

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-5B

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

Fund (Fund Number)	2019-5B
GENERAL FUND (001)	\$ 48,897.75
SEWER SPECIAL REVENUE FUND (002)	\$ 1,517.70
CAPITAL IMPROVEMENT FUND (005)	\$ 7,896.39
INVESTIGATION SPECIAL REV FUND (012)	\$ 160.71
COMM SHADE TREE SPCL REV FUND (015)	\$ 200.00
\$8M SETTLEMENT FUND (018)	\$ 12,000.00
WILLOWS ENTERPRISE FUND (023)	\$ 329.70
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 13,319.00
Total Accounts Payable Disbursements	\$ 84,321.25
Grand Total - Authorized Disbursement Amount	\$ 84,321.25

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-2019-5B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44010	DELAWARE COUNTY DAILY TIMES	4/18/19 Legal Notices for Bids	82136	1785294	\$703.42
		DELAWARE COUNTY DAILY TIMES	4/29/19 Legal Notices for Bids	82136	1790208	\$478.08
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-00001	\$29.28
	50010	SPIKE'S TROPHIES LIMITED	4/19 Nameplates/Certificates	82154	434488	\$65.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,275.78
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	44110	ADP, LLC	5/19 RETIREMENT PAYROLL	82128	534884743	\$294.85
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$294.85
01401200	01401200 - FIN ACT 511					
	30510	ACT 511 TAX REFUND	BPT REFUND	82121	RH 5/19	\$75.00
		ACT 511 TAX REFUND	BPT REFUND	82118	MR 5/19	\$424.50
		ACT 511 TAX REFUND	BPT REFUND	82126	TMC 5/19	\$301.00
		ACT 511 TAX REFUND	BPT REFUND	82123	SGM 5/19	\$22.12
		ACT 511 TAX REFUND	BPT REFUND	82122	RE 5/19	\$270.00
		ACT 511 TAX REFUND	BPT REFUND	82120	PPG 5/19	\$509.34
		ACT 511 TAX REFUND	BPT REFUND	82114	BL 5/19	\$120.00
		ACT 511 TAX REFUND	BPT REFUND	82125	TW 5/19	\$38.60
		ACT 511 TAX REFUND	BPT REFUND	82112	ALC 5/19	\$163.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200	30510	ACT 511 TAX REFUND	BPT REFUND	82116	ECW 5/19	\$1,293.46
		ACT 511 TAX REFUND	BPT REFUND	82119	ML 5/19	\$25.09
		ACT 511 TAX REFUND	BPT REFUND	82124	SB 5/19	\$16.00
		ACT 511 TAX REFUND	BPT REFUND	82115	ECC 5/19	\$50.00
		ACT 511 TAX REFUND	BPT REFUND	82113	BC 5/19	\$519.37
		ACT 511 TAX REFUND	BPT REFUND	82111	321 5/19	\$108.00
		ACT 511 TAX REFUND	BPT REFUND	82117	HL 5/19	\$111.00
		ACT 511 TAX REFUND	BPT REFUND	82127	VFC 5/19	\$19.38
		44110	INTEGRITAX SOLUTIONS, LLC	5/19 ACT 511 Software Services	82143	INV-0066
	44213	FLAMM WALTON HEIMBACH & LAMM PC	4/19 ACT 511 Solicitor	82137	220277	\$416.00
01401200 - FIN ACT 511 TOTAL:						\$7,252.06
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$77.64
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	82130	1036370 5/19	\$470.52
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	82130	1036372 5/19	\$94.91
		AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	82130	1420771 5/19	\$18.50
		PECO ENERGY	301 IVEN AVENUE ELECTRIC	82149	32025 5/19	\$7,736.83
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$8,398.40
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	45010	AQUA PENNSYLVANIA, INC.	235/GARAGE WATER BILL	82130	0178405 5/19	\$249.71
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	82130	0203241 5/19	\$207.48
		PECO ENERGY	235/GARAGE SHED GAS	82149	00602 5/19	\$301.27
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$758.46

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT					
	45010	AQUA PENNSYLVANIA, INC.	120 S.WAYNE AVE LOT	82130	0203662 5/19	\$17.42	
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:					\$17.42
01403P24		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY					
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-00001	\$80.02	
		01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:					\$80.02
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	new PC's	82147	7760848	\$24.98	
		MICRO CENTER A/R	5/19 IT Operating Supplies	82147	7762554	\$100.96	
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-00001	\$19.26	
		VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$565.70	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$710.90
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	Cable Television for the Towns	82135	123408 4/19	\$65.99	
		COMCAST	Cable Television for the Towns	82134	0228173 5/19	\$34.92	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$100.91
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES DEPARTMENT OF AGRICUL	3/19 DEER CALLING	82159	3003051521	\$4,820.69	
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:					\$4,820.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJJ	82148	48772449-19	\$264.50	
	42041	CITIZENS CRIME COMMISSION	Program ad for Citizens Crime	82133	CCC 5/19	\$400.00	
	44031	GALLS, LLC	UNIFORMS	82138	M278449J	\$62.44	
		GALLS, LLC	UNIFORMS	82138	M278446J	\$62.44	
	44110	TEMPLE UNIVERSITY HEALTH SYSTEM	CPR TRAINING	82155	25617	\$260.00	
	44112	MAIN LINE HEALTH	4/19 Random Drug Testing	82146	173960	\$465.00	
	44314	RADIO COMMUNICATIONS SERVICE, INC.	portable radio repair	82150	IN000048021	\$220.70	
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$1,244.18	
	46030	VIDEON CHRYSLER	4/19 POLICE PARTS	82161	08918	\$78.36	
		VIDEON CHRYSLER	3/19 POLICE PARTS	82161	18507CHW	\$45.68	
		VIDEON CHRYSLER	3/19 POLICE PARTS	82161	18589CHW	\$151.20	
		01410100 - PD ADMINISTRATION TOTAL:				\$3,254.50	
01410300		01410300 - PD TRAFFIC SAFETY					
	43050	ALL TRAFFIC SOLUTIONS	All Traffic Solutions 2 LFP Ba	82129	SIN022774	\$295.00	
		01410300 - PD TRAFFIC SAFETY TOTAL:				\$295.00	
01416100		01416100 - CD ADMINISTRATION					
	42041	KEVIN W. KOCHANSKI	REIMBURSEMENT FOR PROFESSIONAL	82144	KK 5/19	\$194.00	
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-00001	\$29.28	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-0001	\$184.17
01416100 - CD ADMINISTRATION TOTAL:						\$407.45
01416201	01416201 - CD CODES/PROPERTY MAINTENANCE					
	44115	TOMMY'S PAVING & EXCAVATING INC.	W Wayne Cemetery spring clean	82156	4527	\$550.00
01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:						\$550.00
01429200	01429200 - ENG ADMINISTRATION					
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-0001	\$29.28
		VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-0001	\$123.56
01429200 - ENG ADMINISTRATION TOTAL:						\$152.84
01430200	01430200 - PW INFRASTRUCTURE					
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$644.50
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-0001	\$214.28
01430200 - PW INFRASTRUCTURE TOTAL:						\$858.78
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$8.90
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$8.90
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$79.99
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$79.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		01430400 - PW PARK MAINTENANCE					
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$348.27	
	44311	TURF EQUIPMENT AND SUPPLY COMPANY	4/19 Filters & Blades for Park Mowe	82157	1034352-00	\$108.79	
		TURF EQUIPMENT AND SUPPLY COMPANY	4/19 Filters & Blades for Park Mowe	82157	1035096-00	\$402.54	
		TURF EQUIPMENT AND SUPPLY COMPANY	4/19 Filters & Blades for Park Mowe	82157	1034671-00	\$67.12	
	45010	AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	82130	0199265 5/19	\$51.82	
		AQUA PENNSYLVANIA, INC.	S.DEVON TENNIS COURTS	82130	0203659	\$64.81	
		AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	82130	0203661 5/19	\$17.20	
		AQUA PENNSYLVANIA, INC.	S.DEVON BASKETBALL COURTS	82130	0203664 5/19	\$56.21	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	82130	0203665 5/19	\$79.07	
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	82130	0203672 5/19	\$34.94	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	82130	0203687 5/19	\$17.42	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	82130	0203703 5/19	\$477.27	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	82130	0204227 5/19	\$31.99	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	82130	0209488 5/19	\$17.42	
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	82130	1038783 5/19	\$17.20	
		PECO ENERGY	CLEM MACRONE BAND STAND	82149	31020 5/19	\$25.32	
		PECO ENERGY	CLEM MACRONE BATH HOUSE	82149	43090 5/19	\$57.14	
		PECO ENERGY	CLEM MACRONE PAVILION	82149	50377 5/19	\$25.44	
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$56.34	
	46030	TURF EQUIPMENT AND SUPPLY COMPANY	15 teeth and 6 shims for ball	82157	1030993-00	\$714.02	
	46040	MAIN LINE COLLISION, INC.	PARKS TRUCK #71 REPAIR FROM AC	82145	48892	\$2,593.51	
01430400 - PW PARK MAINTENANCE TOTAL:						\$5,263.84	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403		01430403 - PW PARK MAINT/TREE MGMT				
	44110	HORGAN TREE EXPERTS	200 South Ithan log and brush	82142 6548A		\$6,800.00
		HORGAN TREE EXPERTS	302 Williams	82142 6547A		\$225.00
		HORGAN TREE EXPERTS	SANTANDER BANK	82142 6546A		\$325.00
		HORGAN TREE EXPERTS	LIBARY	82142 6545A		\$475.00
		HORGAN TREE EXPERTS	208 Poplar stump in R.O.W.	82142 6544A		\$1,200.00
		HORGAN TREE EXPERTS	510 & 513 BEECHTREE	82142 6551A		\$675.00
		ROCKWELL ASSOCIATES, LLC	WILLOWS CLEAN UP	82153 11079RA		\$250.00
		ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82153 11078RA		\$100.00
		ROCKWELL ASSOCIATES, LLC	WBD SITE REVIEW	82153 11077RA		\$250.00
		ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82153 11076RA		\$320.00
		ROCKWELL ASSOCIATES, LLC	31 WEST LAURIER	82153 11075RA		\$200.00
		ROCKWELL ASSOCIATES, LLC	WBD	82153 11097RA		\$400.00
		ROCKWELL ASSOCIATES, LLC	510 & 513 WEST BEECH TREE	82153 11096RA		\$300.00
		ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82153 11095RA		\$260.00
		ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82153 10203RA		\$170.00
		ROCKWELL ASSOCIATES, LLC	TRAIL REVIEW	82153 10204RA		\$300.00
		ROCKWELL ASSOCIATES, LLC	124 POPLAR AVE	82153 11080RA		\$250.00
		ROCKWELL ASSOCIATES, LLC	4/19 Hazardous Tree Inspections	82153 10290RA		\$463.00
		ROCKWELL ASSOCIATES, LLC	POPLAR & WOODLAND	82153 10291RA		\$200.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$13,163.00
01430500		01430500 - PW MECHANICS				
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160 321142478-0001		\$87.31
01430500 - PW MECHANICS TOTAL:						\$87.31

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450022		01450022 - RCP/TENNIS L3				
	36300	RECREATION REFUND	REFUND SPRING TENNIS	82151	FS 5/19	\$85.00
01450022 - RCP/TENNIS L3 TOTAL:						\$85.00
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	4/19 Shared Data Plan	82160	542077070-00001	\$29.28
		VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$164.88
01450100 - RCP/ADMINISTRATION TOTAL:						\$194.16
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	44311	RJ MCCARVILLE ASSOCIATES, RAC - Repairs to Basketball Ba LTD.		82152	19033	\$650.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	82130	0203674 5/19	\$137.49
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$787.49
001 - GENERAL FUND TOTAL:						\$48,897.75
		002 - SEWER SPECIAL REVENUE FUND				
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$336.36
		HARDWARE PLUS II, INC	3/19 HARDWARE SUPPLIES	82141	95016 3/19	\$243.20
	45010	PECO ENERGY	K OF P/CREEK RD PUMP	82149	00101 5/19	\$635.17
		PECO ENERGY	235/GARAGE GAS	82149	00106 5/19	\$76.40
		PECO ENERGY	128 WOODS LANE PUMP	82149	00108 5/19	\$124.23
		PECO ENERGY	1050 SPROUL RD PUMP STATION	82149	00207 5/19	\$4.38

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	45010	PECO ENERGY	BRYN MAWR/ITHAN PUMP	82149	00704 5/19	\$4.38
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$93.58
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$1,517.70
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$1,517.70
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	new PC's	82147	7760848	\$499.99
		MICRO CENTER A/R	new pc's	82147	7762554	\$699.99
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$1,199.98
05410000	05410000 - CIF POLICE					
	48206	ATLANTIC TACTICAL	3 Sig Sauer Rifles w/ 5 suppre	82131	SI-80664448	\$1,783.45
		ATLANTIC TACTICAL	3 Sig Sauer Rifles w/ 5 suppre	82131	SI-80664873	\$3,644.76
05410000 - CIF POLICE TOTAL:						\$5,428.21
05450000	05450000 - CIF RECREATION					
	48214	BARRY ISETT & ASSOCIATES INC.	Encke Restroom Building Repair	82132	0131514	\$1,268.20
05450000 - CIF RECREATION TOTAL:						\$1,268.20
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$7,896.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount
012 - INVESTIGATION SPECIAL REV FUND						
12410200		12410200 - INV FUND POLICE				
	45022	VERIZON WIRELESS	4/19 devices and data plan	82160	321142478-00001	\$160.71
		12410200 - INV FUND POLICE TOTAL:				\$160.71
		012 - INVESTIGATION SPECIAL REV FUND TOTAL:				\$160.71
015 - COMM SHADE TREE SPCL REV FUND						
15430000		15430000 - STF PUBLIC WORKS				
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree Meetings 4/30/19	82153	10292RA	\$200.00
		15430000 - STF PUBLIC WORKS TOTAL:				\$200.00
		015 - COMM SHADE TREE SPCL REV FUND TOTAL:				\$200.00
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	Tyler Citizen Transparency	82158	045-254897	\$12,000.00
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$12,000.00
		018 - \$8M SETTLEMENT FUND TOTAL:				\$12,000.00
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	82130	0209487 5/19	\$51.95
		PECO ENERGY	WILLOWS MANSION ELECTRIC	82149	01304 5/19	\$277.75

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000		23500000 - WEF WILLOWS TOTAL:				\$329.70
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$329.70
501 - PARK & TRAIL IMPROVEMENT FUND						
5180101H		5180101H - BO CON PK IMPRV				
	48110	GANNETT FLEMING	Bo Connor Park Improvements	82139	056756.P5*69 611	\$1,606.40
	48111	GANNETT FLEMING	Bo Connor Park Improvements	82139	056756.P5*71 473	\$1,475.00
		5180101H - BO CON PK IMPRV TOTAL:				\$3,081.40
5180501H		5180501H - FEN WDS PK IMPRV				
	48110	GILMORE & ASSOCIATES, INC.	Fenimore Woods/Park Master Pla	82140	183756	\$6,810.10
		5180501H - FEN WDS PK IMPRV TOTAL:				\$6,810.10
5181001H		5181001H - WARRN FIL PK IMPRV				
	48110	GANNETT FLEMING	Warren Filipone Park Improveme	82139	056756.P7*71 474	\$2,130.00
	48111	GANNETT FLEMING	Warren Filipone Park Improveme	82139	056756.P7*69 612	\$1,297.50
		5181001H - WARRN FIL PK IMPRV TOTAL:				\$3,427.50
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$13,319.00
					Total all Funds:	\$84,321.25