

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-10D

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

Fund (Fund Number)	2018-10D
GENERAL FUND (001)	\$ 264,964.80
SEWER SPECIAL REVENUE FUND (002)	\$ 7,729.48
STORMWATER MGMT SPECL REV FUND (004)	\$ 31,653.00
OTHER POST EMP BEN FIDUC FUND (008)	\$ 132,279.27
\$8M SETTLEMENT FUND (018)	\$ 1,848.75
WILLOWS ENTERPRISE FUND (023)	\$ 267.48
Total Accounts Payable Disbursements	\$ 438,742.78
Grand Total - Authorized Disbursement Amount	\$ 438,742.78

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-2018-10D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	10/18 HEALTH	78756 15433		\$1,228.11
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$20.73
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001 10/18		\$144.97
	43040	W. B. MASON COMPANY, INC.	9/18 ADMIN OFFICE SUPPLIES	78792 I59231302		\$91.98
	43045	PITNEY BOWES	Postage machine supplies	78774 1009770763		\$414.55
	44211	CLARK HILL PLC	9/18 LEGAL-186970	78751 812543		\$1,822.89
		CLARK HILL PLC	9/18 LEGAL-187318	78751 812543		\$3,355.00
		CLARK HILL PLC	9/18 LEGAL-187321	78751 812543		\$742.50
		CLARK HILL PLC	9/18 LEGAL-199914	78751 812543		\$440.00
		CLARK HILL PLC	9/18 LEGAL-329328	78751 812543		\$4,702.50
		CLARK HILL PLC	9/18 LEGAL-339820	78751 812543		\$3,960.00
	50010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78782 P20-85959		\$54.95
		SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78782 P20-85974		\$10.85
01400000 - ADMIN ADMINISTRATION TOTAL:						\$16,989.03
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	30240	CLARK HILL PLC	ROOM RENTAL REFUND CANCELLATION	78752 CH 10/18		\$750.00
	41026	DVHIT	10/18 HEALTH	78756 15433		\$9,578.10
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$57.67
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001 10/18		\$321.15

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401100	43040	W. B. MASON COMPANY, INC.	8/18 Office Supplies	78792	I58064459	\$119.98
		W. B. MASON COMPANY, INC.	9/18 FIN Office Supplies	78792	I59146287	\$100.33
		W. B. MASON COMPANY, INC.	10/18 FIN Office Supplies	78792	I59919381	\$167.94
		W. B. MASON COMPANY, INC.	10/18 FIN Office Supplies	78792	I59779833	\$109.91
		W. B. MASON COMPANY, INC.	10/18 FIN Office Supplies	78792	I59441778	\$52.87
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$11,257.95
01401200	01401200 - FIN ACT 511					
	44213	HIGH SWARTZ LLP	9/18 ACT 511 LEGAL - HEARING OFFICE	78762	155234	\$52.50
	44215	MUNISERVICES, LLC	8/18 ACT 511 DISCOVERY SERVICES	78770	INV06-003627	\$1,200.35
01401200 - FIN ACT 511 TOTAL:						\$1,252.85
01402001	01402001 - TREAS TREASURER/RE TAX COLL					
	42041	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REIMBURSEMENT FOR MEETING & TRAINING	78784	KG 10/18	\$37.00
	43040	W. B. MASON COMPANY, INC.	toner treasurer printer	78792	I58755440	\$89.99
01402001 - TREAS TREASURER/RE TAX COLL TOTAL:						\$126.99
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$317.62
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$5.25
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$322.87
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760	95016 9/18	\$279.51
	45022	VERIZON FIOS INTERNET	10/18 Primary Twp Internet Service	78790	0001-90 10/18	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$525.09

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	KEITH MARTIN ELECTRICAL CONTRACTOR	Repair light at main entrance	78766 35996		\$377.16	
	44310	JJ WHITE INCORPORATED	Repair to Reznor Heaters at PW	78763	510592741570 19	\$5,185.00	
	45022	VERIZON FIOS INTERNET	10/18 Internet Service Public Works	78791	0001-06 10/18	\$304.99	
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:					\$5,867.15
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$3,099.12	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$19.22	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$75.24	
	43040	W. B. MASON COMPANY, INC.	9/18 Office Suppliles	78792	I59129643	\$72.56	
	43050	MICRO CENTER A/R	10/18 I.T. Operating Supplies	78768	7624246	\$68.95	
		MICRO CENTER A/R	10/18 I.T. Operating Supplies	78768	7625422	\$24.99	
	44110	MITEL LEASING	10/18 Phone system and equipment lea	78769	901603182	\$1,212.15	
		ALURA BUSINESS SOLUTIONS, LLC	Support and Licenseing	78745	31590	\$3,077.50	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$7,649.73
014100P5		014100P5 - PD ANIMAL CONTROL/DEER CULLING					
	44110	UNITED STATES DEPARTMENT OF AGRICUL	8/18 Deer & Goose Control	78789	3002845791	\$200.73	
		UNITED STATES DEPARTMENT OF AGRICUL	9/18 Deer & Goose Control	78789	3002897895	\$652.06	
		014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:					\$852.79

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41026	DVHIT	10/18 HEALTH	78756 15433		\$77,956.44	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$646.71	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001	10/18	\$1,600.23	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001	10/18	\$202.54	
	42040	DELCO SUICIDE PREVENTION & AWARENESS TASK FORCE	Suicide Prevention and Awarnes	78754 DSPA 10/18		\$85.00	
	43040	W. B. MASON COMPANY, INC.	9/18 POLICE ADMIN Office	78792 I59285288		\$122.59	
		01410100 - PD ADMINISTRATION TOTAL:					\$80,613.51
014101P1		014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	10/18 K9 FOOD	78750 810384-1		\$74.57	
		BRAXTON'S ANIMAL WORKS	9/18 K9 FOOD	78750 806352-1		\$52.79	
		BRAXTON'S ANIMAL WORKS	9/18 K9 FOOD	78750 804296-1		\$64.58	
		BRAXTON'S ANIMAL WORKS	7/18 K9 FOOD	78750 797448-1		\$61.98	
		014101P1 - PD ADMIN/K9 TOTAL:					\$253.92
01410200		01410200 - PD INVESTIGATIONS					
	43050	W. B. MASON COMPANY, INC.	9/18 POLICE SUPPLIES	78792 I59287340		\$49.49	
		01410200 - PD INVESTIGATIONS TOTAL:					\$49.49
01410300		01410300 - PD TRAFFIC SAFETY					
	43050	PREFERRED BATTERIES	Batteries and Charger for traf	78776 3226		\$103.50	
		01410300 - PD TRAFFIC SAFETY TOTAL:					\$103.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410400		01410400 - PD PATROL					
	44110	EMERGENCY VEHICLE OUTFITTERS INC.	WG in car camera install car#1	78757	3997	\$395.00	
		01410400 - PD PATROL TOTAL:					\$395.00
01410500		01410500 - PD PARKING ENFORCEMENT					
	43050	DEVO & ASSOCIATES, LLC	Shipping Charge for Battery	78755	60808853	\$16.35	
		RYDIN DECAL	500 Emergency Resident Hangtag	78780	350220	\$549.93	
	44031	UNIFORM GEAR, INC.	Meter Attendant Uniforms #1658	78787	16587-2	\$147.00	
		UNIFORM GEAR, INC.	Meter Attendant Uniforms #1658	78787	16588-2	\$119.69	
		UNIFORM GEAR, INC.	Meter Attendant Uniforms #1658	78787	16589-2	\$370.80	
		01410500 - PD PARKING ENFORCEMENT TOTAL:					\$1,203.77
01410600		01410600 - PD ANIMAL CONTROL					
	44110	A. STRICKLER ANIMAL CONTROL	Set Trap for nuisance Fox 284	78783	AS 10/18	\$150.00	
		01410600 - PD ANIMAL CONTROL TOTAL:					\$150.00
01413101		01413101 - FIRE/RADNOR FIRE COMPANY					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	RADNOR FIRE CO WORK COMP PYMT	78748	2515051	\$8,116.00	
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:					\$8,116.00
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$794.05	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$49.37	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416100	41027	NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$235.42	
	43040	PRINT-O-STAT, INC.	paper for plotter 2 rolls	78777	K0096734	\$105.92	
	44031	ANCHORS AWEIGH, INC.	UNIFORMS COMMUNITY DEVELOPMENT	78746	11027	\$1,840.00	
	44110	UNITED INSPECTION AGENCY, INC.	10/18 ELECTRICAL INSPECTION	78788	100395	\$90.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	9/24-10/5/18 APT CODES	78764	28364	\$1,334.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	9/24-10/5/18 BUILD CODES	78764	28363	\$8,092.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	8/29-9/7/18 APT CODES	78764	28211	\$725.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	8/27-9/7/18	78764	28210	\$8,813.00	
		UNITED INSPECTION AGENCY, INC.	10/18 ELECTRICAL INSPECTION AGENCY R	78788	100600	\$205.00	
		NORMA GERRITY, RPR	10/18/18 ZHB COURT REPORTER	78758	102218	\$1,910.50	
						01416100 - CD ADMINISTRATION TOTAL:	\$24,194.26
	01429100						
01429100 - ENG ADMINISTRATION							
41026	DVHIT	10/18 HEALTH	78756	15433	\$4,318.07		
41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$9.61		
	NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$156.06		
44112	QUALITY CONTROL INSPECTION, INC.	PROFESSIONAL SERVICES	78778	50819-2A	\$2,560.00		
	QUALITY CONTROL INSPECTION, INC.	BUILD A FORM ENGINEER REPORT SYSTEMS	78778	52465	\$1,920.00		
	QUALITY CONTROL INSPECTION, INC.	PECO Meeting	78778	51158-2B	\$116.00		
					01429100 - ENG ADMINISTRATION TOTAL:	\$9,079.74	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	10/18 HEALTH	78756 15433		\$20,685.16	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$73.36	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001 10/18		\$529.18	
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760 95016 9/18		\$826.14	
	44110	TOMMY'S PAVING & EXCAVATING INC.	Excavate the outfall of storm	78785 4313		\$3,830.75	
	46030	GRAN TURK EQUIPMENT CO., INC.	10/18 Highway Vehicle Parts & Servic	78759 1129294-01		\$19.26	
		01430200 - PW INFRASTRUCTURE TOTAL:					\$25,963.85
01430202		01430202 - PW INFRASTRUCT/STREET CLEANING					
	46030	GRAN TURK EQUIPMENT CO., INC.	parts for sweeper	78759 1129360-01		\$390.00	
		01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:					\$390.00
01430204		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760 95016 9/18		\$35.94	
		01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:					\$35.94
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	10/18 HEALTH	78756 15433		\$29,228.11	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$123.67	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001 10/18		\$719.88	
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760 95016 9/18		\$65.26	
		HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760 95016 9/18		\$780.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46040	G.L. SAYRE INC.	Truck #29 EGR coolers leaking	78781	1-282840130	\$4,650.64
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$35,567.56
01430400	01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$21,663.12
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$57.83
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$488.07
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760	95016 9/18	\$243.81
		MAYFIELD GARDENS, INC.	topsoil for misc. jobs - curbs	78767	30665	\$234.00
	44311	BERWYN LAWMOWER LLC	10/18 Supplies for Parks	78749	5132	\$179.64
	45010	POTTY QUEEN	10/18 TRAIL POTTY	78775	114-7450996	\$226.00
		POTTY QUEEN	10/18 WILLOWS POTTY	78775	114-7450995	\$208.00
		POTTY QUEEN	10/18 FENIMORE POTTY	78775	114-7450997	\$226.00
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	78747	0272902 10/18	\$17.20
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM	78747	0273357 10/18	\$17.20
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	78773	00403 10/18	\$41.22
		PECO ENERGY	WILLOWS PARK	78773	01608 10/18	\$203.49
		PECO ENERGY	MEMORIAL FIELD	78773	50035 10/18	\$1,032.00
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	78747	0375445 10/18	\$107.39
01430400 - PW PARK MAINTENANCE TOTAL:						\$24,944.97
01430500	01430500 - PW MECHANICS					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$4,574.51
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$20.46
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$120.07
01430500 - PW MECHANICS TOTAL:						\$4,715.04

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450014		01450014 - RCP/FALL PUMPKIN PATCH					
	43060	MAPLE ACRES FARM, LLC.	ADDITIONAL STRAW BALES FOR FAL	78765	010572	\$156.00	
		01450014 - RCP/FALL PUMPKIN PATCH TOTAL:					\$156.00
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	10/18 HEALTH	78756	15433	\$3,706.94	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$19.22	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771	9408-000001 10/18	\$121.13	
	43040	CROWN TROPHY	10/18 Parks & Recreation Board Membe	78753	42051	\$10.00	
		OFFICE BASICS, INC.	10/18 REC DEPARTMENT OFFICE SUPPLIES	78772	I-1043579	\$102.03	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$3,959.32
01450300		01450300 - RAC/RAC AT SULPIZIO GYM					
	30680	RECREATION REFUND	RAC REFUND	78779	EM 10/18	\$205.00	
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:					\$205.00
01471000		01471000 - RETIREE BENEFITS					
	41026	THE HARTFORD	10/18 GROUP TERM LIFE	78761	788379435907	\$23.48	
		01471000 - RETIREE BENEFITS TOTAL:					\$23.48
		001 - GENERAL FUND TOTAL:					\$264,964.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
002 - SEWER SPECIAL REVENUE FUND							
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	10/18 HEALTH	78756 15433		\$1,236.33	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$1,236.33
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	10/18 HEALTH	78756 15433		\$6,117.04	
	41027	THE HARTFORD	10/18 GROUP TERM LIFE	78761 788379435907		\$30.46	
		NORTH AMERICAN BENEFITS COMPANY	10/18 LONG TERM DISABILITY	78771 9408-000001		\$165.20	
				10/18			
	43050	HARDWARE PLUS II, INC	9/18 Misc. Hardware & Supplies	78760 95016 9/18		\$161.10	
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	78747 0203686 10/18		\$19.35	
		02430600 - SF PUBLIC WORKS/SEWER TOTAL:					\$6,493.15
		002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$7,729.48
004 - STORMWATER MGMT SPECL REV FUND							
04430600		04430600 - SWMF PUBLIC WORKS/SEWER					
	44110	TOMMY'S PAVING & EXCAVATING INC.	Emergency Repair to N. Wayne S	78785 4314		\$31,595.00	
	48204	QUALITY CONTROL INSPECTION, INC.	North Wayne Field	78778 53349		\$29.00	
		QUALITY CONTROL INSPECTION, INC.	MAPLEWOOD AVE STORM SEWER	78778 53350		\$29.00	
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					\$31,653.00
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$31,653.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	10/18 HEALTH	78756 15433		\$132,279.27
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$132,279.27
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$132,279.27
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	78786 045-241797		\$1,848.75
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$1,848.75
		018 - \$8M SETTLEMENT FUND TOTAL:				\$1,848.75
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	78773 01304 10/18		\$267.48
		23500000 - WEF WILLOWS TOTAL:				\$267.48
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$267.48
Total all Funds:						\$438,742.78