

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-1A

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

Fund (Fund Number)	2018-1A
GENERAL FUND (001)	\$ 19,344.04
SEWER SPECIAL REVENUE FUND (002)	\$ 89,523.01
LIQUID FUELS SPECIAL REV FUND (003)	\$ 47,181.62
CAPITAL IMPROVEMENT FUND (005)	\$ 12,753.77
WILLOWS ENTERPRISE FUND (023)	\$ 376.05
Total Accounts Payable Disbursements	\$ 169,178.49
Grand Total - Authorized Disbursement Amount	\$ 169,178.49

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 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

DISBURSEMENTS-2018-1A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$64.13
	44211	HARRIS AND HARRIS	12/17- LEGAL ETHICS	76256	22048	\$711.28
01400000 - ADMIN ADMINISTRATION TOTAL:						\$775.41
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$178.39
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$178.39
01402001		01402001 - TREAS TREASURER/RE TAX COLL				
	43045	POSTMASTER, SOUTHEASTERN PA	2018 REAL ESTATE TAX POSTAGE	76267	PM 1/18	\$4,200.00
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$4,200.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$16.24
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$16.24
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$59.46
	44110	KEYSTONE DIGITAL IMAGING, INC.	11/17 COPIER MO. MAINT/OVERAGES	76260	728665	\$408.96
		MITEL LEASING	1/18 Phone system and equipment lea	76261	1448390	\$2,150.58
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$2,619.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$2,026.09	
	43040	OFFICE BASICS, INC.	11/17 POLICE OFFICE SUPPLIES	76262	I-772169	\$511.06	
	48100	KEYSTONE DIGITAL IMAGING, INC.	11/17 COPIER MO. MAINT/OVERAGES	76260	728665	\$4.13	
		01410100 - PD ADMINISTRATION TOTAL:					\$2,541.28
01416100		01416100 - CD ADMINISTRATION					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$152.71	
	43040	OFFICE BASICS, INC.	OFFICE SUPPLIES 2017	76262	I-731203	\$104.92	
		OFFICE BASICS, INC.	12/17 COMM DEV OFFICE SUPPLIES	76262	I-784161	\$27.22	
		01416100 - CD ADMINISTRATION TOTAL:					\$284.85
01429100		01429100 - ENG ADMINISTRATION					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$29.73	
		01429100 - ENG ADMINISTRATION TOTAL:					\$29.73
01430200		01430200 - PW INFRASTRUCTURE					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$226.90	
		01430200 - PW INFRASTRUCTURE TOTAL:					\$226.90
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	RUSTICRAFT FENCE COMPANY	1-SECTION OF FENCE	76265	34833	\$182.53	
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:					\$182.53

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	BRYN MAWR & COUNTY LINE	76258	45944	\$70.00	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$70.00
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	MEMORIAL PARK	76258	45789	\$70.00	
		CHARLES A. HIGGINS & SONS	INSTALLED FIXTURES	76258	45945	\$1,718.39	
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					\$1,788.39
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$382.52	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$382.52
01430400		01430400 - PW PARK MAINTENANCE					
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$178.88	
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	76263	00403 12/17	\$374.22	
		PECO ENERGY	D'ANTONI PARK	76263	27012 12/17	\$28.39	
		PECO ENERGY	CLEM MACRONE BAND STAND	76263	31020 1/18	\$26.47	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	76263	43090 1/18	\$95.16	
		PECO ENERGY	MEMORIAL FIELD	76263	50035 12/17	\$688.11	
		PECO ENERGY	CLEM MACRONE PAVILION	76263	50377 1/18	\$26.41	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76253	0203661 12/17	\$55.22	
		PECO ENERGY	COWAN PLAYGROUND	76263	0203672 12/17	\$106.98	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	76253	0375445 12/17	\$97.15	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	76253	1038783 12/17	\$21.60	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$1,698.59

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	Removal of Tree in Harford Park	76259	5722A	\$1,700.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				
		\$1,700.00				
01430500		01430500 - PW MECHANICS				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$63.30
		01430500 - PW MECHANICS TOTAL:				
		\$63.30				
01450100		01450100 - RCP/ADMINISTRATION				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$59.46
		01450100 - RCP/ADMINISTRATION TOTAL:				
		\$59.46				
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	ROOF SYSTEMS CONSULTANTS	RAC Roof Consulting Evaluation	76264	RSC 1/18	\$2,500.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				
		\$2,500.00				
01471000		01471000 - RETIREE BENEFITS				
	41026	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$27.45
		01471000 - RETIREE BENEFITS TOTAL:				
		\$27.45				
		001 - GENERAL FUND TOTAL:				
		\$19,344.04				
		002 - SEWER SPECIAL REVENUE FUND				
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	43045	POSTMASTER, SOUTHEASTERN PA	2018 SEWER RENT POASTAGE	76267	PM SEWER 1/18	\$3,500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$3,500.00
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41027	THE HARTFORD	12/17 GROUP TERM LIFE INCURANCE	76257	783658306899	\$30.46
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	76253	0203686 12/17	\$28.58
	151005	FLAGGER FORCE	King of Prussia Project	76255	236729	\$15,623.14
		FLAGGER FORCE	King of Prussia Project	76255	239993	\$15,198.71
		FLAGGER FORCE	King of Prussia Project	76255	240665	\$15,653.14
		FLAGGER FORCE	King of Prussia Project	76255	234944	\$7,916.58
		FLAGGER FORCE	King of Prussia Project	76255	243285	\$5,427.00
		FLAGGER FORCE	King of Prussia Project	76255	238620	\$10,698.60
		FLAGGER FORCE	King of Prussia Project	76255	237951	\$15,446.80
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$86,023.01
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$89,523.01
		003 - LIQUID FUELS SPECIAL REV FUND				
03430201		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL				
	43050	EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76254	INV071027	\$11,169.32
		EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76254	INV071028	\$3,566.01
		EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76254	INV071029	\$9,281.62
		EASTERN SALT COMPANY, INC.	1000 Tons of road deicing salt	76254	INV071030	\$23,164.67
		03430201 - LFF INFRASTRUCT/SNOW&ICE REMVL TOTAL:				\$47,181.62
		003 - LIQUID FUELS SPECIAL REV FUND TOTAL:				\$47,181.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE Tap Trail ARCH		76266 12552		\$12,753.77
		05450000 - CIF RECREATION TOTAL:				\$12,753.77
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$12,753.77
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	76263 01304 12/17		\$376.05
		23500000 - WEF WILLOWS TOTAL:				\$376.05
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$376.05
Total all Funds:						\$169,178.49