

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-10D

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

Fund (Fund Number)	2019-10D
GENERAL FUND (001)	\$ 279,825.80
SEWER SPECIAL REVENUE FUND (002)	\$ 7,400.06
CAPITAL IMPROVEMENT FUND (005)	\$ 6,367.27
OTHER POST EMP BEN FIDUC FUND (008)	\$ 140,509.02
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 10,195.00
Total Accounts Payable Disbursements	\$ 444,297.15
Grand Total - Authorized Disbursement Amount	\$ 444,297.15

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-2019-10D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	10/19 HEALTH	88434 17350		\$1,284.32
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451 9408-000001		\$187.39
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438 788129998599		\$20.69
	44110	PROSHRED SECURITY	Shredding Event on Oct. 26, 20	88452 PS 10/19		\$1,500.00
		JOHN HANCOCK	Q3 2019 HANCOCK FEES	88437 2910178178		\$637.04
	44211	COYLE, LYNCH & COMPANY	10/19 LEGAL-691 DARBY PAOLI ROAD VALUATION	88432 18-462.02		\$120.40
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,749.84
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	10/19 HEALTH	88434 17350		\$8,387.93
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451 9408-000001		\$337.09
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438 788129998599		\$57.57
	44020	ARTHUR J. GALLAGHER MGMT SERV INC	PUBLIC OFFICIALS BOND RENEWAL	88429 3120104		\$2,119.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$10,901.59
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	REFUND BPT	88426 TAI 4/19		\$214.00
01401200 - FIN ACT 511 TOTAL:						\$214.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$5.24	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$5.24
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	SIEMENS INDUSTRY, INC.	Fire alarm system year 3of3	88456	5445734654	\$3,225.00	
	44310	JJ WHITE INCORPORATED	HVAC Service call	88440	1350	\$856.00	
	45022	VERIZON FIOS INTERNET	Internet Service Township Buil	88463	0001-90 10/19	\$245.58	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$4,326.58
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	43050	CONTRACT CLEANERS SUPPLY INC.	10/19 Janitorial Supplies for PW Bld	88431	596484	\$300.65	
	45022	VERIZON FIOS INTERNET	Internet Service Public Works	88464	0001-06 11/19	\$304.99	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$605.64
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$3,242.27	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$76.30	
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$19.19	
	43050	MICRO CENTER A/R	10/19 Operating Supplies	88443	7864573	\$374.95	
	44110	MITEL LEASING	10/19 Phone System Lease	88444	902177208	\$1,212.15	
		ALURA BUSINESS SOLUTIONS, LLC	Network support, licensing and	88427	34316	\$3,282.50	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$8,207.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$84,823.21	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$1,824.54	
		NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$213.73	
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$645.56	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CVD	88448	48902290-19	\$524.70	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JMM	88446	46867190-19	\$251.61	
	42040	DELCO SUICIDE PREVENTION & AWARENESS TASK FORCE	Delco Suicide Prevention Aware	88433	2DCSPATF 10/19	\$185.00	
	43050	ANCHORS AWEIGH, INC.	1000 glow sticks for halloween	88428	12533	\$642.22	
		VILLANOVA UNIVERSITY	Business Cards - Superintenden	88465	5745	\$126.04	
	44031	STRAFFORD CLEANERS	9/19 Dry Cleaning for Police Unifo	88458	SC 10/19	\$1,311.45	
	44110	SELEX-ES INC.	LPR warranty	88455	MPH-900	\$1,720.00	
		01410100 - PD ADMINISTRATION TOTAL:				\$92,268.06	
01410200		01410200 - PD INVESTIGATIONS					
	43050	SIRCHIE FINGERPRINT LAB	Paper evidence bags	88457	0419736-IN	\$98.86	
		01410200 - PD INVESTIGATIONS TOTAL:				\$98.86	
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP INST	88429	2941159	\$7,872.00	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$7,872.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$830.65	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$247.75	
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$49.28	
	44010	MAIN LINE MEDIA NEWS	9/29/19 legal notice advertisement	88441	1877334	\$483.10	
	44110	BARRY ISETT & ASSOCIATES INC.	9/19 PENN MED INSPECTIONS	88430	0136525	\$1,240.00	
		NORMA GERRITY, RPR	10/21/19 ZHB	88435	NG 10/19	\$841.50	
		UNITED INSPECTION AGENCY, INC.	10/19 electric plan review	88461	109815	\$415.00	
		01416100 - CD ADMINISTRATION TOTAL:				\$4,107.28	
01416201		01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	223 HIGHLAND AVE - GRASS CUT	88460	4639	\$115.00	
		TOMMY'S PAVING & EXCAVATING INC.	715 BROOK STREET - GRASS CUT	88460	4644	\$525.00	
		TOMMY'S PAVING & EXCAVATING INC.	118 W BEECHTREE LANE - GRASS C	88460	4640	\$160.00	
		TOMMY'S PAVING & EXCAVATING INC.	5 MARLYN CIRCLE - GRASS CUT 10	88460	4641	\$105.00	
		TOMMY'S PAVING & EXCAVATING INC.	11 HARFORD LANE - GRASS CUT 10	88460	4642	\$195.00	
		TOMMY'S PAVING & EXCAVATING INC.	12 DOYLE ROAD - GRASS CUT 10/1	88460	4643	\$250.00	
		01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:				\$1,350.00	
01429200		01429200 - ENG ADMINISTRATION					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$4,517.14	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$200.35
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$9.59
	01429200 - ENG ADMINISTRATION TOTAL:					\$4,727.08
	01430200 - PW INFRASTRUCTURE					
01430200	41026	DVHIT	10/19 HEALTH	88434	17350	\$20,546.40
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$546.19
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$73.22
	43050	NORRIS SALES COMPANY INC.	10/19 Sewer Dept. Supplies	88450	360189	\$273.10
	01430200 - PW INFRASTRUCTURE TOTAL:					\$21,438.91
01430300 - PW SOLID WASTE & RECYCLING						
01430300	41026	DVHIT	10/19 HEALTH	88434	17350	\$30,407.49
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$749.84
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$123.45
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PS	88449	48902029-19	\$536.60
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$31,817.38
01430400 - PW PARK MAINTENANCE						
01430400	41026	DVHIT	10/19 HEALTH	88434	17350	\$21,034.50
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$454.57
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$57.73
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AP	88447	47667857-19	\$285.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	43050	NEW ENTERPRISE STONE & LIME CO.,INC	2 loads of diamondtex	88445	7194041	\$928.98
01430400 - PW PARK MAINTENANCE TOTAL:						\$22,760.96
01430403	01430403 - PW PARK MAINT/TREE MGMT					
	44110	HORGAN TREE EXPERTS	561 MAPLE AVE	88439	6834A	\$4,400.00
		HORGAN TREE EXPERTS	FILIPONE PARK	88439	6836A	\$6,600.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$11,000.00
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$4,786.50
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451	9408-000001 10/19	\$123.37
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$20.43
01430500 - PW MECHANICS TOTAL:						\$4,930.30
01450043	01450043 - RCP/RADOR DAY CAMP					
	44033	RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	88454	GF1819-142	\$11,975.00
		RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	88454	GF1819-143	\$620.00
		RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Facility Renta	88454	GF1819-144	\$3,220.00
		RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp RES Damages	88454	GF1920-017	\$924.95
	44110	RADNOR TOWNSHIP SCHOOL DISTRICT	Radnor Day Camp Transportation	88454	GF1920-004	\$27,449.20
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$44,189.15

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	10/19 HEALTH	88434 17350		\$4,331.67	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451 9408-000001		\$147.67	
		THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438 788129998599		\$19.19	
	43040	VILLANOVA UNIVERSITY	Business Cards/Tracey Krum & L	88465 5747		\$140.00	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$4,638.53
01450200		01450200 - RCP/RECREATION PROGRAMS					
	44030	RADNOR TOWNSHIP SCHOOL DISTRICT	Facility Usage/Little Hoops Ba	88454 GF1819-021		\$255.35	
		RADNOR TOWNSHIP SCHOOL DISTRICT	Facility Usage/Little Hoops Ba	88454 GF1819-022		\$42.56	
		RADNOR TOWNSHIP SCHOOL DISTRICT	Facility Usage/RAC Relocated B	88454 GF1819-053		\$319.13	
		01450200 - RCP/RECREATION PROGRAMS TOTAL:					\$617.04
		001 - GENERAL FUND TOTAL:					\$279,825.80
		002 - SEWER SPECIAL REVENUE FUND					
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	10/19 HEALTH	88434 17350		\$921.61	
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$921.61
02430601		02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	10/19 HEALTH	88434 17350		\$5,644.45	
	41027	NORTH AMERICAN BENEFITS COMPANY	10/19 LONG TERM DISABILITY	88451 9408-000001		\$119.41	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	41027	THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$30.46
	43050	USA BLUE BOOK	Dye and Supplies for Sewer Dep	88462	028507	\$646.93
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	88462	027914	\$9.30
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	88462	027915	\$9.30
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	88462	027916	\$9.30
		USA BLUE BOOK	Dye and Supplies for Sewer Dep	88462	027917	\$9.30
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$6,478.45
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$7,400.06
005 - CAPITAL IMPROVEMENT FUND						
05410000	05410000 - CIF POLICE					
	48206	KEITH MARTIN ELECTRICAL CONTRACTOR	20 AMP service and CAT 6 insta	88442	38199	\$2,150.00
		RADIO MAINTENANCE INC.	Portable Radios	88453	22397	\$4,217.27
05410000 - CIF POLICE TOTAL:						\$6,367.27
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$6,367.27
008 - OTHER POST EMP BEN FIDUC FUND						
08492000	08492000 - OPEBF PENSION ADMINISTRATION					
	41026	DVHIT	10/19 HEALTH	88434	17350	\$140,485.54
	41027	THE HARTFORD	10/19 GROUP TERM LIFE INSURANCE	88438	788129998599	\$23.48
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:						\$140,509.02
008 - OTHER POST EMP BEN FIDUC FUND TOTAL:						\$140,509.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48204	THE FLAG & SIGN PLACE	Bo Connor Park Improvements	88459	TFSP 10/19	\$2,700.00
5180101H - BO CON PK IMPRV TOTAL:						\$2,700.00
5180501H		5180501H - FEN WDS PK IMPRV				
	48111	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	88436	190505	\$7,495.00
5180501H - FEN WDS PK IMPRV TOTAL:						\$7,495.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$10,195.00
Total all Funds:						\$444,297.15