

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2019-11C

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

Fund (Fund Number)	2019-11C
<b>GENERAL FUND (001)</b>	\$ 65,994.49
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ 3,157.19
<b>CAPITAL IMPROVEMENT FUND (005)</b>	\$ 103,135.99
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	\$ 5,566.85
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ 952.64
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	\$ 4,963.80
<b>\$8M SETTLEMENT FUND (018)</b>	\$ 330.99
<b>GOB19 PROJ FUND (502)</b>	\$ 31,859.64
<b>Total Accounts Payable Disbursements</b>	<b>\$ 215,961.59</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 215,961.59</b>

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-2019-11C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	42041	ICMA	ICMA Membership - R. Zienkowski	88582	ICMA 316180	\$1,436.16
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$1,436.16</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	88604	204271165	\$139.54
		W. B. MASON COMPANY, INC.	Office Supplies	88604	204306898	\$14.49
		W. B. MASON COMPANY, INC.	Office Supplies	88604	203912814	\$7.39
		W. B. MASON COMPANY, INC.	Office Supplies	88604	203683881	\$34.99
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$196.41</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	30510	ACT 511 TAX REFUND	REFUND BPT	88571	TAI 4/19	\$214.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	10/19 ACT 511 Solicitor	88578	222293	\$500.00
		FLAMM WALTON HEIMBACH & LAMM PC	10/19 ACT 511 Solicitor	88578	222291	\$3,040.00
		FLAMM WALTON HEIMBACH & LAMM PC	10/19 ACT 511 Solicitor	88578	222292	\$5,535.00
	44214	VERITAX, INC.	10/19 ACT 511 AUDITOR FEES	88603	2019-09	\$3,008.00
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$12,297.00</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44310	JJ WHITE INCORPORATED	Air Balance Test Gun Range	88583	201901125935	\$1,900.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$1,900.00</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	45010	PECO ENERGY	235 GARAGE GAS/ELECTRIC	88595	00209 11/19	\$826.03
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$826.03</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	43050	MICRO CENTER A/R	Operating Supplies	88585	7876846	\$199.93
	44110	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$579.72
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$779.65</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAG	88587	48902189 -19	\$264.50
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE BCG	88589	48901640 - 19	\$303.25
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AMJ	88588	48531913 - 19	\$301.75
	42040	DELCO SUICIDE PREVENTION & AWARENESS TASK FORCE	Delco Suicide Prev & Awareness - Dennis Kays	88576	DCSPA 11-11-19	\$85.00
		CENTER FOR RESOLUTIONS	Advanced Mediation Training Chaplain Dennis Kays	88574	CFR 11/6/19	\$250.00
	43040	OFFICE BASICS, INC.	Office Supplies - Police Admin	88593	I-1359838	\$24.48
		W. B. MASON COMPANY, INC.	Office Supplies	88604	S095742321	\$278.11
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	88604	S096067170	\$47.97
	43050	MINELLA'S DINER	190016046	88586	374 10-29-19	\$10.07
	44110	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$579.73
	44112	MAIN LINE HEALTH	Random Drug Testing	88584	176741	\$310.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$4,075.55
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$2,973.44
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				
01410300	<b>01410300 - PD TRAFFIC SAFETY</b>					
	43050	YCG, INC.	Enradd repair #697	88606	223924	\$377.00
<b>01410300 - PD TRAFFIC SAFETY TOTAL:</b>						<b>\$377.00</b>
01410400	<b>01410400 - PD PATROL</b>					
	43050	W. B. MASON COMPANY, INC.	Office Supplies	88604	S095742321	\$242.97
<b>01410400 - PD PATROL TOTAL:</b>						<b>\$242.97</b>
01413101	<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP INST 4 OF 4	88572	2941161	\$7,872.00
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$173.27
		PAPCO	Diesel Fuel September 3 to 22, 219	88594	2791321	\$391.97
		PAPCO	Diesel Sept. 23 to Oct. 8, 2019	88594	2804473	\$782.60
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$121.54
	<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>					
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	Office Supplies 2019	88593	I-1367387	\$89.76
		W. B. MASON COMPANY, INC.	Office Supplies 2019	88604	203587349	\$19.99
	44110	UNITED INSPECTION AGENCY, INC.	10/19 electric plan reviews 2019	88602	109996	\$90.00
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$246.25
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$145.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$591.42</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	42041	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Notary Fees	88600 PS 11/7/19		\$53.80
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594 2791320		\$24.20
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594 2804470		\$68.42
		<b>01429200 - ENG ADMINISTRATION TOTAL:</b>				<b>\$146.42</b>
01430200		<b>01430200 - PW INFRASTRUCTURE</b>				
	43050	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601 6686322		\$38.64
	44311	HOFFMAN EQUIPMENT CO.	Parts for loader	88581 E05077		\$12.47
		HOFFMAN EQUIPMENT CO.	Parts for loader	88581 E05910		\$76.43
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594 2791320		\$1,093.67
		PAPCO	Diesel Fuel September 3 to 22, 219	88594 2791321		\$505.58
		PAPCO	Diesel Sept. 23 to Oct. 8, 2019	88594 2804473		\$841.26
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594 2804470		\$717.75
		<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>				<b>\$3,285.80</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	45020	PECO ENERGY	11/19 TRAFFIC LIGHTS	88595 01008 11/19		\$765.76
		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>				<b>\$765.76</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	88596 00204 11/19		\$13,317.58
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$13,317.58</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE ECJ	88592	48902074 - 19	\$746.25	
	43050	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$38.65	
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$375.42	
		PAPCO	Diesel Fuel September 3 to 22, 219	88594	2791321	\$2,461.39	
		PAPCO	Diesel Sept. 23 to Oct. 8, 2019	88594	2804473	\$3,263.26	
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$275.37	
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$7,160.34</b>	
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MPB	88590	48902618 - 19	\$386.80	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WAC	88591	48902097 - 19	\$390.65	
	43050	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$38.65	
	45010	PECO ENERGY	V.F. ROAD/FIELD - MAPLEWOOD	88595	00801 11/19	\$32.69	
		PECO ENERGY	GARRETT/TUNNEL FIELD	88595	01903 11/19	\$28.49	
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$528.79	
		PAPCO	Diesel Fuel September 3 to 22, 219	88594	2791321	\$496.96	
		PAPCO	Diesel Sept. 23 to Oct. 8, 2019	88594	2804473	\$619.81	
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$579.21	
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$3,102.05</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$38.65
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$48.78
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$52.36
		<b>01430500 - PW MECHANICS TOTAL:</b>				<b>\$139.79</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	43040	OFFICE BASICS, INC.	RECREATION OFFICE SUPPLIES	88593	I-1360978	\$78.98
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$42.53
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$121.51</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	45010	PECO ENERGY	SULPIZIO GYM (131 S. WAYNE AVE)	88595	56042 11/19	\$463.37
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$463.37</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$65,994.49</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	43050	TIAA COMMERCIAL FINANCE, INC.	11/19 SAVIN COPIER LEASE	88601	6686322	\$38.65
	44110	GANNETT FLEMING	Lancaster Ave Sanitary Sewer System Assesment	88579	056756.V4*82 880	\$716.62
		CUMMINS POWER SYSTEMS, INC.	Preventative Maintenance and Inspections	88575	H2-22704	\$1,760.00
	46010	PAPCO	Gasoline Use from Sept. 3 to 22 2019	88594	2791320	\$306.34

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	46010	PAPCO	Diesel Fuel September 3 to 22, 219	88594	2791321	\$92.50
		PAPCO	Diesel Sept. 23 to Oct. 8, 2019	88594	2804473	\$30.39
		PAPCO	Gas Sep. 23 to Oct. 8, 2019	88594	2804470	\$212.69
		<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$3,157.19</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$3,157.19</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	PROFESSIONAL CONSTRUCTION CONTRACTORS, INC.	Resolution 2018-97 Award Matsonford Rd	88598 #3		\$68,583.78
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>				<b>\$68,583.78</b>
05450000		<b>05450000 - CIF RECREATION</b>				
	48216	SIMONE COLLINS LANDSCAPE ARCH	Resolution 2018-96 Simone Collins - Radnor TAP	88599	13335	\$34,552.21
		<b>05450000 - CIF RECREATION TOTAL:</b>				<b>\$34,552.21</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$103,135.99</b>
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/19 Pension Asset Management	88597	MAC-M0919- 11473	\$5,566.85
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$5,566.85</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$5,566.85</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/19 Pension Asset Management	88597	MAC-M0919-11473	\$952.64
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$952.64</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$952.64</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	9/19 Pension Asset Management	88597	MAC-M0919-11473	\$4,963.80
		<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$4,963.80</b>
		<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>				<b>\$4,963.80</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	W. B. MASON COMPANY, INC.	MICR TONER FOR CHECK PRINTER	88604	204510124	\$330.99
		<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$330.99</b>
		<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$330.99</b>
<b>502 - GOB19 PROJ FUND</b>						
52403B00		<b>52403B00 - TOWNSHIP BLDG IMPRV</b>				
	48204	JULIA FISHER	Basement Project Support Services	88577	JFisher 1	\$1,345.00
		<b>52403B00 - TOWNSHIP BLDG IMPRV TOTAL:</b>				<b>\$1,345.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5249024H		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV</b>				
	48111	CARROLL ENGINEERING CORPORATION	Municipal Parking Paving	88573 217110		\$482.00
		CARROLL ENGINEERING CORPORATION	Wayne Business Tree Planting	88573 217111		\$120.50
	48113	H. A. WEIGAND INC.	Supplies for WBOD	88605 115372		\$1,900.00
		H. A. WEIGAND INC.	Supplies for WBOD	88605 115203		\$331.50
		H. A. WEIGAND INC.	ADA Ramps & Supplies for WBOD	88605 115204		\$703.50
		H. A. WEIGAND INC.	Supplies for WBOD	88605 115371		\$279.00
		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV TOTAL:</b>				<b>\$3,816.50</b>
5250057H		<b>5250057H - ROSEMONT GATEWAY ENHNMNT</b>				
	48111	CARROLL ENGINEERING CORPORATION	Conestoga Road Gateway Beautification	88573 217154		\$4,925.38
		CARROLL ENGINEERING CORPORATION	Conestoga Road Gateway Beautification	88573 216744		\$62.00
		<b>5250057H - ROSEMONT GATEWAY ENHNMNT TOTAL:</b>				<b>\$4,987.38</b>
5250059H		<b>5250059H - MORRIS RD IMPROVEMENTS</b>				
	48111	CARROLL ENGINEERING CORPORATION	Morris Road Improvements - Design Phase	88573 217120		\$10,201.20
		CARROLL ENGINEERING CORPORATION	Morris Road Improvements - Investigation Phase	88573 217119		\$3,882.06
		<b>5250059H - MORRIS RD IMPROVEMENTS TOTAL:</b>				<b>\$14,083.26</b>
5250114H		<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS</b>				
	48111	GILMORE & ASSOCIATES, INC.	KOP CROSSWALK AT GLENMARY	88580 190331		\$7,627.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5250114H			<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS TOTAL:</b>			<b>\$7,627.50</b>
			<b>502 - GOB19 PROJ FUND TOTAL:</b>			<b>\$31,859.64</b>
					<b>Total all Funds:</b>	<b>\$215,961.59</b>