

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-4C

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

Fund (Fund Number)	2018-4C
GENERAL FUND (001)	\$ 61,418.40
SEWER SPECIAL REVENUE FUND (002)	\$ 973.53
CAPITAL IMPROVEMENT FUND (005)	\$ 904.40
LIBRARY IMPROVEMENT FUND (500)	\$ 674.14
Total Accounts Payable Disbursements	\$ 63,970.47
Grand Total - Authorized Disbursement Amount	\$ 63,970.47

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-2018-4C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	14001	REAL ESTATE TAX REFUND	REFUND RET DUE TO ABATEMENT	77044 NALT 4/18		\$1,041.63
		001 - GENERAL FUND TOTAL:				\$1,041.63
01400000		01400000 - ADMIN ADMINISTRATION				
	44211	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	2/18 LEGAL Ethics McCone v. Booker	77039 13031520		\$225.00
		MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	3/18 LEGAL Ethics McCone v. Booker	77039 13033403		\$425.00
		01400000 - ADMIN ADMINISTRATION TOTAL:				\$650.00
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	77041 32025 4/18		\$7,832.84
	45022	COMCAST	4/18 internet service twp bldg	77034 0212904 4/18		\$285.75
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$8,118.59
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235/GARAGE ELECTRIC	77041 00209 4/18		\$1,732.67
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$1,732.67
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	77041 01707 4/18		\$92.51
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$92.51

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	4/18 I.T. Operating Supplies	77040	7490758	\$99.99
	44110	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$87.27
		KEYSTONE DIGITAL IMAGING, INC.	4/18 COPIER MONTHLY OVERAGE CH	77038	766221	\$636.08
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$823.34
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING				
	44110	A. STRICKLER ANIMAL CONTROL	Remove swan	77047	AS 4/18	\$125.00
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$125.00
01410100		01410100 - PD ADMINISTRATION				
	44110	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$87.26
	44314	RADIO COMMUNICATIONS SERVICE, INC.	portable radio antennas	77043	IN000046905	\$92.40
	48100	KEYSTONE DIGITAL IMAGING, INC.	4/18 COPIER MONTHLY OVERAGE CH	77038	766221	\$6.43
01410100 - PD ADMINISTRATION TOTAL:						\$186.09
01410500		01410500 - PD PARKING ENFORCEMENT				
	43050	UNITED PUBLIC SAFETY	N4 Rugged computer replacement	77049	43234	\$560.00
	44110	DEVO & ASSOCIATES, LLC	Kiosk Parking Cards	77035	60808295	\$11,600.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$12,160.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	42040	CARLOMAGNO, KATHRYN	Central Atlantic State Assocat	77032 KC 4/18		\$20.00
		ANDREW W. PANCOAST	CLASS AND LODGING REIMBURSEMEN	77028 AP 4/18		\$602.83
		01416100 - CD ADMINISTRATION TOTAL:				\$622.83
01416200		01416200 - CD CODES				
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	PARTIAL REFUND BUILDING PERMIT	77048 JMR 4/18		\$1,250.00
		01416200 - CD CODES TOTAL:				\$1,250.00
01429000		01429000 - ENGINEERING				
	30520	AQUA RESOURCES, INC.	CANCELED PROJECT FOR BARREN ROAD PERMIT #7474	77029 A 4/18		\$3,000.00
		01429000 - ENGINEERING TOTAL:				\$3,000.00
01430200		01430200 - PW INFRASTRUCTURE				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036 5187296		\$5.81
		01430200 - PW INFRASTRUCTURE TOTAL:				\$5.81
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	45020	PECO ENERGY	TRAFFIC LIGHTS	77041 01008 4/18		\$849.46
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$849.46
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	45021	PECO ENERGY	122 N.ABERDEEN UNDERPASS	77041 01705 4/18		\$29.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY- PMT.PROCESSING	717 MAPLEWOOD AVE	77042	00204 4/18	\$13,244.71
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$13,274.03
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$5.82
	44050	BFI-KING OF PRUSSIA RECYCLERY	3/18 Recycle Disposal Fee	77030	4586- 000057193	\$9,024.04
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$9,029.86
01430400	01430400 - PW PARK MAINTENANCE					
	43050	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$5.82
	45010	PECO ENERGY	FENIMORE PARK	77041	00102 4/18	\$26.66
		PECO ENERGY	717 MAPLEWOOD AVE	77041	00204 4/18	\$26.78
		PECO ENERGY	IVE AV S/O SINKLER	77041	00306 4/18	\$43.66
		PECO ENERGY	FENIMORE PARK	77041	00401 4/18	\$23.97
		PECO ENERGY	COWAN PARK	77041	00600 4/18	\$26.00
		PECO ENERGY	402 E LANCASTER AVE	77041	00708 4/18	\$58.25
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	77041	00801 4/18	\$33.06
		PECO ENERGY	21 COURTNEY CIR PUMP	77041	01009 4/18	\$29.12
		PECO ENERGY	FILIPONE PARK	77041	01514 4/18	\$29.81
		PECO ENERGY	GARRETT/TUNNELL FIELD	77041	01903 4/18	\$27.90
		PECO ENERGY	UNKEFER PARK	77041	82028 4/18	\$31.55
01430400 - PW PARK MAINTENANCE TOTAL:						\$362.58

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	940 WOOTEN ROAD	77037	5876A	\$2,200.00
		HORGAN TREE EXPERTS	308 EDGEHILL	77037	5878A	\$2,850.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				\$5,050.00
01430500		01430500 - PW MECHANICS				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$5.82
		01430500 - PW MECHANICS TOTAL:				\$5.82
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	34501	RECREATION REFUND	REFUND WHEELS OF WAYNE	77045	GOB 4/18	\$10.00
	44110	BOING! BOUNCE RENTALS	BOUNCE HOUSES FOR WHEELS OF WA	77031	2157	\$540.00
		SCHAFFER SOUND PRODUCTIONS INC	DJ FOR 2018 WHEELS OF WAYNE	77046	SSP 4/18	\$325.00
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				\$875.00
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	77041	56042 4/18	\$2,018.86
	45022	COMCAST	4/18 Internet service Sulpizio Gym	77033	0250763 4/18	\$144.32
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$2,163.18
		001 - GENERAL FUND TOTAL:				\$61,418.40

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	EVERBANK COMMERCIAL FINANCE, INC.	4/18 COPIER LEASE	77036	5187296	\$5.82
	45010	PECO ENERGY	KOP RD/CREEK ROAD	77041	00101 4/18	\$733.20
		PECO ENERGY	28 HAYMARKET	77041	00206 4/18	\$116.66
		PECO ENERGY	GULPH/HERMITAGE PUMP	77041	01602 4/18	\$117.85
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$973.53
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$973.53
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ALURA BUSINESS SOLUTIONS, LLC	ArcView server licensing fees	77027	30068	\$904.40
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$904.40
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$904.40
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48204	PECO ENERGY	MEMORIAL LIBRARY	77041	38261 4/18	\$674.14
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$674.14
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$674.14
Total all Funds:						\$63,970.47