

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-9A

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

Fund (Fund Number)	2019-9A
GENERAL FUND (001)	\$ 107,123.51
SEWER SPECIAL REVENUE FUND (002)	\$ 1,099,104.53
CAPITAL IMPROVEMENT FUND (005)	\$ 1,832.50
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,729.50
OTHER POST EMP BEN FIDUC FUND (008)	\$ 980.56
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,108.68
COMM SHADE TREE SPCL REV FUND (015)	\$ 200.00
WILLOWS ENTERPRISE FUND (023)	\$ 57.26
Total Accounts Payable Disbursements	\$ 1,220,136.54
Grand Total - Authorized Disbursement Amount	\$ 1,220,136.54

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-2019-9A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01401200	01401200 - FIN ACT 511					
	30210	ACT 511 TAX REFUND	REFUND MT	83091 TL 9/19		\$67.00
	30510	ACT 511 TAX REFUND	REFUND BPT	83089 MIB 9/19		\$175.00
		ACT 511 TAX REFUND	REFUND BPT	83090 ST 9/19		\$626.42
	44110	INTEGRITAX SOLUTIONS, LLC	9/19 ACT 511 SOFTWARE LIC & SERVICES	83103 INV-0070		\$3,520.00
	01401200 - FIN ACT 511 TOTAL:					
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	KROFF CHEMICAL COMPANY, INC.	9/19 HVAC Water Treatment	83104 CT0027864		\$300.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTAIN	83094 1420771 9/19		\$20.38
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	83094 1036370 9/19		\$794.44
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	83094 1036372 9/19		\$93.70
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	83094 0178405 9/19		\$320.40
		AQUA PENNSYLVANIA, INC.	235/GARGAGE FIRE SERVICE	83094 0203241 8/19		\$206.40
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$526.80
01403F06	01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S. WAYNE AVE LOT	83094 0203662 8/19		\$18.00
01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:						\$18.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	Operating Supplies: cables & adapters	83109	7835279	\$193.41
	45022	LINE SYSTEMS INC.	9/19 local and long distance charge	83105	13729133	\$2,541.91
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$2,735.32
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	9/19 CABLE SERVICE FOR PW FACILITY	83097	0124687-9/19	\$14.85
		COMCAST	9/19 CABLE TELEVISION FOR TOWNSHIP	83097	0228173-9/19	\$34.92
01404100 - IT/CABLE FRANCHISE TOTAL:						\$49.77
01410100		01410100 - PD ADMINISTRATION				
	43050	HARDWARE PLUS II, INC	9/19 POLICE HARDWARE	83100	282266	\$16.99
		HARDWARE PLUS II, INC	9/19 POLICE PARTS	83100	282265	\$12.47
		HARDWARE PLUS II, INC	8/19 POLICE HARDWARE PARTS	83100	281954	\$16.55
	44031	ALL AMERICAN BOOT MANUFAC	Motor patrol boots for Ofcs Ra	83092	35876	\$840.00
01410100 - PD ADMINISTRATION TOTAL:						\$886.01
014101P1		014101P1 - PD ADMIN/K9				
	44110	BRAXTON'S ANIMAL WORKS	8/19 K9 FOOD	83096	858126-1	\$52.79
014101P1 - PD ADMIN/K9 TOTAL:						\$52.79
014101P7		014101P7 - PD ADMIN/CPR PROGRAM				
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	8/19 CPR cards	83121	25839	\$320.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
014101P7	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	7/19 CPR cards	83121	25830	\$240.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$560.00
01416100	01416100 - CD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	Office Supplies 2019	83124	201521870	\$135.21
		W. B. MASON COMPANY, INC.	Office Supplies 2019	83124	201897768	\$215.96
		W. B. MASON COMPANY, INC.	Office Supplies 2019	83124	201523266	\$88.96
	44010	MAIN LINE MEDIA NEWS	8/18/19 legal notice advertisement	83106	1851112	\$452.40
	44110	BARRY ISETT & ASSOCIATES INC.	7/19 Inspections 145 KOP RD - PENN MED	83095	0135039	\$1,160.00
		UNITED INSPECTION AGENCY, INC.	7/31 Electric plan reviews	83123	108284	\$505.00
01416100 - CD ADMINISTRATION TOTAL:						\$2,557.53
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	5 MARLYN CIRCLE - MOWING 8/16/19	83122	4600	\$105.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$105.00
01429200	01429200 - ENG ADMINISTRATION					
	42041	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL 2019	83093	133904 9/19	\$202.00
	44113	GILMORE & ASSOCIATES, INC.	Hemcher family Zoning Petition - Rooftop Dining	83099	185706	\$852.50
		GILMORE & ASSOCIATES, INC.	733 & 741 Harrison Road	83099	188024	\$750.00
		GILMORE & ASSOCIATES, INC.	Hemcher family Zoning Petition	83099	188023	\$815.57
		GILMORE & ASSOCIATES, INC.	427 E. Lancaster Ave	83099	188018	\$77.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	Villanova Univ Sidewalk Replacement	83114	54540	\$162.32
		QUALITY CONTROL INSPECTION, INC.	107 Harvard Lane	83114	54632	\$203.48
01429200 - ENG ADMINISTRATION TOTAL:						\$3,063.37
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	Traffic Light Maint Lancaster and KOP	83101	50091	\$105.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint Lancaster & Hillside	83101	50021	\$574.00
		CHARLES A. HIGGINS & SONS	Traffic Signal Maint Conestoga & W. Wayne	83101	50125	\$146.80
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$825.80
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83108	476446	\$42.50
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$42.50
01430207	01430207 - PW INFRASTRUCT/DRAINAGE					
	43050	A. MARINELLI & SONS, INC.	Concrete & Supplies for curb w	83108	476446	\$42.50
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$42.50
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	green barrels for trash collec	83119	94244905-001	\$624.00
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$624.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	NEW ENTERPRISE STONE & LIME CO.,INC	1 Load of Diamondtex for Ballfield	83110	7144974	\$967.09	
	45010	AQUA PENNSYLVANIA, INC.	COWAN PARK	83094	0203672 9/19	\$36.85	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	83094	0203661 9/19	\$18.00	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	83094	1038783 9/19	\$18.00	
		PECO ENERGY	CLEM MACRONE BAND STAND	83112	31020 9/19	\$26.07	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	83112	43090 9/19	\$52.56	
		PECO ENERGY	CLEM MACRONE PAVILION	83112	50377 9/19	\$26.12	
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	83094	0199265 9/19	\$48.94	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	83094	0209488 9/19	\$18.00	
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	83094	0204227 9/19	\$30.90	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROAD	83094	0203703 9/19	\$316.37	
		AQUA PENNSYLVANIA, INC.	ENKE PARK	83094	0203687 9/19	\$32.28	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW ROAD	83094	0203665 8/19	\$6.18	
		AQUA PENNSYLVANIA, INC.	S. DEVON BASKETBALL COURTS	83094	0203664 8/19	\$58.45	
		AQUA PENNSYLVANIA, INC.	DEVON TENNIS COURTS	83094	0203659 9/19	\$59.64	
01430400 - PW PARK MAINTENANCE TOTAL:						\$1,715.45	
01430403		01430403 - PW PARK MAINT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	2 Hazardous Tree Inspections	83117	10617RA	\$150.00	
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree reviews	83117	10610RA	\$200.00	
		ROCKWELL ASSOCIATES, LLC	Ardrossan Farm Shared Driveway Tree Review	83117	10618RA	\$300.00	
		ROCKWELL ASSOCIATES, LLC	Field 31 Calls for Spotted Lantern Fly consults	83117	10583RA	\$321.80	
		HORGAN TREE EXPERTS	112 FAIRFAX	83102	6752A	\$3,075.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	ROCKWELL ASSOCIATES, LLC	Hazardous Tree letter 667 Conestoga	83117	10672RA	\$150.00
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Permits	83117	10670RA	\$240.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$4,436.80
01440000		01440000 - LIBRARY				
	47095	RADNOR MEMORIAL LIBRARY	9/19 CONTRIBUTION	83116	RML 9/19	\$80,000.00
01440000 - LIBRARY TOTAL:						\$80,000.00
01450010		01450010 - RCP/MD TEA PARTY				
	44030	SATURDAY CLUB	11/10/19 Mother Daughter Tea Party Facility Fee	83118	SC 8/30/19	\$300.00
01450010 - RCP/MD TEA PARTY TOTAL:						\$300.00
01450064		01450064 - RCP/DISC TCKT PROG/AMUSMENT				
	44110	PRPS, INC.	8/19 AMUSEMENT TICKETS	83111	PRPS 9/19	\$1,893.85
01450064 - RCP/DISC TCKT PROG/AMUSMENT TOTAL:						\$1,893.85
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	MAIN LINE SPORTSWEAR & PROMOTIONS	Department Table Cloth	83107	1954	\$322.18
	44110	ELEMENTARY CONNECTIONS, LLC	FALL MARKETING FOR UPCOMING PROGRAMS	83098	1517	\$600.00
		SPORTS PILOT, INC.	BACKGROUND CHECKS	83120	281391591	\$25.00
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$947.18
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	83094	0203674 8/19	\$143.90
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$143.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
				001 - GENERAL FUND TOTAL:		\$107,123.51	
			002 - SEWER SPECIAL REVENUE FUND				
02431601			02431601 - SF RHM SEWER AUTHORITY				
	44990	R-H-M SEWER AUTHORITY	3rd Qtr. Sewer Rent Payment to RHM	83115 RHM 9/19		\$1,099,104.53	
			02431601 - SF RHM SEWER AUTHORITY TOTAL:			\$1,099,104.53	
			002 - SEWER SPECIAL REVENUE FUND TOTAL:			\$1,099,104.53	
			005 - CAPITAL IMPROVEMENT FUND				
05430200			05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR				
	48210	GILMORE & ASSOCIATES, INC.	N. Wayne/Eagle Rd Pedestrian Improvement Project	83099 187068		\$1,832.50	
			05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:			\$1,832.50	
			005 - CAPITAL IMPROVEMENT FUND TOTAL:			\$1,832.50	
			007 - POLICE PENSION FIDUCIARY FUND				
07492000			07492000 - PPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	Pension Asset Management	83113 MAC-M0719-10959		\$5,729.50	
			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$5,729.50	
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$5,729.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	Pension Asset Management	83113	MAC-M0719-10959	\$980.56
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$980.56
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$980.56
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	Pension Asset Management	83113	MAC-M0719-10959	\$5,108.68
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$5,108.68
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$5,108.68
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	8/19 BOC Shade Tree Meetings	83117	10619RA	\$200.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$200.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$200.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	83094	0209487 9/19	\$57.26

