

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-4A

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

Fund (Fund Number)	2019-4A
GENERAL FUND (001)	\$ 318,664.37
SEWER SPECIAL REVENUE FUND (002)	\$ 1,495.12
CAPITAL IMPROVEMENT FUND (005)	\$ 70,759.00
POLICE PENSION FIDUCIARY FUND (007)	\$ 4,924.41
OTHER POST EMP BEN FIDUC FUND (008)	\$ 843.04
CIVILIAN PENSION FIDUC FUND (011)	\$ 4,389.80
INVESTIGATION SPECIAL REV FUND (012)	\$ 191.06
Total Accounts Payable Disbursements	\$ 401,266.80
Grand Total - Authorized Disbursement Amount	\$ 401,266.80

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-2019-4A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	45022	VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$29.28
	50010	SPIKE'S TROPHIES LIMITED	SUPERIOR PERFORMANCE	81902	431942	\$175.55
		SPIKE'S TROPHIES LIMITED	EMP OF YEAR PERPETUAL PLATE	81902	431491	\$12.50
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$217.33
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	43040	W. B. MASON COMPANY, INC.	3/19 FIN Office Supplies	81913	I64930716	\$20.39
	01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$20.39
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	VALLEY FORGE SECURITY CENTER	Intursion alarm monitoring twp	81909	831590	\$300.00
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$300.00
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	PECO ENERGY	235/GARAGE ELECTRIC	81896	00209 3/19	\$1,426.92
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$1,426.92
01403P24	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$80.02
	01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:					\$80.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	3/19 I.T. Operating Supplies	81894	7741387	\$162.92
	44110	EGOV STRATEGIES, LLC	HOSTING OF ONLINE PAYMENT CENT	81887	8-2687	\$1,800.00
		GREAT AMERICA LEASING CORPORATION	4/19 Plotter & Scanner lease	81891	24489619	\$170.22
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$221.08
		VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$19.26
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,373.48
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	4/19 Cable Television for the Towns	81886	0228173 4/19	\$34.92
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$34.92
01410100		01410100 - PD ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	2/19 POLICE Office Supplies	81913	I63912948	\$287.69
	43050	MATTHEW BENDER & CO.,INC.	10 PA Crimes Code/Vehicle Code	81884	09988424R	\$718.46
	44110	MINELLA'S DINER	7/18-2/19 Prisoner Meals	81895	650725	\$206.40
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$1,282.82
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Decommisison Chief's vehicle.	81888	4194	\$7,288.88
		01410100 - PD ADMINISTRATION TOTAL:				\$9,784.25
014101P7		014101P7 - PD ADMIN/CPR PROGRAM				
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR Training	81906	25572	\$340.00
		014101P7 - PD ADMIN/CPR PROGRAM TOTAL:				\$340.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410400		01410400 - PD PATROL				
	43050	W. B. MASON COMPANY, INC.	2/19 Office Supplies	81913	I63187229	\$436.12
		01410400 - PD PATROL TOTAL:				\$436.12
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	UNITED PUBLIC SAFETY	CityCite Monthly Mobile Licens	81908	44754	\$10,224.00
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$10,224.00
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	47093	RADNOR FIRE COMPANY	Q2 2019 CONTRIBUTION	81899	RFC 4/19	\$131,451.25
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$131,451.25
01413102		01413102 - FIRE/BRYN MAWR FIRE COMPANY				
	47091	BRYN MAWR FIRE COMPANY	Q2 2019 CONTRIBUTION	81885	BMFC 4/19	\$27,500.00
		01413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$27,500.00
01416100		01416100 - CD ADMINISTRATION				
	44031	FLOCCO INC.	BOOTS KEVIN KOCHANSKI	81889	10175	\$99.00
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$184.41
		VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$29.28
		01416100 - CD ADMINISTRATION TOTAL:				\$312.69
01429200		01429200 - ENG ADMINISTRATION				
	43045	STEPHEN F. NORCINI	Overnight Postage	81903	SN 4/19	\$43.47
	44113	GANNETT FLEMING	501 S ITHAN AVE	81890	056756.X3*69 632	\$620.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$107.38
		VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$29.28
	01429200 - ENG ADMINISTRATION TOTAL:					\$800.13
01430200	01430200 - PW INFRASTRUCTURE					
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$194.38
	46030	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMURSEMENT OF NEW TIRE	81905	TD 4/19	\$254.11
01430200 - PW INFRASTRUCTURE TOTAL:					\$448.49	
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	VIMCO CONCRETE ACCESSORIES INC.	curb pins for Highway	81912	606570	\$140.00
	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$140.00
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	LANE ENTERPRISES, INC.	15 inch 45 degree fitting and	81893	371595	\$190.10
	01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:					\$190.10
01430400	01430400 - PW PARK MAINTENANCE					
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	81883	0203661 3/19	\$17.20
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	81883	0203672 3/19	\$29.56
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	81883	1038783 3/19	\$17.20
	45022	PECO ENERGY	D'ANTONI PARK	81896	27012 3/19	\$28.30
		VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$55.08
	01430400 - PW PARK MAINTENANCE TOTAL:					\$147.34

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	REMOVAL AT ENCKE PARK	81892	6473A	\$2,900.00
		01430403 - PW PARK MAINT/TREE MGMT TOTAL:				
		\$2,900.00				
01430500		01430500 - PW MECHANICS				
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$53.69
		01430500 - PW MECHANICS TOTAL:				
		\$53.69				
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	4/19 CONTRIBUTION	81900	RML 4/19	\$80,000.00
		01440000 - LIBRARY TOTAL:				
		\$80,000.00				
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	43060	PROMOTIONAL MARKETING, INC.	LICENSE PLATES FOR WHEELS OF W	81898	158583	\$413.75
		01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:				
		\$413.75				
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$165.22
		VERIZON WIRELESS	3/19 Shared Data plan and Security	81910	9826807266	\$29.28
		01450100 - RCP/ADMINISTRATION TOTAL:				
		\$194.50				
01460000		01460000 - SPECIAL SERVICES CONTRIBUTIONS				
	47086	SURREY SERVICES FOR SENIORS, INC.	Q2 2019 CONTRIBUTION	81904	SSS 4/19	\$12,500.00
	47087	WAYNE SENIOR CENTER	Q2 2019 CONTRIBUTION	81914	WAC 4/19	\$36,375.00
		01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:				
		\$48,875.00				

Org	Object	Vendor	Description	Check #	Invoice #	Amount
				001 - GENERAL FUND TOTAL:		\$318,664.37
002			002 - SEWER SPECIAL REVENUE FUND			
			002 - SEWER FUND			
	14001	SEWER RENT REFUND	REFUND 2018 SEWER RENT DOUBLE PAYMENT	81901 LG 4/19		\$251.42
				002 - SEWER FUND TOTAL:		\$251.42
02423600			02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM			
	44110	GANNETT FLEMING	2/19 Chapter 94 Report	81890 05675605*696 05		\$150.00
				02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:		\$150.00
02430601			02430601 - SF PUBLIC WORKS/SEWER			
	44030	TREDYFFRIN TOWNSHIP	TREDYFFRIN ANNUAL SEWER RENT	81907 5158844		\$250.00
		TREDYFFRIN TOWNSHIP	TREDYFFRIN ANNUAL SEWER RENT	81907 515885		\$250.00
		TREDYFFRIN TOWNSHIP	TREDYFFRIN ANNUAL SEWER RENT	81907 515886		\$250.00
		TREDYFFRIN TOWNSHIP	TREDYFFRIN ANNUAL SEWER RENT	81907 031519		\$250.00
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911 9826769675		\$93.70
				02430601 - SF PUBLIC WORKS/SEWER TOTAL:		\$1,093.70
				002 - SEWER SPECIAL REVENUE FUND TOTAL:		\$1,495.12
05413101			005 - CAPITAL IMPROVEMENT FUND			
			05413101 - FIRE/RADNOR FIRE COMPANY			
	48206	RADNOR FIRE COMPANY	Q2 2019 CONTRIBUTION	81899 RFC 4/19		\$50,000.00
				05413101 - FIRE/RADNOR FIRE COMPANY TOTAL:		\$50,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05413102		05413102 - FIRE/BRYN MAWR FIRE COMPANY				
	48206	BRYN MAWR FIRE COMPANY	Q2 2019 CONTRIBUTION	81885	BMFC 4/19	\$20,759.00
		05413102 - FIRE/BRYN MAWR FIRE COMPANY TOTAL:				\$20,759.00
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$70,759.00
		007 - POLICE PENSION FIDUCIARY FUND				
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	2/19 Pension Asset Management	81897	MAC-M0219-102209	\$4,924.41
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$4,924.41
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$4,924.41
		008 - OTHER POST EMP BEN FIDUC FUND				
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	2/19 Pension Asset Management	81897	MAC-M0219-102209	\$843.04
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$843.04
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$843.04
		011 - CIVILIAN PENSION FIDUC FUND				
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	2/19 Pension Asset Management	81897	MAC-M0219-102209	\$4,389.80
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$4,389.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$4,389.80
		012 - INVESTIGATION SPECIAL REV FUND				
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	3/19 mobile data plan	81911	9826769675	\$191.06
		12410200 - INV FUND POLICE TOTAL:				\$191.06
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$191.06
		Total all Funds:				\$401,266.80