

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-3B

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

Fund (Fund Number)	2019-3B
GENERAL FUND (001)	\$ 49,251.60
SEWER SPECIAL REVENUE FUND (002)	\$ 279.61
CAPITAL IMPROVEMENT FUND (005)	\$ 11,141.68
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,352.70
OTHER POST EMP BEN FIDUC FUND (008)	\$ 916.28
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,771.50
INVESTIGATION SPECIAL REV FUND (012)	\$ 161.07
\$8M SETTLEMENT FUND (018)	\$ 350.00
WILLOWS ENTERPRISE FUND (023)	\$ 52.35
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 22,761.23
Total Accounts Payable Disbursements	\$ 95,038.02
Grand Total - Authorized Disbursement Amount	\$ 95,038.02

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-2019-3B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	2/23/19 Legal Notices	81654	1754717	\$64.01
	45022	VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$29.28
01400000 - ADMIN ADMINISTRATION TOTAL:						\$93.29
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	44110	ADP, LLC	2018 YEAR END PROCESSING FEE	81646	530827710	\$786.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$786.00
01401200		01401200 - FIN ACT 511				
	30210	ACT 511 TAX REFUND	MT REFUND	81644	PBS 3/19	\$1,889.00
		ACT 511 TAX REFUND	MT REFUND	81643	OTO 3/19	\$2,650.60
	30510	ACT 511 TAX REFUND	BPT REFUND	81642	NA 3/19	\$10.00
		ACT 511 TAX REFUND	BPT REFUND	81645	VC 3/19	\$1,097.00
		ACT 511 TAX REFUND	BPT REFUND	81641	ILPC 3/19	\$238.00
	44110	INTEGRITAX SOLUTIONS, LLC	3/19 ACT 511 Software Services	81664	INV-0063	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	2/19 ACT 511 Solicitor	81657	219589	\$1,037.90
01401200 - FIN ACT 511 TOTAL:						\$9,692.50
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44310	SET RITE CORPORATION	Repair to Police Station Garag	81678	40288	\$562.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	81648	1036370 3/19	\$363.04

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45010	AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	81648	1036372 2/19	\$94.82
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	81648	1420771 3/19	\$17.20
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235/GARAGE ELECTRIC	81673	00209 3/19	\$1,720.05
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	81648	0178405 3/19	\$287.49
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	81648	0203241 3/19	\$206.40
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$2,213.94
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	S.WAYNE AVE LOT	81648	0203662 3/19	\$17.20
	01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$17.20
01403P24	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$80.02
	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:					\$80.02
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	2/19 Operating Supplies	81667	7719475	\$39.99
	44110	GREAT AMERICA LEASING CORPORATION	3/19 Plotter & Scanner lease	81661	24305715	\$170.22
	45022	LINE SYSTEMS INC.	3/19 local and long distance charge	81666	13690428	\$2,619.67
		VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$19.26
		VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$221.08
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$3,070.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404100		01404100 - IT/CABLE FRANCHISE				
	43050	MICRO CENTER A/R	2/19 RTV SUPPLIES	81667	7717333	\$172.91
		MICRO CENTER A/R	2/19 RTV SUPPLIES	81667	7712288	\$696.51
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$869.42
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RHUM	81668	45763776-19	\$664.72
	42041	PA POLICE ACCREDITATION COALITION	Annual Dues for Accreditation 2019	81671	PAC 3/19	\$35.00
	43040	W. B. MASON COMPANY, INC.	2/19 POLICE OFFICE SUPPLIES	81689	I63278560	\$171.31
	44031	GALLS, LLC	Uniform costs	81658	0M278444	\$291.80
		GALLS, LLC	Uniform costs per Po	81658	0M279216	\$224.85
		GALLS, LLC	Uniform costS	81658	0M278443	\$149.90
		GALLS, LLC	Uniform costs	81658	0M278442	\$291.80
		GALLS, LLC	Uniform costs	81658	M278172A	\$74.95
		GALLS, LLC	Uniform costs	81658	M278448I	\$49.50
		GALLS, LLC	Uniform costs	81658	M278450J	\$49.50
		GALLS, LLC	Uniform costs	81658	M278448J	\$337.30
		GALLS, LLC	Uniform costs	81658	M278447J	\$13.50
		GALLS, LLC	Uniform costs	81658	M278447G	\$61.18
		GALLS, LLC	Uniform costs	81658	M278446H	\$132.63
		GALLS, LLC	Uniform costs	81658	M278447H	\$213.88
		GALLS, LLC	Uniform costs	81658	M278448G	\$197.13
		GALLS, LLC	Uniform costs	81658	M278449H	\$197.13
		GALLS, LLC	Uniform costs	81658	M278450H	\$197.13
		GALLS, LLC	Uniform costs	81658	M278450I	\$163.88

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01410100	44031	GALLS, LLC	Uniform costs	81658	M278447I	\$163.88
		GALLS, LLC	Uniform costs	81658	M278449I	\$163.88
		GALLS, LLC	Uniform costs	81658	M272721P	\$123.88
		GALLS, LLC	Uniform costs	81658	M278448H	\$163.88
		GALLS, LLC	Uniform costs	81658	M278446I	\$177.34
	44112	DRUGSCAN, INC.	1/19 Blood analysis	81655	INV003487	\$336.00
	44314	RADIO COMMUNICATIONS SERVICE, INC.	new mobile radio car 8	81676	IN000047844	\$1,204.10
	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$1,245.29
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Decommisison Chief's vehicle.	81656	4194	\$7,288.88
		JC & T AUTO GLASS	Windshield replacement on car	81665	137336	\$400.00
01410100 - PD ADMINISTRATION TOTAL:						\$14,784.22
014101P1	014101P1 - PD ADMIN/K9					
44110	BRAXTON'S ANIMAL WORKS	3/19 K9 FOOD	81650	832145-1	\$55.96	
	BRAXTON'S ANIMAL WORKS	2/19 K9 FOOD	81650	831890-1	\$75.07	
014101P1 - PD ADMIN/K9 TOTAL:						\$131.03
014101P7	014101P7 - PD ADMIN/CPR PROGRAM					
30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND CPR CLASS	81681	CB 3/19	\$45.00	
	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	CPR CLASS REFUND	81683	TN 3/19	\$45.00	
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$90.00
01410300	01410300 - PD TRAFFIC SAFETY					
44110	ALL TRAFFIC SOLUTIONS	All Traffic Solutions Yearly S	81647	q-41241	\$3,000.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410300		01410300 - PD TRAFFIC SAFETY TOTAL:				\$3,000.00
01410400		01410400 - PD PATROL				
	43050	UNITED PUBLIC SAFETY	Case of 80mmPolyvinyl PA Traff	81686	44614	\$288.61
		01410400 - PD PATROL TOTAL:				\$288.61
01416100		01416100 - CD ADMINISTRATION				
	43040	OFFICE BASICS, INC.	2/19 COMM DEV SUPPLIES	81669	I-155408	\$159.50
		OFFICE BASICS, INC.	2/19 COMM DEV OFFICE SUPPLIES	81669	I-1154359	\$41.02
	45022	VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$29.28
		VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$184.41
		01416100 - CD ADMINISTRATION TOTAL:				\$414.21
01416200		01416200 - CD CODES				
	30280	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PERMIT FINE	81682	MBHC 3/19	\$330.00
		01416200 - CD CODES TOTAL:				\$330.00
01429200		01429200 - ENG ADMINISTRATION				
	31320	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND DUPLICATE PAYMENT CERTIFICATE POF OCCUPANCY	81680	CL 3/19	\$150.00
	45022	VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$29.28
		VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$107.38
		01429200 - ENG ADMINISTRATION TOTAL:				\$286.66
01430200		01430200 - PW INFRASTRUCTURE				
	43050	HOME DEPOT CREDIT SERVICES	2/19 Hardware Supplies	81663	4040 2/19	\$25.45

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01430200	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$268.45
01430200 - PW INFRASTRUCTURE TOTAL:						\$293.90
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	H. A. WEIGAND INC.	2/19 Signs	81690	113401	\$196.50
	44312	CHARLES A. HIGGINS & SONS	LANCASTER PIKE & SPOUL RD	81662	48961	\$210.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$406.50
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	MEREDITH AVE LIGHT MAINTENANCE	81662	48985	\$1,208.30
		CHARLES A. HIGGINS & SONS	134 WOODS LANE	81662	49054	\$476.76
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$1,685.06
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	T.M. FITZGERALD & ASSOCIATES	200 Recycle cans	81679	17007	\$2,630.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$2,630.00
01430400	01430400 - PW PARK MAINTENANCE					
	45010	PECO ENERGY	CLEM MACRONE BAND STAND	81673	31020 3/19	\$25.52
		PECO ENERGY	CLEM MACRONE BATH HOUSE	81673	43090 3/19	\$47.45
		PECO ENERGY	CLEM MACRONE PAVILION	81673	50377 3/19	\$25.46
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	81648	0199265 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	81648	0203659 3/19	\$50.20
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	81648	0203661 2/19	\$17.20
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	81648	0203664 3/19	\$50.20
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	81648	0203665 3/19	\$74.93

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	81648	0203672 2/19	\$29.56
		AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	81648	0203687 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	81648	0203703 3/19	\$276.28
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	81648	0204227 3/19	\$29.56
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	81648	0209488 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	81648	1038783 2/19	\$17.20
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	81673	00403 2/19	\$401.01
		PECO ENERGY	D'ANTONI PARK	81673	27012 2/19	\$28.46
		POTTY QUEEN	2/19 MEMORIAL FIELD POTTY	81675	114-8056468	\$132.40
		POTTY QUEEN	2/19 CLEM MACRONE POTTY	81675	114-8056467	\$132.40
		POTTY QUEEN	2/19 TRAIL POTTY	81675	114-8056466	\$132.40
		01430400	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688
01430400 - PW PARK MAINTENANCE TOTAL:					\$1,575.52	
01430403		01430403 - PW PARK MAINT/TREE MGMT				
01430403	44110	ROCKWELL ASSOCIATES, LLC	PLANTING SPECS	81677	10051RA	\$150.00
		ROCKWELL ASSOCIATES, LLC	HAZARDOUS TREE INSPECTION AT TOWNSHIP BUILDING	81677	10053RA	\$325.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:					\$475.00	
01430500		01430500 - PW MECHANICS				
01430500	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$53.69
		TOWN COMMUNICATIONS	Installation of 2 radios in Me	81684	10821	\$395.00
01430500 - PW MECHANICS TOTAL:					\$448.69	
01450065		01450065 - RCP/DISC TCKT PROG/SKI RESORTS				
01450065	44110	PRPS, INC.	2/19 PRPS DISCOUNT SKI TICKETS	81672	PRPS 2/19	\$230.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450065		01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:				\$230.50
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	2/19 tablet Shared data plan	81687	9824815417	\$29.28
		VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$165.22
		01450100 - RCP/ADMINISTRATION TOTAL:				\$194.50
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	ORIENTAL TRADING COMPANY, INC.	2/19 EVENT SUPPLIES	81670	694969296-01	\$1,657.85
		CROWN TROPHY	Parks & Recreation Board Members Name Plates	81653	42658	\$10.00
	44110	ASCAP	American Society of Composers, 2019	81649	ASCAP 2019	\$357.00
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$2,024.85
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44118	CLEANNET OF PHILADELPHIA	1/19 Cleaning Service For RAC at Su	81651	61029	\$1,815.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	81648	0203674 3/19	\$137.49
	45022	COMCAST	2/19 Internet Service Sulpizio Gym	81652	0250763 2/19	\$150.21
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$2,102.70
		001 - GENERAL FUND TOTAL:				\$49,251.60
02430601		002 - SEWER SPECIAL REVENUE FUND				
		02430601 - SF PUBLIC WORKS/SEWER				
	45010	PECO ENERGY	GULPH/HERMITAGE PUMP	81673	01602 3/19	\$185.91
	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$93.70
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$279.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount
			002 - SEWER SPECIAL REVENUE FUND TOTAL:			\$279.61
			005 - CAPITAL IMPROVEMENT FUND			
05404000			05404000 - CIF INFORMATION TECHNOLOGY			
	48207	MICRO CENTER A/R	2/19 Operating Supplies	81667	7719475	\$1,199.98
			05404000 - CIF INFORMATION TECHNOLOGY TOTAL:			\$1,199.98
05430300			05430300 - CIF PUBLIC WORKS/SOLID WASTE			
	48206	GRAN TURK EQUIPMENT CO., INC.	Outfit Black Trash Trucks with	81660	1131155-01	\$9,941.70
			05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:			\$9,941.70
			005 - CAPITAL IMPROVEMENT FUND TOTAL:			\$11,141.68
			007 - POLICE PENSION FIDUCIARY FUND			
07492000			07492000 - PPF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	1/19 Pension Asset Management	81674	MAC-101973	\$5,352.70
			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$5,352.70
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$5,352.70
			008 - OTHER POST EMP BEN FIDUC FUND			
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	1/19 Pension Asset Management	81674	MAC-101973	\$916.28
			08492000 - OPEBF PENSION ADMINISTRATION TOTAL:			\$916.28

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$916.28
		011 - CIVILIAN PENSION FIDUC FUND				
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	1/19 Pension Asset Management	81674	MAC-101973	\$4,771.50
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,771.50
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,771.50
		012 - INVESTIGATION SPECIAL REV FUND				
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	2/19 mobile device data plan and ph	81688	9824778088	\$161.07
		12410200 - INV FUND POLICE TOTAL:				\$161.07
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$161.07
		018 - \$8M SETTLEMENT FUND				
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS Real Estate Tax-Tyler Fo	81685	045-251862	\$350.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$350.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$350.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
023 - WILLOWS ENTERPRISE FUND							
23500000		23500000 - WEF WILLOWS					
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	81648	0209487 3/19	\$52.35	
		23500000 - WEF WILLOWS TOTAL:					\$52.35
		023 - WILLOWS ENTERPRISE FUND TOTAL:					\$52.35
501 - PARK & TRAIL IMPROVEMENT FUND							
5180501H		5180501H - FEN WDS PK IMPRV					
	48110	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	81659	182852	\$5,167.74	
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	81659	181994	\$6,498.79	
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	81659	181125	\$7,523.45	
		GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	81659	180239	\$3,571.25	
		5180501H - FEN WDS PK IMPRV TOTAL:					\$22,761.23
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:					\$22,761.23
Total all Funds:						\$95,038.02	