

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-3A

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

Fund (Fund Number)	2018-3A
GENERAL FUND (001)	\$ 103,742.83
SEWER SPECIAL REVENUE FUND (002)	\$ 637.97
CAPITAL IMPROVEMENT FUND (005)	\$ 82,104.99
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,498.64
OTHER POST EMP BEN FIDUC FUND (008)	\$ 34,777.84
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,900.32
WILLOWS ENTERPRISE FUND (023)	\$ 1,691.62
LIBRARY IMPROVEMENT FUND (500)	\$ 5,770.00
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 928.00
Total Accounts Payable Disbursements	\$ 240,052.21
Grand Total - Authorized Disbursement Amount	\$ 240,052.21

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-2018-3A

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	44010	DELAWARE COUNTY DAILY TIMES	2/4/18 LEGAL NOTICES	76674 1523217		\$66.87	
		ANCHORS AWEIGH, INC.	employee/volunteer gifts	76662 10135		\$3,200.00	
		DELAWARE COUNTY DAILY TIMES	2/16/18 LEGAL NOTICES	76674 1526220		\$140.62	
	44110	GENERAL CODE, LLC	2/18 Code Analysis	76678 PG000014349		\$1,741.03	
		JOHN HANCOCK	Q4 2017 HANCOCK FEES	76682 2718360891		\$807.64	
	44211	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	1/18 LEGAL-Ethics Matter: Booker Legal Co	76689 13014227		\$575.00	
	50010	MEREDITH'S MARKET	Retirement Luncheons	76691 10479		\$3,216.57	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$9,747.73	
	01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
43050		HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683 95016 1/18		\$461.99	
44110		JJ WHITE INCORPORATED	Replaced water line at cooling	76685 510592741280 8		\$2,774.24	
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$3,236.23		
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING						
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683 95016 1/18		\$237.37	
	45022	VERIZON FIOS INTERNET	2/18 Internet Service Public Works	76701 0001-06 2/18		\$304.99	
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$542.36	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	GREAT AMERICA LEASING CORPORATION	2/18 Scanner & Plotter Lease	76681	22192556	\$170.22
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$170.22
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	3/18 Cable Television for the Towns	76669	0123408 3/18	\$52.16
01404100 - IT/CABLE FRANCHISE TOTAL:						\$52.16
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$1,337.50
	43040	W. B. MASON COMPANY, INC.	12/17 polic Office Supplies	76703	i50754029	\$55.99
		W. B. MASON COMPANY, INC.	1/18 POLICE Office Supplies	76703	i51755532	\$99.95
		W. B. MASON COMPANY, INC.	1/18 POLICE Office Supplies Admin	76703	I51105834	\$80.56
		W. B. MASON COMPANY, INC.	2/18 Office Supplies Admin	76703	I52222347	\$229.50
		W. B. MASON COMPANY, INC.	2/18 POLICE Office Supplies Admin	76703	I52514077	\$154.37
	43050	MINELLA'S DINER	Prisoner Meals	76693	650718	\$168.95
		MAIN LINE PRINT SHOP	2/18 Police forms, labels, cards, e	76688	24270	\$50.00
	46030	VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10882CHW	\$157.94
		VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10952CHW	\$172.50
		VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10882-1CHW	\$57.43
		MATTHEWS PAOLI FORD	1/18 POLICE PARTS	76690	6091272/3	\$405.67
01410100 - PD ADMINISTRATION TOTAL:						\$2,970.36
014101P1		014101P1 - PD ADMIN/K9				
	44110	BRAXTON'S ANIMAL WORKS	2/18 K9 FOOD	76666	773376-1	\$34.48

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P1		014101P1 - PD ADMIN/K9 TOTAL:				\$34.48
01410200		01410200 - PD INVESTIGATIONS				
	43050	W. B. MASON COMPANY, INC.	1/18 POLICE Office Supplies (Inve	76703	I51548445	\$106.53
		W. B. MASON COMPANY, INC.	1/18 POLICE Office Supplies (Inve	76703	I51164060	\$205.39
		W. B. MASON COMPANY, INC.	1/18 POLICE Office Supplies (Inve	76703	I51847094	\$199.98
		01410200 - PD INVESTIGATIONS TOTAL:				\$511.90
01410400		01410400 - PD PATROL				
	43050	W. B. MASON COMPANY, INC.	2/18 POLICE Office Supplies - Pat	76703	I52314021	\$35.25
		W. B. MASON COMPANY, INC.	2/18 POLICE Office Supplies - Pat	76703	I52754545	\$235.98
		01410400 - PD PATROL TOTAL:				\$271.23
01410500		01410500 - PD PARKING ENFORCEMENT				
	42041	COUNTY OF DELAWARE	Device licensing fee for 2018	76671	8838 2018	\$1,100.00
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$1,100.00
01416100		01416100 - CD ADMINISTRATION				
	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$220.15
	44010	MAIN LINE MEDIA NEWS	2/4/18 LEGAL NOTICE ADVERTISEMENT	76687	1515589	\$690.58
	44110	NORMA GERRITY, RPR	2/20/18 ZHB COURT REPORTER	76679	NG 2/18	\$1,032.15
		PAULA MESZARO	rental housing board 1/16/18	76692	PM 2/18	\$825.30
		KEYSTONE MUNICIPAL SERVICES, INC.	1/29-2/9/18 BUILD CODES	76686	27218	\$4,386.00
		KEYSTONE MUNICIPAL SERVICES, INC.	2/2-2/9/18 APT CODES	76686	27219	\$1,276.00
	46040	CHARIOT GRAPHICS INC.	Decal for Fire Marshal Truck -	76668	6401	\$125.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION TOTAL:				\$8,555.18
01416200		01416200 - CD CODES				
	30180	COMMONWEALTH OF PENNSYLVANIA	4Q UCC Fee	76670	COPA 3/18	\$2,594.00
		01416200 - CD CODES TOTAL:				\$2,594.00
01429100		01429100 - ENG ADMINISTRATION				
	44110	GILMORE & ASSOCIATES, INC.	7/17 Retainer	76680	165113	\$3,400.00
	44112	GILMORE & ASSOCIATES, INC.	Pine Tree Road Sight Evaluatio	76680	165107	\$4,207.06
		GILMORE & ASSOCIATES, INC.	RADTWP Eagle Road & Wayne Ave	76680	165114	\$870.00
	44113	QUALITY CONTROL INSPECTION, INC.	205 Strafford	76698	51979	\$242.00
		GILMORE & ASSOCIATES, INC.	409 411 413 Lancaster Ave	76680	165110	\$1,677.28
		GILMORE & ASSOCIATES, INC.	427 E Lancaster Ave	76680	165109	\$77.50
		GILMORE & ASSOCIATES, INC.	Ardrossan-WHEELER TRACT	76680	165106	\$457.50
		GILMORE & ASSOCIATES, INC.	CVS Traffic Signal	76680	165111	\$1,802.62
	46030	VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10882CHW	\$157.95
		VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10952CHW	\$172.50
		VIDEON CHRYSLER	1/18 POLICE PARTS	76702	10882-1CHW	\$57.43
		01429100 - ENG ADMINISTRATION TOTAL:				\$13,121.84
01430200		01430200 - PW INFRASTRUCTURE				
	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$1,059.10

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$432.20
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$1,015.83
	46010	CRAFT OIL CORPORATION	12/17 Coolant	76672	10382361	\$184.90
01430200 - PW INFRASTRUCTURE TOTAL:						\$2,692.03
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	43050	EASTERN SALT COMPANY, INC.	500 tons of road salt	76676	INV077100	\$11,619.60
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$11,619.60
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	2/18 Signs	76705	111408	\$570.10
	44312	CHARLES A. HIGGINS & SONS	ITHAN ELEMENTARY	76684	46316	\$495.15
		CHARLES A. HIGGINS & SONS	RADNOR CHESTER ROAD & RAIDER ROAD	76684	46345	\$210.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$1,275.25
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJM	76695	4694870-18	\$256.39
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JRW	76695	4623824-18	\$235.99
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$46.57
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	1/18 TIPPING FEES	76675	20180202-1650-34108	\$21,440.76
		BFI-KING OF PRUSSIA RECYCLERY	1/18 Recycling Disposal Fee	76664	4586-000056961	\$5,478.63
	46010	CRAFT OIL CORPORATION	12/17 Coolant	76672	10382361	\$184.90
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	2/18 REFUSE PARTS	76667	195-0033988	\$181.64

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$27,824.88
01430400		01430400 - PW PARK MAINTENANCE				
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$273.97
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	76663	0272902 3/18	\$17.01
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	76663	0273357 3/18	\$17.01
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	76663	0375445 3/18	\$95.58
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	76696	00403 2/18	\$580.12
		PECO ENERGY	WILLOWS PARK	76696	01608 2/18	\$45.59
		PECO ENERGY	MEMORIAL FIELD	76696	50035 2/18	\$653.85
	46010	CRAFT OIL CORPORATION	12/17 Coolant	76672	10382361	\$184.90
		01430400 - PW PARK MAINTENANCE TOTAL:				\$1,868.03
01450023		01450023 - RCP/TENNIS BROIDA				
	44110	DAVID BROIDA	2018 WINTER TENNIS WITH DAVID	76673	DB 3/18	\$5,298.75
		01450023 - RCP/TENNIS BROIDA TOTAL:				\$5,298.75
01450100		01450100 - RCP/ADMINISTRATION				
	42041	AMERICAN CAMP ASSOCIATION, INC.	Annual Membership ACA	76661	INV-174620	\$200.00
		01450100 - RCP/ADMINISTRATION TOTAL:				\$200.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$181.42
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	Emergency Roof Repairs AT SULPIZO	76700	SS 2/18	\$400.00
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$581.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47097	WAYNE PRESBYTERIAN CHURCH	WPC Parking Revenue Share Q4	76704	WPC 3/18	\$9,475.18
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				\$9,475.18
		001 - GENERAL FUND TOTAL:				\$103,742.83
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$253.30
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$175.33
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	76663	0203686 3/18	\$24.44
	46010	CRAFT OIL CORPORATION	12/17 Coolant	76672	10382361	\$184.90
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$637.97
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$637.97
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ESRI, INC.	ESRI ARCIS SOFTWARE RESOLUTION	76677	93418936	\$21,019.00
		ESRI, INC.	ESRI ARCIS SOFTWARE RESOLUTION	76677	93418732	\$1,000.00
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$22,019.00
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG				
	48208	RADNOR STUDIO 21	4Q 2017 PEG	76699	RS 21 3/18	\$33,819.43
		05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:				\$33,819.43

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	Wayne West Poplar Pedestrian	76680	165108	\$5,333.75
		GILMORE & ASSOCIATES, INC.	RADTWP Glenmary Road Pedestria	76680	165116	\$12,755.31
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:				\$18,089.06
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	Sproul & Conestoga left turn s	76680	165112	\$8,177.50
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$8,177.50
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$82,104.99
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	1/18 Asset Management for Pension a	76697	PFM-85619	\$5,498.64
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$5,498.64
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$5,498.64
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	NEW YORK LIFE	GROUP LIFE 2018	76694	S19761 000-18	\$33,836.70
	44022	PFM ASSET MANAGEMENT LLC	1/18 Asset Management for Pension a	76697	PFM-85619	\$941.14
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$34,777.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$34,777.84
11492000		011 - CIVILIAN PENSION FIDUC FUND				
		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	1/18 Asset Management for Pension a	76697	PFM-85619	\$4,900.32
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,900.32
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,900.32
23500000		023 - WILLOWS ENTERPRISE FUND				
		23500000 - WEF WILLOWS				
	43050	HARDWARE PLUS II, INC	1/18 MISC. HARDWARE & SUPPLIES	76683	95016 1/18	\$230.99
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	76696	01304 2/18	\$319.01
		PECO ENERGY	WILLOWS MANSION GAS	76696	01402 2/18	\$1,141.62
		23500000 - WEF WILLOWS TOTAL:				\$1,691.62
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$1,691.62
5040301H		500 - LIBRARY IMPROVEMENT FUND				
		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	BLACKMORE AND ASSOCIATES, INC.	Inspections for Memorial Libra	76665	7741	\$2,331.50
		BLACKMORE AND ASSOCIATES, INC.	Inspections for Memorial Libra	76665	7778	\$3,438.50
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$5,770.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$5,770.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48112	QUALITY CONTROL INSPECTION, INC.	Clem Macrone	76698	51983	\$928.00
5180001H - CLEM MAC PK IMPRV TOTAL:						\$928.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$928.00
Total all Funds:						\$240,052.21