

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-6B

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

Fund (Fund Number)	2019-6B
GENERAL FUND (001)	\$ 107,266.12
SEWER SPECIAL REVENUE FUND (002)	\$ 1,106,931.01
CAPITAL IMPROVEMENT FUND (005)	\$ 19,246.38
POLICE PENSION FIDUCIARY FUND (007)	\$ 175.00
\$8M SETTLEMENT FUND (018)	\$ 573.75
Total Accounts Payable Disbursements	\$ 1,234,192.26
Grand Total - Authorized Disbursement Amount	\$ 1,234,192.26

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-2019-6B

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	43040	W. B. MASON COMPANY, INC.	Office Supplies	82414	164322751	\$109.07	
		W. B. MASON COMPANY, INC.	4/19 ADMIN OFFICE SUPPLIES	82414	I65749136	\$19.58	
		W. B. MASON COMPANY, INC.	5/19 ADMIN OFFICE SUPPLIES	82414	I66766358	\$46.36	
	44211	COHEN LAW GROUP	LEGAL-CABLE FRANCHISE	82382	30	\$5,285.75	
		COHEN LAW GROUP	LEGAL-CABLE FRANCHISE	82382	31	\$2,950.00	
		COHEN LAW GROUP	LEGAL-CABLE FRANCHISE	82382	32	\$400.00	
		COHEN LAW GROUP	LEGAL-CABLE FRANCHISE	82382	36	\$2,661.25	
	50010	THE COMMUNITY BREAKFAST	2019 Community Breakfast	82409	TCB 6/19	\$500.00	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$11,972.01	
	01401100	01401100 - FIN ACCOUNTING & REPORTING					
43040		W. B. MASON COMPANY, INC.	Office Supplies	82414	164060587	\$8.29	
		W. B. MASON COMPANY, INC.	Office Supplies	82414	163920806	\$280.10	
		W. B. MASON COMPANY, INC.	Office Supplies	82414	164902670	\$25.69	
		W. B. MASON COMPANY, INC.	Office Supplies	82414	164901997	\$309.13	
44212		ZELENKOFKSKE AXELROD LLC	INDEPENDENT AUDITING SERVICES	82415	2019-6736	\$6,000.00	
01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$6,623.21		
01401200	01401200 - FIN ACT 511						
	30310	RADNOR TWP SCHOOL DIST.	1Q 2019 RTSD LST DISTRIBUTION	82405	RTSD 6/19	\$25,956.24	
	44213	FLAMM WALTON HEIMBACH & LAMM PC	3/19 ACT 511 Solicitor	82389	220224	\$692.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	44213	FLAMM WALTON HEIMBACH & LAMM PC	5/19 ACT 511 Solicitor	82389	220705	\$896.00
	44214	VERITAX, INC.	4 & 5/19 ACT 511 AUDITOR FEES	82413	2019-05	\$4,464.00
01401200 - FIN ACT 511 TOTAL:						\$32,008.24
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	CONEXUS, INC.	hvac automation service agreem	82385	SC19-111	\$465.00
	44118	CLEANNET OF PHILADELPHIA	6/19 - Cleaning Service for Radnor Township	82381	62645	\$7,400.00
	45010	PECO ENERGY	301 IVEN AVENUE ELECTRIC	82400	32025 6/19	\$7,186.92
	45022	COMCAST	backup Internet Service Twp Bl	82384	0212904 6/19	\$287.87
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$15,339.79
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44118	CLEANNET OF PHILADELPHIA	6/19 - Cleaning Service for Public Wo	82381	62646	\$2,250.00
	45010	PECO ENERGY	235/GARAGE GAS	82400	00106 6/19	\$70.01
		PECO ENERGY	235/GARAGE ELECTRIC	82400	00209 6/19	\$946.37
		PECO ENERGY	235/GARAGE SHED GAS	82400	00602 6/19	\$29.52
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$3,295.90
01403F08	01403F08 - BLDG GRD/BELLEVUE PARKING LOT					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	82400	01707 6/19	\$81.91
01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:						\$81.91
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	new pc purchases	82397	7782316	\$34.97
	44110	KEYSTONE DIGITAL IMAGING, INC.	4/19 COPIER MONTHLY OVERAGE CH	82394	877730	\$1,457.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$579.72
	45022	LINE SYSTEMS INC.	local and long distance charge	82395	13709763	\$2,529.01
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$4,601.65
01404100	01404100 - IT/CABLE FRANCHISE					
	43040	W. B. MASON COMPANY, INC.	Supplies for Radnor Television	82414	163668990	\$482.94
	44110	COMCAST	Cable Television for the Towns	82383	0228173 6/19	\$34.92
01404100 - IT/CABLE FRANCHISE TOTAL:						\$517.86
014100P5	014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	A. STRICKLER ANIMAL CONTROL	SET TRAPS NEAR 30 GARRETT AVE	82406	AS 6/19	\$280.00
		STUFF IT TAXIDERMY, LLC	Process 132 deer for 2019 cull	82407	SIT 6/19	\$10,560.00
014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:						\$10,840.00
01410100	01410100 - PD ADMINISTRATION					
	42040	CHRISTOPER FLANAGAN	Travel reimbursement for Chief	82390	CF 6/19	\$147.34
	43040	W. B. MASON COMPANY, INC.	Office Supplies - Administrati	82414	164107733	\$146.34
		W. B. MASON COMPANY, INC.	Office Supplies - Administrati	82414	164847937	\$212.89
		W. B. MASON COMPANY, INC.	4/19 POLICE OFFICE SUPPLIES	82414	I65614834	\$69.98
		W. B. MASON COMPANY, INC.	5/19 POLICE OFFICE SUPPLIES	82414	I66517532	\$79.95
		W. B. MASON COMPANY, INC.	5/19 POLICE OFFICE SUPPLIES	82414	I66390482	\$34.36
		W. B. MASON COMPANY, INC.	4/19 POLICE OFFICE SUPPLIES	82414	I65875781	\$98.87
		W. B. MASON COMPANY, INC.	5/19 POLICE OFFICE SUPPLIES	82414	I66344681	\$174.52
		W. B. MASON COMPANY, INC.	4/19 POLICE OFFICE SUPPLIES	82414	I65116963	\$353.74
	44031	UNIFORM GEAR, INC.	Black bomber style jacket for	82412	365586-1	\$76.50
	44110	DAVIDHEISER'S INC.	Davidheisers speed calibration	82386	21634	\$199.00

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01410100	44110	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$579.73
		DRUGSCAN, INC.	5/19 Blood/Urine Analysis	82388	INV004225	\$168.00
	46030	MATTHEWS PAOLI FORD	Parts for POLICE vehicles	82396	5032475	\$88.24
	48100	KEYSTONE DIGITAL IMAGING, INC.	4/19 COPIER MONTHLY OVERAGE CH	82394	877730	\$14.73
01410100 - PD ADMINISTRATION TOTAL:						\$2,444.19
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	4/19 K9 TRAINING	82402	556710419060 1	\$200.00
014101P1 - PD ADMIN/K9 TOTAL:						\$200.00
014101P7	014101P7 - PD ADMIN/CPR PROGRAM					
	43050	TEMPLE UNIVERSITY HEALTH SYSTEM	5/19 CPR SUPPLIES	82408	25704	\$40.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$40.00
01410200	01410200 - PD INVESTIGATIONS					
	43050	W. B. MASON COMPANY, INC.	4/16POLICE OFFICE SUPPLIES	82414	I65458609	\$173.94
01410200 - PD INVESTIGATIONS TOTAL:						\$173.94
01410400	01410400 - PD PATROL					
	43050	W. B. MASON COMPANY, INC.	4/19 POLICE OFFICE SUPPLIES	82414	I65875781	\$352.98
01410400 - PD PATROL TOTAL:						\$352.98
01429200	01429200 - ENG ADMINISTRATION					
	44113	GANNETT FLEMING	360 CONESTOGA RD	82391	056756.X8*73 004	\$978.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	BARRY ISETT & ASSOCIATES INC.	49 Garrett Ave Emergency Asses	82378	0131513	\$1,185.12
01429200 - ENG ADMINISTRATION TOTAL:						\$2,164.04
01430200	01430200 - PW INFRASTRUCTURE					
	43050	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$38.64
	46030	GRAN TURK EQUIPMENT CO., INC.	HOPPER DOOR FLAP AND CLAMP FOR HIGHWAY	82392	1132558-01	\$34.73
		DEL CHEVROLET, INC.	Parts for Highway Vehicles	82387	29855	\$64.98
01430200 - PW INFRASTRUCTURE TOTAL:						\$138.35
01430202	01430202 - PW INFRASTRUCT/STREET CLEANING					
	46030	GRAN TURK EQUIPMENT CO., INC.	WASHERS FOR HIGHWAY SWEEPER	82392	1132560-01	\$39.07
01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:						\$39.07
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS	82400	01008 6/19	\$856.06
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$856.06
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	82401	00204 6/19	\$13,436.73
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	82400	01705 6/19	\$29.56
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$13,466.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	43050	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$38.65	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Parts for Refuse Trucks - SS Band	82379	195-0051959	\$47.84	
		GRAN TURK EQUIPMENT CO., INC.	POTENTIOMETER for Refuse Tru	82392	1132477-01	\$202.63	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$289.12
01430400		01430400 - PW PARK MAINTENANCE					
	41027	NEW YORK LIFE INSURANCE COMPANY	Whole Life DMP 6/19-6/20	82399	49055391-19	\$607.65	
	43050	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$38.65	
	44311	CHERRY VALLEY TRACTOR SALES	Parts for Mowers & Parks Equip	82380	62823c	\$35.10	
	45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	82400	00102 6/19	\$26.35	
		PECO ENERGY	MAPLEWOOD AVE	82400	00204 6/19	\$26.86	
		PECO ENERGY	IVEN AVE. S/O SINKLER	82400	00306 6/19	\$70.35	
		PECO ENERGY	FENIMORE PARK	82400	00401 6/19	\$23.06	
		PECO ENERGY	402 E.LANCASTER PARK	82400	00708 6/19	\$50.41	
		PECO ENERGY	21 COURTNEY CIR PUMP	82400	01009 6/19	\$28.37	
		PECO ENERGY	FILIPONE PARK	82400	01514 6/19	\$29.20	
		PECO ENERGY	FILIPONE PARK	82400	01903 6/19	\$27.03	
		PECO ENERGY	301 IVEN LOT	82400	82028 6/19	\$28.88	
	46030	CHERRY VALLEY TRACTOR SALES	3 front caster wheels for kubo	82380	62848C	\$230.94	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$1,222.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		01430500 - PW MECHANICS				
	43050	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$38.65
01430500 - PW MECHANICS TOTAL:						\$38.65
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	82400	56042 6/19	\$560.01
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$560.01
001 - GENERAL FUND TOTAL:						\$107,266.12
002 - SEWER SPECIAL REVENUE FUND						
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	TIAA COMMERCIAL FINANCE, INC.	6/19 SAVIN COPIER LEASE (JAN T	82410	6272958	\$38.65
	44316	HORN PLUMBING & HEATING, INC.	BRYNFIELD APT 430 E LANCASTER	82393	HP 6/19	\$6,960.00
	45010	PECO ENERGY	K OF P/CREEK RD PUMP	82400	00101 6/19	\$586.92
		PECO ENERGY	128 WOODS LANE PUMP	82400	00108 6/19	\$127.57
		PECO ENERGY	28 HAYMARKET	82400	00206 6/19	\$104.66
		PECO ENERGY	1050 SPROUL RD PUMP STATION	82400	00207 6/19	\$4.34
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	82400	00704 6/19	\$4.34
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$7,826.48
02431601		02431601 - SF RHM SEWER AUTHORITY				
	44990	R-H-M SEWER AUTHORITY	2Q 2019 RHM PAYMENT	82404	RHM 6/19	\$1,099,104.53
02431601 - SF RHM SEWER AUTHORITY TOTAL:						\$1,099,104.53

Org	Object	Vendor	Description	Check #	Invoice #	Amount
						002 - SEWER SPECIAL REVENUE FUND TOTAL: \$1,106,931.01
						005 - CAPITAL IMPROVEMENT FUND
05404000						05404000 - CIF INFORMATION TECHNOLOGY
	48207	MICRO CENTER A/R	new pc purchases	82397	7782316	\$629.99
						05404000 - CIF INFORMATION TECHNOLOGY TOTAL: \$629.99
05430200						05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR
	48210	QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	82403	54213	\$13,938.69
		QUALITY CONTROL INSPECTION, INC.	Inspectors for 2018 Superpave	82403	54089	\$4,677.70
						05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL: \$18,616.39
						005 - CAPITAL IMPROVEMENT FUND TOTAL: \$19,246.38
						007 - POLICE PENSION FIDUCIARY FUND
07492000						07492000 - PPF PENSION ADMINISTRATION
	44212	MOCKENHAUPT BENEFITS GROUP	4/19 Police Pension Benefit Calcula	82398	36998	\$175.00
						07492000 - PPF PENSION ADMINISTRATION TOTAL: \$175.00
						007 - POLICE PENSION FIDUCIARY FUND TOTAL: \$175.00
						018 - \$8M SETTLEMENT FUND
1840401H						1840401H - \$8M SETTLEMENT/INFO TECHN
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82411	045-265330	\$573.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H			1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:			\$573.75
			018 - \$8M SETTLEMENT FUND TOTAL:			\$573.75
Total all Funds: \$1,234,192.26						