

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-9D

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

Fund (Fund Number)	2018-9D
<b>GENERAL FUND (001)</b>	<b>\$ 81,870.64</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 27,993.59</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 3,492.50</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 4,706.77</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 520.81</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 118,584.31</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 118,584.31</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-2018-9D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>					
	44010	DELAWARE COUNTY DAILY TIMES	9/1/18 LEGAL NOTICES	78553 1653847		\$35.74
		DELAWARE COUNTY DAILY TIMES	9/8/18 LEGAL NOTICES	78553 1657419		\$83.54
	44211	COHEN LAW GROUP	Cable Franchise Negotiations	78547 28		\$2,712.50
	50010	SPIKE'S TROPHIES LIMITED	8/18 NAMEPLATES/CERTIFICATE HOLDERS	78571 417804		\$62.50
		KEVIN W. KOCHANSKI	Reimbursement - Beverages for	78561 KK 9/18		\$41.10
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>					
01401200	<b>01401200 - FIN ACT 511</b>					
	30510	ACT 511 TAX REFUND	BPT REFUND	78538 BM 9/18		\$42.00
		ACT 511 TAX REFUND	BPT REFUND	78540 DK 9/18		\$407.57
		ACT 511 TAX REFUND	BPT REFUND	78539 CEH 9/18		\$4,090.00
	<b>01401200 - FIN ACT 511 TOTAL:</b>					
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	43050	SAFETY SOLUTIONS, INC.	9/12/18 First Aid Supplies for the Tow	78570 49687		\$184.60
	44110	EATON CORPORATION	UPS Maintenance Agreement 1 yr	78555 933444481		\$4,011.54
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	78563 32025 10/18		\$3,366.30
	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45010	PECO ENERGY	235/GARAGE ELECTRIC	78563	00209 10/18	\$344.37	
	45022	VERIZON FIOS INTERNET	10/18 Internet Service Public Works	78576	0001-06 10/18	\$304.99	
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$649.36</b>
01403F08		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	78563	01707 10/18	\$52.65	
		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>					<b>\$52.65</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	44110	CIVICPLUS, INC.	Website & Notification Service	78546	177827	\$23,416.05	
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					<b>\$23,416.05</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	42042	CHANNING BETE COMPANY, INC.	Books for CPR Community Traini	78545	53574682	\$393.35	
	46030	MATTHEWS PAOLI FORD	9/18 Parts for Police Vehi	78562	5030690	\$50.13	
		MATTHEWS PAOLI FORD	9/18 Parts for Police Vehicl	78562	5030694	\$76.50	
		MATTHEWS PAOLI FORD	9/18 Parts for Police Vehicl	78562	5030658	\$185.94	
		MATTHEWS PAOLI FORD	9/18 Parts for Police Vehicl	78562	5030635	\$37.03	
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	repair pre-emption wiring on M	78556	3920	\$95.00	
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>					<b>\$837.95</b>
014101P1		<b>014101P1 - PD ADMIN/K9</b>					
	42040	PHILADELPHIA POLICE DEPARTMENT	7-8/18 Police K-9 Training	78565	189257920823	\$350.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P1		<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$350.00</b>
01410200		<b>01410200 - PD INVESTIGATIONS</b>				
	43050	DAYTON LOCK COMPANY, LLC	3 keys for safe in Evidence Ro	78550	144851	\$11.50
		<b>01410200 - PD INVESTIGATIONS TOTAL:</b>				<b>\$11.50</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>				
	44110	DEVO & ASSOCIATES, LLC	8/18 Monthly Airtime Pay by Space P	78554	60808831	\$2,508.00
		DEVO & ASSOCIATES, LLC	9/18 Monthly Whoosh pay by phone tr	78554	60808859	\$502.82
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$3,010.82</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	42040	ANDREW W. PANCOAST	REIMBURSEMENT FOR PCCA COURSE	78542	AP 9/18	\$195.00
		PSATS	calss for zoning hearing board	78568	INV-39894-C4K6	\$70.00
	44110	UNITED INSPECTION AGENCY, INC.	9/18 ELECTRICAL INSPECTION	78575	99817	\$1,165.00
		NORMA GERRITY, RPR	9/20/18 ZHB COURT REPORTER	78558	NG 9/18	\$970.65
		UNITED INSPECTION AGENCY, INC.	9/18 ELECTRICAL INSPECTION	78575	99597	\$100.00
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$2,500.65</b>
01416200		<b>01416200 - CD CODES</b>				
	30920	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PLUMING PERMIT 10 BLACK FRIAR ROAD	78572	CCR 9/18	\$45.00
		<b>01416200 - CD CODES TOTAL:</b>				<b>\$45.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416201		<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>					
	44115	TOMMY'S PAVING & EXCAVATING INC.	WEST WAYNE AVE CEMETERY	78574	4303	\$1,150.00	
		TOMMY'S PAVING & EXCAVATING INC.	WEST WAYNE CEMETERY	78574	4302	\$1,670.00	
		<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>				<b>\$2,820.00</b>	
01429100		<b>01429100 - ENG ADMINISTRATION</b>					
	44113	GANNETT FLEMING	CABRINI FINAL LAND DEVELOPMENT	78557	056756.M3*60 382	\$95.00	
		GANNETT FLEMING	427 E LANCASTER AVE	78557	056756.5B*60 376	\$805.00	
		GANNETT FLEMING	Penn Medicine Final Plan	78557	056756.N8*60 385	\$518.75	
		GANNETT FLEMING	409-411-413 E Lancaster Ave	78557	056756.C6*60 379	\$2,432.50	
		GANNETT FLEMING	Ardrossan Farms	78557	056756.N9*60 386	\$495.00	
		GANNETT FLEMING	Ardent Credit Union	78557	056756.Q2*60 393	\$850.00	
		GANNETT FLEMING	427 E LANCASTER AVE	78557	056756.R5*60 395	\$502.50	
		GANNETT FLEMING	145 KOP RD	78557	056756.55*60 395	\$2,851.25	
		GANNETT FLEMING	419 WYLDHAVEN ROAD	78557	056756.S9*60 407	\$57.50	
		GANNETT FLEMING	305 VALLEY PLACE	78557	056756.S8*60 406	\$201.25	
		GANNETT FLEMING	312 COUNTRY VIEW DRIVE	78557	056756.S6*60 404	\$430.00	
		GANNETT FLEMING	ARDENT CREDIT UNION	78557	056756.S5*60 403	\$2,462.50	

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01429100	44113	GANNETT FLEMING	370 WYDLHAVEN RD	78557	082818	\$690.00
		GANNETT FLEMING	372 W. LANCASTER AVE	78557	056756.S2*60 401	\$337.50
		GANNETT FLEMING	753 NEWTOWN RD	78557	056756.S1*60 400	\$86.25
		GANNETT FLEMING	313 CREEK ROAD	78557	056756.L3*60 381	\$57.50
		GANNETT FLEMING	20 IVY LANE	78557	056756.R8*60 398	\$460.00
		GANNETT FLEMING	13 IVY LANE	78557	056756.R7*60 397	\$345.00
		GANNETT FLEMING	11 LOWRYS LANE	78557	056756.R6*60 396	\$115.00
		GANNETT FLEMING	753 HARRISON RD	78557	056756.R4*60 394	\$588.75
		QUALITY CONTROL INSPECTION, INC.	SEPTA STADIUM STATION	78569	52456	\$351.00
		<b>01429100 - ENG ADMINISTRATION TOTAL:</b>				
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	46030	MATTHEWS PAOLI FORD	9/18 parts for ford vehic	78562	5030691	\$111.08
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030692	\$111.08
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030647	\$25.04
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					<b>\$247.20</b>	
01430201	<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>					
	46030	H. A. DEHART & SON	Curb Feelers for plows and fro	78551	209150	\$764.08
<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>					<b>\$764.08</b>	

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01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	43050	THE SHERWIN WILLIAMS CO.	Yearly Maintenance and paint s	78573	9607-0	\$250.21
		H. A. WEIGAND INC.	7/18 Misc. Signs	78577	112189	\$368.50
	44312	CHARLES A. HIGGINS & SONS	BRYN MAWR @ SACRED HEART	78559	47927	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & N. WAYNE	78559	47546	\$1,932.00
	45020	PECO ENERGY	TRAFFIC LIGHTS	78563	01008 10/18	\$429.26
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$3,049.97</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	78564	00204 10/18	\$6,237.28
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	78563	01705 10/18	\$15.59
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$6,252.87</b>
01430209		<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION</b>				
	46030	PLASTERER EQUIPMENT CO., INC.	wear edges and hardware for T	78566	061423	\$3,509.66
		<b>01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:</b>				<b>\$3,509.66</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	46030	COLLIFLOWER, INC.	9/18 Misc. Hoses, Clamps	78548	M50203-001	\$2.36
		COLLIFLOWER, INC.	8/18 Misc. Hoses	78548	M43278-001	\$18.75
		DEL CHEVROLET, INC.	9/18 Parts Twp. Vehicl	78552	25426CVW	\$42.22
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$63.33</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	44311	BERWYN LAWNMOWER LLC	9/18 Mower & Blower Parts	78544	4966	\$224.66

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01430400	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	78543	0272902 9/18	\$18.18
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	78543	0273357 9/18	\$48.38
		PECO ENERGY	FENIMORE PARK	78563	00102 10/18	\$13.96
		PECO ENERGY	717 MAPLEWOOD AVE	78563	00204 10/18	\$14.19
		PECO ENERGY	FENIMORE PARK	78563	00401 10/18	\$12.19
		PECO ENERGY	COWAN PARK	78563	00600 10/18	\$3.64
		PECO ENERGY	402 E.LANCASTER PARK	78563	00708 10/18	\$30.87
		PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	78563	00801 10/18	\$7.85
		PECO ENERGY	21 COURTNEY CIR PUMP	78563	01009 10/18	\$15.00
		PECO ENERGY	FILIPONE PARK	78563	01514 10/18	\$15.11
		PECO ENERGY	GARRETT/TUNNELL FIELD	78563	01903 10/18	\$14.16
		PECO ENERGY	MEMORIAL FIELD	78563	50035 9/18	\$874.50
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	78543	0375445 9/18	\$112.77
		PECO ENERGY	IVEN AVE. S/O SINKLER	78563	00306 10/18	\$33.91
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	78563	00403 9/18	\$44.21
		PECO ENERGY	D'ANTONI PARK	78563	27012 10/18	\$5.27
		POTTY QUEEN	9/18 WOODS POTTY	78567	114-7317260	\$226.00
	46030	CONWAY POWER EQUIPMENT, INC.	radiator and special gearbox f	78549	51111	\$759.80
		CONWAY POWER EQUIPMENT, INC.	driveshaft Assembly for kubota	78549	5110	\$713.96
		MATTHEWS PAOLI FORD	9/18 parts for ford vehic	78562	5030691	\$78.49
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030692	\$78.49
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030647	\$17.70
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,363.29</b>
01450003	<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW</b>					
	44110	POTTY QUEEN	FALL HARVEST POTTY	78567	414-1171579	\$135.88



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450003		<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:</b>				<b>\$135.88</b>
01450008		<b>01450008 - RCP/GREATAMERICANBACKYDCAMPOUT</b>				
	44110	POTTY QUEEN	FALL HARVEST POTTY	78567	414-1171579	\$166.06
		<b>01450008 - RCP/GREATAMERICANBACKYDCAMPOUT TOTAL:</b>				<b>\$166.06</b>
01450014		<b>01450014 - RCP/FALL PUMPKIN PATCH</b>				
	44110	CINDY ANDERSON	2018 FALL HARVEST BALLOON TWIS	78541	CA 9/18	\$400.00
		POTTY QUEEN	FALL HARVEST POTTY	78567	414-1171579	\$166.06
		<b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b>				<b>\$566.06</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	45010	PECO ENERGY	SULPIZIO GYM	78563	56042 10/18	\$288.62
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$288.62</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$81,870.64</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	44316	HORN PLUMBING & HEATING, INC.	Sewer Line Repair on Black Friar Road	78560	1420478	\$7,435.00
	45010	PECO ENERGY	KOP RD/CREEK ROAD	78563	00101 10/18	\$319.80
		PECO ENERGY	28 HAYMARKET	78563	00206 10/18	\$48.12
		PECO ENERGY	1050 SPROUL RD PUMP STATION	78563	00207 10/18	\$2.05
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	78563	00704 10/18	\$2.05
		PECO ENERGY	GULPH/HERMITAGE PUMP	78563	01602 10/18	\$54.04
		AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	78543	0203686 9/18	\$21.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	45010	PECO ENERGY	128 WOODS LANE PUMP	78563	00108 10/18	\$69.93
	46030	MATTHEWS PAOLI FORD	9/18 parts for ford vehic	78562	5030691	\$133.04
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030692	\$133.04
		MATTHEWS PAOLI FORD	9/18 Parts for ford vehic	78562	5030647	\$29.99
	48204	GANNETT FLEMING	Rawles Run Sanitary Sewer	78557	056756.P1603 87	\$19,745.03
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$27,993.59</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$27,993.59</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430600	<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>					
	48204	GANNETT FLEMING	Roberts Road Endwall	78557	056756.P2*60 388	\$3,492.50
<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$3,492.50</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$3,492.50</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05430200	<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>					
	48210	GANNETT FLEMING	Radnor Chester/K of P Wall 201	78557	056756.M5*60 383	\$2,331.77
		GANNETT FLEMING	Matsonford Ped Bridge	78557	056756.M6603 84	\$2,375.00
<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>						<b>\$4,706.77</b>
<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>						<b>\$4,706.77</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	78563	01304 9/18	\$520.81
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$520.81</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$520.81</b>
<b>Total all Funds:</b>						<b>\$118,584.31</b>