

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-9D

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

Fund (Fund Number)	2019-9D
GENERAL FUND (001)	\$ 352,876.77
SEWER SPECIAL REVENUE FUND (002)	\$ 26,333.24
STORMWATER MGMT SPECL REV FUND (004)	\$ 25,358.20
CAPITAL IMPROVEMENT FUND (005)	\$ 5,552.32
OTHER POST EMP BEN FIDUC FUND (008)	\$ 242.87
ESCROW FIDUCIARY FUND (010)	\$ 4,800.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 275.00
COMM SHADE TREE SPCL REV FUND (015)	\$ 750.00
WILLOWS ENTERPRISE FUND (023)	\$ 449.94
LIBRARY IMPROVEMENT FUND (500)	\$ 1,474.00
GOB19 PROJ FUND (502)	\$ 2,966.00
Total Accounts Payable Disbursements	\$ 421,078.34
Grand Total - Authorized Disbursement Amount	\$ 421,078.34

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-2019-9D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	9/12/19 Legal Notices	83249	1870710	\$145.19
	50010	SPIKE'S TROPHIES LIMITED	9/19 Nameplates/Certificates	83276	445146	\$70.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$215.19
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44110	ADP, LLC	9/19 RETIREMENT PAYROLL	83241	542403205	\$308.50
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$308.50
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Supply & Install 14 Motion Detectors	83258	37805	\$2,825.00
	45022	VERIZON FIOS INTERNET	Internet Service Township Bul	83279	0001-90 9/19	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$3,070.58
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$105.89
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	83280	0001-06 10/19	\$304.99
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$410.88
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	CONNECTION	ID printer Cartrdge and blank	83245	57100012	\$122.11
		MICRO CENTER A/R	9/19 IT OPOPERATING SUPPLIES	83260	7847456	\$149.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	MITEL LEASING	9/19 Phone System Lease	83261	902145283	\$1,212.15
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$1,484.24
01410100	01410100 - PD ADMINISTRATION					
	43050	HARDWARE PLUS II, INC	9/19 misc supplies	83253	283114	\$26.77
	46030	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$1,775.00
01410100 - PD ADMINISTRATION TOTAL:						\$1,801.77
01410500	01410500 - PD PARKING ENFORCEMENT					
	48101	DEVO & ASSOCIATES, LLC	Kiosk collection equiptment	83250	60809573	\$3,110.00
		DEVO & ASSOCIATES, LLC	Kiosk collection equiptment	83250	60809767	\$4,426.84
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$7,536.84
01413100	01413100 - FIRE/VOLUNTEER FIRE REL AID					
	47094	RADNOR FIRE COMPANY	VFRA ALLOCATION-2019	83271	RFC 9/19	\$312,003.87
01413100 - FIRE/VOLUNTEER FIRE REL AID TOTAL:						\$312,003.87
01416100	01416100 - CD ADMINISTRATION					
	44010	VILLANOVA UNIVERSITY	PROPERTY MAINTENANCE FORMS	83281	113531	\$463.26
	44110	UNITED INSPECTION AGENCY, INC.	8/19 Electric plan reviews	83278	109030	\$570.00
01416100 - CD ADMINISTRATION TOTAL:						\$1,033.26
01429200	01429200 - ENG ADMINISTRATION					
	44112	GANNETT FLEMING	Planning Commission Meetings	83251	056756.03*79 897	\$52.50
	44113	GANNETT FLEMING	415 Maplewood - Land Development	83251	056756.7A*79 842	\$315.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	521-525 S Roberts - Land Development	83251	056756.Q7*79 865	\$105.00
		GANNETT FLEMING	360 Conestoga - Land Development	83251	056756.X8*79 872	\$229.82
		GANNETT FLEMING	107 Harvard Lane GP 19-102	83251	056756.AB*79 843	\$99.64
		GANNETT FLEMING	749 Clyde Circle GP 19-086	83251	056756.AI*798 44	\$60.00
		GANNETT FLEMING	300 Pine Tree Road GP 19-105	83251	056756.AM*79 845	\$102.50
		GANNETT FLEMING	309 Midland GP 18-181A	83251	056756.AO*79 846	\$72.50
		GANNETT FLEMING	515 Brookside Ave GP 19-119	83251	056756.AQ*79 847	\$670.00
		GANNETT FLEMING	5 Scott Lane GP 19-112	83251	056756.AV*79 848	\$162.50
		GANNETT FLEMING	614 Glenmary Lane GP 19-121	83251	056756.AW*79 849	\$199.82
		GANNETT FLEMING	264 ABRAHAMS LANE GP 19-122	83251	056756.AX*79 850	\$17.50
		GANNETT FLEMING	518 OAK GROVE LANE GP 19-127	83251	056756.AY*79 851	\$257.50
		GANNETT FLEMING	749 CLYDE CIRCLE GP 19-086	83251	056756.AZ*79 852	\$69.64
		GANNETT FLEMING	341 WYLDHAVEN ROAD GP 19-132	83251	056756.B4*79 856	\$385.00
		GANNETT FLEMING	105 DOVECOTE GP 19-133	83251	056756.B5*79 857	\$150.00
		GANNETT FLEMING	525 LOUELLA GP 17-050	83251	056756.C1*79 859	\$72.50
		GANNETT FLEMING	274 S. BRYN MAWR (JCHAI) GP 18-30	83251	056756.L5*79 860	\$360.00
		GANNETT FLEMING	753 NEWTOWN ROAD GP 18-082	83251	056756.S1*79 866	\$545.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	400 SOUTH WAYNE AVE GP 18-084	83251	056756.S3*79 867	\$152.32
		GANNETT FLEMING	113 HARVARD LANE GP 18-152	83251	056756.U1*79 868	\$227.50
		GANNETT FLEMING	309 MIDLAND AVE GP 18-181	83251	056756.V2*79 869	\$35.00
		GANNETT FLEMING	956 WOOTON ROAD GP 19-091	83251	056756.Z4*79 873	\$60.00
		GANNETT FLEMING	656 RADNOR VALLEY DRIVE GP 18- 043	83251	056756.L8*79 861	\$17.50
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	83270	54849	\$1,232.32
		QUALITY CONTROL INSPECTION, INC.	Cabrini Residence Hall & Parking Garage 610 KOP R	83270	54851	\$81.16
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave (JCHAI) Inspection	83270	54852	\$82.32
		QUALITY CONTROL INSPECTION, INC.	Penn Med/Mixed Use Bldg 145 KOP Rd	83270	54853	\$1,454.50
		QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave - Ardent Credit	83270	54856	\$629.11
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave	83270	54857	\$83.48
		QUALITY CONTROL INSPECTION, INC.	109 Wheeler	83270	54859	\$81.16
		QUALITY CONTROL INSPECTION, INC.	321 E Lancaster Ave - First Resource Bank	83270	54860	\$84.06
		QUALITY CONTROL INSPECTION, INC.	113 Harvard Lane	83270	54861	\$86.38
		QUALITY CONTROL INSPECTION, INC.	480 S Bryn Mawr Ave - Sacred Heard Drainage Swale	83270	54862	\$331.02
		QUALITY CONTROL INSPECTION, INC.	372 W Lancaster Ave	83270	54863	\$82.32
		QUALITY CONTROL INSPECTION, INC.	11 Welwyn - Expansion of walks & Patios	83270	54864	\$86.96

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	Cabrini - New Pole Bldg - 610 KOP Rd	83270	54871	\$84.06
		YERKES ASSOCIATES, INC.	Opinion Report 131-133 Garrett	83283	190824	\$151.88
		GANNETT FLEMING	Ardrossan Lot Termination/Consolid/Subdiv - Land D	83251	056756.B3*79 855	\$2,196.52
01429200 - ENG ADMINISTRATION TOTAL:						\$11,165.99
01430200		01430200 - PW INFRASTRUCTURE				
	44110	WORKNET OCCUPATIONAL HEALTH	8/19 PUBLIC WORKS TESTING	83268	03125686-00	\$193.20
	46030	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$316.76
01430200 - PW INFRASTRUCTURE TOTAL:						\$509.96
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	44312	CHARLES A. HIGGINS & SONS	8/7/19 Maint Matsonford & KOP Rd	83254	50205	\$70.00
		CHARLES A. HIGGINS & SONS	8/19 Traffic Signal Maint KOP & Matsonford	83254	50257	\$70.00
		CHARLES A. HIGGINS & SONS	7/19 Traffic Signal Maint KOP Pedestrian Flasher	83254	50160	\$105.00
		CHARLES A. HIGGINS & SONS	8/19 Traffic Signal Maint 119 Malin & Bryn Mawr	83254	50182	\$82.00
		CHARLES A. HIGGINS & SONS	7/19 Signal Maint Iven, Aberdeen, Church & Conesto	83254	50079	\$105.00
		CHARLES A. HIGGINS & SONS	7/19 Traffic Signal Maint Rt 30 & Lancaster & Hill	83254	50078	\$1,072.00
		CHARLES A. HIGGINS & SONS	7/19 Traffic Signal Maint Conestoga & Radnor	83254	50051	\$210.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$1,714.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	9/19 material for potholes 1 Ton 9.5mm	83252	111941	\$51.15
		GLASGOW INC.	9/19 Material for Kromer Rd 1.5 T 9.5mm	83252	111940	\$77.75
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$128.90
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION				
	46030	KEIL & REES METAL WORKS	Steel for rear of broom sweepe	83257	22684	\$675.00
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:				\$675.00
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	46030	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$294.84
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$294.84
01430400		01430400 - PW PARK MAINTENANCE				
	43050	H. A. WEIGAND INC.	Signs & Delineators for Trail	83282	115039	\$2,126.00
	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	83243	0375445 9/19	\$124.90
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	83266	00403 9/19	\$35.03
		PECO ENERGY	WILLOWS PARK FOUNTAIN	83266	01608 9/19	\$68.18
		POTTY QUEEN	8/19 Monthly Portable Toilet Rental	83269	149823	\$988.40
		PECO ENERGY	D'ANTONI PARK	83266	27012 9/19	\$28.08
	46020	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$148.81
	46030	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$148.81
		01430400 - PW PARK MAINTENANCE TOTAL:				\$3,668.21

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Remove 14 in. Spruce w/stump 504 Woodland	83255	6788A	\$475.00
		HORGAN TREE EXPERTS	Remove dead oak @ 498 Woodlea	83255	6787A	\$825.00
		ROCKWELL ASSOCIATES, LLC	Mtg to review Park Planting	83274	10687RA	\$190.00
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Permits	83274	10686RA	\$280.00
		ROCKWELL ASSOCIATES, LLC	4 Hazardous Tree permits/Yanming hazard tree revie	83274	10714RA	\$360.00
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree permits; Malin Rd Tree review	83274	10705RA	\$400.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$2,530.00
01430500		01430500 - PW MECHANICS				
	43050	PARTS SERVICE, LLC	Parts & Batteries for Parks Ve	83265	18142 7/19	\$86.29
		01430500 - PW MECHANICS TOTAL:				\$86.29
01450014		01450014 - RCP/FALL PUMPKIN PATCH				
	44110	PHILADELPHIA MOBILE ZIPLINE COMPANY	MECHANICAL BULL RIDE ACTIVITY	83267	80	\$800.00
		CINDY ANDERSON	BALLOON TWISTER FOR FALL HARVE	83242	CA 9/19	\$400.00
		COOPER, CYNTHIA R.	PONY RENTAL FALL HARVEST 2019	83246	CC 9/19	\$1,125.00
		REBA STRONG	BALLOON TWISTER FOR FALL HARVE	83272	RS 9/19	\$400.00
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:				\$2,725.00
01450043		01450043 - RCP/RADOR DAY CAMP				
	44110	BETTE'S BOUNCES	PUMKIN PATCH BOUNCE HOUSE RENTALS 2019	83256	47394	\$427.69
		01450043 - RCP/RADOR DAY CAMP TOTAL:				\$427.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450062		01450062 - RCP/US OPEN TENNIS CHAMP EXC					
	44110	DAVID BROIDA	8/19 US OPEN PARKING REIMBURSEMENT	83248 DB 8/19		\$50.00	
		01450062 - RCP/US OPEN TENNIS CHAMP EXC TOTAL:					\$50.00
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44110	BETTE'S BOUNCES	PUMKIN PATCH BOUNCE HOUSE RENTALS 2019	83256 47394		\$985.76	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$985.76
01450302		01450302 - RAC/MENS PICKUP BBALL					
	30680	RECREATION REFUND	REFUND REGISTERED TWICE FO MEN'S PICK UP BASKETBAL	83273 WC 9/19		\$50.00	
		01450302 - RAC/MENS PICKUP BBALL TOTAL:					\$50.00
		001 - GENERAL FUND TOTAL:					\$352,876.77
		002 - SEWER SPECIAL REVENUE FUND					
02430601		02430601 - SF PUBLIC WORKS/SEWER					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JTM	83264 47097082-19		\$257.74	
	44110	GANNETT FLEMING	Sanitary Sewer System Assesmen	83251 056756.V6*79 871		\$23,683.87	
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	83243 0203686 9/19		\$2.38	
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Sewer Repair	83259 17038SR-14		\$2,389.25	
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:					\$26,333.24
		002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$26,333.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	West Wayne Preserve Stormwater Mgment	83259	18076-6	\$4,442.20
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$4,442.20
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	CORE & MAIN LP	Grate inserts for PW Yard	83247	L149850	\$1,590.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	North Wayne/Poplar Ave flood reductions	83259	18058-13	\$1,109.00
		MELIORA ENVIRONMENTAL DESIGN, LLC	Midland Ave Flood Reductions	83259	18059-13	\$431.80
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	Radnor Basin Retrofit - Task 1 eval	83259	18042-8	\$1,361.80
		MELIORA ENVIRONMENTAL DESIGN, LLC	102 Cumberland Ave	83259	18060-7	\$535.60
	48204	GANNETT FLEMING	Emergency Design Roberts Road Culvert	83251	056756.V5*79 870	\$2,420.08
		MELIORA ENVIRONMENTAL DESIGN, LLC	Malin Road Culvert Design	83259	18049-13	\$13,349.22
		QUALITY CONTROL INSPECTION, INC.	North Wayne Field SWM	83270	54854	\$118.50
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$20,916.00
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$25,358.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	9/19 IT OPOPERATING SUPPLIES	83260	7847456	\$1,099.98
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$1,099.98
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	83251	056756.M6*79 862	\$2,627.00
		QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bridge Rehab	83270	54855	\$1,150.31
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$3,777.31
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	8/19 RADNOR TAP TRAIL	83275	13301	\$675.03
05450000 - CIF RECREATION TOTAL:						\$675.03
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$5,552.32
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GHS (OPEB)	83263	44716016-19	\$242.87
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$242.87
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$242.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Sidewalk Refund - 400 W. Wayne Ave	83277 BR 9/20/18		\$4,800.00
		10494000 - EFF ESCROW FUND TOTAL:				\$4,800.00
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$4,800.00
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	9/19 Pension Benefit Calculation	83262 37268		\$275.00
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$275.00
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$275.00
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	Locate Shade Tree planting areas	83274 10673RA		\$200.00
		ROCKWELL ASSOCIATES, LLC	Review 2 Tree planting locatiions	83274 10671RA		\$300.00
		ROCKWELL ASSOCIATES, LLC	9/10/19 Shade Tree Meeting	83274 10704RA		\$250.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$750.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$750.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	83266	01304 9/19	\$449.94	
		23500000 - WEF WILLOWS TOTAL:					\$449.94
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$449.94
500 - LIBRARY IMPROVEMENT FUND							
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT					
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	83270	54847	\$1,474.00	
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:					\$1,474.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:					\$1,474.00
502 - GOB19 PROJ FUND							
5249024H		5249024H - WBA ST PARKING & TREE IMPRV					
	48111	ROCKWELL ASSOCIATES, LLC	WBA Inventory	83274	10532RA	\$1,850.00	
		5249024H - WBA ST PARKING & TREE IMPRV TOTAL:					\$1,850.00
5250057H		5250057H - ROSEMONT GATEWAY ENHNMNT					
	48111	CARROLL ENGINEERING CORPORATION	Conestoga Road Gateway Beautification	83244	216343	\$1,116.00	
		5250057H - ROSEMONT GATEWAY ENHNMNT TOTAL:					\$1,116.00
		502 - GOB19 PROJ FUND TOTAL:					\$2,966.00
Total all Funds:						\$421,078.34	