, INC.	8/17 Retainer	76085	166652	\$3,400.00
	44112	GILMORE & ASSOCIATES, INC.	KOP & Eagle Intersection - MTF	76085	165727	\$232.50
		GILMORE & ASSOCIATES, INC.	Eagle Road & Wayne Ave	76085	166653	\$220.30
		GILMORE & ASSOCIATES, INC.	Eagle Road & Wayne Ave	76085	165723	\$1,041.25
		GANNETT FLEMING	3/17 Miscellaneous Engineering Serv	76084	056756.03*33 711	\$190.00
	44113	GANNETT FLEMING	941 Academy Lane	76084	056756.H3*40 469	\$517.50
		GANNETT FLEMING	127 Pine Tree Road	76084	056756.H1*40 413	\$1,207.50
		GANNETT FLEMING	372 Yorkshire Drive	76084	056756.G8*40 411	\$115.00
		GANNETT FLEMING	560 Sproul Road Academy of Not	76084	056756.G6*40 409	\$345.00
		GANNETT FLEMING	224 S Aberdeen Ave	76084	056756.G5*40 408	\$220.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	381 Yorkshire Way	76084	056756.C2*35 046	\$287.50
		GILMORE & ASSOCIATES, INC.	Villanova University	76085	166645	\$1,043.48
		GILMORE & ASSOCIATES, INC.	409, 411, 413 E Lancaster Ave	76085	166650	\$1,330.00
		GILMORE & ASSOCIATES, INC.	Wheeler Tract	76085	166646	\$322.63
		GILMORE & ASSOCIATES, INC.	127 Pine Tree Road	76085	166657	\$1,671.97
		GANNETT FLEMING	2/17 RETAINER	76084	056756.G2*32 724	\$3,750.00
		GANNETT FLEMING	7/17 RETAINER	76084	056756.G2*40 258	\$3,750.00
		GANNETT FLEMING	5/17 RETAINER	76084	056756.G2*38 467	\$3,750.00
		GANNETT FLEMING	5/17 RETAINER	76084	056756.G2*36 983	\$3,750.00
		GANNETT FLEMING	4/17 RETAINER	76084	056756.G2.350 60	\$3,750.00
		GANNETT FLEMING	12 Welwyn Road	76084	056756.9R*36 970	\$165.00
		GANNETT FLEMING	12 Welwyn Road Amended Plan	76084	056756.9R*30 519	\$1,510.00
		GANNETT FLEMING	12 Welwyn Road	76084	056756.9R*35 042	\$280.00
		GANNETT FLEMING	525 Louella	76084	056756.C1*40 398	\$230.00
		GANNETT FLEMING	Academy of Notre Dame - STEM	76084	056756.9Q*40 397	\$57.50
		GANNETT FLEMING	106-110 Cambria Court	76084	056756.9N*40 396	\$981.40
		GANNETT FLEMING	131-133 Garrett Ave	76084	056756.2V*40 394	\$260.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GANNETT FLEMING	372 Yorkshire Drive	76084	056756.G8*38 473	\$287.50
		GANNETT FLEMING	683 Conestoga Road	76084	056756.G7*38 472	\$230.00
		GANNETT FLEMING	560 Sproul Road - Academy of Notre Dame	76084	056756.G6*38 471	\$287.50
		GANNETT FLEMING	224 S Aberdeen Ave	76084	056756.G5*38 470	\$230.00
		GANNETT FLEMING	The Wheeler Field Subdivision	76084	056756.G4*38 469	\$961.26
		GANNETT FLEMING	811 Newtown Road	76084	056756.G9*38 468	\$2,557.50
		GANNETT FLEMING	409 Oak Lane	76084	056756.G1*38 466	\$402.50
		GANNETT FLEMING	412 Wyldhaven Road	76084	056756.E9*38 465	\$115.00
		GANNETT FLEMING	8 Ayrshire Drive	76084	056756.E2*38 463	\$287.50
		GANNETT FLEMING	446 Barclay Road	76084	056756.C8*38 461	\$402.50
		GANNETT FLEMING	527 St Davids Road-As built	76084	056756.C7*38 460	\$390.00
		GANNETT FLEMING	411-413 E Lancasster Ave	76084	056756.C6*38 459	\$2,432.50
		GANNETT FLEMING	231 Orchard Way	76084	056756.C5*38 458	\$115.00
		GANNETT FLEMING	726 Conestoga Road	76084	056756.C3*38 457	\$115.00
		GANNETT FLEMING	381 Yorkshire Way	76084	056756.C2*38 456	\$230.00
		GANNETT FLEMING	525 Louella	76084	056756.C1*38 455	\$230.00
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$122.41
		VERIZON WIRELESS	11/17 Tablet Data plan	76108	9796857384	\$18.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$62.61
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$33.10
		01429100 - ENG ADMINISTRATION TOTAL:				
01430200	01430200 - PW INFRASTRUCTURE					
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$198.42
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$655.63
		RIGGINS INC.	Diesel - September 26 to Octob	76098	74942792	\$963.14
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$497.33
		RIGGINS INC.	Diesel - October 11 to Novembe	76098	74944850	\$1,149.42
	46030	U.S. MUNICIPAL SUPPLY INC.	10/17 Supplies and Parts for Vehicle	76105	6124082	\$576.34
	46040	G.L. SAYRE INC.	Body repairs to Sweeper. Insur	76102	1-273110130	\$3,382.69
	01430200 - PW INFRASTRUCTURE TOTAL:					\$7,422.97
	01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
44312		CHARLES A. HIGGINS & SONS	SCHOOL FLASHERS	76088	45733	\$315.00
		CHARLES A. HIGGINS & SONS	S ITHAN & RT 30	76088	45718	\$210.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$525.00	
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$315.52
		RIGGINS INC.	Diesel - September 26 to Octob	76098	74942792	\$2,980.21
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$484.58
		RIGGINS INC.	Diesel - October 11 to Novembe	76098	74944850	\$3,713.48
01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$7,493.79	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400		01430400 - PW PARK MAINTENANCE				
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$59.08
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$628.93
		RIGGINS INC.	Diesel - September 26 to Octob	76098	74942792	\$313.99
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$503.76
		RIGGINS INC.	Diesel - October 11 to Novembe	76098	74944850	\$780.30
	46040	CHERRY VALLEY TRACTOR SALES	Hydraulic Valve block assembly	76075	R42458C	\$3,280.79
		01430400 - PW PARK MAINTENANCE TOTAL:				\$5,566.85
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	North Wayne Ave Prune and cleanup deadwood	76089	5578A	\$2,200.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$2,200.00
01430500		01430500 - PW MECHANICS				
	43050	SAFETY-KLEEN CORPORATION	10/17 Disposal of Washer Solvent & O	76101	74896657	\$367.96
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$53.51
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$92.36
		RIGGINS INC.	Diesel - September 26 to Octob	76098	74942792	\$320.11
		RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$51.83
		RIGGINS INC.	Diesel - October 11 to Novembe	76098	74944850	\$128.55
		01430500 - PW MECHANICS TOTAL:				\$1,014.32
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$164.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	45022	VERIZON WIRELESS	11/17 Tablet Data plan	76108	9796857384	\$28.04
01450100 - RCP/ADMINISTRATION TOTAL:						\$192.76
01450200	01450200 - RCP/RECREATION PROGRAMS					
	43060	WAYNE SPORTING GOODS, INC.	CHAMPIONS BASKETBALL UNIFORMS	76110	5121	\$595.00
	44110	SPORTS PILOT, INC.	11/17 Background Checks for sea	76103	238713	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$620.00
001 - GENERAL FUND TOTAL:						\$133,495.07
002 - SEWER SPECIAL REVENUE FUND						
02430600	02430600 - SF PUBLIC WORKS/SEWER					
	43050	RIGGINS INC.	Gasoline - Oct. 11 to Nov. 2,	76098	74944849	\$226.28
	44030	NATIONAL RAILROAD PASSENGER CORP.	ROW rental for sanitary sewer	76095	NRPC 12/17	\$10.00
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	10/17 PA 1 CALL MONTHLY SERVICE	76096	0000747685	\$318.16
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$147.03
	46010	RIGGINS INC.	Gasoline - Sept. 26 to Oct. 10	76098	74942791	\$248.48
		RIGGINS INC.	Diesel - September 26 to Octob	76098	74942792	\$90.55
	51005	GANNETT FLEMING	Midland Ave Sewer Rehab	76084	056756.4W*35 034	\$1,167.30
		GANNETT FLEMING	Midland Ave Sewer Rehab	76084	056756.4W*38 447	\$115.00
		GANNETT FLEMING	Midland Ave Sewer Rehab	76084	056756.4W*40 395	\$3,424.31
		GRAY BROTHERS, INC.	KOP Emergency Force Main Repla	76087	A-126655	\$285.00
		XYLEM DEWATERING SOLUTIONS INC.	Skunk Hollow Emergency Sanitar	76111	400745984	\$20,733.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	51005	XYLEM DEWATERING SOLUTIONS INC.	Skunk Hollow Emergency Sanitar	76111	400748152	\$1,000.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Force Main Replaceme	76111	400750188	\$11,715.60
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Force Main Replaceme	76111	400745023	\$971.00
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Force Main Replaceme	76111	400759255	\$1,936.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1897	\$2,700.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1898	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1856	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1900	\$3,800.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1901	\$3,800.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1902	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1903	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1904	\$3,202.20
		PROPIPE	KOP Emergency Force Main Repa	76097	1905	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1906	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1907	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	3050	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1909	\$3,050.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1910	\$2,700.00
		PROPIPE	KOP Emergency Force Main Repa	76097	1913	\$39,316.91
		PROPIPE	KOP Emergency Force Main Repa	76097	1911	\$14,383.20
		PROPIPE	KOP Emergency Force Main Repa	76097	1912	\$22,810.01
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$162,550.78
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$162,550.78

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	51005	GANNETT FLEMING	Wayne Train Station	76084	056756.1Z*38 444	\$1,265.00
		GANNETT FLEMING	Wayne Train Station	76084	056756.1Z*40 257	\$345.00
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$1,610.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$1,610.00
005 - CAPITAL IMPROVEMENT FUND						
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedes	76085	165719	\$270.00
		TOMMY'S PAVING & EXCAVATING INC.	Sidewalk S. Devon Aven between	76104	3931	\$24,385.00
		GILMORE & ASSOCIATES, INC.	Glenmary Road Pedestria	76085	168571	\$1,025.89
		GLASGOW INC.	Black Top for Pine Tree Median	76086	34253	\$1,709.75
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$27,390.64
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	Sproul & Conestoga Rd Left Turn Signal	76085	165721	\$271.80
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$271.80
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$27,662.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	45022	VERIZON WIRELESS	11/17 Wireless plan and phones	76108	9796820231	\$251.10
		12410000 - ISRF POLICE TOTAL:				\$251.10
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$251.10
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	76082	10	\$288,156.59
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	76083	10	\$41,601.60
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	76094	10	\$95,190.00
		MYCO MECHANICAL	Radnor Memorial Libraby	76094	10 PLBG	\$21,519.87
		BLACKMORE AND ASSOCIATES, INC.	Memorial Library	76074	7561	\$2,636.75
		BLACKMORE AND ASSOCIATES, INC.	Radnor Township Library	76074	7478	\$6,860.51
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$455,965.32
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$455,965.32
501 - PARK & TRAIL IMPROVEMENT FUND						
5180501H		5180501H - FEN WDS PK IMPRV				
	48110	KIMMEL BOGRETTE ARCH. & SITE, INC.	Fenimore Woods/Park Master Pla	76091	4339	\$22,417.39
		KIMMEL BOGRETTE ARCH. & SITE, INC.	Fenimore Woods/Park Master Pla	76091	4433	\$3,200.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180501H			5180501H - FEN WDS PK IMPRV TOTAL:			\$25,617.39
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$25,617.39
					Total all Funds:	\$807,152.10