

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-8A

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

Fund (Fund Number)	2018-8A
<b>GENERAL FUND (001)</b>	<b>\$ 349,687.25</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 24,310.05</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 4,377.31</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 899.97</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 5,189.62</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 888.29</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 4,624.50</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 356.25</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 27,191.10</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 417,524.34</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 417,524.34</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.

  
**William M. White**  
*Finance Director*

# DISBURSEMENTS-2018-8A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
001		<b>001 - GENERAL FUND</b>				
	20304	REAL ESTATE TAX REFUND	RET REFUND 2018	78122 EPP 6/18		\$1,842.90
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$1,842.90</b>
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44110	WAYNE BUSINESS ASSOCIATION	enconsult-economic impact stud	78133 WBA 7/18		\$2,500.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$2,500.00</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	44110	SUPERION, LLC	Annual maintenance for CommPLU	78127 211744		\$16,141.86
		SUPERION, LLC	Annual maintenance for EZSpool	78127 210419-JM		\$2,751.40
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$18,893.26</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	30310	RADNOR TWP SCHOOL DIST.	2Q LST REVENUE SHARE	78121 RTSD 8/18		\$23,204.56
	30510	ACT 511 TAX REFUND	REFUND BPT	78093 CSC 8/18		\$170,000.00
		ACT 511 TAX REFUND	REFUND BPT	78092 CABT 8/18		\$537.00
		ACT 511 TAX REFUND	REFUND BPT	78094 PFA 8/18		\$156.00
	44110	INTEGRITAX SOLUTIONS, LLC	8/18 ACT 511 SOFTWARE AND MAINTENAN	78109 INV-0056		\$2,770.00
	44215	MUNISERVICES, LLC	7/18 ACT 511 DISCOVERY SERVICES	78113 INV06-003401		\$415.12
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$197,082.68</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	44110	NATIONAL ELEVATOR INSPECTION SERV	Elevator inspection	78114	0318239	\$89.10	
	44310	ATLANTA LIGHT BULBS, INC.	light bulbs	78097	2006866	\$121.17	
		SEIFRIT ELECTRICAL ASSOCIATES	light panel repair - lightning	78126	1733	\$625.00	
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78096	0178405 8/18	\$228.87	
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	78096	1036370 8/18	\$623.30	
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	78096	1036372 8/18	\$93.74	
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	78096	1420771 8/18	\$19.35	
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$1,800.53</b>	
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	78096	0203241 8/18	\$206.40	
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$206.40</b>	
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	78096	0203662 8/18	\$17.20	
		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>				<b>\$17.20</b>	
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	43050	MICRO CENTER A/R	7/18 IT Operating Supplies	78112	7559909	\$209.95	
		MICRO CENTER A/R	7/18 IT Operating Supplies	78112	7561588	\$77.96	
	44110	GREAT AMERICA LEASING CORPORATION	7/18 Scanner & Plotter Lease	78105	23041048	\$170.22	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$458.13</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>				
	43040	OFFICE DEPOT	7/18 Office Supplies for RTV	78116	166571419001	\$314.99
	44110	COMCAST	8/18 Cable Television for the Towns	78102	0228173 8/18	\$31.96
	48100	MICRO CENTER A/R	7/18 Equipment & Supplies for Radnor Television	78112	7563133	\$1,311.87
		MICRO CENTER A/R	7/18 Equipment & Supplies for Radno	78112	7563553	\$172.00
<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>						<b>\$1,830.82</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	43040	W. B. MASON COMPANY, INC.	7/18 POLICE OFFICE SUPPLIES	78132	S080597593	\$35.97
	43050	TRITECH FORENSICS, INC.	B-27 police silhouette targets	78129	158085	\$243.95
	44031	RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273290	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273289	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273278	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273277	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273276	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M2713275	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M2713274	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273273	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273272	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273271	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M273270	\$160.71
		RED THE UNIFORM TAILOR	Annual Uniform Maint	78125	0M272997	\$160.71
	44110	VILLANOVA UNIVERSITY	Business Cards for Andrew Howe	78131	5509	\$80.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	Temple University - CPR Instru	78128	25255	\$460.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	TEMPLE UNIVERSITY HEALTH	Temple University - CPR Instru	78128	25165	\$40.00
		SYSTEM				
		TEMPLE UNIVERSITY HEALTH	Temple University - CPR Instru	78128	25075	\$430.00
		SYSTEM				
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$3,218.44</b>
014101P1		<b>014101P1 - PD ADMIN/K9</b>				
	44110	BRAXTON'S ANIMAL WORKS	7/18 K9 FOOD	78098	796249-1	\$48.99
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$48.99</b>
01410400		<b>01410400 - PD PATROL</b>				
	43050	W. B. MASON COMPANY, INC.	7/18 POLICE OFFICE SUPPLIES	78132	S080597593	\$66.97
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$66.97</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	7/9-7/13 APT CODES	78111	27946	\$319.00
		KEYSTONE MUNICIPAL SERVICES, INC.	7/2-7/13 BUILD CODES	78111	27945	\$7,412.00
		NORMA GERRITY, RPR	7/19/18 ZHB COURT REPORTER	78104	NG 7/18	\$392.55
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$8,123.55</b>
01416200		<b>01416200 - CD CODES</b>				
	30180	COMMONWEALTH OF PENNSYLVANIA	2Q 2018 UCC FEES	78103	COPA 8/18	\$3,033.00
<b>01416200 - CD CODES TOTAL:</b>						<b>\$3,033.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	HOME DEPOT CREDIT SERVICES	7/18 Misc. Hardware & Supplies - Pa	78107 4040 7/18		\$25.37	
		<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					<b>\$25.37</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	44312	CHARLES A. HIGGINS & SONS	RT 30 & CHAMOUNIX	78106 47394		\$217.00	
		CHARLES A. HIGGINS & SONS	CONESTOGA & ITHAN	78106 47402		\$262.50	
		CHARLES A. HIGGINS & SONS	W/B RT 30 & SHOPPING CEN	78106 47489		\$280.00	
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>					<b>\$759.50</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	6/18 Street Light Maintenanc	78106 47337		\$1,089.00	
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>					<b>\$1,089.00</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Air compressor for unit #29 Br	78099 195-0039726		\$529.41	
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>					<b>\$529.41</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	HOME DEPOT CREDIT SERVICES	7/18 Misc. Hardware & Supplies - Pa	78107 4040 7/18		\$659.71	
	44311	TURF EQUIPMENT AND SUPPLY COMPANY	7/18 Mower & Equipment Parts	78130 21012762-00		\$230.37	
		TURF EQUIPMENT AND SUPPLY COMPANY	7/18 Mower & Equipment Parts	78130 1013454-00		\$174.81	
	45010	PECO ENERGY	D'ANTONI PARK	78117 27012 8/18		\$31.48	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	CLEM MACRONE BAND STAND	78117	31020 8/18	\$26.72
		PECO ENERGY	CLEM MACRONE BATH HOUSE	78117	43090 8/18	\$57.66
		PECO ENERGY	CLEM MACRONE PAVILION	78117	50377 8/18	\$27.52
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	78096	0199265 8/18	\$35.48
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	78096	0203659 8/18	\$55.58
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	78096	0203661 8/18	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	78096	0203664 8/18	\$58.80
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	78096	0203665 8/18	\$53.43
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	78096	0203672 8/18	\$34.94
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	78096	0203687 8/18	\$40.85
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	78096	0204227 8/18	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	78096	0209488 8/18	\$17.20
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	78096	1038783 8/18	\$17.20
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>				
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	HORGAN TREE EXPERTS	Removal of dead tree & grind stump North Wayne Ave	78108	6102A	\$675.00
		HORGAN TREE EXPERTS	Prune Tree at 419 Oak Lane per	78108	6104A	\$425.00
		HORGAN TREE EXPERTS	Removal of 2 cherry trees - North Wayne Park	78108	6103A	\$650.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$1,750.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
	43050	KELLY INDUSTRIAL SUPPLY	7/18 Misc. Fleet Maintenance Suppli	78110	214782-IN	\$13.83
		KELLY INDUSTRIAL SUPPLY	6/18 Automotive Fleet Parts & Suppl	78110	2146966-IN	\$1,003.76
		KELLY INDUSTRIAL SUPPLY	7/18 Automotive Fleet Parts & Suppl	78110	2147477-IN	\$733.73
		KELLY INDUSTRIAL SUPPLY	6/18 Misc. Fleet Maintenance Suppli	78110	2146963-IN	\$10.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	43050	KELLY INDUSTRIAL SUPPLY	6/18 Misc. Fleet Maintenance Suppli	78110	2146963-IN	\$27.87
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$1,789.57</b>
01440000	<b>01440000 - LIBRARY</b>					
	47095	RADNOR MEMORIAL LIBRARY	8/18 CONTRIBUTION	78119	RML 8/18	\$77,466.66
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$77,466.66</b>
01450043	<b>01450043 - RCP/RADOR DAY CAMP</b>					
	30560	RECREATION REFUND	RDC REFUND	78124	MM 8/18	\$531.00
	43060	TAMMY S. COHEN	Radnor Day Camp Staff Training	78101	26259889	\$19.00
		TAMMY S. COHEN	Radnor Day Camp Safety/Staff G	78101	4688605	\$10.59
		TAMMY S. COHEN	Radnor Day Camp/Security Doorb	78101	2532257	\$28.61
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	78120	RTSD 7/18	\$2,280.00
		RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	78120	RTSD 7/18	\$600.00
		RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	78120	RTSD 7/18	\$11,755.00
<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>						<b>\$15,224.20</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	43060	TAMMY S. COHEN	Radnor Day Camp Staff Training	78101	TC 7/18	\$57.46
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$57.46</b>
01450300	<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	78096	0203674 8/18	\$158.99
<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>						<b>\$158.99</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450P03		<b>01450P03 - RCP/CLEM MACRONE PARK</b>				
	36000	RECREATION REFUND	REFUND CLEM MACRONE PICNIC RENTAL	78123 CL 8/18		\$65.00
		<b>01450P03 - RCP/CLEM MACRONE PARK TOTAL:</b>				<b>\$65.00</b>
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>				
	47097	WAYNE PRESBYTERIAN CHURCH	2Q 2018 WPC REVENUE SHARE	78134 WPC 8/18		\$10,080.71
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>				<b>\$10,080.71</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$349,687.25</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	44110	SUPERION, LLC	Annual maintenance for CommPLU	78127 211744		\$21,558.66
		SUPERION, LLC	Annual maintenance for EZSpool	78127 210419-JM		\$2,751.39
		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$24,310.05</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$24,310.05</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND</b>				
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	44110	SUPERION, LLC	Annual maintenance for CommPLU	78127 211744		\$2,877.31
		CHALMERS KUBECK INC	Preventative Maintenance on SI	78100 0207751-in		\$1,500.00
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>				<b>\$4,377.31</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$4,377.31</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05404000		<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
	48207	MICRO CENTER A/R	pc replacements	78112	7564273	\$499.99
		MICRO CENTER A/R	pc replacements	78112	7564273	\$399.98
		<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$899.97</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$899.97</b>
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	6/18 Asset Management for Pension a	78118	MAC-100198	\$5,189.62
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$5,189.62</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$5,189.62</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44022	PFM ASSET MANAGEMENT LLC	6/18 Asset Management for Pension a	78118	MAC-100198	\$888.29
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$888.29</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$888.29</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	6/18 Asset Management for Pension a	78118	MAC-100198	\$4,624.50
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,624.50</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,624.50</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	OFFICE BASICS, INC.	MICR TONER FOR CHECK PRINTER	78115	I-973701	\$356.25
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$356.25</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$356.25</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23470000		<b>23470000 - WEF INSURANCE</b>				
	44022	AMERICAN BANKERS INS CO OF FLORIDA	FEDERAL FLOOD INSURANCE - WILLOWS COTTAGE	78095	870505079920 17	\$7,874.00
		<b>23470000 - WEF INSURANCE TOTAL:</b>				<b>\$7,874.00</b>
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	78096	0209487 8/18	\$63.10
	48204	WILLOWS PARK PRESERVE	Willows Park Preserve Pre-Open	78135	40003	\$19,254.00
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$19,317.10</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$27,191.10</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>Total all Funds: \$417,524.34</b>						