

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-9B

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

Fund (Fund Number)	2018-9B
GENERAL FUND (001)	\$ 99,525.33
SEWER SPECIAL REVENUE FUND (002)	\$ 4,767.79
LIQUID FUELS SPECIAL REV FUND (003)	\$ 7,316.00
STORMWATER MGMT SPECL REV FUND (004)	\$ 3,475.27
CAPITAL IMPROVEMENT FUND (005)	\$ 68,771.46
OTHER POST EMP BEN FIDUC FUND (008)	\$ 549.84
\$8M SETTLEMENT FUND (018)	\$ 1,499.81
WILLOWS ENTERPRISE FUND (023)	\$ 56.75
LIBRARY IMPROVEMENT FUND (500)	\$ 148.93
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 7,878.20
Total Accounts Payable Disbursements	\$ 193,989.38
Grand Total - Authorized Disbursement Amount	\$ 193,989.38

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-2018-9B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78464	417112	\$415.31
01400000 - ADMIN ADMINISTRATION TOTAL:						\$415.31
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	44110	ADP, LLC	9/18 RETIREMENT PAYROLL	78424	520466491	\$286.90
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$286.90
01401200	01401200 - FIN ACT 511					
	44213	FLAMM WALTON HEIMBACH & LAMM PC	8/18 ACT 511 LEGAL SERVICES	78436	217673	\$535.20
01401200 - FIN ACT 511 TOTAL:						\$535.20
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$197.33
	44110	CONEXUS, INC.	HVAC system Service Agreement	78433	SC18-055	\$452.50
		JJ WHITE INCORPORATED	Township building emergency re	78443	510592741459 8	\$1,518.11
		JJ WHITE INCORPORATED	Township building emergency re	78443	510592741460 7	\$547.99
		JJ WHITE INCORPORATED	Township building emergency re	78443	510592741605	\$104.00
		JJ WHITE INCORPORATED	Township building emergency re	78443	510592741511 8	\$416.00
	44118	CLEANNET OF PHILADELPHIA	9/18 Cleaning Service For Radnor To	78430	59741	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	78454	32025 9/18	\$8,413.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45022	COMCAST	9/18 internet service twp bldg	78432	0212904 9/18	\$295.75
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$19,345.12
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44310	MATT'S VALLEY PETROLEUM, INC.	Diagnostic & Repair of Fuel Pu	78449	30107	\$160.00
		MATT'S VALLEY PETROLEUM, INC.	Diagnostic & Repair of Fuel Pu	78449	30108	\$160.00
	45010	PECO ENERGY	235/GARAGE ELECTRIC	78454	00209 9/18	\$1,334.08
		COMCAST	9/18 Cable Service for Public Works	78431	0124687 9/18	\$19.14
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,673.22
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	78454	01707 9/18	\$102.16
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$102.16
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	44110	TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466	5561578	\$579.72
	45022	LINE SYSTEMS INC.	9/18 local and long distance charge	78447	16202180915	\$2,477.35
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$3,057.07
01410100	01410100 - PD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	8/18 POLICE SUPPLIES	78473	I58107938	\$23.98
		W. B. MASON COMPANY, INC.	8/18 POLICE OFFICE SUPPLIES	78473	I57741932	\$357.95
		W. B. MASON COMPANY, INC.	8/18 POLICE OFFICE SUPPLIES	78473	I58279101	\$39.86
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272603F	\$103.13
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272612I	\$136.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272910B	\$304.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272910A	\$103.13
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272721N	\$103.13
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M2727210	\$304.00
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78460	M272883E	\$103.13
	44110	TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC		78466	5561578
01410100	46040	LAMENTS AUTO SERVICE	4-8/18 Emmissions Tests for Vehicles	78446	LAS 9/18	\$545.00
	01410100 - PD ADMINISTRATION TOTAL:					\$2,703.55
01410500	01410500 - PD PARKING ENFORCEMENT					
	44031	UNIFORM GEAR, INC.	Meter Attendant Uniforms #3103	78471	310316-1	\$109.24
		UNIFORM GEAR, INC.	Meter Attendant Uniforms #3103	78471	311567-1	\$515.80
		UNIFORM GEAR, INC.	Meter Attendant Uniforms #3103	78471	311568-1	\$15.00
	01410500 - PD PARKING ENFORCEMENT TOTAL:					\$640.04
01414000	01414000 - EMERGENCY MANAGEMENT					
	43050	PLAYPOWER LT FARMINGTON, INC.	100 c.u. woodcarpet for Cowan	78456	PPF 8/18	\$2,150.00
		44110	FENCCO., INC.	Replace Chain Link Fence aroun	78435	JJ1184
	01414000 - EMERGENCY MANAGEMENT TOTAL:					\$8,582.00
01416100	01416100 - CD ADMINISTRATION					
	42041	MARYANN K. CASSIDY	reimbursment for notary renewa	78448	MC 9/18	\$53.80
	43040	W. B. MASON COMPANY, INC.	9/18 COMM DEV OFFICE SUPPLIES	78473	I58573097	\$97.96
	44110	UNITED INSPECTION AGENCY, INC.	8/18 ELECTRICAL INSPECTION AGENCY R	78472	99265	\$245.00
	46030	MATTHEWS PAOLI FORD	/18 COMM DEV PARTS	78450	5030549	\$266.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	46040	LAMENTS AUTO SERVICE	4-8/18 Emmissions Tests for Vehicles	78446	LAS 9/18	\$140.00
01416100 - CD ADMINISTRATION TOTAL:						\$803.67
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	269 BEREIND RD	78467	4294	\$425.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$425.00
01429100	01429100 - ENG ADMINISTRATION					
	44112	GILMORE & ASSOCIATES, INC.	King of Prussia Truck Restrict	78437	170309	\$2,898.13
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan	78458	52095	\$7,244.25
	48100	HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$91.93
01429100 - ENG ADMINISTRATION TOTAL:						\$10,234.31
01430200	01430200 - PW INFRASTRUCTURE					
	43040	OFFICE BASICS, INC.	9/18 Office Supplies for Public Wor	78453	I-1010651	\$1.58
		OFFICE BASICS, INC.	9/18 Office Supplies for Public Wor	78453	I-1009563	\$189.72
		OFFICE BASICS, INC.	7/18 office supplies for Public wor	78453	I-973870	\$123.19
	43050	SAFETY SOLUTIONS, INC.	8/27/18 first aide kit updates & safet	78461	49630	\$28.82
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$384.09
		TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466	5561578	\$38.65
		HOME DEPOT CREDIT SERVICES	9/18 Hardware & Supplies - Hi	78441	4040 9/18	\$69.82
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze	78434	10664423	\$96.71
01430200 - PW INFRASTRUCTURE TOTAL:						\$932.58

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS	78454	01008 9/18	\$947.20	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$947.20
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	78455	00204 9/18	\$13,381.76	
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	78454	01705 9/18	\$31.16	
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					\$13,412.92
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$585.20	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$585.20
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION					
	46030	U.S. MUNICIPAL SUPPLY INC.	heavy duty intake hose for LV-	78470	6139302	\$1,454.81	
		U.S. MUNICIPAL SUPPLY INC.	Replacement parts for Leaf Vac	78470	6139301	\$215.80	
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:					\$1,670.61
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	SAFETY SOLUTIONS, INC.	8/27/18 first aide kit updates & safet	78461	49630	\$52.72	
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$187.81	
		TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466	5561578	\$38.65	
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze	78434	10664423	\$96.71	
	46030	GRAN TURK EQUIPMENT CO., INC.	8/18 REFUSE PARTS	78438	1128314-01	\$257.28	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	GRAN TURK EQUIPMENT CO., INC.	Back up camera screen	78438	1128815-01	\$1,178.93
	46040	LAMENTS AUTO SERVICE	4-8/18 Emmissions Tests for Vehicles	78446	LAS 9/18	\$35.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$1,847.10
01430400	01430400 - PW PARK MAINTENANCE					
	43050	SAFETY SOLUTIONS, INC.	8/27/18 first aide kit updates & safet	78461	49630	\$52.72
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$274.25
		TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466	5561578	\$38.65
	44110	C. SHARKEY ENTERPRISES, INC.	Repairs to Sprinkler System at	78426	2018334	\$528.13
		TOWN SQUARE RENTALS, INC.	Rental of Sod Cutter for Ball	78468	83689	\$330.00
	44311	BERWYN LAWNMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78425	4781	\$218.50
		BERWYN LAWNMOWER LLC	8/18 Mower & Blower Parts/Repairs -	78425	4747	\$2.38
		CHERRY VALLEY TRACTOR SALES	8/18 Parts for Tractors & Mowers	78427	51889C	\$170.33
		CHERRY VALLEY TRACTOR SALES	8/18 Parts for Tractors & Mowers	78427	52140C	\$91.52
		BERWYN LAWNMOWER LLC	9/18 MOWER PARTS	78425	4898	\$54.15
	45010	PECO ENERGY	FENIMORE PARK	78454	00102 9/18	\$27.83
		PECO ENERGY	717 MAPLEWOOD AVE	78454	00204 9/18	\$28.30
		PECO ENERGY	IVEN AVE. S/O SINKLER	78454	00306 9/18	\$77.12
		PECO ENERGY	FENIMORE PARK	78454	00401 9/18	\$24.36
		PECO ENERGY	402 E.LANCASTER PARK	78454	00708 9/18	\$62.17
		PECO ENERGY	21 COURTNEY CIR PUMP	78454	01009 9/18	\$29.61
		PECO ENERGY	FILIPONE PARK	78454	01514 9/18	\$30.59
		PECO ENERGY	GARRETT/TUNNELL FIELD	78454	01903 9/18	\$28.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	301 IVEN LOT	78454	82028 9/18	\$29.90
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze	78434	10664423	\$96.71
01430400 - PW PARK MAINTENANCE TOTAL:						\$2,195.51
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	SHREINER TREE CARE	Removal of 16 Trees & Stumps o	78462	31585	\$15,500.00
		HORGAN TREE EXPERTS	Removal of 2 dead elm trees at	78442	6156A	\$1,700.00
		HORGAN TREE EXPERTS	143 BARCLADEN	78442	6154A	\$2,100.00
		HORGAN TREE EXPERTS	159 CONESTOGA ROAD	78442	61574A	\$6,600.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$25,900.00
01430500	01430500 - PW MECHANICS					
	43050	KELLY INDUSTRIAL SUPPLY	8/18 Mechanic Supplies	78445	2148764-IN	\$740.48
		SAFETY SOLUTIONS, INC.	8/27/18 first aide kit updates & safet	78461	49630	\$52.72
		TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466	5561578	\$38.65
	44031	CINTAS CORPORATION #287	8/18 Mechanic Uniforms	78429	41330 8/18	\$744.53
01430500 - PW MECHANICS TOTAL:						\$1,576.38
01440000	01440000 - LIBRARY					
	44310	KEIL & REES METAL WORKS	Metal fabrication for dumpster	78444	21968	\$160.00
01440000 - LIBRARY TOTAL:						\$160.00
01450055	01450055 - RCP/THEATRE CAMP TH					
	44033	CHRIST CHURCH, ITHAN	THEATER CAMP FACILITY FEE	78428	002	\$250.00
01450055 - RCP/THEATRE CAMP TH TOTAL:						\$250.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440 95016 7/18		\$48.97
	45010	PECO ENERGY	SULPIZIO GYM	78454 56042 9/18		\$1,195.31
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$1,244.28
		001 - GENERAL FUND TOTAL:				\$99,525.33
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	SAFETY SOLUTIONS, INC.	8/27/18 first aide kit updates & safet	78461 49630		\$52.72
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440 95016 7/18		\$183.40
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440 95016 7/18		\$286.60
		HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440 95016 7/18		\$229.76
		TIAA COMMERCIAL FINANCE, INC.	9/18 SAVIN COPIER LEASE-JN-DC	78466 5561578		\$38.64
	44110	GRAY BROTHERS, INC.	Emergency Sewer Pumping at Raw	78439 A-130456		\$2,545.00
	45010	PECO ENERGY	KOP RD/CREEK ROAD	78454 00101 9/18		\$1,094.85
		PECO ENERGY	28 HAYMARKET	78454 00206 9/18		\$113.70
		PECO ENERGY	GULPH/HERMITAGE PUMP	78454 01602 9/18		\$126.40
	46010	CRAFT OIL CORPORATION	Drum of 50 50 Red Antifreeze	78434 10664423		\$96.72
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$4,767.79
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$4,767.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount
003 - LIQUID FUELS SPECIAL REV FUND						
03430200		03430200 - LFF INFRASTRUCTURE				
	48213	NEENAH FOUNDRY COMPANY	Manhole frames & lids for upco	78452	286585	\$7,316.00
		03430200 - LFF INFRASTRUCTURE TOTAL:				\$7,316.00
		003 - LIQUID FUELS SPECIAL REV FUND TOTAL:				\$7,316.00
004 - STORMWATER MGMT SPECL REV FUND						
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	48204	T&M ASSOCIATES	NW Field Basin Cleaning/Repair	78465	LAB350510	\$3,475.27
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$3,475.27
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$3,475.27
005 - CAPITAL IMPROVEMENT FUND						
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG				
	48208	RADNOR STUDIO 21	2Q 2018 PEG DISTRIBUTION	78459	RS21 9/18	\$33,136.86
		05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:				\$33,136.86
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE RADMOR TAP TRAIL CDS ARCH		78463	12937	\$17,347.95
		SIMONE COLLINS LANDSCAPE RADNOR TAP TRAIL ARCH		78463	12840	\$18,286.65
		05450000 - CIF RECREATION TOTAL:				\$35,634.60
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$68,771.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	PROTECTIVE LIFE INSURANCE COMPANY	9/18 GROUPTERM (OPEB)	78457	102399poo-9/18	\$549.84
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$549.84
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$549.84
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	78469	045-237632	\$1,499.81
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$1,499.81
		018 - \$8M SETTLEMENT FUND TOTAL:				\$1,499.81
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	43050	HARDWARE PLUS II, INC	7/18 hardware supplies & bulbs for	78440	95016 7/18	\$56.75
		23500000 - WEF WILLOWS TOTAL:				\$56.75
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$56.75
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	PECO ENERGY	MEMORIAL LIBRARY	78454	38261 9/18	\$148.93
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$148.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$148.93
		501 - PARK & TRAIL IMPROVEMENT FUND				
5180801H		5180801H - RADNOR TRAIL IMPRV				
	48110	NATURAL LANDS TRUST, INC.	Darby Paoli Trail Implementati	78451	0818RT6	\$1,890.20
		5180801H - RADNOR TRAIL IMPRV TOTAL:				\$1,890.20
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48204	FENCCO., INC.	Adrossan Trail Fence (BSA) Pro	78435	JJ1183	\$5,988.00
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$5,988.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$7,878.20
		Total all Funds:				\$193,989.38