

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL BILL LIST #2017-8B
August 11, 2017

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

Fund (Fund Number)	2017-8B
GENERAL FUND (001)	\$ 122,087.03
SEWER SPECIAL REVENUE FUND (002)	\$ 470.68
STORMWATER MGMT SPECL REV FUND (004)	\$ 19,343.30
WILLOWS ENTERPRISE FUND (023)	\$ 69.70
LIBRARY IMPROVEMENT FUND (500)	\$ 505,726.41
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 360,227.85
Total Accounts Payable Disbursements	\$ 1,007,924.97
Grand Total - Authorized Disbursement Amount	\$ 1,007,924.97

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

DISBURSMENTS-2017-8B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	7/9/17 LEGAL NOTICES	75139	1374228	\$1,036.38
	45022	VERIZON WIRELESS	7/17 Tablet Plan and purchase	75173	9789810502	\$28.04
	48100	VERIZON WIRELESS	IPAD REPLACEMENT	75173	9789810502	\$629.99
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,694.41
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	7/17 ACT 511 SOFTWARE SYSTEMS	75146	INV-0043	\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$2,770.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	wiring new admin area and EOC	75151	33198	\$3,925.00
	45010	AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75131	1038783 7/17	\$16.00
		PECO ENERGY	717 MAPLEWOOD AVE	75159	00204 7/17	\$27.41
		PECO ENERGY	122 N ABERDEEN UNDERPASS	75159	01705 8/17	\$29.93
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$3,998.34
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	HARDWARE PLUS II, INC	5/17 BUILDING SUPPLIES	75143	95016 5/17	\$255.67
	44310	KROFF CHEMICAL COMPANY, INC.	7/17 Legionella Testing	75148	ORD0020962	\$750.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	8/17 Ballast stock	75151	33268	\$528.14

01403B00	44310	JJ WHITE INCORPORATED	7/17 HVAC Work Township Building	75147 510592740409	\$1,297.64	
		JJ WHITE INCORPORATED	HVAC Work Township Building	75147 510592740547	\$1,389.55	
		CONEXUS, INC.	HVAC controls programming and maintenance	75138 4422	\$735.00	
		KEITH MARTIN ELECTRICAL CONTRACTOR	network line Bob Z office	75151 33197	\$975.00	
		KEITH MARTIN ELECTRICAL CONTRACTOR	REPAIR/REPLACE LIGHTING TWP BL	75151 33176	\$818.36	
	45010		AQUA PENNSYLVANIA, INC.	301 IVEN AVE WATER	75131 1036370 7/17	\$554.30
			AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	75131 1036372 7/17	\$87.20
			AQUA PENNSYLVANIA, INC.	301 IVEN FOUNTN	75131 1420771 7/17	\$18.00
	45022	LINE SYSTEMS INC.	7/17 Local and Long Distance phone	75149 16202170715	\$2,456.01	
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$9,864.87
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	REPLACE/REPAIR LIGHTS IN MECHA	75151 33175	\$798.12	
	44310	ATLANTA LIGHT BULBS, INC.	7/17 light bulbs public works	75134 3218113	\$26.01	
	45010	PECO ENERGY	235/GARAGE GAS	75159 00106 7/18	\$43.91	
		PECO ENERGY	235/GARAGE SHED GAS	75159 00602 8/17	\$28.38	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	75131 0178405 7/17	\$197.90	
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	75131 0203241 7/17	\$192.00	
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$1,286.32
	01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT				
		45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	75131 0203662 7/17	\$19.53
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$19.53	

01403F08

01403F08 - BLDG GRD/BELLEVUE PARKING LOT

45010	PECO ENERGY	BELLEVUE PARKING LOT	75159 01707 8/17	\$91.58
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01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$91.58
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01404000

01404000 - IT INFORMATION TECHNOLOGY

44110	PLANET TECHNOLOGIES, INC.	Email Office 365 renewal 2017-18	75162 1000860	\$14,385.12
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45022	VERIZON WIRELESS	7/17 Tablet Plan and purchase	75173 9789810502	\$18.02
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01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$14,403.14
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01404100

01404100 - IT/CABLE FRANCHISE

43050	MICRO CENTER A/R	7/17 Equipment & Supplies for RTV	75153 7308095	\$149.42
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01404100 - IT/CABLE FRANCHISE TOTAL:				\$149.42
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01410100

01410100 - PD ADMINISTRATION

43040	OFFICE BASICS, INC.	7/17 POLICE ADMIN OFFICE SUPPLIES	75157 369400 7/17	\$215.76
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43050	PHYSIO - CONTROL, INC.	AED Supplies	75161 117060670	\$292.40
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	PHYSIO - CONTROL, INC.	AED Supplies	75161 117059450	\$609.70
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	PHILADELPHIA NEWSPAPERS INC.	PATROL OFFICER ADVERTISEMENT	75160 0003317063	\$999.00
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44031	CHARIOT GRAPHICS INC.	Helmet graphics	75137 6176	\$70.00
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	SUPER SEER CORPORATION	Motorcycle Helmet Lacey	75169 62815	\$733.80
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44314	RADIO MAINTENANCE INC.	7/17 portable radio repair	75165 13660	\$464.14
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46020	ARDMORE TIRE INC.	6/17 TIRES	75132 19428 6/17	\$920.00
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	KEITH MARTIN ELECTRICAL CONTRACTOR	SUPPLY 8 1500 WATT LIGHTS - EM	75151 33169	\$168.42
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01410100 - PD ADMINISTRATION TOTAL:				\$4,473.22
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014101P1

014101P1 - PD ADMIN/K9

44110 BRAXTON'S ANIMAL WORKS 7/17 K9 FOOD 75136 738030-1 \$67.97

014101P1 - PD ADMIN/K9 TOTAL: \$67.97

01410200

01410200 - PD INVESTIGATIONS

43050 OFFICE BASICS, INC. 7/17 INVESTIGATION SUPPLIES 75157 369400 7/17 \$31.50

SIRCHIE FINGERPRINT LAB Evidence collection supplies 75168 0308497-IN \$332.09

01410200 - PD INVESTIGATIONS TOTAL: \$363.59

01416100

01416100 - CD ADMINISTRATION

43040 OFFICE BASICS, INC. 7/17 COMM DEVOFFICE SUPPLIES 75157 369400 7/17 \$147.20

W. B. MASON COMPANY, INC. 7/17 COMM DEV OFFICE SUPPLIES 75174 I46043137 \$22.16

44210 JOHN E. RYAN Q2 2017 Zoning Attorney Fee 75167 JR 8/17 \$2,500.00

45022 VERIZON WIRELESS 7/17 Tablet Plan and purchase 75173 9789810502 \$28.04

01416100 - CD ADMINISTRATION TOTAL: \$2,697.40

01416300

01416300 - CD HEALTH

44031 ANCHORS AWEIGH, INC. clothes/labcoat for new health inspector 75130 9465 \$55.00

ANCHORS AWEIGH, INC. clothes/labcoat for new health inspector 75130 9412 \$186.00

01416300 - CD HEALTH TOTAL: \$241.00

01429100

01429100 - ENG ADMINISTRATION

41026 MD WEIGHT LOSS & BEYOND, LP 6/17 NUTRITION COUNSELING 75152 0000001 \$399.00

MD WEIGHT LOSS & BEYOND, LP 7/17 NUTRITION COUNSELING 75152 0000001 \$399.00

01429100	42041	AMERICAN PUBLIC WORKS ASSOCIATION	2017 Membership Renewal	75129 133904	\$190.00
	43040	OFFICE BASICS, INC.	7/17 ENGINEERING Office Supplies	75157 369400 7/17	\$276.45
	44010	MAIN LINE MEDIA NEWS	7/1/17 Public Notice	75150 1375280	\$49.99
	44110	HEALTH AND SCIENCE CENTER, INC.	INTERIM ENGINEERING ADMIN ASST	75144 2017042	\$831.97
	44112	ROCKWELL ASSOCIATES, LLC	7/17 HAZARDOUS TREE INSPECTION	75166 1940	\$900.00
	44113	QUALITY CONTROL INSPECTION, INC.	VILLANOVA UNIVERSITY LANCASTER AVE HOUSING	75164 50821	\$754.00
		QUALITY CONTROL INSPECTION, INC.	Bloomington Sanitary Sewer	75164 50818	\$5,632.00
		QUALITY CONTROL INSPECTION, INC.	Bloomington Sanitary Sewer	75164 50676	\$6,060.00
	45022	VERIZON WIRELESS	7/17 Tablet Plan and purchase	75173 9789810502	\$18.02
01429100 - ENG ADMINISTRATION TOTAL:					\$15,510.43
01430200	01430200 - PW INFRASTRUCTURE				
	43050	HARDWARE PLUS II, INC	5/17 HIGHWAY SUPPLIES	75143 95016 5/17	\$244.58
01430200 - PW INFRASTRUCTURE TOTAL:					\$244.58
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	43050	MINELLA'S DINER	12/16-3/17 Meals for snow plowing	75154 650715	\$3,348.15
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:					\$3,348.15
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	HARDWARE PLUS II, INC	5/17 SIGN SUPPLIES	75143 95016 5/17	\$124.38
	44312	CHARLES A. HIGGINS & SONS	Emergency Repair Knockdown Rou	75145 45039	\$18,678.28
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$18,802.66

01430300

01430300 - PW SOLID WASTE & RECYCLING

43050	HARDWARE PLUS II, INC	5/17 REFUSE SUPPLIES	75143 95016 5/17	\$148.77
44050	BFI-KING OF PRUSSIA RECYCLERY	5/17 RECYCLE DISPOSAL FEES	75135 4586- 000056035	\$4,139.67
	DELAWARE CTY SOLID WASTE AUTHORITY	5/17 TIPPING FFES	75140 20170606	\$22,102.08
	BFI-KING OF PRUSSIA RECYCLERY	6/17 RECYCLE DISPOSAL FEES	75135 4586- 000056134	\$4,085.39
46020	ARDMORE TIRE INC.	6/17 TIRES	75132 19428 6/17	\$2,528.75
01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$33,004.66

01430400

01430400 - PW PARK MAINTENANCE

43050	HARDWARE PLUS II, INC	5/17 PARKS SUPPLIES	75143 95016 5/17	\$241.34
44110	POTTY QUEEN	6/17 WILLOWS POTTY	75163 114-5484357	\$85.00
	POTTY QUEEN	6/17 TRAIL POTTY	75163 114-5389720	\$226.00
45010	PECO ENERGY	D'ANTONIO PARK	75159 27012 8/17	\$32.74
	PECO ENERGY	810 Conestoga Rd Band Stand	75159 31020 8/17	\$27.84
	PECO ENERGY	810 Conestoga Rd Bath House	75159 43090 8/17	\$39.29
	PECO ENERGY	810 Conestoga Rd Pavilion	75159 50377 8/17	\$27.90
	AQUA PENNSYLVANIA, INC.	D'ANTON PARK	75131 0199265 7/17	\$38.00
	AQUA PENNSYLVANIA, INC.	400 s devon ave	75131 0203659 7/17	\$54.70
	AQUA PENNSYLVANIA, INC.	FENIMORE PARK	75131 0203661 7/17	\$16.00
	AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	75131 020664 7/17	\$57.70
	AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	75131 0203665 7/17	\$52.70
	AQUA PENNSYLVANIA, INC.	ECKE PARK	75131 0203687 7/17	\$31.00
	AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	75131 0204227 7/17	\$27.50
	AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	75131 0203703 7/17	\$1,224.17
	AQUA PENNSYLVANIA, INC.	cowan park	75131 0203672 7/17	\$33.50

01430400	45010	PECO ENERGY	FENIMORE PARK	75159 00102 8/17	\$27.33
		PECO ENERGY	IVEN AV S/O SINKLER	75159 00306 7/17	\$87.92
		PECO ENERGY	FENIMORE PARK	75159 00401 8/17	\$24.14
		PECO ENERGY	402 LANCASTER AVE	75159 00708 8/17	\$64.95
		PECO ENERGY	S. DEVON FILIPONE PARK	75159 01514 8/17	\$30.20
		PECO ENERGY	GARRETT/TUNNELL FIELD	75159 01903 8/17	\$28.09
		POTTY QUEEN	7/17 TRAIL POTTY	75163 114-5507656	\$226.00
		POTTY QUEEN	5/17 WILLOWS POTTY	75163 114-5275495	\$208.00
		POTTY QUEEN	6/17 WILLOWS POTTY	75163 114-5389719	\$208.00
		POTTY QUEEN	7/17 FENIMORE POTTY	75163 114-5507657	\$226.00
		POTTY QUEEN	6/17 FENIMORE POTTY	75163 114-5389721	\$226.00
	01430400 - PW PARK MAINTENANCE TOTAL:				
01450008	01450008 - RCP/GREATAMERICANBACKYDCAMPOUT				
	43060	HEATHER DICANZIO	Reimbursement for Heather DiCa	75141 926723	\$12.99
01450008 - RCP/GREATAMERICANBACKYDCAMPOUT TOTAL:					\$12.99
01450043	01450043 - RCP/RAD DAY CAMP - FULL DAY				
	43060	HEATHER DICANZIO	Reimbursement for Heather DiCa	75141 926723	\$154.26
		TD CARD - RECREATION	AMAZON.COM-RDC 2017 SUPPLIES	75171 114-4877023- 0878640	\$29.18
		TD CARD - RECREATION	FRANKLIN SPORTS-RDC 2017 SUPPLIES	75171 995574	\$106.45
	44110	TD CARD - RECREATION	DOMINO'S RDC EXPENSES 2017	75171 24445007	\$381.59
01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:					\$671.48
01450064	01450064 - RCP/DISC TCKT PROG/AMUSE PRKS				
	44110	PRPS, INC.	7/17 AMUSEMENT TICKETS	75158 PRPS 7/17	\$1,611.08
01450064 - RCP/DISC TCKT PROG/AMUSE PRKS TOTAL:					\$1,611.08

01450100

01450100 - RCP/ADMINISTRATION

45022 VERIZON WIRELESS 7/17 Tablet Plan and purchase 75173 9789810502 \$372.04

01450100 - RCP/ADMINISTRATION TOTAL: \$372.04

01450200

01450200 - RCP/RECREATION PROGRAMS

43060 TD CARD - RECREATION AMAZON.COM-2017 EVENT SUPPLIES 75171 114-5637187-5341828 \$198.93

TD CARD - RECREATION amazon.COM CONCERT @ BO CONNOR 75171 114-0875098-5541009 \$215.13

TD CARD - RECREATION Two-Way Radio Rental/Radnor Day Camp 75171 13742 \$868.00

44110 ASCAP Licensing/Music for Concerts 2017 75133 500610517 17 \$346.20

01450200 - RCP/RECREATION PROGRAMS TOTAL: \$1,628.26

01450300

01450300 - RAC/RAC AT SULPIZIO GYM

45010 AQUA PENNSYLVANIA, INC. SULPIZIO GYM 75131 0203674 7/17 \$137.90

01450300 - RAC/RAC AT SULPIZIO GYM TOTAL: \$137.90

01480000

01480000 - DEBT SERVICE

49030 TD WEALTH MANAGEMENT GOB Pay Agent Fees Series 2015 75170 5045475 \$1,050.00

01480000 - DEBT SERVICE TOTAL: \$1,050.00

001 - GENERAL FUND TOTAL: \$122,087.03

002 - SEWER SPECIAL REVENUE FUND

02430600

02430600 - SF PUBLIC WORKS/SEWER

43050 HARDWARE PLUS II, INC 5/17 SEWER SUPPLIES 75143 95016 5/17 \$311.68

45010 PECO ENERGY 128 WOODS LANE PUMP 75159 00108 8/17 \$151.18

02430600	45010	PECO ENERGY	1050 SPROUL RD	75159 00207 8/17	\$3.91
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	75159 00704 8/17	\$3.91
02430600 - SF PUBLIC WORKS/SEWER TOTAL:					\$470.68
002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$470.68
004 - STORMWATER MGMT SPECL REV FUND					
04430600		04430600 - SWMF PUBLIC WORKS/SEWER			
	44110	MOBILE DREDGING & PUMPING CO.	STORMWATER CLEANOUT	75155 35421	\$18,763.30
		ROCKWELL ASSOCIATES, LLC	7/17 HAZARDOUS TREE INSPECTION	75166 1940	\$580.00
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					\$19,343.30
004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$19,343.30
023 - WILLOWS ENTERPRISE FUND					
23500000		23500000 - WEF WILLOWS			
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANISION WATER	75131 0209487 7/17	\$53.70
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	75131 0209488 7/17	\$16.00
23500000 - WEF WILLOWS TOTAL:					\$69.70
023 - WILLOWS ENTERPRISE FUND TOTAL:					\$69.70
500 - LIBRARY IMPROVEMENT FUND					
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT			
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	75164 50817	\$27,462.50
		QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	75164 50675	\$26,464.81

5040301H	48204	MYCO MECHANICAL	MEMORIAL LIBRARY HVAC	75156 5	\$4,050.00
		MYCO MECHANICAL	RADNOR MEMORIAL LIBRARY HVAC	75156 4	\$261,108.00
		MYCO MECHANICAL	Radnor Memorial Libraby PLBG	75156 4 PLBG	\$163,745.10
		MYCO MECHANICAL	Radnor Memorial Libraby PLBG	75156 5 PLBG	\$2,556.00
		ELECTRI-TECH, INC.	RADNOR MEMORIAL LIBRARY	75142 4	\$9,067.50
		ELECTRI-TECH, INC.	Radnor Memorial LIBRARY	75142 5	\$11,272.50

5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:					\$505,726.41
500 - LIBRARY IMPROVEMENT FUND TOTAL:					\$505,726.41

501 - PARK & TRAIL IMPROVEMENT FUND

5180001H

5180001H - CLEM MAC PK IMPRV					
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48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone Park	75164 50820	\$15,912.52
48204	TWINING CONSTRUCTION CO., INC.	Clem Macrone Park-Site Constru	75172 SEVEN	\$327,471.83
	TWINING CONSTRUCTION CO., INC.	Clem Macrone Park-Plumbing Pri	75172 THREE	\$16,843.50

5180001H - CLEM MAC PK IMPRV TOTAL:					\$360,227.85
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:					\$360,227.85

Total all Funds: \$1,007,924.97				
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