

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-5D

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

Fund (Fund Number)	2018-5D
<b>GENERAL FUND (001)</b>	<b>\$ 301,013.37</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 12,677.56</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 8,950.96</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 122,814.64</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 558.92</b>
<b>LIBRARY IMPROVEMENT FUND (500)</b>	<b>\$ 9,148.27</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 455,163.72</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 455,163.72</b>

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 2017 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2016 public meeting.



**William M. White**

*Finance Director*

# DISBURSEMENTS-2018-5D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	5/18 HEALTH	77377 14664		\$1,228.08
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386 9408-000001		\$143.81
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381 781261532666		\$20.73
	44210	GRIM, BIEHN & THATCHER	4/18 LEGAL-GENERAL MATTERS	77379 173413		\$5,600.00
		GRIM, BIEHN & THATCHER	4/18 LEGAL-LITIGATION MATTERS	77379 173414		\$15,699.90
		GRIM, BIEHN & THATCHER	4/18 LEGAL-SPECIAL PROJECTS	77379 173417		\$1,296.00
	44211	LAW OFFICES ARTHUR T. DONATO, JR.	1/18 LEGAL- Ethics Legal Costs   Schaefer	77385 LOD 2/18		\$1,120.00
		LAW OFFICES ARTHUR T. DONATO, JR.	2/18 LEGAL-Ethics Legal Costs   Schaefer	77385 LOD 3/18		\$490.00
		LAW OFFICES ARTHUR T. DONATO, JR.	3/18 LEGAL-Ethics Legal Costs   Schaefer	77385 LOD 4/18		\$140.00
		LAW OFFICES ARTHUR T. DONATO, JR.	4/18 LEGAL-Ethics Legal Costs   Schaefer	77385 LOD 5/18		\$1,610.00
		CLARK HILL PLC	4/18 LEGAL-186970	77375 781831		\$1,870.88
		CLARK HILL PLC	4/18 LEGAL-187322	77375 781831		\$3,547.50
		CLARK HILL PLC	4/18 LEGAL-191288	77375 781831		\$797.50
		CLARK HILL PLC	4/18 LEGAL-781831	77375 781831		\$10,065.00
		CLARK HILL PLC	4/18 LEGAL-308741	77375 781831		\$330.00
		CLARK HILL PLC	4/18 LEGAL-316468	77375 781831		\$82.50
		CLARK HILL PLC	4/18 LEGAL-319716	77375 781831		\$3,817.12
		CLARK HILL PLC	4/18 LEGAL-328663	77375 781831		\$1,181.46
		CLARK HILL PLC	4/18 LEGAL-781831	77375 781831		\$3,520.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400000	44211	CLARK HILL PLC	4/18 LEGAL-329328	77375	781831	\$5,060.00
		HARRIS AND HARRIS	4/18 LEGAL SERVICES - ETHICS	77380	22463	\$3,220.00
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>					<b>\$60,840.48</b>
01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$9,577.83
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$317.25
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$57.67
	<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>					<b>\$9,952.75</b>
01401200	<b>01401200 - FIN ACT 511</b>					
	44213	HIGH SWARTZ LLP	4/18 ACT 511 HEARING OFFICER	77382	151664	\$577.50
<b>01401200 - FIN ACT 511 TOTAL:</b>					<b>\$577.50</b>	
01403000	<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>					
	41027	THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$5.25
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>					<b>\$5.25</b>	
01403B00	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	45010	PECO ENERGY	301 IVEN LOT	77387	73253 5/18	\$70.26
	45022	VERIZON FIOS INTERNET	5/18 Primary Twp Internet Service	77391	0001-90 5/18	\$245.58
	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					<b>\$315.84</b>
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45022	VERIZON FIOS INTERNET	5/18 Internet Service Public Works	77392	0001-06 5/18	\$304.99
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$304.99</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41026	DVHIT	5/18 HEALTH	77377	14664	\$3,099.03
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$73.23
	44110	ALURA BUSINESS SOLUTIONS, LLC	support and server licensing a	77372	30413	\$3,040.82
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$6,213.08</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41026	DVHIT	5/18 HEALTH	77377	14664	\$82,125.56
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$1,458.65
		NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$234.72
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$646.71
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$3,677.92
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$413.70
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$3,155.91
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$91,713.17</b>
01413101		<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$123.68
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$117.96
		RIGGINS INC.	Diesel - April 13 to May 3, 20	77388	74965196	\$784.09
		<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>				<b>\$1,025.73</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$3,305.37	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$303.82	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$19.22	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$49.37	
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	4/23-5/4/18 BUILD CODES	77384	27622	\$9,384.00	
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$165.91	
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$85.31	
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$13,313.00</b>	
01429100		<b>01429100 - ENG ADMINISTRATION</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$4,317.95	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$48.00	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$9.61	
	44113	GRIM, BIEHN & THATCHER	4/18 LEGAL-120&124 BLOOMINGDALE AVE	77379	173397	\$185.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-173 AYRSHIRE DRIVE	77379	173398	\$148.25	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-205 STRAFFORD AVE	77379	173399	\$222.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-230 ASHWOOD AND 317 HILLDALE	77379	173400	\$555.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-250 AYRSHIRE DRIVE	77379	173401	\$160.25	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-247 S. BRYN MAWR AVE	77379	173402	\$555.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-313 IVEN AVE	77379	173403	\$555.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-321 W LANCASTER AVE	77379	173404	\$37.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-388 YORKSHIRE WAY	77379	173405	\$128.25	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429100	44113	GRIM, BIEHN & THATCHER	4/18 LEGAL-415 maplewood ave	77379	173406	\$166.50	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-427 e lancaster ave	77379	173407	\$481.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-435 BARCLAY ROAD	77379	173408	\$610.50	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-516 W LANCASTER AVE	77379	173409	\$277.50	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-780 PARKES RUN LANE	77379	173410	\$128.25	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-ARDROSSAN SUBDIVISION	77379	173411	\$425.50	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-CABRINI	77379	173412	\$703.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-PENN MEDICINE	77379	173415	\$666.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-THE WOODLANDS II	77379	173419	\$888.00	
		GRIM, BIEHN & THATCHER	4/18 LEGAL-VILLANOVA LAND DEVELOPMENT	77379	173420	\$128.25	
		46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$57.41
			RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$49.42
		<b>01429100 - ENG ADMINISTRATION TOTAL:</b>					
01430200	<b>01430200 - PW INFRASTRUCTURE</b>						
	41026	DVHIT	5/18 HEALTH	77377	14664	\$20,684.59	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$525.26	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$73.36	
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$543.72	
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$829.55	
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$571.77	
		RIGGINS INC.	Diesel - April 13 to May 3, 20	77388	74965196	\$1,606.66	
	<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$24,834.91</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430203		<b>01430203 - PW INFRASTRUCT/TREE MGMT</b>				
	44110	ROCKWELL ASSOCIATES, LLC	5/18 Shade Tree,Hazardous Trees Ins	77389	2912	\$1,120.00
		ROCKWELL ASSOCIATES, LLC	4/18 Shade Tree,Hazardous Trees Ins	77389	2603	\$680.00
		<b>01430203 - PW INFRASTRUCT/TREE MGMT TOTAL:</b>				<b>\$1,800.00</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41026	DVHIT	5/18 HEALTH	77377	14664	\$30,272.04
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$696.98
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$123.67
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$305.93
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$3,500.77
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$308.97
		RIGGINS INC.	Diesel - April 13 to May 3, 20	77388	74965196	\$4,519.41
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$39,727.77</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	41026	DVHIT	5/18 HEALTH	77377	14664	\$24,093.04
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$488.45
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$57.83
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	77387	00403 5/18	\$42.80
		PECO ENERGY	COWAN PARK	77387	00600 5/18	\$26.10
		PECO ENERGY	WILLOWS PARK	77387	01608 5/18	\$45.74
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	77373	0272902	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	77373	0273357 5/18	\$46.23
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	77373	0375445 5/18	\$106.32

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$669.26	
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$335.22	
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$477.08	
		RIGGINS INC.	Diesel - April 13 to May 3, 20	77388	74965196	\$675.91	
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>					<b>\$27,081.18</b>
01430500	<b>01430500 - PW MECHANICS</b>						
	41026	DVHIT	5/18 HEALTH	77377	14664	\$3,099.03	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$132.07	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$20.46	
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$64.88	
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$34.21	
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$43.83	
	<b>01430500 - PW MECHANICS TOTAL:</b>					<b>\$3,394.48</b>	
	01450100	<b>01450100 - RCP/ADMINISTRATION</b>					
		41026	DVHIT	5/18 HEALTH	77377	14664	\$3,706.84
41027		NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$117.89	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$19.22	
46010		RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$43.17	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$3,887.12</b>
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47088	GARRETT HILL-ROSEMONT	2018 Parade Contribution	77378	GHR 5/18	\$4,000.00	
	<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>					<b>\$4,000.00</b>	



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01470000		<b>01470000 - INSURANCE</b>					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	INVOICE 2547696 ACCIDENT HEALT	77374	2547696	\$500.00	
		<b>01470000 - INSURANCE TOTAL:</b>					<b>\$500.00</b>
01471000		<b>01471000 - RETIREE BENEFITS</b>					
	41026	THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$23.48	
		<b>01471000 - RETIREE BENEFITS TOTAL:</b>					<b>\$23.48</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$301,013.37</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$1,236.29	
	44210	GRIM, BIEHN & THATCHER	4/18 LEGAL-SEWER MATTERS	77379	173416	\$225.00	
		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>					<b>\$1,461.29</b>
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$6,116.87	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/18 LTD	77386	9408-000001	\$160.78	
		THE HARTFORD	5/18 GROUP TERM LIFE INSURANCE	77381	781261532666	\$30.46	
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	77373	0203686 5/18	\$20.43	
	46010	RIGGINS INC.	Gasoline - March 27 to April 1	77388	74963417	\$529.02	
		RIGGINS INC.	Diesel - March 27 to April 12,	77388	74963418	\$86.38	
		RIGGINS INC.	Gasoline - April 13 to May 3,	77388	74965195	\$444.25	
		RIGGINS INC.	Diesel - April 13 to May 3, 20	77388	74965196	\$138.43	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	48204	LAND & STREAM IMPROVEMENTS, LLC	KIRKS RUN SANITARY SEWER EASME	77376	2016-C24-05	\$3,689.65
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$11,216.27</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$12,677.56</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423100	<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44080	GRIM, BIEHN & THATCHER	4/18 LEGAL-STORMWATER ACCOUNTS	77379	173418	\$92.50
<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$92.50</b>
04430600	<b>04430600 - SWMF PUBLIC WORKS/SEWER</b>					
	48204	T&M ASSOCIATES	NW Field Basin Cleaning/Repair	77390	DAP342516	\$8,858.46
<b>04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$8,858.46</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$8,950.96</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000	<b>08492000 - OPEBF PENSION ADMINISTRATION</b>					
	41026	DVHIT	5/18 HEALTH	77377	14664	\$122,814.64
<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>						<b>\$122,814.64</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>						<b>\$122,814.64</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000	<b>23500000 - WEF WILLOWS</b>					
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	77387	01304 5/18	\$235.39

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000	45010	PECO ENERGY	WILLOWS MANSION GAS	77387	01402 5/18	\$323.53
				<b>23500000 - WEF WILLOWS TOTAL:</b>		<b>\$558.92</b>
				<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>		<b>\$558.92</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H				<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>		
	48112	HORN PLUMBING & HEATING, INC.	RML - televising of plum. and	77383	437299	\$3,130.70
		HORN PLUMBING & HEATING, INC.	RML - televising of plum. and	77383	436760	\$6,017.57
				<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>		<b>\$9,148.27</b>
				<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>		<b>\$9,148.27</b>
<b>Total all Funds:</b>						<b>\$455,163.72</b>