

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-8B

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

Fund (Fund Number)	2019-8B
GENERAL FUND (001)	\$ 131,086.01
SEWER SPECIAL REVENUE FUND (002)	\$ 1,839.15
STORMWATER MGMT SPECL REV FUND (004)	\$ 500.00
CAPITAL IMPROVEMENT FUND (005)	\$ 1,099.98
POLICE PENSION FIDUCIARY FUND (007)	\$ 275.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 275.00
INVESTIGATION SPECIAL REV FUND (012)	\$ 214.92
COMM SHADE TREE SPCL REV FUND (015)	\$ 250.00
WILLOWS ENTERPRISE FUND (023)	\$ 561.62
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 726.75
Total Accounts Payable Disbursements	\$ 136,828.43
Grand Total - Authorized Disbursement Amount	\$ 136,828.43

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-2019-8B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY DAILY TIMES	8/1/19 Legal Notices for Bids	82908	1845562	\$259.88
		DELAWARE COUNTY DAILY TIMES	7/22/19 Legal Notices	82908	1841921	\$154.82
		DELAWARE COUNTY DAILY TIMES	7/25/19 Legal Notices for Bids	82908	184929	\$616.96
	44211	COHEN LAW GROUP	LEGAL-Cable Franchise Legal Costs	82903	38	\$125.00
	150010	MAIN LINE PRINT SHOP	HOMETOWN HEROS	82919	26409	\$3,020.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$4,176.66
01400100		01400100 - ADMIN PUBLIC INFORMATION				
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$81.64
01400100 - ADMIN PUBLIC INFORMATION TOTAL:						\$81.64
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	BPT REFUND	82892	AS 8/19	\$45,710.11
		ACT 511 TAX REFUND	BPT REFUND	82894	MLA 8/19	\$16.00
		ACT 511 TAX REFUND	BPT REFUND	82893	LM 8/19	\$2,960.90
01401200 - FIN ACT 511 TOTAL:						\$48,687.01
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45022	COMCAST	8/19 backup Internet Service Twp Bldg	82904	0212904 8/19	\$286.85
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$286.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	BALLASTS	82920	37845	\$698.36
		KEITH MARTIN ELECTRICAL CONTRACTOR	REPLACE BALLASTS IN MANAGER'S OFFICE	82920	37846	\$178.16
	45010	PECO ENERGY	8/19 235/GARAGE ELECTRIC	82924	00209 8/19	\$1,185.86
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,062.38
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	8/19 BELLEVUE PARKING LOT	82924	01707 8/19	\$80.40
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$80.40
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	DAYTON LOCK COMPANY, LLC	7/19 2 Key Copies	82907	147365	\$5.00
		MICRO CENTER A/R	8/19 Operating Supplies	82922	7821475-C	\$162.94
	44110	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$579.72
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$274.93
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$1,022.59
01410100		01410100 - PD ADMINISTRATION				
	42040	PIREE, KENNETH	7/19 Reimbursement, airfare and car - Jacksonville	82929	744559473019 3	\$1,061.84
	43050	ARROW SAFETY DEVICE COMPANY	25 hooded tyvek suits	82895	68344	\$83.75
		HARDWARE PLUS II, INC	8/19 Misc Hardware	82911	280792	\$9.98
		HARDWARE PLUS II, INC	8/19 Misc supplies HP	82911	280552	\$14.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44031	CHARIOT GRAPHICS INC.	7/19 Name Graphics for Motor Officer helmets	82901	6989	\$90.00
	44110	WAYNE EXPRESS, INC.	7/19 6 month exterior car wash for Police	82937	WECW 7/19 Police	\$1,800.00
		WORKNET OCCUPATIONAL HEALTH	7/19 PT POLICE APPLICANT TESTS	82927	03118660-00	\$96.60
		TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$579.73
	44112	MAIN LINE HEALTH	7/19 Random Drug Testing	82917	175307	\$155.00
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$1,333.96
	46030	MATTHEWS PAOLI FORD	8/19 POLICE PARTS	82921	5032977	\$84.07
01410100 - PD ADMINISTRATION TOTAL:						\$5,309.90
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	K9 Training 6/12-6/13 Cocco	82928	580863519080 1	\$100.00
	44110	BRAXTON'S ANIMAL WORKS	7/19 K-9 FOOD	82898	852204-1	\$74.57
	46040	LAND ROVER MAIN LINE	replace gear selector switch o	82915	36380	\$58.50
014101P1 - PD ADMIN/K9 TOTAL:						\$233.07
01410400	01410400 - PD PATROL					
	42040	CALIBRE PRESS	Female Enforcers Training Semi	82899	73069	\$169.00
01410400 - PD PATROL TOTAL:						\$169.00
01416100	01416100 - CD ADMINISTRATION					
	42041	WAYNE EXPRESS, INC.	7/19 6 MONTH CAR WASH 4 VEHICLES	82937	WECW 7/19 - COM DEV	\$400.00
	44110	BARRY ISETT & ASSOCIATES INC.	6/19 Inspection and plan reviews	82896	0133985	\$4,880.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	BARRY ISETT & ASSOCIATES INC.	6/19 Inspections and plan reviews	82896	0133804	\$15,040.00
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$212.21
01416100 - CD ADMINISTRATION TOTAL:						\$20,532.21
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	7/19 11 HARFORD LANE PROPERTY MAINT	82935	4583	\$635.00
		TOMMY'S PAVING & EXCAVATING INC.	8/19 216 SINKLER DRIVE PROP MAINT	82935	4589	\$135.00
		TOMMY'S PAVING & EXCAVATING INC.	8/19 118 BEECHTREE LANE PROP MAINT	82935	4588	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	8/19 223 HIGHLAND AVE PROP MAINT	82935	4587	\$115.00
		TOMMY'S PAVING & EXCAVATING INC.	8/19 W WAYNE CEMETERY PROP MAINT	82935	4586	\$115.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$1,115.00
01429200	01429200 - ENG ADMINISTRATION					
	31320	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND DUPLICATE PAYMENT TRANSFER OF REAL ESTATE	82933	TM 8/19	\$150.00
	44113	BARRY ISETT & ASSOCIATES INC.	Penn Med inspections June 2019	82896	0133805	\$1,060.00
		FXB ENGINEERING	Villanova Stadium Lighting	82909	19-0495	\$1,000.00
		YERKES ASSOCIATES, INC.	131-133 GARRETT	82939	190469	\$1,317.75
		YERKES ASSOCIATES, INC.	131-133 GARRETT	82939	190470	\$3,424.77
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing	82930	54532	\$166.38
		GANNETT FLEMING	227-229 PLANT AVE	82910	056756.2N*78 011	\$592.50
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$214.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200		01429200 - ENG ADMINISTRATION TOTAL:				\$7,926.32
01430200		01430200 - PW INFRASTRUCTURE				
	43050	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$38.65
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$286.56
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	8/19 PARK PARTS	82900	195-0054442	\$155.00
		01430200 - PW INFRASTRUCTURE TOTAL:				\$480.21
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	44312	CHARLES A. HIGGINS & SONS	6/19 Traffic Signal Maintenance Conestoga & Robert	82912	49932	\$731.20
		CHARLES A. HIGGINS & SONS	5/19 memorial day parade hook up and bulb replace	82912	49705	\$1,348.80
		CHARLES A. HIGGINS & SONS	7/19 Traffic Signal Maint Sproul & Bryn Mawr Ave	82912	50011	\$280.00
		CHARLES A. HIGGINS & SONS	6/19 Traffic Light Maintenance Bryn Mawr & Mill	82912	49867	\$159.80
		CHARLES A. HIGGINS & SONS	6/19 Traffic Light Maintenance Rt 30 & Lowrys	82912	49883	\$182.00
		CHARLES A. HIGGINS & SONS	6/19 Traffic Light Maint Flashing Signal KOP/Eagl	82912	49880	\$229.80
		CHARLES A. HIGGINS & SONS	6/19 Traffic Light Maint Lancaster & Conestoga/Eag	82912	49952	\$140.00
	45020	PECO ENERGY	8/19 TRAFFIC LIGHTS	82924	01008 8/19	\$858.36
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$3,929.96
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	717 MILLER STREET	82912	50100	\$202.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205	45021	PECO ENERGY- PMT.PROCESSING	8/19 STREET LIGHTS	82925	00204 8/19	\$13,699.65
		PECO ENERGY	8/19 122 N ABERDEEN UNDERPASS	82924	01705 8/19	\$26.28
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$13,928.29
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$38.65
	46030	G.L. SAYRE INC.	2/19 Refuse Parts	82932	1-290460137	\$35.53
		G.L. SAYRE INC.	2/19 Parts for Refuse Truck #31	82932	1-290590058	\$77.43
		G.L. SAYRE INC.	3/19 Repair Parts for Refuse Trucks	82932	1-290640034	\$326.74
		G.L. SAYRE INC.	4/19 Parts for repairs Refuse Truck #36	82932	1-291000075	\$334.26
		G.L. SAYRE INC.	4/19 Parts for repairs to Refuse Trucks	82932	1-291010107	\$29.36
		G.L. SAYRE INC.	4/19 Parts for repairs to Refuse Trucks	82932	1-291090030	\$18.30
		G.L. SAYRE INC.	Parts for repairs to Refuse Truck #31	82932	1-291140034	\$183.40
		G.L. SAYRE INC.	4/19 Parts for repairs to Refuse Trucks	82932	1-291140049	\$112.50
		G.L. SAYRE INC.	Fuel Tank for Trash Truck #36	82932	1-292170102	\$1,213.98
		CCC HEAVY DUTY TRUCK PARTS CO.	7/19 REFUSE PARTS	82900	195-0054069	\$354.90
		CCC HEAVY DUTY TRUCK PARTS CO.	8/19 REFUSE PARTS	82900	195-0054378	\$56.25
		CCC HEAVY DUTY TRUCK PARTS CO.	8/19 PARK PARTS	82900	195-0054442	\$153.99
	46040	INTERSTATE SPRING WORKS, INC.	replace rear leaf spring	82914	42101	\$3,051.84
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$5,987.13

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$38.65	
	44311	MAIN LINE MOWER, INC.	7/19 Parks Equipment - Backpack sprayer	82918	172653	\$129.95	
		BERWYN LAWMOWER LLC	8/19 Parks Equipment Maintenance & Parts	82897	6639	\$79.78	
	45010	PECO ENERGY	8/19 FENIMORE PARK	82924	00102 8/19	\$26.52	
		PECO ENERGY	8/19 MAPLEWOOD	82924	00204 8/19	\$25.53	
		PECO ENERGY	8/19 IVEN AVE S/O SINKLER	82924	00306 8/19	\$78.35	
		PECO ENERGY	8/19 FINIMORE PARK	82924	00401 8/19	\$24.01	
		PECO ENERGY	8/19 402 E. LANCASTER PARK	82924	00708 8/19	\$58.34	
		PECO ENERGY	8/19 S. DEVON PARK	82924	01009 8/19	\$29.21	
		PECO ENERGY	8/19 FILIPONE PARK	82924	01514 8/19	\$29.40	
		PECO ENERGY	8/19 GARRETT TUNNELL FIELD	82924	01903 8/19	\$27.99	
		PECO ENERGY	8/19 UNKEFER PARK	82924	82028 8/19	\$32.17	
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$143.28	
	46020	CCC HEAVY DUTY TRUCK PARTS CO.	8/19 PARK PARTS	82900	195-0054442	\$77.50	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	8/19 PARK PARTS	82900	195-0054442	\$77.50	
01430400 - PW PARK MAINTENANCE TOTAL:						\$878.18	
01430403		01430403 - PW PARK MAINT/TREE MGMT					
	44110	ROCKWELL ASSOCIATES, LLC	Review plans for WBA project	82931	10551RA	\$290.00	
		ROCKWELL ASSOCIATES, LLC	7/19 4 Hazardous Tree Permits; Bamboo write-up	82931	10531RA	\$400.00	
		ROCKWELL ASSOCIATES, LLC	7/19 4 Hazard Tree Reviews; meetings	82931	10477RA	\$605.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	ROCKWELL ASSOCIATES, LLC	7/19 3 Hazardous Tree Permits	82931	10550RA	\$280.00
		ROCKWELL ASSOCIATES, LLC	7/19 3 Hazardous Tree permits and reviews	82931	10551RA -b	\$1,090.00
		ROCKWELL ASSOCIATES, LLC	Hazardous Tree Inspections	82931	10572RA	\$650.00
		HORGAN TREE EXPERTS	461 ROBERTS ROAD	82913	6712A	\$3,800.00
		HORGAN TREE EXPERTS	340 ROCKINGHAM RD	82913	6711A	\$3,800.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$10,915.00
01430500	01430500 - PW MECHANICS					
	43050	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934	6437305	\$38.65
	44031	CINTAS CORPORATION #287	7/19 Uniform cleaning	82902	287-41330 7/19	\$670.80
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$143.28
	01430500 - PW MECHANICS TOTAL:					
01450009	01450009 - RCP/SUMMER CONCERTS SERIES					
	44110	LEGACY	BAND FOR 2019 SUMMER CONCERT S	82916	1024	\$1,850.00
01450009 - RCP/SUMMER CONCERTS SERIES TOTAL:						\$1,850.00
01450100	01450100 - RCP/ADMINISTRATION					
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$218.50
01450100 - RCP/ADMINISTRATION TOTAL:						\$218.50
01450200	01450200 - RCP/RECREATION PROGRAMS					
	43060	DAYTON LOCK COMPANY, LLC	7/19 Encke Park Concession Stand Key (5)	82907	147390	\$17.50
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$17.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	8/19 SULPIZIO GYM	82924 56042 8/19		\$345.48
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$345.48
		001 - GENERAL FUND TOTAL:				\$131,086.01
		002 - SEWER SPECIAL REVENUE FUND				
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	8/19 SAVIN COPIER LEASE (JAN T	82934 6437305		\$38.64
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	PA 1 call notification	82926 00008224780		\$325.60
		CUES, INC.	Sewer Camera Software Support	82906 539789		\$1,250.00
	45010	PECO ENERGY	8/19 28 HAYMARKET	82924 00206 8/19		\$113.26
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936 9834683385		\$111.65
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$1,839.15
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$1,839.15
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	COMMONWEALTH OF PENNSYLVANIA	Notice of Intent	82905 1106465		\$500.00
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$500.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$500.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	MICRO CENTER A/R	Computers	82922	7821475	\$940.00
		MICRO CENTER A/R	8/19 new PC's	82922	7821475-B	\$159.98
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$1,099.98
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$1,099.98
007 - POLICE PENSION FIDUCIARY FUND						
07492000		07492000 - PPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	6/19 Pension Benefit Calculations	82923	37152	\$137.50
		MOCKENHAUPT BENEFITS GROUP	6/19 Pension Benefit Calculations	82923	37153	\$137.50
		07492000 - PPF PENSION ADMINISTRATION TOTAL:				\$275.00
		007 - POLICE PENSION FIDUCIARY FUND TOTAL:				\$275.00
011 - CIVILIAN PENSION FIDUC FUND						
11492000		11492000 - CPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	6/19 Pension Benefit Calculations	82923	37152	\$137.50
		MOCKENHAUPT BENEFITS GROUP	6/19 Pension Benefit Calculations	82923	37153	\$137.50
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$275.00
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$275.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	7/19 Verizon Wireless Charges	82936	9834683385	\$214.92
		12410200 - INV FUND POLICE TOTAL:				\$214.92
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$214.92
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	7/19 Shade Tree Meetings	82931	10552RA	\$250.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$250.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$250.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	8/19 WILLOWS MANSION ELECTRIC	82924	01304 8/19	\$561.62
		23500000 - WEF WILLOWS TOTAL:				\$561.62
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$561.62
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48204	H. A. WEIGAND INC.	7/19 Signs & Supplies for closing	82938	114068	\$335.25
		H. A. WEIGAND INC.	7/19 Signs & Supplies for closing	82938	114054	\$391.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180101H			5180101H - BO CON PK IMPRV TOTAL:			\$726.75
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:			\$726.75
					Total all Funds:	\$136,828.43