

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-3E

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

Fund (Fund Number)	2018-3E
GENERAL FUND (001)	\$ 123,772.02
SEWER SPECIAL REVENUE FUND (002)	\$ 15,972.95
CAPITAL IMPROVEMENT FUND (005)	\$ 2,459.96
LIBRARY IMPROVEMENT FUND (500)	\$ 261,016.72
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 38,286.74
Total Accounts Payable Disbursements	\$ 441,508.39
Grand Total - Authorized Disbursement Amount	\$ 441,508.39

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-2018-3E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	3/1/18 LEGAL NOTICES	76872	1538271	\$137.41
		DELAWARE COUNTY DAILY TIMES	3/2/18 LEGAL NOTICES	76872	1539203	\$167.91
		DELAWARE COUNTY DAILY TIMES	3/2/18 LEGAL NOTICES	76872	1539207	\$145.19
		DELAWARE COUNTY DAILY TIMES	3/2/18 LEGAL NOTICES	76872	1539211	\$127.78
	48100	NEXTGEN FURNITURE, INC.	Lectern Podium with Sound/spea	76892	2745	\$1,053.37
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,631.66
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	OFFICE BASICS, INC.	3/18 FIN Office suplies	76893	I-873211	\$39.48
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$39.48
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	44110	PITNEY BOWES	3/18 Quarterly Payments Postag	76895	3305707284	\$1,970.07
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$1,970.07
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	CONEXUS, INC.	HVAC system Service Agreement	76870	5749-1	\$452.50
		JJ WHITE INCORPORATED	Rewiring of heat pump at Towns	76883	510592741002 0	\$744.34
		KEITH MARTIN ELECTRICAL CONTRACTOR	Repair to Lights at Township B	76885	34632	\$1,231.12

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	KEITH MARTIN ELECTRICAL	Repair to Lights at Township B	76885	34607	\$175.00
		CONTRACTOR				
		KEITH MARTIN ELECTRICAL	Repair to Lights at Township B	76885	34590	\$125.00
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$2,727.96
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	TRAK ENGINEERING, INC.	Fuel Management System Annual	76901	TE 3/18	\$4,208.00
	45022	VERIZON FIOS INTERNET	3/18 Internet Service Public Works	76905	0001-06 3/18	\$304.99
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					
014100P5	014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES	12/17 Deer & Canada Goose Control	76903	3002594950	\$1,861.61
	DEPARTMENT OF AGRICUL					
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$1,861.61
01410100	01410100 - PD ADMINISTRATION					
	43050	MINELLA'S DINER	Prisoner Meals	76890	00000029	\$7.31
	01410100 - PD ADMINISTRATION TOTAL:					
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	3/18 K9 FOOD	76868	775968-1	\$48.99
	014101P1 - PD ADMIN/K9 TOTAL:					
01410500	01410500 - PD PARKING ENFORCEMENT					
	44110	DEVO & ASSOCIATES, LLC	3/18 Monthly Whoosh pay by phone tr	76873	60808325	\$510.57
		DEVO & ASSOCIATES, LLC	3/18 Monthly Airtime Pay by Space P	76873	60808375	\$2,508.00
	01410500 - PD PARKING ENFORCEMENT TOTAL:					

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01414000		01414000 - EMERGENCY MANAGEMENT				
	44110	HORGAN TREE EXPERTS	Winter Storm Riley - Tree on COOPERTOWN RD	76879 5875A		\$675.00
		HORGAN TREE EXPERTS	Winter Storm Riley - 3 tree crew	76879 5818A		\$10,525.00
		HORGAN TREE EXPERTS	Winter Storm Riley - bucket truck	76879 5817A		\$4,320.00
		HORGAN TREE EXPERTS	Winter Storm Riley - remove tr	76879 5833a		\$2,200.00
		HORGAN TREE EXPERTS	Winter Storm Riley - 2 tree crews	76879 5831A		\$5,520.00
		HORGAN TREE EXPERTS	Winter Storm Riley - Tree Crew	76879 5819A		\$7,330.00
		HORGAN TREE EXPERTS	Winter Storm Riley - 3 man chi	76879 5832A		\$3,105.00
		HORGAN TREE EXPERTS	Winter Storm Riley - 3 man tre	76879 5834A		\$1,725.00
		HORGAN TREE EXPERTS	Winter Storm Riley - tree remo	76879 5863A		\$800.00
		HORGAN TREE EXPERTS	Winter Storm Riley - Tree remo	76879 5862A		\$1,650.00
		01414000 - EMERGENCY MANAGEMENT TOTAL:				\$37,850.00
01416100		01416100 - CD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	3/18 COM DEV OFFICE SUPPLIES	76893 I-872105		\$31.74
	44010	MAIN LINE MEDIA NEWS	3/4/18 LEGAL NOTICE ADVERTISEMENT	76884 1535184		\$286.80
		01416100 - CD ADMINISTRATION TOTAL:				\$318.54
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	MELLON CERTIFIED RESTORATION	220 SPROUL BOARD UP	76888 15289		\$571.79
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$571.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100		01429100 - ENG ADMINISTRATION				
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan	76897 51985		\$4,112.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan	76897 52084		\$58.00
		01429100 - ENG ADMINISTRATION TOTAL:				\$4,170.00
01430200		01430200 - PW INFRASTRUCTURE				
	45022	TOWN COMMUNICATIONS	3/18 Radio Maintenance	76900 8830		\$99.50
		01430200 - PW INFRASTRUCTURE TOTAL:				\$99.50
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	43050	EASTERN SALT COMPANY, INC.	800 tons of road salt	76875 INV077833		\$17,493.67
		EASTERN SALT COMPANY, INC.	800 tons of road salt	76875 INV077589		\$24,432.57
	44110	MAYFIELD GARDENS, INC.	Hauling of Snow from Wayne Bus	76886 301383		\$2,100.00
		TOMMY'S PAVING & EXCAVATING INC.	Removal of Snow from Business	76899 4210		\$2,100.00
	46030	TRIAD TRUCK EQUIPMENT, INC.	Bolts and Pins for Snow plows	76902 0074811-IN		\$10.00
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				\$46,136.24
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	44312	CHARLES A. HIGGINS & SONS	SIGNAL @ AGNES IRWIN SCHOOL	76878 46606		\$70.00
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$70.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	HARFORD PARK	76878	45655	\$153.52
		CHARLES A. HIGGINS & SONS	WEST AVE	76878	45855	\$506.80
		CHARLES A. HIGGINS & SONS	201 A DAVID DRIVE	76878	46282	\$349.76
		CHARLES A. HIGGINS & SONS	KOP RD S/O PRR UNDERPASS	76878	46272	\$576.10
		CHARLES A. HIGGINS & SONS	123 POPLAR AVE	76878	46090	\$349.76
		CHARLES A. HIGGINS & SONS	SPROUL & BRYN MAWR PEDESTRIAN POL	76878	46300	\$667.40
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:				\$2,603.34
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	GLASGOW INC.	Blacktop for Pothole Repair	76877	49258	\$294.26
		EQUIPMENT TRADE SERVICE CO., INC.	PITCH - OUT 5 gallon container	76876	5261	\$337.80
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:				\$632.06
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	BFI-KING OF PRUSSIA RECYCLERY	2/18 Recycling Disposal Fees	76867	4586- 000057081	\$5,770.36
	45022	TOWN COMMUNICATIONS	3/18 Radio Maintenance	76900	8830	\$99.50
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:				\$5,869.86
01430400		01430400 - PW PARK MAINTENANCE				
	44110	C. SHARKEY ENTERPRISES, INC.	Water Sprinkler Contract at Di	76869	20176848	\$2,095.00
	45010	POTTY QUEEN	3/18 WILLOWS POTTY	76896	114-6469178	\$225.90
		POTTY QUEEN	3/18 FENIMORE WOODS POTTY	76896	114-6469181	\$243.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	45010	POTTY QUEEN	3/18 TRAIL POTTY	76896	114-6469179	\$243.90	
		POTTY QUEEN	3/18 CLEM MACRONE PARK	76896	114-6469123	\$121.95	
		POTTY QUEEN	3/18 MEMORIAL POTTY	76896	114-6469146	\$136.95	
	45022	TOWN COMMUNICATIONS	3/18 Radio Maintenance	76900	8830	\$99.50	
01430400 - PW PARK MAINTENANCE TOTAL:						\$3,167.10	
01430403	01430403 - PW PARK MAINT/TREE MGMT						
	44110	HORGAN TREE EXPERTS	126 EACHIS AVE TREE REMOVAL	76879	5874A	\$1,350.00	
		HORGAN TREE EXPERTS	318 EDGEHILL TREE REMOVAL	76879	5877A	\$2,150.00	
	01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$3,500.00
01450002	01450002 - RCP/SPRING EGGSTRAVAGANZA						
	44030	BETTE'S BOUNCES	BOUNCE HOUSES SPRING EGGSTRAVA	76881	42560	\$1,017.45	
	44110	CINDY ANDERSON	BALLOON TWISTER SPRING EGGSTRA	76866	CA 3/18	\$400.00	
		JAMES OXLEY	BALLOON TWISTER SPRING EGGSTRA	76880	JO 3/18	\$150.00	
	REBA STRONG	BALLOON TWISTER SPRING EGGSTRA	76898	RS 3/18	\$365.00		
	DAVID C. PERRY	CARICATURIST SPRING EGGSTRAVAG	76871	DP 3/18	\$825.00		
	01450002 - RCP/SPRING EGGSTRAVAGANZA TOTAL:						\$2,757.45
	01450065	01450065 - RCP/DISC TCKT PROG/SKI RESORTS					
44110		PRPS, INC.	3/18 DISCOUNT SKI TICKET SALES	76894	PRPS 9/18	\$207.50	
01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:						\$207.50	
001 - GENERAL FUND TOTAL:						\$123,772.02	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	USA BLUE BOOK	3/18 Supplies for Sewer Dept.	76904	512214	\$1,023.45
	45022	TOWN COMMUNICATIONS	3/18 Radio Maintenance	76900	8830	\$99.50
	151005	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emer. Trunk Line	76887	17038-3	\$14,850.00
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$15,972.95
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$15,972.95
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	3/18 Computer Replacements	76889	7474843	\$2,459.96
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$2,459.96
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$2,459.96
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	76874	13	\$261,016.72
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$261,016.72
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$261,016.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48113	MONTGOMERY NURSERIES, INC	River Jack Stone & Topsoil for	76891 72428		\$288.00
		MONTGOMERY NURSERIES, INC	River Jack Stone & Topsoil for	76891 72221		\$256.50
		MONTGOMERY NURSERIES, INC	River Jack Stone & Topsoil for	76891 72237		\$145.90
5180001H - CLEM MAC PK IMPRV TOTAL:						\$690.40
5185001H		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail En	76887 17041-3		\$30,784.34
5185001H - ADROSSAN TRL IMPRV TOTAL:						\$30,784.34
5185401H		5185401H - HARFRD PK TRL MPRV				
	48111	JEFFREY P. TURNER	Harford Park Trail	76882 11897		\$6,812.00
5185401H - HARFRD PK TRL MPRV TOTAL:						\$6,812.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$38,286.74
Total all Funds:						\$441,508.39