

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-7C

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

Fund (Fund Number)	2018-7C
GENERAL FUND (001)	\$ 86,814.12
SEWER SPECIAL REVENUE FUND (002)	\$ 3,485.42
ESCROW FIDUCIARY FUND (010)	\$ 600.00
Total Accounts Payable Disbursements	\$ 90,899.54
Grand Total - Authorized Disbursement Amount	\$ 90,899.54

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-2018-7C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	7/8/18 LEGAL NOTICES	77983	1613555	\$495.94
	50010	THE COMMUNITY BREAKFAST	The Community Breakfast 2018	78010	CB 7/18	\$500.00
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78005	414022	\$218.51
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78005	414024	\$238.99
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78005	414311	\$28.50
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78005	414317	\$62.50
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78005	414325	\$10.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,554.94
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RETURN \$20 TIP HANDED TO ENGINERING	78009	KS 7/18	\$20.00
	42041	AICPA AICPA	AICPA ANNUAL DUES FOR 2018	77972	101369422	\$275.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$295.00
01401200		01401200 - FIN ACT 511				
	44110	INTEGRITAX SOLUTIONS, LLC	7/18 ACT 511 SOFTWARE AND MAINTENAN	77986	INV-0055	\$2,770.00
01401200 - FIN ACT 511 TOTAL:						\$2,770.00
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	EATON CORPORATION	UPS Maintenance Agreement 1 yr	77984	933444481	\$4,011.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical Work at Twp Bldg.	77991	35346	\$936.41
	45010	PECO ENERGY	301 IVEN LOT	77997	73253 7/18	\$72.38
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$5,020.33
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235/GARAGE ELECTRIC	77997	00209 7/18	\$1,170.32
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,170.32
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	44110	ALURA BUSINESS SOLUTIONS, LLC	licensing and support	77973	30897	\$3,077.50
		TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$579.72
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$3,657.22
01410100	01410100 - PD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	4/18 POLICEOffice Supplies Admin	78015	I53824269	\$42.93
		W. B. MASON COMPANY, INC.	5/18 POLICEOffice Supplies Admin	78015	I55224186	\$49.47
		W. B. MASON COMPANY, INC.	6/18 POLICEOffice Supplies Admin	78015	I55642743	\$137.43
		W. B. MASON COMPANY, INC.	6/18 Supplies Admin	78015	I56442593	\$47.88
		W. B. MASON COMPANY, INC.	5/18 Office Supplies Admin	78015	I55264063	\$79.16
		W. B. MASON COMPANY, INC.	6/18 Office Supplies Admin	78015	I56237578	\$49.98
		W. B. MASON COMPANY, INC.	4/18 Office Supplies Admin	78015	I53764539	\$83.97
	44031	ANCHORS AWEIGH, INC.	Hats and polo shirts for Chapl	77974	10554	\$126.00
	44110	STRAFFORD CLEANERS	5/18 Police Uniform Dry Cleaning	78006	SC 7/18	\$1,147.45
		STRAFFORD CLEANERS	6/18 Police Uniform Dry Cleaning	78006	SC 7/18	\$989.25
		MCCANN ASSOCIATES	New hire written test	77993	20471	\$2,732.25

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$579.73
	44210	WILLIAM A. COLARULO	Deposition Testimony Invoice 7	78016	WC 7/18	\$482.28
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$2,438.66
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$4,637.93
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$4,841.15
01410100 - PD ADMINISTRATION TOTAL:						\$18,465.52
014101P1	014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	3/18 K9 FOOD	77976	778123-1	\$60.28
		BRAXTON'S ANIMAL WORKS	3/18 K9 FOOD	77976	778120-1	\$71.97
		BRAXTON'S ANIMAL WORKS	6/18 K9 FOOD	77976	799264-1	\$106.96
014101P1 - PD ADMIN/K9 TOTAL:						\$239.21
01410200	01410200 - PD INVESTIGATIONS					
	43050	SIRCHIE FINGERPRINT LAB	Items needed for Evidence. Fe	78004	0356744-IN	\$105.25
		W. B. MASON COMPANY, INC.	6/18 POLICE Office Supplies	78015	I56113092	\$84.74
01410200 - PD INVESTIGATIONS TOTAL:						\$189.99
01410400	01410400 - PD PATROL					
	43050	W. B. MASON COMPANY, INC.	3/18 Office Supplies - Pat	78015	I53119261	\$90.25
01410400 - PD PATROL TOTAL:						\$90.25
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$117.27
		RIGGINS INC.	Diesel - June 19 to July 2, 20	78003	74969213	\$463.63
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$188.62

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01413101	46010	RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$440.15
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$74.42
		RIGGINS INC.	Diesel - May 5 to May 23, 2018	78003	74966673	\$471.72
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$1,755.81
01416100		01416100 - CD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	7/18 COMM DEVOFFICE SUPPLIES	77995	I-954279	\$134.36
	44110	UNITED INSPECTION AGENCY, INC.	7/18 ELECTRICAL INSPECTION AGENCY R	78012	97882	\$430.00
		KEYSTONE MUNICIPAL SERVICES, INC.	6/18-6/29/18 BUILD CODES	77987	27893	\$9,384.00
		KEYSTONE MUNICIPAL SERVICES, INC.	6/20-6/26/18 APT CODES	77987	27894	\$203.00
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$87.43
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$185.43
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$96.61
01416100 - CD ADMINISTRATION TOTAL:						\$10,520.83
01416200		01416200 - CD CODES				
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND BUILDING BUNDLE BLDG21016	78007	JS 7/18	\$1,053.00
	30920	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND BUILDING BUNDLE BLDG21016	78007	JS 7/18	\$270.00
	31020	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND BUILDING BUNDLE BLDG21016	78007	JS 7/18	\$144.00
01416200 - CD CODES TOTAL:						\$1,467.00
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE				
	44115	MELLON CERTIFIED RESTORATION	58 wentworth clean up	77994	15935	\$7,563.92

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01416201		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$7,563.92
01429100		01429100 - ENG ADMINISTRATION				
	44113	QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale	78000	50819-2B	\$116.00
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$50.99
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$104.67
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$108.25
		01429100 - ENG ADMINISTRATION TOTAL:				\$379.91
01430200		01430200 - PW INFRASTRUCTURE				
	43050	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$38.64
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$708.46
		RIGGINS INC.	Diesel - June 19 to July 2, 20	78003	74969213	\$1,377.44
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$763.60
		RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$1,087.72
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$857.82
		RIGGINS INC.	Diesel - May 5 to May 23, 2018	78003	74966673	\$1,270.65
	46020	Y-PERS, INC.	rags for all depts	78017	0137888	\$165.00
	46030	DEL CHEVROLET, INC.	7/18 HIGHWAY PARTS	77982	24243CVW	\$150.00
		01430200 - PW INFRASTRUCTURE TOTAL:				\$6,419.33
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	LANE ENTERPRISES, INC.	400 LF of 6" pipe for Morris R	77989	440031	\$604.00
		01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:				\$604.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$38.65	
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$176.94	
		RIGGINS INC.	Diesel - June 19 to July 2, 20	78003	74969213	\$3,875.67	
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$411.45	
		RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$3,226.90	
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$421.33	
		RIGGINS INC.	Diesel - May 5 to May 23, 2018	78003	74966673	\$3,375.03	
	46020	Y-PERS, INC.	rags for all depts	78017	0137888	\$165.00	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	6/18 REFUSE PARTS	77977	195-0039119	\$71.12	
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$11,762.09	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$38.65	
		CONTRACT CLEANERS SUPPLY INC.	6/18 Janitorial Supplies for Park F	77981	579797	\$281.95	
	44311	BERWYN LAWMOWER LLC	6/18 Mower & Blower Parts/Repairs -	77975	4417	\$52.64	
		BERWYN LAWMOWER LLC	7/18 Mower & Blower Parts/Repairs -	77975	4518	\$27.72	
	45010	POTTY QUEEN	6/18 WILLOWS POTTY	77999	114-6968295	\$95.00	
		PECO ENERGY	COWAN PARK	77997	00600 7/18	\$27.38	
		PECO ENERGY	V.F. RD/FIELD MAPLEWOOD	77997	00801 7/18	\$34.41	
		PECO ENERGY	301 IVEN LOT	77997	82028 7/18	\$29.90	
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$254.31	
		RIGGINS INC.	Diesel - June 19 to July 2, 20	78003	74969213	\$958.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46010	RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$693.58
		RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$686.77
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$595.33
		RIGGINS INC.	Diesel - May 5 to May 23, 2018	78003	74966673	\$673.15
	46020	Y-PERS, INC.	rags for all depts	78017	0137888	\$165.00
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Brakes and radiator for dump	77977	195-0039488	\$1,003.09
	01430400 - PW PARK MAINTENANCE TOTAL:					
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	176 Wentworth	77985	6084A	\$375.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$375.00
01430500	01430500 - PW MECHANICS					
	43050	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$38.65
		Y-PERS, INC.	rags for all depts	78017	0137888	\$165.00
	44031	CINTAS CORPORATION #287	6/18 Mechanic Uniforms	77978	41330 6/18	\$685.59
	46010	RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$65.66
RIGGINS INC.		Gas - May 5 to May 24, 2018	78003	74966672	\$71.98	
RIGGINS INC.		Diesel - May 5 to May 23, 2018	78003	74966673	\$24.20	
01430500 - PW MECHANICS TOTAL:						\$1,051.08
01450001	01450001 - RCP/DADDAUGHTERVALENTINEDANCE					
	43060	MAIN LINE TROPHIES, INC.	Daddy Daughter Dance Radnor Ho	77990	164034-JY	\$71.50
01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:						\$71.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450043		01450043 - RCP/RADOR DAY CAMP				
	43060	ORIENTAL TRADING COMPANY, INC.	RADNOR DAY CAMP SUPPLIES	77996	690586779-01	\$197.30
	44110	MAXWELL ROBERT HANDEN	RDC LIFEGUARD REIMBURSEMENT	77992	C-1RQTBF GH	\$360.00
		KILBY, LUKE S.	RDC LIFEGUARD REIMBURSEMENT	77988	LK 7/18	\$175.00
		01450043 - RCP/RADOR DAY CAMP TOTAL:				\$732.30
01450058		01450058 - RCP/SURVIVOR CAMP WCS				
	36400	REAL ESTATE TAX REFUND	REFUND SURVIVOR NATURE CAMP	78001	DT 7/18	\$261.00
		01450058 - RCP/SURVIVOR CAMP WCS TOTAL:				\$261.00
01450100		01450100 - RCP/ADMINISTRATION				
	43040	OFFICE BASICS, INC.	7/18 REC OFFICE SUPPLIES	77995	I-959599	\$174.00
		01450100 - RCP/ADMINISTRATION TOTAL:				\$174.00
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	MAIN LINE TROPHIES, INC.	Parks & Recreation Board Membe	77990	164030-JY	\$21.35
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$21.35
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44118	CLEANNET OF PHILADELPHIA	7/18 Cleaning Service For RAC at Su	77979	59102	\$2,250.00
	45010	PECO ENERGY	SULPIZIO GYM	77997	56042 7/18	\$1,113.52
	45022	COMCAST	7/18 Inernet service Sulpizio Gym	77980	0250763 7/18	\$144.32
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$3,507.84

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01480000		01480000 - DEBT SERVICE				
	49030	US BANK	2018 Pay Agent Fee for GO Bond Series A & B 2013	78014	5034276	\$1,077.50
		01480000 - DEBT SERVICE TOTAL:				\$1,077.50
		001 - GENERAL FUND TOTAL:				\$86,814.12
		002 - SEWER SPECIAL REVENUE FUND				
02040000		02040000 - SF SEWER FUND				
	31360	UPPER MERION SEWER REVENUE	SEWER RENT 1/1-6/30/2018	78013	9380255	\$1,518.00
		02040000 - SF SEWER FUND TOTAL:				\$1,518.00
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	7/18 SAVIN COPIER LEASE	78011	41618527	\$38.65
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	7/18 PA 1 Markout System	77998	0000777335	\$223.20
	46010	RIGGINS INC.	Gasoline - 6/19/18 to 7/2/18	78002	74969212	\$341.74
		RIGGINS INC.	Diesel - June 19 to July 2, 20	78003	74969213	\$176.83
		RIGGINS INC.	Gas - May 24 to June 18, 2018	78003	74968158	\$505.42
		RIGGINS INC.	Diesel - May 4 to June 18, 201	78003	74968159	\$70.55
		RIGGINS INC.	Gas - May 5 to May 24, 2018	78003	74966672	\$611.03
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$1,967.42
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$3,485.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
010 - ESCROW FIDUCIARY FUND						
10494000		10494000 - EFF ESCROW FUND				
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RETURN SIDE WALK ESCROW	78008 JD 7/18		\$600.00
					10494000 - EFF ESCROW FUND TOTAL:	\$600.00
					010 - ESCROW FIDUCIARY FUND TOTAL:	\$600.00
					Total all Funds:	\$90,899.54