

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-3D

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

Fund (Fund Number)	2019-3D
GENERAL FUND (001)	\$ 136,416.55
SEWER SPECIAL REVENUE FUND (002)	\$ 7,888.12
STORMWATER MGMT SPECL REV FUND (004)	\$ 1,087.32
CAPITAL IMPROVEMENT FUND (005)	\$ 363.58
\$8M SETTLEMENT FUND (018)	\$ 3,200.00
Total Accounts Payable Disbursements	\$ 148,955.57
Grand Total - Authorized Disbursement Amount	\$ 148,955.57

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

Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS-2019-3D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	44010	DELAWARE COUNTY HERO BOWL	43rd Del Cty Hero Bowl	81774	DCHB 4/19	\$175.00
		DELAWARE COUNTY DAILY TIMES	3/10/19 Legal Notices	81773	1759472	\$1,334.70
		DELAWARE COUNTY DAILY TIMES	3/9/19 Legal Notices	81773	1759512	\$66.87
		DELAWARE COUNTY DAILY TIMES	3/4/19 Legal Notices	81773	1759856	\$121.36
		DELAWARE COUNTY DAILY TIMES	3/4/19 Legal Notices	81773	1760106	\$121.36
		SPIKE'S TROPHIES LIMITED	Annual Employee Appreciation A	81809	430325	\$7,051.03
	44210	GRIM, BIEHN & THATCHER	2/19 LEGAL-GENERAL MATTERS	81780	180560	\$5,600.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-LITIGATION MATTERS	81780	180562	\$11,027.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$25,497.32
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	42041	GFOA-CERT.OF ACHIEVEMENT PROGRAM	GFOA ANNUAL MEMBERSHIP RENEWAL	81777	0163001 2019	\$250.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$250.00
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$124.64
	45022	VERIZON FIOS INTERNET	4/19 Internet Service Township Buil	81816	0001-90 4/19	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$370.22

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$39.96
	44118	CLEANNET OF PHILADELPHIA	3/19 PW Bldg. - Janitorial Service	81769	61673	\$2,250.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	REPLACE BALLASTS	81788	36938	\$175.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	2/19 Misc. electrical work	81788	36928	\$586.11
		SET RITE CORPORATION	Repairs to PW Garage Doors & G	81808	40404	\$737.00
		SET RITE CORPORATION	Repairs to PW Garage Doors & G	81808	40430	\$700.00
		KEITH MARTIN ELECTRICAL CONTRACTOR	BALLASTS	81788	37014	\$586.42
		KEITH MARTIN ELECTRICAL CONTRACTOR	FINANCE ELECTRICAL WORK	81788	36981	\$318.41
	45010	PECO ENERGY	235/GARAGE ELECTRIC	81796	00209 3/19	\$601.51
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$5,994.41
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	43050	MICRO CENTER A/R	3/19 Operating Supplies	81791	7730777	\$203.20
	44110	ALURA BUSINESS SOLUTIONS, LLC	Network monitoring and license	81763	32857	\$3,077.50
		KEYSTONE DIGITAL IMAGING, INC.	3/19 COPIER MONTHLY OVRAGE CH	81785	867866	\$627.54
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$3,908.24
01410100		01410100 - PD ADMINISTRATION				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SCD	81792	45487964-19	\$205.90
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DVL	81792	48752834-19	\$264.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJC	81792	48752749-19	\$294.00
	43040	OFFICE BASICS, INC.	3/19 Office Supplie	81794	I-1157995	\$19.70
	46010	CRAFT OIL CORPORATION	2/19 Bulk Oil 5W30 and Bulk Red Ant	81771	10854244	\$198.35
	46030	MATTHEWS PAOLI FORD	3/19 POLICE PARTS	81789	6102376/1	\$364.50
		MATTHEWS PAOLI FORD	3/19 POLICE PARTS	81789	6102504/1	\$28.71
		MATTHEWS PAOLI FORD	3/19 POLICE PARTS	81789	5031897	\$305.27
		MATTHEWS PAOLI FORD	3/19 POLICE PARTS	81789	5031883	\$94.29
		MATTHEWS PAOLI FORD	3/19 POLICE PARTS	81789	5031879	\$231.38
	48100	KEYSTONE DIGITAL IMAGING, INC.	3/19 COPIER MONTHLY OVERAGE CH	81785	867866	\$6.34
01410100 - PD ADMINISTRATION TOTAL:						\$2,012.94
01410300	01410300 - PD TRAFFIC SAFETY					
	44110	YIS/COWDEN GROUP INC.	YIS - ENRADD EJU - 91 repair	81820	222689	\$234.00
01410300 - PD TRAFFIC SAFETY TOTAL:						\$234.00
01410400	01410400 - PD PATROL					
	43050	ATLANTIC TACTICAL	Tactical SWAT gear	81764	SI-80653457	\$736.67
		ATLANTIC TACTICAL	Tactical SWAT gear	81764	SI-80654664	\$99.95
		ATLANTIC TACTICAL	Tactical SWAT gear	81764	SI-80654868	\$556.24
		ATLANTIC TACTICAL	Tactical SWAT gear	81764	SI-80655174	\$401.76
01410400 - PD PATROL TOTAL:						\$1,794.62
01416100	01416100 - CD ADMINISTRATION					
	42040	PENNSYLVANIA ASSN OF CODE OFFICIALS	PACO CLASSES KOCHANSKI AND PAN	81795	PACO 3/19	\$30.00

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01416100	42040	PENNSYLVANIA ASSN OF CODE OFFICIALS	PACO CLASSES KOCHANSKI AND PAN	81795	PACO 3/19	\$30.00
	42041	PENNSYLVANIA ASSN OF CODE OFFICIALS	MEMBERSHIP RENEWAL 2019	81795	PAPCO 3/19	\$120.00
	43040	OFFICE BASICS, INC.	3/19 CON DEV Office Supplies	81794	I-1169740	\$10.40
		OFFICE BASICS, INC.	3/19 COMM DEV Office Supplies	81794	1-1168531	\$124.03
	44010	VILLANOVA UNIVERSITY	HAGAN & CARBONARA BUSINESS CARDS	81817	5644	\$140.00
	44110	UNITED INSPECTION AGENCY, INC.	3/19 electric plan review	81814	103939	\$415.00
		BARRY ISETT & ASSOCIATES INC.	2/19 GENERAL INSPECTIONS	81766	0130388	\$8,740.00
		BARRY ISETT & ASSOCIATES INC.	2/19 PA UCC SERVICES	81766	0130385	\$6,120.00
		UNITED INSPECTION AGENCY, INC.	3/19 electric plan review	81814	104137	\$260.00
01416100 - CD ADMINISTRATION TOTAL:						\$15,989.43
01429200	01429200 - ENG ADMINISTRATION					
	44113	ROCKWELL ASSOCIATES, LLC	Cabrini Site Inspection	81806	10052RA	\$240.00
		BARRY ISETT & ASSOCIATES INC.	Penn Med Inspections February	81766	0130386	\$2,400.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-17 IVY LANE	81780	180555	\$627.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-372 W. LANCASTER AVE	81780	180556	\$1,786.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-525 ROABERTS RD	81780	180557	\$475.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-753 NEWTOWN RD	81780	180558	\$570.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-ARDROSSAN	81780	180559	\$228.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-JAGUAR LAND ROVER	81780	180561	\$152.00
		GRIM, BIEHN & THATCHER	2/19 LEGAL-WAWA	81780	180564	\$228.00
01429200 - ENG ADMINISTRATION TOTAL:						\$6,706.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200		01430200 - PW INFRASTRUCTURE				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$242.74
	46010	CRAFT OIL CORPORATION	2/19 Bulk Oil 5W30 and Bulk Red Ant	81771	10854244	\$198.35
	46030	TRIAD TRUCK EQUIPMENT, INC.	2/19 Parts for Highway trucks	81812	0080990-IN	\$232.00
		CCC HEAVY DUTY TRUCK PARTS CO.	3/19 HIGHWAY PARTS	81767	195-0048905	\$52.68
		01430200 - PW INFRASTRUCTURE TOTAL:				\$725.77
01430201		01430201 - PW INFRASTRUCT/SNOW REMOVAL				
	43050	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT FOR MAILBOX HIT BY SNOW PLOW	81810	NV 3/19	\$342.38
		EASTERN SALT COMPANY, INC.	1500 TONS OF ROAD SALT	81776	INV090067	\$15,066.92
		EASTERN SALT COMPANY, INC.	1500 TONS OF ROAD SALT	81776	INV089844	\$43,887.53
		01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:				\$59,296.83
01430202		01430202 - PW INFRASTRUCT/STREET CLEANING				
	46030	GRAN TURK EQUIPMENT CO., INC.	2 bearing for sweeper impeller	81779	1131329-0001-01	\$600.30
		01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:				\$600.30
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
	43050	H. A. WEIGAND INC.	3/19 Signs	81818	113476	\$679.50
	44312	CHARLES A. HIGGINS & SONS	KOP, EAGLE & PINETREE RD	81782	49213	\$247.00
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:				\$926.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430207		01430207 - PW INFRASTRUCT/DRAINAGE				
	43050	KNOWLTON CONSTRUCTION SUPPLIES INC.	3 - 2 x 4 Replacement steel fo	81787	79866	\$975.00
01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:						\$975.00
01430208		01430208 - PW INFRASTRUCT/ROAD MAINT&REPR				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$518.40
		GLASGOW INC.	3/19 ROAD PATCHES	81778	89708	\$114.87
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$633.27
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	DELAWARE CTY SOLID WASTE AUTHORITY	permit fees for county transfe	81775	DCSWA 3/19	\$50.00
	46030	INTERSTATE SPRING WORKS, INC.	rebuild steering box.	81784	41214	\$595.00
		GRAN TURK EQUIPMENT CO., INC.	3/19 REFUSE PARTS	81779	1131259-0001-01	\$232.10
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$877.10
01430400		01430400 - PW PARK MAINTENANCE				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$80.50
	45010	PECO ENERGY	V.F. RD/FIELD-MAPLEWOOD	81796	00801 3/19	\$32.43
		PECO ENERGY	301 IVEN LOT	81796	82028 3/19	\$28.75
		POTTY QUEEN	3/19 TRAIL POTTY	81797	114-8178013	\$132.40
		POTTY QUEEN	3/19 CLEM MACRONE POTTY	81797	114-8178014	\$132.40
		POTTY QUEEN	3/19 MEMORIAL FIELD POTTY	81797	114-8178015	\$132.40
		POTTY QUEEN	3/19 WILLOWS POTTY	81797	114-8142133	\$227.90

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46010	CRAFT OIL CORPORATION	2/19 Bulk Oil 5W30 and Bulk Red Ant	81771	10854244	\$198.35
01430400 - PW PARK MAINTENANCE TOTAL:						\$965.13
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	ROCKWELL ASSOCIATES, LLC	2/19 Hazardous Tree Inspections	81806	10061RA	\$1,070.00
		HORGAN TREE EXPERTS	remove 2 stumps in the W.B.D.	81783	6472A	\$600.00
		HORGAN TREE EXPERTS	removal of 6 ailanthus trees &	81783	6214A	\$1,700.00
		HORGAN TREE EXPERTS	122 HICKORY	81783	6278A	\$1,025.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$4,395.00
01430500		01430500 - PW MECHANICS				
	43050	KELLY INDUSTRIAL SUPPLY	3/19 FLEET SUPPLIES	81786	2153353-IN	\$244.17
	44031	CINTAS CORPORATION #287	2/19 Uniform cleaning & rental for	81768	022819	\$591.00
01430500 - PW MECHANICS TOTAL:						\$835.17
01440000		01440000 - LIBRARY				
	44310	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$24.31
01440000 - LIBRARY TOTAL:						\$24.31
01450003		01450003 - RCP/WHEELS OF WAYNE CAR SHOW				
	43060	4IMPRINT, INC.	WHEELS OF WAYNE HATS FOR PRERE	81762	17449624	\$616.33
01450003 - RCP/WHEELS OF WAYNE CAR SHOW TOTAL:						\$616.33
01450043		01450043 - RCP/RADOR DAY CAMP				
	44010	METROKIDS MAGAZINE	RDC MARKETING WITH METROKIDS	81790	90319024	\$500.00
		METROKIDS MAGAZINE	RDC MARKETING WITH METROKIDS	81790	90319025	\$780.00
01450043 - RCP/RADOR DAY CAMP TOTAL:						\$1,280.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450048		01450048 - RCP/CHAMPIONS BB				
	43060	CROWN TROPHY	CHAMPIONS BASKETBALL TROPHY PL	81772	43005	\$20.00
	44110	SAMANTHA SKULSKI	CHAMPIONS BASKETBALL	81807	SS 3/19	\$315.00
		JESSE WHITE	CHAMPIONS BASKETBALL	81819	JW 3/19	\$238.00
		01450048 - RCP/CHAMPIONS BB TOTAL:				\$573.00
01450071		01450071 - RCP/SUPERHERO				
	30560	RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81804	JE 3/19	\$65.00
		RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81800	BS 3/19	\$65.00
		RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81801	EB 3/19	\$65.00
		RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81803	GT 3/19	\$65.00
		RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81799	BC 3/19	\$65.00
		RECREATION REFUND	REFUND FOR MOTHER SON EVENT	81802	EK 3/19	\$65.00
		RECREATION REFUND	REFUND MOTHRT SON EVENT	81798	AF 3/19	\$65.00
		RECREATION REFUND	REFUND MOTHER SON EVENT	81805	SD 3/19	\$65.00
		01450071 - RCP/SUPERHERO TOTAL:				\$520.00
01450200		01450200 - RCP/RECREATION PROGRAMS				
	43060	B & E SPORTSWEAR	WRESTLING T-SHIRTS	81765	2019-1463	\$162.50
		01450200 - RCP/RECREATION PROGRAMS TOTAL:				\$162.50
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	43050	HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781	95016 1/19	\$92.95
	45022	COMCAST	3/19 Internet Service Sulpizio Gym	81770	0250763 3/19	\$160.21
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$253.16
		001 - GENERAL FUND TOTAL:				\$136,416.55

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	44110	UTILITY & MUNICIPAL SERVICES	CONS. RECORDS FOR 2019 BILLING	81815 03-2036382		\$5,964.80
		UTILITY & MUNICIPAL SERVICES	CONS. RECORDS FOR 2019 BILLING	81815 R2-2036383		\$40.80
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$6,005.60
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	43050	NOZZTEQ, INC.	Manhole Cleaner for Sewer Main	81793 NT-06-13074		\$1,334.00
		HARDWARE PLUS II, INC	1/19 Misc. Hardware	81781 95016 1/19		\$254.72
	45010	PECO ENERGY	GULPH/HERMITAGE PUMP	81796 01602 3/19		\$95.46
	46010	CRAFT OIL CORPORATION	2/19 Bulk Oil 5W30 and Bulk Red Ant	81771 10854244		\$198.34
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,882.52
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$7,888.12
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	44210	GRIM, BIEHN & THATCHER	2/19 LEGAL-STORMWATER ACCOUNTS	81780 180563		\$1,087.32
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$1,087.32
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$1,087.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount
005 - CAPITAL IMPROVEMENT FUND						
05430300		05430300 - CIF PUBLIC WORKS/SOLID WASTE				
	48206	TOWN COMMUNICATIONS	New Refuse Truck Radio Install	81811	11147	\$363.58
		05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:				\$363.58
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$363.58
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	Tyler Citizen Transparency	81813	045-254853	\$3,200.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$3,200.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$3,200.00
Total all Funds:						\$148,955.57