

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-11A

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

Fund (Fund Number)	2019-11A
GENERAL FUND (001)	\$ 84,650.61
SEWER SPECIAL REVENUE FUND (002)	\$ 599,890.64
STORMWATER MGMT SPECL REV FUND (004)	\$ 25,133.38
CAPITAL IMPROVEMENT FUND (005)	\$ 612.16
INVESTIGATION SPECIAL REV FUND (012)	\$ 815.00
COMM SHADE TREE SPCL REV FUND (015)	\$ 495.00
WILLOWS ENTERPRISE FUND (023)	\$ 369.75
GOB19 PROJ FUND (502)	\$ 26,449.95
Total Accounts Payable Disbursements	\$ 738,416.49
Grand Total - Authorized Disbursement Amount	\$ 738,416.49

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-2019-11A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44210	GRIM, BIEHN & THATCHER	9/19 LEAGL-GENERAL MATTERS	88478 185633		\$5,600.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-LITIGATIONS MATTERS	88478 185634		\$11,177.96
		01400000 - ADMIN ADMINISTRATION TOTAL:				\$16,777.96
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45010	PECO ENERGY	301 IVEN LOT	88484 73253 10/19		\$59.70
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$59.70
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	Cable Television for the Towns	88470 0228173 10/19		\$34.92
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$34.92
01410100		01410100 - PD ADMINISTRATION				
	43050	ARROW SAFETY DEVICE COMPANY	10 boxes nitrile rubber gloves	88467 70778		\$57.50
	46030	MATTHEWS PAOLI FORD	9/19 POLICE PARTS	88481 6107467/1		\$265.48
		01410100 - PD ADMINISTRATION TOTAL:				\$322.98
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	9/19 Monthly Whoosh pay by phone tr	88476 60809872		\$1,046.87
		DEVO & ASSOCIATES, LLC	10/19 Monthly Airtime Pay by Space	88476 60809930		\$2,508.00
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$3,554.87

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	42040	MARIE CARONARA	EMT CLASS REIMBURSEMENT	88469 MC 10/19		\$795.00
	44010	VILLANOVA UNIVERSITY	BUSINESS CARDS FOR ANDY PANCOA	88486 5756		\$60.00
		01416100 - CD ADMINISTRATION TOTAL:				\$855.00
01429200		01429200 - ENG ADMINISTRATION				
	43040	OFFICE BASICS, INC.	10/19 ENGINEERING Office Supplies	88483 I-1341396		\$32.52
	44112	GANNETT FLEMING	9/19 Planning Commission Meetings	88477 056756.03*82 853		\$52.50
	44113	GRIM, BIEHN & THATCHER	9/19 LEGAL-27 TYLER LANE	88478 185620		\$38.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-104 HARVARD LN	88478 185614		\$608.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-106 ABERDEN TERRACE	88478 185615		\$608.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-120 & 124	88478 185616		\$95.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-155 KOP RD/BRANDYWINE	88478 185617		\$532.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-168 ABRAHMAS LN	88478 185618		\$608.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-212-216 BLOOMINGDALE AVE	88478 185632		\$325.25
		GRIM, BIEHN & THATCHER	9/19 LEGAL-227-229 PLANT AVE	88478 185619		\$190.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-364 ROSE GLEN DRIVE	88478 185621		\$166.25
		GRIM, BIEHN & THATCHER	9/19 LEGAL 372 W LANCASTER AVE	88478 185622		\$166.25
		GRIM, BIEHN & THATCHER	9/19 LEGAL-409, 411 & 413 E LANCASTER AVE	88478 185623		\$1,862.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-452 BOXWOODRD	88478 185624		\$57.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-550 W LANCASTER AVE	88478 185625		\$170.25
		GRIM, BIEHN & THATCHER	9/19 LEGAL-733-741 HARRISON RD- WENTZ LOT	88478 185636		\$437.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-741 HARRISON RD	88478 185626		\$174.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GRIM, BIEHN & THATCHER	9/19 LEGAL-760 GODFREY RD	88478	185627	\$608.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-905 WOOTEN RD	88478	185628	\$166.25
		GRIM, BIEHN & THATCHER	9/19 LEGAL-956 WOOTTON RD	88478	185629	\$38.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-ARDROSSAN	88478	185630	\$513.00
		GRIM, BIEHN & THATCHER	9/19 LEGAL-166.25	88478	185631	\$166.25
		GANNETT FLEMING	415 MAPLEWOOD	88477	056756.7A*82 855	\$1,237.50
		GANNETT FLEMING	106 & 110 CAMBRIA COURT	88477	056756.9N*82 856	\$105.00
		GANNETT FLEMING	409-411-413 E Lancaster Ave	88477	056756.C6*82 866	\$1,013.40
		GANNETT FLEMING	ARDROSSAN	88477	056756.B3*82 864	\$467.50
		GANNETT FLEMING	155 KOP RD	88477	056756.B6*82 865	\$665.00
		GANNETT FLEMING	ARDENT CREDIT UNION	88477	056756.S5*82 879	\$34.64
		GANNETT FLEMING	364 GLEN ROSE	88477	056756.Y7*82 883	\$240.00
		GANNETT FLEMING	104 HARVARD LN	88477	056756.AR*82 863	\$185.00
		GANNETT FLEMING	168 ANRAHAMS LN	88477	056756.A2*82 857	\$229.82
		GANNETT FLEMING	452 BOXWOOD RD	88477	056756.A3*82 858	\$199.82
		GANNETT FLEMING	501 SHADELAND RD	88477	056756.A4*82 859	\$150.00
		GANNETT FLEMING	106 ABERDEEN TR	88477	056756.A7*82 860	\$697.32
		GANNETT FLEMING	760 GODFREY RD	88477	056756.A8*82 861	\$409.82
	148100	CONNECTION	New Laptop for Steve Norcini	88471	57170655	\$230.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200		01429200 - ENG ADMINISTRATION TOTAL:				\$13,478.59
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	BFI-KING OF PRUSSIA RECYCLERY	9/19 Recycling Disposal	88468 4586-	000059527	\$15,044.96
		DELAWARE CTY SOLID WASTE AUTHORITY	9/19 TIPPING FEE	88475 20191002-	1962-39640	\$32,549.95
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$47,594.91
01430400		01430400 - PW PARK MAINTENANCE				
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE/TUNNELL PARK FOUNTAIN	88466 0272902	10/19	\$18.00
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM ROAD PARK	88466 0273357	10/19	\$46.56
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	88466 0375445	10/19	\$118.95
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	88484 00403	10/19	\$34.86
		PECO ENERGY	COWAN PARK	88484 00600	10/19	\$26.49
		PECO ENERGY	WILLOWS PARK FOUNTAIN	88484 01608	10/19	\$70.02
		PECO ENERGY	D'ANTONI PARK	88484 27012	10/19	\$27.68
		PECO ENERGY	MEMORIAL FIELD	88484 9384	10/19	\$769.12
		01430400 - PW PARK MAINTENANCE TOTAL:				\$1,111.68
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	10/19 Hazardous Tree Inspections	88485 10797RA		\$580.00
		ROCKWELL ASSOCIATES, LLC	10/19 Hazardous Tree Inspections	88485 10828RA		\$280.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$860.00
		001 - GENERAL FUND TOTAL:				\$84,650.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	44030	LOWER MERION TOWNSHIP	LOWER MERION SEWER PAYMENT	88479	LMT 10/19	\$587,622.28
	44110	GANNETT FLEMING	Sanitary Sewer System Assesmen	88477	056756.V6*82 882	\$10,496.79
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	88466	0203686 10/19	\$21.57
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Meter Bridge over Meadowbrook	88482	19018-1	\$1,750.00
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$599,890.64
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$599,890.64
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	West Wayne and Darby Creek Wat	88482	18076-7	\$7,399.98
	44210	GRIM, BIEHN & THATCHER	9/19 LEGAL-SEWER MATTERS	88478	185635	\$33.00
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$7,432.98
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	88482	18059-14	\$11,735.00
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	BASIN RETROFIT	88482	18042-9	\$680.90
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	MALIN CULVERT	88482	18049-14	\$867.00
		GANNETT FLEMING	ROBERTS ROAD CULVERT	88477	056756.V5*82 881	\$4,417.50
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$17,700.40

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$25,133.38
		005 - CAPITAL IMPROVEMENT FUND				
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GANNETT FLEMING	Matsonford Ped Bridge Design 2	88477	056756.M6*82 874	\$612.16
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$612.16
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$612.16
		012 - INVESTIGATION SPECIAL REV FUND				
12410200		12410200 - INV FUND POLICE				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	180010237	88473	180010237	\$335.00
		DELAWARE COUNTY DISTRICT ATTORNEY	190002448	88474	190002448	\$480.00
		12410200 - INV FUND POLICE TOTAL:				\$815.00
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$815.00
		015 - COMM SHADE TREE SPCL REV FUND				
15430000		15430000 - STF PUBLIC WORKS				
	44110	MAIN LINE MEDIA NEWS	Fall Tree Planting Ad	88480	1875124	\$495.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$495.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$495.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	88484 01304	10/19	\$256.29
		PECO ENERGY	WILLOWS MANSION GAS	88484 01402	10/19	\$113.46
		23500000 - WEF WILLOWS TOTAL:				\$369.75
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$369.75
502 - GOB19 PROJ FUND						
52403B00		52403B00 - TOWNSHIP BLDG IMPRV				
	48204	DATUM FILING SYSTEMS, INC.	Basement Document Storage Syst	88472 2938048		\$26,449.95
		52403B00 - TOWNSHIP BLDG IMPRV TOTAL:				\$26,449.95
		502 - GOB19 PROJ FUND TOTAL:				\$26,449.95
Total all Funds:						\$738,416.49