

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-5D

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

Fund (Fund Number)	2019-5D
<b>GENERAL FUND (001)</b>	<b>\$ 110,715.28</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 22,761.20</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 12,323.38</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 2,437.50</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 4,931.98</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 183.58</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 153,352.92</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 153,352.92</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 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.



**William M. White**

*Finance Director*

# DISBURSEMENTS-2019-5D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44010	DELAWARE COUNTY DAILY TIMES	5/4/19 Legal Notices	82214	1798197	\$75.45
	44211	CLARK HILL PLC	4/19 LEGAL-186970	82209	874384	\$990.00
		CLARK HILL PLC	4/19 LEGAL-187318	82209	874384	\$770.00
		CLARK HILL PLC	4/19 LEGAL-199914	82209	874384	\$3,547.50
		CLARK HILL PLC	4/19 LEGAL-342728	82209	874384	\$330.00
		CLARK HILL PLC	4/19 LEGAL-874384	82209	874384	\$165.00
		CLARK HILL PLC	4/19 LEGAL-349451	82209	874384	\$2,777.50
		POST & SCHELL, PC	4/19 LEGAL-ELECTRI-TECH MECHANICAL V. RAD	82234	983590	\$2,250.00
	50010	SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	82239	436451	\$12.50
		SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	82239	436316	\$140.00
		SPIKE'S TROPHIES LIMITED	Nameplates/Certificates	82239	435568	\$303.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$11,360.95</b>
01401101		<b>01401101 - FIN ACCT REPORTING/RE TAX COLL</b>				
	30400	REAL ESTATE TAX REFUND	REFUND 2018 INTERIM TAX BILL	82236	CSB 5/19	\$1,930.84
<b>01401101 - FIN ACCT REPORTING/RE TAX COLL TOTAL:</b>						<b>\$1,930.84</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44310	ATLANTA LIGHT BULBS, INC.	Light Bulb Stock Township Buil	82204	3351542	\$236.74
		ATLANTA LIGHT BULBS, INC.	Light Bulb Stock Township Buil	82204	3329751	\$127.51
		ATLANTA LIGHT BULBS, INC.	Light Bulb Stock Township Buil	82204	3320609	\$320.66

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	ATLANTA LIGHT BULBS, INC.	Light Bulb Stock Township Buil	82204	3322094	\$35.80
	45010	PECO ENERGY	301 IVEN LOT	82232	73253 5/19	\$58.65
	45022	VERIZON FIOS INTERNET	Internet Service Township Buil	82247	0001-90 6/19	\$245.58
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$1,024.94</b>
01404000	<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	44110	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$579.72
		KEYSTONE DIGITAL IMAGING, INC.	5/19 COPIER MONTHLY OVERAGE CH	82225	888245	\$521.46
		ALURA BUSINESS SOLUTIONS, LLC	IT Support, licensing, backup	82201	33289	\$3,085.00
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$4,186.18</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	5/18 Office Supplies	82230	W631411-002	\$30.45
	43050	MAIN LINE PRINT SHOP	4/19 Police forms, booklets	82228	26139	\$340.00
		MAIN LINE PRINT SHOP	5/19 Police forms, booklets, etc	82228	26160	\$420.00
	44110	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$579.73
	46010	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$90.87
	46030	UNITED PUBLIC SAFETY	Shipping cost for repair of ti	82245	44870	\$15.22
		PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$331.66
	46040	LAMENTS AUTO SERVICE	11/18-5/19 Emissions testing for Twp Vehi	82226	LAS 5/19	\$600.00
	48100	KEYSTONE DIGITAL IMAGING, INC.	5/19 COPIER MONTHLY OVERAGE CH	82225	888245	\$5.27
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$2,413.20</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410200		<b>01410200 - PD INVESTIGATIONS</b>				
	44110	COMMONWEALTH OF PENNSYLVANIA	Annual Livescan and Clean Term	82212	RAD231-1920	\$3,500.00
<b>01410200 - PD INVESTIGATIONS TOTAL:</b>						<b>\$3,500.00</b>
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>				
	44110	DEVO & ASSOCIATES, LLC	Perform preventive maintenance	82216	60809562	\$2,435.00
<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>						<b>\$2,435.00</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	43040	OFFICE BASICS, INC.	5/19 COMM DEV Office SupplieS	82230	W632657-002	\$56.79
	44010	VILLANOVA UNIVERSITY	Door Hanger Notices	82248	5669	\$115.58
	46040	LAMENTS AUTO SERVICE	11/18-5/19 Emissions testing for Twp Vehi	82226	LAS 5/19	\$105.00
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$277.37</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	44113	GANNETT FLEMING	415 MAPLEWOOD AVE	82217	056756.7A*72 985	\$490.00
		GANNETT FLEMING	106 &110 CAMBRIA COURT	82217	056756.9N*72 986	\$100.00
		GANNETT FLEMING	WAWA LANCASTER AND ABERDEEN ROADS	82217	056756.Q4*72 994	\$6,036.95
		GANNETT FLEMING	JAQUAR LAND ROVER MAIN LINE	82217	056756.Q6*72 995	\$1,257.14
		GANNETT FLEMING	ARDROSSAN FARM LOTS 3-2 3-3 & OS-8A	82217	056756.X2*73 000	\$660.00
		GANNETT FLEMING	145 King of Prussia Road	82217	056756.Y2*73 007	\$3,422.50

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01429200	44113	GANNETT FLEMING	800 LANCASTER AVE	82217	056756.Y4*73 009	\$37.14
		GANNETT FLEMING	233 ASHWOOD RD	82217	056756.Y3*73 008	\$316.25
		GANNETT FLEMING	607 KOP RD	82217	056756.Y1*73 006	\$373.75
		GANNETT FLEMING	197 AYRSHIRE DR	82217	056756.X9*73 005	\$86.25
		GANNETT FLEMING	215 WINDERMERE AVE	82217	056756.x7*73 003	\$123.39
		GANNETT FLEMING	111 WHEELER LANE	82217	056756.X6*73 002	\$57.50
		GANNETT FLEMING	11 WELWYN RD	82217	056756.X4*73 001	\$122.50
		GANNETT FLEMING	106 HARVARD LANE	82217	056756.V9*72 999	\$353.39
		GANNETT FLEMING	5 IVY LANE (ARDROSSAN)	82217	056756.T7*72 996	\$115.00
		GANNETT FLEMING	101 HARVARD LN	82217	056756.I1*729 88	\$115.00
		GANNETT FLEMING	12 MURRAY LANE	82217	056756.H8*72 987	\$172.50
		GANNETT FLEMING	400 SOUTH WAYNE AVE	82217	056756.S3*73 195	\$143.75
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$13,983.01</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	43050	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$38.64
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	82223	4040 5/19	\$335.84
		GTS - WELCO	4/19 Welding supplies	82221	88964484	\$3.64
	44311	BERWYN LAWMOWER LLC	4/19 HIGHWAY PARTS	82205	5803	\$17.34

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01430200	45022	TOWN COMMUNICATIONS	5/19 Radio Mainteance	82243	11509	\$89.09
	46010	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$90.88
	46020	COLLIFLOWER, INC.	5/19 HIGHWAY PARTS	82210	00074905	\$28.92
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	4/19 REFUSE PARTS	82207	195-0049789	\$837.52
		PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$501.90
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$1,943.77</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	H. A. WEIGAND INC.	5/19 SIGNS	82249	113769	\$661.00
		THE SHERWIN WILLIAMS CO.	5/19 Paint for Signs	82240	2831-6	\$481.88
	44312	CHARLES A. HIGGINS & SONS	RT 30 & LOUELLA	82222	49584	\$146.80
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$1,289.68</b>
01430207	<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>					
	43050	GLASGOW INC.	MILLDAN	82219	94171	\$217.58
<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>						<b>\$217.58</b>
01430208	<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>					
	43050	GLASGOW INC.	UPPER GULPH REPAIR	82219	94172	\$56.78
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>						<b>\$56.78</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	43050	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$38.65
		GTS - WELCO	4/19 Welding supplies	82221	88964484	\$3.65
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	4/19 TIPPING FEE	82215	20190501-1894-38642	\$34,983.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	44050	BFI-KING OF PRUSSIA RECYCLERY	April Recycling Disposal Fee	82206	4586-000058925	\$10,588.07
	45022	TOWN COMMUNICATIONS	5/19 Radio Mainteance	82243	11509	\$89.08
	46010	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$90.88
	46030	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$240.48
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$46,033.99</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	43050	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$38.65
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	82223	4040 5/19	\$1,383.20
		LAWN & GOLF SUPPLY COMPANY INC.	Bean Clay to rebuild Pitching	82227	35900	\$330.80
		GTS - WELCO	4/19 Welding supplies	82221	88964484	\$3.65
	44310	GROVE SUPPLY, INC.	5/19 Misc plumbing supplies	82220	S4983207.001	\$14.63
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	82203	0272902 5/19	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	82203	0273357 5/19	\$86.00
		PECO ENERGY	COWAN PARK	82232	00600 5/19	\$25.45
		PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	82232	00801 5/19	\$31.99
		PECO ENERGY	WILLOWS PARK	82232	01608 5/19	\$91.74
		PECO ENERGY	MEMORIAL FIELD	82232	50035 5/19	\$756.08
	45022	TOWN COMMUNICATIONS	5/19 Radio Mainteance	82243	11509	\$89.08
	46010	BERWYN LAWNMOWER LLC	5/19 PARKS PARTS	82205	6246	\$167.60
		BERWYN LAWNMOWER LLC	5/19 PARK PARTS	82205	5952	\$169.99
		BERWYN LAWNMOWER LLC	5/19 PARK PARTS	82205	6194	\$124.00
		PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$90.88
	46030	MATTHEWS PAOLI FORD	5/19 PARKS PARTS	82229	5032277	\$104.07

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01430400	46030	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$349.07
	46040	LAMENTS AUTO SERVICE	11/18-5/19 Emissions testing for Twp Vehi	82226	LAS 5/19	\$35.00
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,909.08</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	HORGAN TREE EXPERTS	18 Arthur Road stump in R.O.W.	82224	6572A	\$250.00
		HORGAN TREE EXPERTS	SULGRAVE RD	82224	6521A	\$1,900.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$2,150.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
	43050	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$38.65
		GTS - WELCO	4/19 Welding supplies	82221	88964484	\$3.65
	44031	CINTAS CORPORATION #287	4/19 Uniform cleaning & rental for	82208	41330 4/19	\$591.00
	45022	TOWN COMMUNICATIONS	5/19 Radio Mainteance	82243	11509	\$41.67
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$674.97</b>
01440000	<b>01440000 - LIBRARY</b>					
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	Repair to Roof at the Radnor L	82238	SS 5/19	\$4,800.00
		S. SLAUGHTER CARPENTRY AND ROOFING	Repair to Roof at the Radnor L	82238	SS 5/19	\$1,880.00
<b>01440000 - LIBRARY TOTAL:</b>						<b>\$6,680.00</b>
01450003	<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW</b>					
	44110	ANTHONY PARTY RENTALS, INC.	TABLE/CHAIR RENTAL FOR WOW 2019	82202	524976	\$636.25
<b>01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:</b>						<b>\$636.25</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450043		<b>01450043 - RCP/RADOR DAY CAMP</b>					
	30560	RECREATION REFUND	REFUND RDC	82237	AA 5/19	\$1,282.50	
<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>						<b>\$1,282.50</b>	
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	44110	CARL CORTEZ	Skateboarding Clinic Instructi	82213	CC 5/19	\$250.00	
		POTTY QUEEN	WHEELS OF WAYNE POTTY	82235	414-1507455	\$430.89	
		WORKNET OCCUPATIONAL HEALTH	2019 SUMMER STAFF TESTING	82233	03076767-00	\$48.30	
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>						<b>\$729.19</b>	
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47088	GARRETT HILL-ROSEMONT 4TH OF JULY	2019 4th of July Parade	82218	2019	\$4,000.00	
<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>						<b>\$4,000.00</b>	
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$110,715.28</b>	
<b>002 - SEWER SPECIAL REVENUE FUND</b>							
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	43050	TIAA COMMERCIAL FINANCE, INC.	5/19 SAVIN COPIER LEASE (JAN T	82241	6193114	\$38.65	
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	82246	878146	\$371.09	
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	82246	883655	\$73.96	
		GTS - WELCO	4/19 Welding supplies	82221	88964484	\$3.65	
		GROVE SUPPLY, INC.	5/19 Misc plumbing supplies	82220	S4983207.001	\$14.63	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44110	GANNETT FLEMING	Sanitary Sewer System Assesmen	82217	056756.V6*72 998	\$7,418.00
	45022	TOWN COMMUNICATIONS	5/19 Radio Mainteance	82243	11509	\$89.08
	46010	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$90.88
	46030	PARTS SERVICE, LLC	4/19 Parts	82231	18142 5/19	\$191.16
	48204	TOTAL SITE DEVELOPMENT, INC.	KIRKS RUN	82242	4	\$7,664.30
		GANNETT FLEMING	Rawles Run Sanitary Sewer	82217	056756.P1*72 991	\$4,767.50
		GANNETT FLEMING	Lancaster Avenue Sanitary Sewe	82217	056756.V4*72 997	\$2,038.30
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$22,761.20</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$22,761.20</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	48204	GANNETT FLEMING	ROBERTS RD CULVERT	82217	056756.V5*73 196	\$12,323.38
<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>						<b>\$12,323.38</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$12,323.38</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05430200	<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>					
	48210	GANNETT FLEMING	Matsonford Ped Bridge	82217	056756.M6*72 990	\$2,187.50
<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>						<b>\$2,187.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430600		<b>05430600 - CIF PUBLIC WORKS/SEWER</b>				
	48206	COMMERCE TRUST COMPANY	Escrow Fee for 2019 Capital Le	82211	5025385	\$250.00
		<b>05430600 - CIF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$250.00</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$2,437.50</b>
		<b>018 - \$8M SETTLEMENT FUND</b>				
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82244	045-263253	\$3,570.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82244	045-263253	\$1,361.98
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$4,931.98</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$4,931.98</b>
		<b>023 - WILLOWS ENTERPRISE FUND</b>				
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION GAS	82232	01402 5/19	\$183.58
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$183.58</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$183.58</b>
		<b>Total all Funds:</b>				<b>\$153,352.92</b>