

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-4C

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

Fund (Fund Number)	2019-4C
GENERAL FUND (001)	\$ 77,607.44
SEWER SPECIAL REVENUE FUND (002)	\$ 566.60
STORMWATER MGMT SPECL REV FUND (004)	\$ 4,619.00
CAPITAL IMPROVEMENT FUND (005)	\$ 5,532.50
Total Accounts Payable Disbursements	\$ 88,325.54
Grand Total - Authorized Disbursement Amount	\$ 88,325.54

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 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-2019-4C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44210	GRIM, BIEHN & THATCHER	3/19 LEGAL-GENERAL MATTERS	81992 181125		\$5,609.29
		GRIM, BIEHN & THATCHER	3/19 LEGAL-LITIGATION MATTERS	81992 181127		\$13,377.92
	44211	CLARK HILL PLC	3/19 LEGAL-186970	81986 865153		\$632.50
		CLARK HILL PLC	3/19 LEGAL-199914	81985 865153		\$2,722.50
		CLARK HILL PLC	3/19 LEGAL-317434	81986 865153		\$1,155.00
		CLARK HILL PLC	3/19 LEGAL-865153	81986 865153		\$2,502.50
		CLARK HILL PLC	3/19 LEGAL-343846	81986 865153		\$165.00
		CLARK HILL PLC	3/19 LEGAL-346596	81986 865153		\$8,974.96
		CLARK HILL PLC	3/19 LEGAL-347960	81986 865153		\$2,227.50
01400000 - ADMIN ADMINISTRATION TOTAL:						\$37,367.17
01401200		01401200 - FIN ACT 511				
	44214	VERITAX, INC.	3/19 ACT 511 AUDITOR FEES	82003 2019-04		\$3,998.16
01401200 - FIN ACT 511 TOTAL:						\$3,998.16
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45022	COMCAST	backup Internet Service Twp Bl	81988 0212904 4/19		\$287.87
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$287.87
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	4/19 I.T. Operating Supplies	81995 7749624		\$85.96
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$85.96

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01410100		01410100 - PD ADMINISTRATION					
	42040	ELDER TECHNICAL RESCUE SERVICES, LLC	Water Rescue in-station traini	81991 0123		\$760.00	
	44110	DRUGSCAN, INC.	3/19 Blood/Urine Analysis	81990	INV003868	\$336.00	
		DRUGSCAN, INC.	12/18 Blood/Urine Analysis	81990	INV003343	\$1,008.00	
	46010	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$261.42	
	46030	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$155.10	
		01410100 - PD ADMINISTRATION TOTAL:				\$2,520.52	
014101P1		014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	4/19 K9 FOOD	81984	838201-1	\$61.13	
		014101P1 - PD ADMIN/K9 TOTAL:				\$61.13	
01410400		01410400 - PD PATROL					
	44110	DAVIDHEISER'S INC.	4/19 SPEED TEST	81989	21454	\$1,004.00	
		01410400 - PD PATROL TOTAL:				\$1,004.00	
01416100		01416100 - CD ADMINISTRATION					
	44110	BARRY ISETT & ASSOCIATES INC.	3/19 PA UCC SERVICES	81981	0131379	\$7,900.00	
		BARRY ISETT & ASSOCIATES INC.	3/19 GENERAL INSPECTION SERVICES	81981	0131395	\$10,640.00	
		01416100 - CD ADMINISTRATION TOTAL:				\$18,540.00	
01429200		01429200 - ENG ADMINISTRATION					
	44113	QUALITY CONTROL INSPECTION, INC.	VILLANOVA CHP ESCROW	81998	53789	\$223.00	

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01429200	44113	QUALITY CONTROL INSPECTION, INC.	105 Wheeler Lane	81998	53788	\$136.00
		QUALITY CONTROL INSPECTION, INC.	VU Pavillion	81998	53769	\$174.00
		QUALITY CONTROL INSPECTION, INC.	419 Wylldhaven Inspections	81998	53664	\$116.00
		QUALITY CONTROL INSPECTION, INC.	227-229 Plant Ave Inspections	81998	54083	\$59.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-ARDROSSAN	81992	181124	\$855.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-PENN MED	81992	181128	\$342.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-415 MAPLEWOOD	81992	181120	\$95.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-106 CAMBRIA COURT	81992	181103	\$114.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-11 WELWYN RD	81992	181107	\$528.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-WAWA	81992	181130	\$2,793.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-525 ROBERTS RD	81992	181122	\$76.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-13 IVY LANE	81992	181111	\$170.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-412 CONESTOGA RD	81992	181119	\$38.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-400 SOUH WAYE	81992	181118	\$38.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-305 VALLEY PLACE	81992	181117	\$38.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-11 LOWERY'S LANE	81992	181106	\$38.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-220 SPROUL RD	81992	181116	\$313.50
		GRIM, BIEHN & THATCHER	3/19 LEGAL-JAGUAR LAND ROVER	81992	181126	\$323.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-113 HARVARD LN	81992	181109	\$166.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-217 E LAURIER PLACE	81992	181115	\$95.00
		GRIM, BIEHN & THATCHER	3/19 LEGAL-109 HARVARD LANE	81992	181105	\$166.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-111 HARVARD LANE	81992	181108	\$166.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-115 HARVARD LANE	81992	181110	\$166.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-17 IVY LANE	81992	181112	\$166.25

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01429200	44113	GRIM, BIEHN & THATCHER	3/19 LEGAL-1 IVY LANE	81992	181102	\$166.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-753 NEWTOWN RD	81992	181123	\$223.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-215 WIDERMERE	81992	181114	\$797.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-106 HARVARD LANE	81992	181104	\$793.25
		GRIM, BIEHN & THATCHER	3/19 LEGAL-197 AYRSHIRE	81992	181113	\$570.00
01429200 - ENG ADMINISTRATION TOTAL:						\$9,946.25
01430200	01430200 - PW INFRASTRUCTURE					
	43050	SAFETY SOLUTIONS, INC.	3/29/19 First Aide Kit Updates and Saf	82000	50394	\$27.89
	46010	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$261.41
	46030	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$89.80
		PENN POWER SYSTEMS	3/19 Parts for Highway Equipment	81997	4003070	\$19.78
01430200 - PW INFRASTRUCTURE TOTAL:						\$398.88
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	3/19 DRAINAGE SUPPLIES	81994	463534	\$120.50
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$120.50
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	SAFETY SOLUTIONS, INC.	3/29/19 First Aide Kit Updates and Saf	82000	50394	\$27.89
	46010	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$261.41
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$289.30
01430400	01430400 - PW PARK MAINTENANCE					
	43050	SAFETY SOLUTIONS, INC.	3/29/19 First Aide Kit Updates and Saf	82000	50394	\$27.89
	44311	BERWYN LAWNMOWER LLC	4/19 Parks Equipment Maintenance &	81982	5629	\$27.74
46010	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$261.41	

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01430400	46030	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$827.56
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,144.60
01430500	01430500 - PW MECHANICS					
	43050	SAFETY SOLUTIONS, INC.	3/29/19 First Aid Kit Updates and Saf	82000	50394	\$27.89
01430500 - PW MECHANICS TOTAL:						\$27.89
01450003	01450003 - RCP/WHEELS OF WAYNE CAR SHOW					
	44110	REBA STRONG	BALLOON TWISTER FOR WOW 2019	81999	RS 4/19	\$400.00
		CINDY ANDERSON	BALLOON TWISTER FOR WOW 2019	81980	CA 4/19	\$400.00
		SCHAFFER SOUND PRODUCTIONS INC	DJ FOR WHEELS OF WAYNE 2019	82001	SS 4/19	\$325.00
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$1,125.00
01450200	01450200 - RCP/RECREATION PROGRAMS					
	44110	BOING! BOUNCE RENTALS	BOUNCE HOUSE RENTALS FOR 2019	81983	2680	\$540.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$540.00
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	45022	COMCAST	Internet Service Sulpizio Gym	81987	0250763 4/19	\$150.21
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$150.21
001 - GENERAL FUND TOTAL:						\$77,607.44
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	44210	GRIM, BIEHN & THATCHER	3/19 LEGAL-5 IVY LANE	81992	181121	\$174.25

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02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$174.25
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	USA BLUE BOOK	Dye and Supplies for Sewer Dep	82002	848099	\$103.05
		SAFETY SOLUTIONS, INC.	3/29/19 First Aide Kit Updates and Saf	82000	50394	\$27.89
	46010	PARTS SERVICE, LLC	4/19 Parts for Highway Vehicles	81996	18142 4/19	\$261.41
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$392.35
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$566.60
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44210	GRIM, BIEHN & THATCHER	3/19 LEGAL-STORMWATER ACCOUNTS	81992	181129	\$1,650.00
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$1,650.00
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	48204	QUALITY CONTROL INSPECTION, INC.	S Devon Ave Culvert	81998	53784	\$2,969.00
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$2,969.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$4,619.00
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ALURA BUSINESS SOLUTIONS, LLC	Increase server storage	81979	32953	\$245.00
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$245.00

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05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	LENNI ELECTRIC CORPORATION	SPROUL & CONESTOGA RD	81993 2		\$5,287.50
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$5,287.50
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$5,532.50
		Total all Funds:				\$88,325.54