

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-2D

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

Fund (Fund Number)	2019-2D
GENERAL FUND (001)	\$ 49,679.41
SEWER SPECIAL REVENUE FUND (002)	\$ 1,130,914.35
STORMWATER MGMT SPECL REV FUND (004)	\$ 7,095.50
CAPITAL IMPROVEMENT FUND (005)	\$ 6,664.23
WILLOWS ENTERPRISE FUND (023)	\$ 731.17
LIBRARY IMPROVEMENT FUND (500)	\$ 3,545.00
Total Accounts Payable Disbursements	\$ 1,198,629.66
Grand Total - Authorized Disbursement Amount	\$ 1,198,629.66

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-2019-2D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44211	POST & SCHELL, PC	1/19 LEGAL-ELECTRI-TECH MECHANICAL V. RAD	81553	976382	\$607.00
		POST & SCHELL, PC	1/19 LEGAL-MYCO MECHANICAL V. RADNOR TOWN	81553	976381	\$4,048.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$4,655.00
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	43050	SITEONE LANDSCAPE SUPPLY, LLC	2 pallets of Safety Salt for w	81558	89140596-001	\$780.08
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$780.08
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44310	VALLEY FORGE SECURITY CENTER	replace bad camera	81564	830663	\$334.00
		KROFF CHEMICAL COMPANY, INC.	water treatment controller	81546	ORD0024583	\$2,669.00
	45010	PECO ENERGY	301 IVEN LOT	81551	73253 2/19	\$79.07
	45022	VERIZON FIOS INTERNET	3/19 Internet Service Township Buil	81565	0001-90 3/19	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$3,327.65
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	44110	KEYSTONE DIGITAL IMAGING, INC.	2/19 COPIER MONTHLY OVERAGE CH	81544	858876	\$531.85
		ALURA BUSINESS SOLUTIONS, LLC	Network support etc	81534	32582	\$3,077.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$3,609.35
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	1/19 Deer Culling & Goose Control #	81563	3002988828	\$7,971.40
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:				\$7,971.40
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE TJS	81548	47196788-19	\$254.33
	44110	DAVIDHEISER'S INC.	2/19 SPEED TESTS	81538	21299	\$211.00
	48100	KEYSTONE DIGITAL IMAGING, INC.	2/19 COPIER MONTHLY OVERAGE CH	81544	858876	\$5.37
		01410100 - PD ADMINISTRATION TOTAL:				\$470.70
014101P1		014101P1 - PD ADMIN/K9				
	46040	LAND ROVER MAIN LINE	Fuel pump and sending unit for	81547	147195	\$1,923.97
		014101P1 - PD ADMIN/K9 TOTAL:				\$1,923.97
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	1/19 Monthly Whoosh pay by phone tr	81540	60809304	\$925.97
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$925.97
01416100		01416100 - CD ADMINISTRATION				
	42040	KEVIN W. KOCHANSKI	continuing education conferenc	81545	434814654464	\$192.42
		KEVIN W. KOCHANSKI	continuing education conferenc	81545	10449	\$615.00
	43040	OFFICE BASICS, INC.	2/19 COM DEV SUPPLIES	81550	I-1141781	\$341.88
		OFFICE BASICS, INC.	2/19 COMM DEV SUPPLIES	81550	I-1138171	\$78.55

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01416100	44110	BARRY ISETT & ASSOCIATES INC.	1/19 PA UCC SERVICES	81536	0129589	\$5,460.00
		BARRY ISETT & ASSOCIATES INC.	1/19 INSPECTIONS	81536	0129590	\$9,180.00
		UNITED INSPECTION AGENCY, INC.	2/19 ELECTRIC PLAN REVIEW	81562	103279	\$415.00
01416100 - CD ADMINISTRATION TOTAL:						\$16,282.85
01416200		01416200 - CD CODES				
	30050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND RESIDENTIAL LICENSE	81560	CC 2/19	\$50.00
01416200 - CD CODES TOTAL:						\$50.00
01429200		01429200 - ENG ADMINISTRATION				
	43040	OFFICE BASICS, INC.	2/19 COMM DEV OFFICE SUPPLIES	81550	I-1136842	\$30.90
	44113	QUALITY CONTROL INSPECTION, INC.	610 King of Prussia Road Inspe	81554	53877	\$390.00
		QUALITY CONTROL INSPECTION, INC.	ACADEMY OF NORTE DAME 560 Sproul Road Inspections	81554	53885	\$243.00
		QUALITY CONTROL INSPECTION, INC.	Villanova Housing Inspections	81554	53874	\$340.00
		QUALITY CONTROL INSPECTION, INC.	Ardrossan Farm Phase II	81554	53875	\$2,095.00
		QUALITY CONTROL INSPECTION, INC.	101 Harvard Lane	81554	53876	\$39.00
		QUALITY CONTROL INSPECTION, INC.	274 S Bryn Mawr Ave Inspection JCHAI	81554	53878	\$68.00
		QUALITY CONTROL INSPECTION, INC.	PENN MED 145 King of Prussia Road Inspe	81554	53879	\$2,616.00
		QUALITY CONTROL INSPECTION, INC.	131-133 GARRETT AVE	81554	53880	\$117.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	QUALITY CONTROL INSPECTION, INC.	516 W Lancaster Ave - NEW BANK BUILDING	81554	53886	\$302.00
		QUALITY CONTROL INSPECTION, INC.	427 E Lancaster Ave - Inspecti	81554	53887	\$816.00
		QUALITY CONTROL INSPECTION, INC.	419 Wylldhaven Inspections	81554	53888	\$29.00
		QUALITY CONTROL INSPECTION, INC.	109 Wheeler LN	81554	53889	\$156.00
		QUALITY CONTROL INSPECTION, INC.	100 Dovecote LN	81554	53892	\$319.00
		QUALITY CONTROL INSPECTION, INC.	1300 Eagle Road-Eastern Univer	81554	53893	\$156.00
		QUALITY CONTROL INSPECTION, INC.	321 E Lancaster Ave - First Re	81554	53894	\$117.00
01429200 - ENG ADMINISTRATION TOTAL:						\$7,833.90
01430200		01430200 - PW INFRASTRUCTURE				
	42041	DELCHESTER PUBLIC WORKS ASSOC.	Membership renewal for Delches	81539	DPWA 2/19	\$25.00
01430200 - PW INFRASTRUCTURE TOTAL:						\$25.00
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	ARBORDALE & N. OAKFORD RD	81543	49001	\$316.10
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$316.10
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	GLASGOW INC.	Materials for HARRISON	81542	87209	\$256.72
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$256.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	43050	GLASGOW INC.	2/19 Materials for Road Maintenance	81541	87211	\$152.75	
		GLASGOW INC.	Materials for PARKS RUN	81542	87210	\$245.01	
		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:					\$397.76
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EV	81549	47199356-19	\$608.66	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$608.66
01430400		01430400 - PW PARK MAINTENANCE					
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	81535	0272902 2/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	81535	0273357 2/19	\$17.20	
		PECO ENERGY	COWAN PARK	81551	00600 2/19	\$25.83	
		PECO ENERGY	V.F.RD/FIELD-MAPLEWOOD	81551	00801 2/19	\$33.86	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$94.09
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	45022	COMCAST	2/19 Internet Service Sulpizio Gym	81537	0250763 2/19	\$150.21	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$150.21
		001 - GENERAL FUND TOTAL:					\$49,679.41
		002 - SEWER SPECIAL REVENUE FUND					
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	43045	POSTMASTER, SOUTHEASTERN PA	2019 UTILITY POSTAGE	81559	PM 2/19	\$2,167.50	

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02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$2,167.50
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	48204	TERRA STRUCTURES	Emergency Replacement of R2 SS	81561	113-00002494	\$28,973.32
		QUALITY CONTROL INSPECTION, INC.	Kirks Run Inspections	81554	53881	\$669.00
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$29,642.32
02431601		02431601 - SF RHM SEWER AUTHORITY				
	44990	R-H-M SEWER AUTHORITY	1st Quarter Sewer 2019 Payment	81555	RHM 2/19	\$1,099,104.53
		02431601 - SF RHM SEWER AUTHORITY TOTAL:				\$1,099,104.53
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$1,130,914.35
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	43045	POSTMASTER, SOUTHEASTERN PA	2019 UTILITY POSTAGE	81559	PM 2/19	\$2,167.50
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$2,167.50
04430700		04430700 - SWMF PUBLIC WORKS/STRMWTR				
	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field	81554	53882	\$865.00
		QUALITY CONTROL INSPECTION, INC.	S Devon Ave Culvert	81554	53891	\$4,063.00
		04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:				\$4,928.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$7,095.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
005 - CAPITAL IMPROVEMENT FUND							
05404000		05404000 - CIF INFORMATION TECHNOLOGY					
	48207	ALURA BUSINESS SOLUTIONS, LLC	Increase server storage	81534 32393		\$1,001.88	
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:					\$1,001.88
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48210	QUALITY CONTROL INSPECTION, INC.	Matsonford Road Pedestrian Bri	81554 53883		\$348.00	
		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$348.00
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR					
	48202	QUALITY CONTROL INSPECTION, INC.	SPROUL & CONESTOGA TRAFFIC SIG	81554 53884		\$29.00	
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:					\$29.00
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE					
	48206	G.L. SAYRE INC.	FLOORING EXPENSE 85 DAYS @\$20.	81556 07862		\$1,775.65	
		05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:					\$1,775.65
05450000		05450000 - CIF RECREATION					
	48216	SIMONE COLLINS LANDSCAPE ARCH	TAP TRAIL CDs	81557 13081		\$3,509.70	
		05450000 - CIF RECREATION TOTAL:					\$3,509.70
		005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$6,664.23

Org	Object	Vendor	Description	Check #	Invoice #	Amount
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	44310	PENN POWER SYSTEMS	Emergency service to Generator	81552	3987240	\$731.17
		23500000 - WEF WILLOWS TOTAL:				\$731.17
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$731.17
500 - LIBRARY IMPROVEMENT FUND						
5040301H		5040301H - LIBRARY IMPROVEMENT PROJECT				
	48112	QUALITY CONTROL INSPECTION, INC.	Radnor Memorial Library	81554	53873	\$3,545.00
		5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:				\$3,545.00
		500 - LIBRARY IMPROVEMENT FUND TOTAL:				\$3,545.00
Total all Funds:						\$1,198,629.66