

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-1B

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

Fund (Fund Number)	2019-1B
GENERAL FUND (001)	\$ 112,973.08
SEWER SPECIAL REVENUE FUND (002)	\$ 856.42
STORMWATER MGMT SPECL REV FUND (004)	\$ 64,573.83
CAPITAL IMPROVEMENT FUND (005)	\$ 466,288.83
\$8M SETTLEMENT FUND (018)	\$ 3,000.00
WILLOWS ENTERPRISE FUND (023)	\$ 2,500.00
Total Accounts Payable Disbursements	\$ 650,192.16
Grand Total - Authorized Disbursement Amount	\$ 650,192.16

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-2019-1B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44211	POST & SCHELL, PC	LEGAL-MYCO MECHANICAL V. RADNOR TOWN	80311	973874	\$4,260.00
		POST & SCHELL, PC	LEGAL-ELECTRI-TECH MECHANICAL V. RAD	80311	973875	\$8,820.00
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$13,080.00
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	42041	PBPMTC A	PBPMTC A Annual Dues	80307	PBP 1/19	\$50.00
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$50.00
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	43045	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	2019 RE TAX BILLS POSTAGE	80317	8550	\$3,800.00
	44110	DELAWARE COUNTY TREASURER	01-9999-4405-00 2019 TAX REGISTER	80283	01-9999-4405- 00 2019	\$196.70
		DELAWARE COUNTY TREASURER	01-9999-44-01-00 DATA EXPORT- 2019 REAL ESTATE T	80283	01-9999-44-01 -00 19	\$124.76
	01402001 - TREAS TREASURER/RE TAX COLL TOTAL:					\$4,121.46
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	JJ WHITE INCORPORATED	Air Conditioning Repairs at To	80293	510592741584 922	\$416.00
		TRI-STATE TRAINING & SAFETY CONSLTG	AED Units/Program Township Bui	80319	1546	\$4,858.80
		KROFF CHEMICAL COMPANY, INC.	1/19 Water Treatment	80296	CT0026015	\$300.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44110	MOYER INDOOR/OUTDOOR	Annual Pest Control at Twp Bld	80303	756006175 2019	\$821.96
	44118	CLEANNET OF PHILADELPHIA	1/19 TOWNSHIP BUILDING CLEANING	80280	61028	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	80308	32025 1/19	\$9,076.75
	45022	COMCAST	1/19 backup Internet Service Twp Bl	80282	0212904 1/19	\$287.87
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$23,161.38
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	TRI-STATE TRAINING & SAFETY CONSLTG	AED Units/Program Public Works	80319	1549	\$4,641.00
		MOYER INDOOR/OUTDOOR	Annual Pest Control Contract a	80303	756022673 2019	\$718.20
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$5,359.20
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	44110	EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	80285	8-2594	\$1,800.00
		KEYSTONE DIGITAL IMAGING, INC.	1/19 COPIER MONTHLY OVERAGE CH	80294	846904	\$364.03
		KEYSTONE DIGITAL IMAGING, INC.	1/19 COPIER MONTHLY OVERAGE CH	80294	849627	\$347.30
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$2,511.33
01404100	01404100 - IT/CABLE FRANCHISE					
	43050	MICRO CENTER A/R	1/19 RTV EQUIPMENT	80301	7687642	\$44.95
01404100 - IT/CABLE FRANCHISE TOTAL:						\$44.95
01410100	01410100 - PD ADMINISTRATION					
	42041	DELCO. POLICE CHIEFS ASSOCIATION	Delco Chief's Annual Banquet	80284	DPCA 1/19	\$440.00

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01410100	44112	MAIN LINE HEALTH	12/18 Random Drug Testing	80297	172007	\$155.00
	44314	RADIO MAINTENANCE INC.	2 portable radio batteries	80312	19559	\$173.16
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Repairs to Car 8 and MCSAP veh	80286	4128	\$171.50
		EMERGENCY VEHICLE OUTFITTERS INC.	Repairs to Car 8 and MCSAP veh	80286	4120	\$265.35
	48100	KEYSTONE DIGITAL IMAGING, INC.	1/19 COPIER MONTHLY OVERAGE CH	80294	846904	\$3.68
		KEYSTONE DIGITAL IMAGING, INC.	1/19 COPIER MONTHLY OVERAGE CH	80294	849627	\$3.51
01410100 - PD ADMINISTRATION TOTAL:						\$1,212.20
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	11/18-12/18 K9 TRAINING	80310	475933219010 1	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$200.00
01410500	01410500 - PD PARKING ENFORCEMENT					
	44031	UNIFORM GEAR, INC.	Meter Attendant Uniforms	80321	18260-2	\$487.48
		UNIFORM GEAR, INC.	Meter Attendant Uniforms	80321	18261-2	\$288.13
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$775.61
01410604	01410604 - PD FIRE MARSHAL					
	44110	MAIN LINE INVESTIGATIVE CONSULTANTS	Fire Investigations	80298	MLIC 1/18	\$1,122.00
01410604 - PD FIRE MARSHAL TOTAL:						\$1,122.00
01414000	01414000 - EMERGENCY MANAGEMENT					
	44110	GANNETT FLEMING	EMERGENCY CULVERT INSPECTIONS	80289	056756.T2*66 068	\$990.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01414000		01414000 - EMERGENCY MANAGEMENT TOTAL:				\$990.00
01416100		01416100 - CD ADMINISTRATION				
	42041	PA CHAPTER OF THE AMERICAN PLANNING ASSOCIATION	APA Renewal - Kevin Kochanski	80306	2019-146	\$148.00
	43040	OFFICE BASICS, INC.	1/19 Office Supplies	80305	I-1108528	\$256.91
	44010	MAIN LINE MEDIA NEWS	1/6/19 legal notice advertisement	80299	1720116	\$572.98
	44110	BARRY ISETT & ASSOCIATES INC.	12/1/18-12/31/18 PA UCC SERVICES	80275	0129053	\$3,320.00
		BARRY ISETT & ASSOCIATES INC.	12/1/18-12/31/18 GENERAL INSPECTION	80275	0129052	\$8,280.00
		UNITED INSPECTION AGENCY, INC.	1/19 electric plan review	80322	102578	\$180.00
	44210	JOHN E. RYAN	Q4 2018 Zoning Hearing Board Attorney	80314	JR1/19	\$2,500.00
		01416100 - CD ADMINISTRATION TOTAL:				\$15,257.89
01429100		01429100 - ENG ADMINISTRATION				
	44113	BARRY ISETT & ASSOCIATES INC.	PENN MED	80275	0129055	\$6,840.00
		01429100 - ENG ADMINISTRATION TOTAL:				\$6,840.00
01430200		01430200 - PW INFRASTRUCTURE				
	43050	GTS - WELCO	12/18 Welding supplies	80291	86797912	\$3.53
	44031	FLOCCO INC.	Orange Safety Jackets for PW	80288	1786	\$923.04
	46030	MOBILE LIFTS, INC.	rear steel bumper for truck #5	80302	214113	\$600.46
		01430200 - PW INFRASTRUCTURE TOTAL:				\$1,527.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS	80308	01008 1/19	\$830.95	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$830.95
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	11&12/18 Street Light Mainten	80292	48670	\$2,178.00	
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	80309	00204 1/19	\$9,579.75	
		01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:					\$11,757.75
01430209		01430209 - PW INFRASTRUCT/LEAF COLLECTION					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Cylinder repair for Leaf bucke	80278	195-0046540	\$1,323.53	
		01430209 - PW INFRASTRUCT/LEAF COLLECTION TOTAL:					\$1,323.53
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	MARIANO WELDING CORPORATION	green barrels for trash collec	80300	32810	\$825.00	
		GTS - WELCO	12/18 Welding supplies	80291	86797912	\$3.54	
	44031	FLOCCO INC.	Orange Safety Jackets for PW	80288	1786	\$538.44	
	44050	BFI-KING OF PRUSSIA RECYCLERY	12/18 Recycling Disposal Fees for De	80277	4586- 000058366	\$12,055.91	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$13,422.89
01430400		01430400 - PW PARK MAINTENANCE					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LJE	80304	48551763-19	\$745.80	
	43050	GTS - WELCO	12/18 Welding supplies	80291	86797912	\$3.54	

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01430400	44031	FLOCCO INC.	Orange Safety Jackets for PW	80288 1786		\$846.12
	45010	PECO ENERGY	FENIMORE PARK	80308 00102 1/19		\$10.94
		PECO ENERGY	301 IVEN LOT	80308 82028 1/19		\$10.00
		PECO ENERGY	VALLEY FORGE FIELD/MAPLEWOOD	80308 00801 1/19		\$14.83
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,631.23
01430500	01430500 - PW MECHANICS					
	43050	GTS - WELCO	12/18 Welding supplies	80291 86797912		\$3.54
		KELLY INDUSTRIAL SUPPLY	Misc. supplies needed for Flee	80295 2151730-IN		\$590.90
	44031	FLOCCO INC.	Orange Safety Jackets for PW	80288 1786		\$128.20
01430500 - PW MECHANICS TOTAL:						\$722.64
01440000	01440000 - LIBRARY					
	45010	PECO ENERGY	MEMORIAL LIBRARY	80308 38261 1/19		\$1,441.70
01440000 - LIBRARY TOTAL:						\$1,441.70
01450071	01450071 - RCP/SUPERHERO					
	43060	TRACEY HARDOS	PURCHASE OF SUPPLIES FOR MOTHE	80318 8365-1233- 0162-0563-		\$21.66
01450071 - RCP/SUPERHERO TOTAL:						\$21.66
01450200	01450200 - RCP/RECREATION PROGRAMS					
	44110	TRI-STATE TRAINING & SAFETY CONSLTG	AED Units/Recreation Departmen	80319 1548		\$1,530.70
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$1,530.70

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44110	TRI-STATE TRAINING & SAFETY CONSLTG	AED Units/Program Radnor Activ	80319 1547		\$1,513.70
	45010	PECO ENERGY	SULPIZIO GYM	80308 56042 1/19		\$2,373.07
	45022	COMCAST	1/19 Internet Service Sulpizio Gym	80281 0250763 1/19		\$150.21
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$4,036.98
		001 - GENERAL FUND TOTAL:				\$112,973.08
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	43050	GTS - WELCO	12/18 Welding supplies	80291 86797912		\$3.54
	44031	FLOCCO INC.	Orange Safety Jackets for PW	80288 1786		\$128.20
	45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	80308 00101 1/19		\$715.92
		PECO ENERGY	1050 SPROUL RD PUMP STATION	80308 00207 1/19		\$4.38
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	80308 00704 1/19		\$4.38
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:				\$856.42
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$856.42
		004 - STORMWATER MGMT SPECL REV FUND				
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	48204	TERRA STRUCTURES	Emergency Repairs to the S Dev	80316 113-00002475		\$64,573.83
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$64,573.83
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$64,573.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05403000		05403000 - CIF BUILDING AND GROUNDS				
	48203	WAYNE SENIOR CENTER	Security Camera Installation R	80324	827660	\$4,381.00
05403000 - CIF BUILDING AND GROUNDS TOTAL:						\$4,381.00
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ESRI, INC.	GIS server maintenance & licen	80287	93577946	\$7,200.00
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$7,200.00
05404100		05404100 - CIF PEG				
	48208	RADNOR STUDIO 21	COMCAST ANNUAL PEG 2019	80313	RS 21 1/18	\$62,786.26
05404100 - CIF PEG TOTAL:						\$62,786.26
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48206	US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	80323	372266429	\$77,194.99
		BCICAPITAL, INC.	2017 CAPITAL LEASE FINANCING O	80276	6534	\$74,302.25
		US BANCORP GOV'T LEASING & FIN.	2015 CAPITAL LEASE FINANCING O	80323	373243898	\$60,850.44
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$212,347.68
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE				
	48206	US BANCORP GOV'T LEASING & FIN.	2016 CAPITAL LEASE PURCHASE OF	80323	372266429	\$37,310.91
		CLAYTON HOLDINGS, LLC	2018 CAPITAL LEASE PURCHASE OF	80279	3090	\$42,331.01
		US BANCORP GOV'T LEASING & FIN.	2015 CAPITAL LEASE FINANCING O	80323	373243898	\$35,235.53

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:				\$114,877.45
05430400		05430400 - CIF PUBLIC WORKS/PARK MAINT				
	48206	US BANCORP GOV'T LEASING	2016 CAPITAL LEASE PURCHASE OF & FIN.	80323	372266429	\$14,152.42
		BCICAPITAL, INC.	2017 CAPITAL LEASE FINANCING O	80276	6534	\$32,441.05
		US BANCORP GOV'T LEASING	2015 CAPITAL LEASE FINANCING O & FIN.	80323	373243898	\$16,277.67
		05430400 - CIF PUBLIC WORKS/PARK MAINT TOTAL:				\$62,871.14
05450000		05450000 - CIF RECREATION				
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDs	80315	13053	\$1,825.30
		05450000 - CIF RECREATION TOTAL:				\$1,825.30
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$466,288.83
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - OTHER SER	80320	045-248650	\$3,000.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$3,000.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$3,000.00
		023 - WILLOWS ENTERPRISE FUND				
23500000		23500000 - WEF WILLOWS				
	48204	GRIFFITHS CONSTRUCTION, INC.	Forensic Investigation for the	80290	GC 1/19	\$2,500.00

