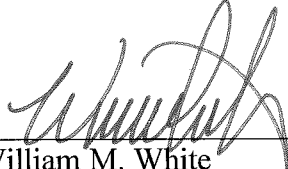


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-5D
May 26, 2017

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

Fund (Fund Number)	2017-5D
General Fund (01)	\$ 45,987.73
Sewer Fund (02)	\$ 7,490.11
Storm Sewer Management (04)	\$ 69,336.66
Capital Improvement Fund (05)	\$ 1,893.86
Police K-9 Fund (17)	\$ 73.96
Library Improvement Fund (500)	\$ 207,521.88
Total Accounts Payable Disbursements	\$ 332,304.20
Grand Total – Authorized Disbursement Amount	\$ 332,304.20

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, 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

¹ Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
BLDGS.&GROUNDS					
01403	4220	VERIZON (FIOS TV)	0001-06 5/17	\$304.99	5/17 INTERNET AT PW
	4360	VERIZON (FIOS TV)	0001-90 5/17	\$245.58	5/17 BUILDING INTERNET
	4420	WARREN F. DELONG, INC.	13020	\$262.50	DIESEL PUMP MAINTENANCE
TOTAL BLDGS.&GROUNDS				\$813.07	
INFO TECHNOLOGY					
01404	4540	ALURA BUSINESS SOLUTIONS, LLC	27336	\$805.00	3 YEAR SUPPORT FOR (4) AE
	4360	ALURA BUSINESS SOLUTIONS, LLC	27335	\$329.99	RADNOR.ORG WILDCARD SSL C
	4360	GREAT AMERICA LEASING CORPORATION	20648546	\$349.01	5/17 PLOTTER/SCANNER
	4250	MICRO CENTER A/R	7259862	\$17.98	I.T. SUPPLIES 5/17
	4360	MITEL LEASING	1424168	\$1,075.29	5/17 BUILDING PHONES
TOTAL INFO TECHNOLOGY				\$2,577.27	
POLICE					
01410	4530	MATTHEWS PAOLI FORD	5027022	\$67.56	5/17 POLICE PARTS
	4530	MATTHEWS PAOLI FORD	6084948/1	\$107.95	PD CAR#11 CHECK ENGINE LT
	4510	RIGGINS INC.	74931628	\$3,882.03	4/21/17 GAS POLICE
	4250	VILLANOVA UNIVERSITY	5284	\$242.00	BUSINESS CARD SD/AB/CF/WC
TOTAL POLICE				\$4,299.54	
FIRE					
01413	4510	RIGGINS INC.	74931628	\$49.01	4/21/17 GAS FIRE COMPANY
	4510	RIGGINS INC.	74931629	\$331.02	4/21/17 DIESEL FIRE CO.

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FIRE				\$380.03	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25944	\$4,284.00	BLDG. INSP. 4/24-5/4/17
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25945	\$2,436.00	APT INSPECTS 4/24-5/5/17
	4310	MAIN LINE MEDIA NEWS	1321546	\$98.45	LEGAL AD - ZHB 5/18/17
	4510	RIGGINS INC.	74931628	\$108.56	4/21/17 GAS COMM.DEV.
	4359	TOMMY'S PAVING & EXCAVATING INC.	3824	\$115.00	GRASS CUT CEMETERY 4/28
	4359	TOMMY'S PAVING & EXCAVATING INC.	3828	\$115.00	GRASS CUT CEMETERY 5/8/17
	4359	TOMMY'S PAVING & EXCAVATING INC.	3838	\$175.00	218 WILLIAMS ROAD LAWN
TOTAL COMM.DEVPT.				\$7,332.01	
SOLID WASTE					
01424	4350	BFI-KING OF PRUSSIA RECYCLERY	000055921	\$1,541.88	4/17 RECYCLING FEES
	4510	CRAFT OIL CORPORATION	10125476	\$334.59	200 GAL 15/W40 BULK OIL
	4510	RIGGINS INC.	74931628	\$283.51	4/21/17 GAS REFUSE
	4510	RIGGINS INC.	74931629	\$2,668.31	4/21/17 DIESEL REFUSE
	4530	TRIPLE "R" TRUCK PARTS INC.	721948	\$299.08	5/17 REFUSE PARTS
TOTAL SOLID WASTE				\$5,127.37	
ENGINEERING					
01429	4360	RETTEW ASSOCIATES INC.	123830	\$2,948.50	VU PHASE 302 ASSESS 4/17
	4364	RETTEW ASSOCIATES INC.	123831	\$2,754.93	VU PHASE 441 ASSESS 4/17
	4510	RIGGINS INC.	74931628	\$55.11	4/21/17 GAS ENGINEERING
TOTAL ENGINEERING				\$5,758.54	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
HWY-GEN.SVS.					
01430	4510	CRAFT OIL CORPORATION	10125476	\$334.59	200 GAL 15/W40 BULK OIL
	4250	NORRIS SALES COMPANY INC.	162577	\$176.09	SAFETY EQUIP. HIGHWAY
	4430	PENN-JERSEY MACHINERY LLC	PSO001813-1	\$118.49	4/17 HIGHWAY PARTS
	4510	RIGGINS INC.	74931629	\$807.58	4/21/17 DIESEL HIGHWAY
	4510	RIGGINS INC.	74931628	\$508.21	4/21/17 GAS HIGHWAY
TOTAL HWY-GEN.SVS.				\$1,944.96	
TRAF.SIGNAL&SGN					
01433	4250	H. A. WEIGAND INC.	13316	\$175.50	DUCK CROSSING/NO DUMPING
TOTAL TRAF.SIGNAL&SGN				\$175.50	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	41822	\$70.00	WOODSTONE/QUAKER LIGHTS
	4420	CHARLES A. HIGGINS & SONS	41455	\$105.00	550 HILAIRE STREET LIGHT
	4420	CHARLES A. HIGGINS & SONS	42459	\$2,991.39	RT.30/RADNOR CHSTR LIGHTS
	4420	CHARLES A. HIGGINS & SONS	42721	\$70.00	RT30 & ITHAN LIGHT
	4420	CHARLES A. HIGGINS & SONS	42460	\$142.00	CONESTOGA UNDERPASS LIGHT
	4420	CHARLES A. HIGGINS & SONS	42801	\$1,120.00	CAMP WOODS/BROOKE FARM
	4420	CHARLES A. HIGGINS & SONS	42799	\$419.76	BRYN MAWR/ACADEMY LIGHT
	4420	CHARLES A. HIGGINS & SONS	43626	\$1,082.88	4 NEW STREET LIGHTS
	4420	CHARLES A. HIGGINS & SONS	43247	\$41.76	RT.30/RADNOR CHSTR LIGHT
TOTAL STREET LIGHTING				\$6,042.79	
CURBS&SIDEWALKS					
01435	4250	A. MARINELLI & SONS, INC.	421014	\$82.75	5/17 CURBS SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL CURBS&SIDEWALKS				\$82.75	
TOOL&MCHNRY.RPR					
01437	4510	RIGGINS INC.	74931628	\$46.97	4/21/17 GAS MECHANICS
TOTAL TOOL&MCHNRY.RPR				\$46.97	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	11345	\$46.46	4/17 ASPHALT
TOTAL ROAD MT.&RPRS.				\$46.46	
P & R ADMIN					
01450	4510	RIGGINS INC.	74931628	\$37.92	4/21/17 GAS RECREATION
TOTAL P & R ADMIN				\$37.92	
PARKS MAINT.					
01451	4430	CHERRY VALLEY TRACTOR SALES	36248C	\$1,343.27	COLD PLANER ATTACH/PARKS
	4510	CRAFT OIL CORPORATION	10125476	\$334.59	200 GAL 15/W40 BULK OIL
	4420	DAYTON LOCK COMPANY, LLC	86830	\$131.50	ODORISIO LADIES ROOM LOCK
	4250	GLASGOW INC.	11344	\$220.06	4/17 STONE FOR MACRONE
	4420	GROVE SUPPLY, INC.	S4555715.001	\$536.61	3 NEW TOILETS FIELD HOUSE
	4420	GROVE SUPPLY, INC.	S4555744.001	\$196.41	NEW TOILET S.DEVON PARK
	4250	NEW ENTERPRISE STONE & LIME CO.,INC	6563115	\$896.15	BALLFIELD CLAY FOR SPRING
	4510	RIGGINS INC.	74931629	\$437.98	4/21/17 DIESEL PARKS MNT
	4510	RIGGINS INC.	74931628	\$530.03	4/21/17 GAS PARKS MAINT.
	4360	WEEDS, INC.	0047706	\$478.00	2ND TREATMENT OF WILLOWS
	4360	WEEDS, INC.	0047706	\$478.00	POND TREATMENT OF WILLOWS

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4360	WEEDS, INC.	0047705	\$1,590.00	POND TREATMENT FENIMORE
TOTAL PARKS MAINT.				\$7,172.60	
REC. PROGRAMS					
01454	4260	MAIN LINE TROPHIES, INC.	22540325-M	\$65.00	BOC MTG PLAQUES/ENGRAVED
TOTAL REC. PROGRAMS				\$65.00	
SULPIZIO GYM					
01455	4220	COMCAST	0206625 5/17	\$84.95	5/17 INTERNET @ SULPIZIO
TOTAL SULPIZIO GYM				\$84.95	
SPECIAL SRVCS.					
01464	4388	GARRETT HILL-ROSEMONT 4TH OF JULY	2017 PARADE	\$4,000.00	TWP CONTR TO 2017 PARADE
TOTAL SPECIAL SRVCS.				\$4,000.00	
TOTAL FUND 01				\$45,987.73	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4510	CRAFT OIL CORPORATION	10125476	\$334.61	200 GAL 15/W40 BULK OIL
	4540	MAIN LINE COLLISION, INC.	46912	\$2,868.98	REPAIRS TO SEWER PICK UP
	4490	MUNICIPAL MAINTENANCE COMPANY INC.	402	\$1,733.06	K OF P STATION RELAY WORK
	4250	NORRIS SALES COMPANY INC.	162578	\$170.20	SAFETY EQUIP. SEWER
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000725949	\$282.08	4/17 ACTIVITY FEE
	4510	RIGGINS INC.	74931628	\$345.65	4/21/17 GAS SEWER
	4360	RONALD D'ANTONIO & SONS	12013	\$1,242.44	K OF P NEW PRESSURE VALVE
	4250	USA BLUE BOOK	243065	\$513.09	4/17 SEWER SUPPLIES
TOTAL SEWER OPER.				\$7,490.11	
TOTAL FUND 02				\$7,490.11	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORMWATER OPTG.					
04421	4790	CH2M	381097126	\$10,313.90	WATERSHED ASSESS 2/17
	4790	CH2M	381091952	\$11,966.08	WATERSHED ASSESS 12/16
	4790	CH2M	381095739	\$19,007.86	WATERSHED ASSESS 1/17
TOTAL STORMWATER OPTG.				\$41,287.84	
STORMWATER ADMIN.					
04423	4370	CH2M	381101602	\$2,893.79	STORMWATER ADVISORY 3/17
	4370	CH2M	381095739	\$1,252.20	STORMWATER ADM/RFP 1/17
	4370	CH2M	381097126	\$1,410.30	STORMWATER ADM/RFP 2/17
	4370	CH2M	381101602	\$4,275.01	GIS MGMT. 3/2017
	4370	CH2M	381101602	\$4,258.63	STORMWATER ADM/RFP 3/17
	4370	CH2M	381091952	\$1,570.28	STORMWATER ADVISORY 12/16
	4370	CH2M	381097126	\$1,868.06	STORMWATER ADVISORY 2/17
	4370	CH2M	381091952	\$1,956.06	GIS MGMT. 12/2016
	4370	CH2M	381095739	\$441.87	GIS MGMT. 1/2017
	4370	CH2M	381097126	\$2,665.61	GIS MGMT. 2/2017
	4370	CH2M	381095739	\$2,207.72	STORMWATER ADVISORY 1/17
	4370	CH2M	381091952	\$3,249.29	STORMWATER ADM/RFP 12/16
TOTAL STORMWATER ADMIN.				\$28,048.82	
TOTAL FUND 04				\$69,336.66	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	MICRO CENTER A/R	7261099	\$473.90	5/17/17 RTV SUPPLIES
	4831	MICRO CENTER A/R	7261794	\$1,419.96	REPLACEMENT PC'S
TOTAL ADMIN				\$1,893.86	
TOTAL FUND 05				\$1,893.86	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	729103	\$73.96	5/15/17 K-9 FOOD
TOTAL POLICE				\$73.96	
TOTAL FUND 17				\$73.96	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 50					
BLDGS.&GROUNDS					
500403	4821	BLACKMORE AND ASSOCIATES, INC.	7406	\$4,259.75	LIBRARY FOUNDATION INSP
	4821	DOLAN CONSTRUCTION, INC.	3 - GENERAL	\$75,542.23	LIBRARY GC PMT #3
	4821	ELECTRI-TECH, INC.	3 - ELECTRIC	\$3,420.00	LIBRARY ELECTRICAL #3
	4821	MYCO MECHANICAL	3 - HVAC	\$102,600.00	LIBRARY HVAC #3
	4821	MYCO MECHANICAL	3 - PLUMBING	\$21,699.90	LIBRARY PLUMBING #3
TOTAL BLDGS.&GROUNDS				\$207,521.88	
TOTAL FUND 50				\$207,521.88	

DISBURSEMENTS FOR APPROVAL REPORT #2017-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$332,304.20	