

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-10C

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

Fund (Fund Number)	2019-10C
GENERAL FUND (001)	\$ 51,084.37
SEWER SPECIAL REVENUE FUND (002)	\$ 38.64
STORMWATER MGMT SPECL REV FUND (004)	\$ 8,222.50
CAPITAL IMPROVEMENT FUND (005)	\$ 439.97
ESCROW FIDUCIARY FUND (010)	\$ 900.00
Total Accounts Payable Disbursements	\$ 60,685.48
Grand Total - Authorized Disbursement Amount	\$ 60,685.48

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 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.


William M. White
Finance Director

DISBURSEMENTS-2019-10C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44010	DELAWARE COUNTY DAILY TIMES	9/29/19 Legal Notice	88411	1879966	\$140.62
	44211	CLARK HILL PLC	9/19 LEGAL186970	88408	918820	\$1,800.00
		CLARK HILL PLC	9/19 LEGAL-187315	88408	918820	\$2,502.50
		CLARK HILL PLC	9/19 LEGAL-199914	88408	918820	\$2,887.50
		CLARK HILL PLC	9/19 LEGAL-390892	88408	918820	\$825.00
		CLARK HILL PLC	9/19 LEGAL-389509	88408	918820	\$220.00
		CLARK HILL PLC	9/19 LEGAL-390892	88408	918820	\$9,361.60
		POST & SCHELL, PC	9/19 LEGAL-ELECTRI-TECH MECHANICAL V. RAD	88421	997324	\$1,965.00
	01400000 - ADMIN ADMINISTRATION TOTAL:					
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88425	203520337	\$131.96
	44110	OIL PRICE INFORMATION SERVICE, LLC	OPIS weekly rack report with w	88419	397852	\$35.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$166.96
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	45010	PECO ENERGY	301 IVEN GAS/ELECTRIC	88420	32025 10/19	\$6,135.10
	45022	COMCAST	10/19 Backup Internet Service Twp Bldg	88410	0212904 10/19	\$286.85
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$6,421.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	10/19 operating supplies	88416	7860978 b	\$186.94
	44110	KEYSTONE DIGITAL IMAGING, INC.	9/19 COPIER MONTHLY OVERAGE CHG	88415	934718	\$662.38
		TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$579.72
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$1,429.04
01410100		01410100 - PD ADMINISTRATION				
	44110	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$579.73
	48100	KEYSTONE DIGITAL IMAGING, INC.	9/19 COPIER MONTHLY OVERAGE CHG	88415	934718	\$6.69
01410100 - PD ADMINISTRATION TOTAL:						\$586.42
01410400		01410400 - PD PATROL				
	42040	THE PENNSYLVANIA STATE UNIVERSITY	Police Supervisor Training - Lunger	88423	146071	\$715.00
01410400 - PD PATROL TOTAL:						\$715.00
01416100		01416100 - CD ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	Office Supplies 2019	88425	203533268	\$94.90
		OFFICE BASICS, INC.	9/19 COMM DEV OFFICE SUPPLIES	88418	I-1332496	\$90.66
		OFFICE BASICS, INC.	10/19 COMM DEV OFFICE SUPPLIES	88418	I-1345024	\$245.90
		OFFICE BASICS, INC.	10/19 COM DEV OFFICE SUPPLIES	88418	I-1345163	\$71.37
		OFFICE BASICS, INC.	10/19 COMM DEV SUPPLIES	88418	1-1345352	\$56.89
	44110	BARRY ISETT & ASSOCIATES INC.	9/19 General inspection and plan reviews	88406	0136523	\$14,200.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	BARRY ISETT & ASSOCIATES INC.	9/19 PA UCC Plan Reviews	88406	0136520	\$3,580.00
01416100 - CD ADMINISTRATION TOTAL:						\$18,339.72
01429200	01429200 - ENG ADMINISTRATION					
	44113	GILMORE & ASSOCIATES, INC.	106 CAMBRIA COURT	88413	189441	\$640.00
		GILMORE & ASSOCIATES, INC.	145 KOP Rd - Penn Med Land Dev	88413	189438	\$1,112.51
		GANNETT FLEMING	L DEV -741 NEWTOWN (Final Sub of Edward F McGinley)	88412	056756.5W*80 947	\$157.50
		GANNETT FLEMING	L DEV-741 NEWTOWN (Final Sub of Edward F McGinley)	88412	056756.5W*79 841	\$945.00
01429200 - ENG ADMINISTRATION TOTAL:						\$2,855.01
01430200	01430200 - PW INFRASTRUCTURE					
	43050	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$38.65
	46020	BEAUTIFUL RAGS	10/19 Rags for all depts	88414	174643	\$118.00
01430200 - PW INFRASTRUCTURE TOTAL:						\$156.65
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$38.65
	46020	BEAUTIFUL RAGS	10/19 Rags for all depts	88414	174643	\$118.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$156.65
01430400	01430400 - PW PARK MAINTENANCE					
	43050	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$38.65

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	10/19 UNKEFER PARK	88420	82028 10/19	\$38.73
		PECO ENERGY	V.F. ROAD/FIELD - MAPLEWOOD	88420	00801 10/19	\$32.50
	46020	BEAUTIFUL RAGS	10/19 Rags for all depts	88414	174643	\$118.00
01430400 - PW PARK MAINTENANCE TOTAL:						\$227.88
01430500		01430500 - PW MECHANICS				
	43050	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$38.65
		BEAUTIFUL RAGS	10/19 Rags for all depts	88414	174643	\$118.00
01430500 - PW MECHANICS TOTAL:						\$156.65
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45022	COMCAST	Internet Service Sulpizio Gym	88409	0250763 10/19	\$170.22
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$170.22
001 - GENERAL FUND TOTAL:						\$51,084.37
002 - SEWER SPECIAL REVENUE FUND						
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	10/19 SAVIN COPIER LEASE	88424	6603146	\$38.64
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$38.64
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$38.64

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
004 - STORMWATER MGMT SPECL REV FUND							
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44110	GANNETT FLEMING	Highview Outfall	88412	056756.Z7*80 978	\$1,172.50	
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:					\$1,172.50
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR					
	44110	CHALMERS KUBECK INC	Repairs to Sluice Gate Motor at Mill Dam	88407	0224274-IN	\$7,050.00	
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:					\$7,050.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$8,222.50
005 - CAPITAL IMPROVEMENT FUND							
05404000		05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	10/19 Monitor replacments	88417	7860978 a	\$439.97	
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:					\$439.97
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$439.97
010 - ESCROW FIDUCIARY FUND							
10494000		10494000 - EFF ESCROW FUND					
	30370	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	RELEASE OF SIDEWALK ESCROW 216 BAILEY RD	88422	MS 10/1/19	\$900.00	
		10494000 - EFF ESCROW FUND TOTAL:					\$900.00
		010 - ESCROW FIDUCIARY FUND TOTAL:					\$900.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		Total all Funds: \$60,685.48				