

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2019-5C

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

Fund (Fund Number)	2019-5C
GENERAL FUND (001)	\$ 332,762.54
SEWER SPECIAL REVENUE FUND (002)	\$ 11,752.82
LIQUID FUELS SPECIAL REV FUND (003)	\$ 258,550.83
STORMWATER MGMT SPECL REV FUND (004)	\$ 228,070.80
CAPITAL IMPROVEMENT FUND (005)	\$ 1,681.10
POLICE PENSION FIDUCIARY FUND (007)	\$ 8,278.95
OTHER POST EMP BEN FIDUC FUND (008)	\$ 138,040.29
CIVILIAN PENSION FIDUC FUND (011)	\$ 7,679.18
\$8M SETTLEMENT FUND (018)	\$ 4,080.00
Total Accounts Payable Disbursements	\$ 990,896.51
Grand Total - Authorized Disbursement Amount	\$ 990,896.51

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-2019-5C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	5/19 HEALTH	82169 16543		\$1,284.64
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187 9408-000001		\$147.73
		THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$20.69
	44010	SPORTS LEGENDS OF DELAWARE COUNTY	Sports Legends 20th Anniversar	82197 102778		\$2,000.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,453.06
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	5/19 HEALTH	82169 16543		\$8,390.03
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187 9408-000001		\$337.09
		THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$57.57
	43040	KEYSTONE DIGITAL IMAGING, INC.	STAPLES FOR FINANCE PRINTER	82176 886816		\$152.48
	44110	WORKNET OCCUPATIONAL HEALTH	4/19 FINANCE APPLICANT TESTING	82191 03068974-00		\$48.30
	44212	MOCKENHAUPT BENEFITS GROUP	3/19 EMPLOYEE PENSION ACTUARY SERVICES	82180 36905		\$350.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$9,335.47
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41027	THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$5.24
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$5.24

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44110	SIEMENS INDUSTRY, INC.	Fire alarm agreement 2018-2019	82195	5445237659	\$3,225.00
		KROFF CHEMICAL COMPANY, INC.	5/19 HVAC Water Treatment	82177	CT0026934	\$300.00
		JJ WHITE INCORPORATED	Annual PM of HVAC at Twp. Bldg	82174	20190111912	\$750.00
		JJ WHITE INCORPORATED	Annual PM of HVAC at Twp. Bldg	82174	20190111911	\$6,125.00
	45022	COMCAST	backup Internet Service Twp Bl	82166	0212904 5/19	\$287.87
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$10,687.87
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	JJ WHITE INCORPORATED	Annual PM of HVAC at Twp. Bldg	82174	20190111913	\$750.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Misc. electrical work at the T	82178	37295	\$325.00
	45010	PECO ENERGY	235/GARAGE ELECTRIC	82188	00209 5/19	\$1,039.11
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,114.11
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE PARKING LOT	82188	01707 5/19	\$84.57
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$84.57
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41026	DVHIT	5/19 HEALTH	82169	16543	\$3,243.08
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$76.30
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$19.19
	43050	MICRO CENTER A/R	5/19 IT OPERATING SUPPLIES	82179	7765318	\$210.98

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000	44110	ALURA BUSINESS SOLUTIONS, LLC	Dell Warranty 3 year extension	82162	33198	\$21,374.02
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 1-6	82200	045-256593	\$51,222.40
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$76,145.97
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	5/19 HEALTH	82169	16543	\$86,533.67
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$1,824.53
		NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$207.90
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$645.56
	44314	RADIO MAINTENANCE INC.	Repair radio speakers in polic	82193	20739	\$200.00
01410100 - PD ADMINISTRATION TOTAL:						\$89,411.66
01410200		01410200 - PD INVESTIGATIONS				
	44110	MSAB INC.	XRY Cloud and physical license	82181	33809	\$4,245.00
01410200 - PD INVESTIGATIONS TOTAL:						\$4,245.00
01410400		01410400 - PD PATROL				
	42040	RYAN COLLINS	Reimbursement for hotel expens	82164	RC 5/19	\$420.36
01410400 - PD PATROL TOTAL:						\$420.36
01410500		01410500 - PD PARKING ENFORCEMENT				
	44110	DEVO & ASSOCIATES, LLC	4/19 Monthly Airtime Pay by Space P	82168	60809526	\$2,508.00
		DEVO & ASSOCIATES, LLC	4/19 Monthly Whoosh pay by phone tr	82168	60809481	\$877.92
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$3,385.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416100		01416100 - CD ADMINISTRATION					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$830.85	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$247.75	
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$49.28	
	44210	CONSTANTINE Z. ECONOMIDES	5/19 legal ZHB ATTORNEY	82167	11103,4 5 6 7 8 9 10	\$3,585.00	
		01416100 - CD ADMINISTRATION TOTAL:					\$4,712.88
01429200		01429200 - ENG ADMINISTRATION					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$4,518.27	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$162.10	
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$9.59	
	44113	GANNETT FLEMING	527 ROBERTS RD	82170	056756.E4*71 466	\$306.25	
		GANNETT FLEMING	780 PARKS RUN RD	82170	056756.7Y*71 464	\$37.14	
		GILMORE & ASSOCIATES, INC.	WAWA Lancaster Ave & Aberdeen	82171	184843	\$707.65	
		GILMORE & ASSOCIATES, INC.	145 KOP RD PENN MED	82171	184840	\$5,623.19	
		GILMORE & ASSOCIATES, INC.	360 Conestoga Road	82171	184845	\$655.15	
		GILMORE & ASSOCIATES, INC.	327 Lancast	82171	1810035	\$572.94	
		01429200 - ENG ADMINISTRATION TOTAL:					\$12,592.28
01430200		01430200 - PW INFRASTRUCTURE					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$20,551.56	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DW	82186	46778797-19	\$324.02
		NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$546.19
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$73.22
	43050	SAFETY SOLUTIONS, INC.	5/2/19 First Aide Kit Updates and Saf	82194	50514	\$25.79
	46020	BEAUTIFUL RAGS	rags for all depts	82175	15818	\$118.00
01430200 - PW INFRASTRUCTURE TOTAL:						\$21,638.78
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS	82188	01008 5/19	\$888.58
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$888.58
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	44310	CHARLES A. HIGGINS & SONS	4/19 STREET LIGHT MAINTENANCE	82173	49543	\$1,089.00
	45021	PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	82189	00204 5/19	\$13,695.54
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	82188	01705 5/19	\$29.15
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$14,813.69
01430208	01430208 - PW INFRASTRUCT/ROAD MAINT&REPR					
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82198	72699	\$10,548.88
01430208 - PW INFRASTRUCT/ROAD MAINT&REPR TOTAL:						\$10,548.88
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$31,768.96
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RJA	82184	46529380-19	\$236.11

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430300	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$789.34	
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$123.45	
	43050	BEST AUTO TAG SERVICE	Auto Tag Replacement for Truck	82163	BAT 5/19	\$27.00	
		SAFETY SOLUTIONS, INC.	5/2/19 First Aide Kit Updates and Saf	82194	50514	\$25.79	
	46020	BEAUTIFUL RAGS	rags for all depts	82175	15818	\$118.00	
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$33,088.65
01430400	01430400 - PW PARK MAINTENANCE						
	41026	DVHIT	5/19 HEALTH	82169	16543	\$23,287.45	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE RCW	82185	46774657-19	\$239.40	
		NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$479.32	
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$57.73	
	43050	SAFETY SOLUTIONS, INC.	5/2/19 First Aide Kit Updates and Saf	82194	50514	\$25.79	
	45010	PECO ENERGY	K OF P/CREEK ROAD PUMP	82188	00102 5/19	\$25.86	
		PECO ENERGY	717 MAPLEWOOD AVE	82188	00204 5/19	\$26.56	
		PECO ENERGY	IVEN AVE. S/O SINKLER	82188	00306 5/19	\$44.59	
		PECO ENERGY	FENIMORE PARK	82188	00401 5/19	\$22.94	
		PECO ENERGY	402 E.LANCASTER PARK	82188	00708 5/19	\$49.23	
		PECO ENERGY	21 COURTNEY CIR PUMP	82188	01009 5/19	\$28.27	
		PECO ENERGY	FILIPONE PARK	82188	01514 5/19	\$29.13	
		PECO ENERGY	FILIPONE PARK	82188	01903 5/19	\$26.91	
		PECO ENERGY	301 IVEN LOT	82188	82028 5/19	\$28.66	
		POTTY QUEEN	4/19 ENCKE POTTY	82192	114-8362720	\$266.90	
	46020	BEAUTIFUL RAGS	rags for all depts	82175	15818	\$118.00	
	01430400 - PW PARK MAINTENANCE TOTAL:						\$24,756.74

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		01430500 - PW MECHANICS				
	41026	DVHIT	5/19 HEALTH	82169 16543		\$4,787.70
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187 9408-000001	5/19	\$123.37
		THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$20.43
	43050	BEAUTIFUL RAGS	rags for all depts	82175 15818		\$118.00
		SAFETY SOLUTIONS, INC.	5/2/19 First Aide Kit Updates and Saf	82194 50514		\$25.79
01430500 - PW MECHANICS TOTAL:						\$5,075.29
01450100		01450100 - RCP/ADMINISTRATION				
	41026	DVHIT	5/19 HEALTH	82169 16543		\$4,332.75
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187 9408-000001	5/19	\$147.67
		THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$19.19
01450100 - RCP/ADMINISTRATION TOTAL:						\$4,499.61
01450200		01450200 - RCP/RECREATION PROGRAMS				
	44110	WORKNET OCCUPATIONAL HEALTH	4/19 FINANCE APPLICANT TESTING	82191 03068974-00		\$48.30
01450200 - RCP/RECREATION PROGRAMS TOTAL:						\$48.30
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	PECO ENERGY	SULPIZIO GYM	82188 56042 5/19		\$659.41
	45022	COMCAST	Internet Service Sulpizio Gym	82165 0250763 5/19		\$150.22
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$809.63
001 - GENERAL FUND TOTAL:						\$332,762.54

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
002 - SEWER SPECIAL REVENUE FUND							
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$921.84	
		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$921.84
02430601		02430601 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	5/19 HEALTH	82169	16543	\$5,981.99	
	41027	NORTH AMERICAN BENEFITS COMPANY	5/19 LONG TERM DISABILITY	82187	9408-000001 5/19	\$168.39	
		THE HARTFORD	5/19 GROUP TERM LIFE	82172	785442825105	\$30.46	
	43050	SAFETY SOLUTIONS, INC.	5/2/19 First Aide Kit Updates and Saf	82194	50514	\$25.79	
	44110	MUNICIPAL MAINTENANCE COMPANY INC.	Misc. Sewer Dept. Repair Work	82182	6960	\$3,411.46	
		GANNETT FLEMING	Chapter 94 Report	82170	056756.05*72 984	\$690.00	
	45010	PECO ENERGY	GULPH/HERMITAGE PUMP	82188	01602 5/19	\$417.43	
		PECO ENERGY	28 HAYMARKET	82188	00206 5/19	\$105.46	
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:					\$10,830.98
		002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$11,752.82
003 - LIQUID FUELS SPECIAL REV FUND							
03430200		03430200 - LFF INFRASTRUCTURE					
	48213	JOSEPH E. SUCHER & SONS INC.	2018 Super Pave Resurfacing Pr	82198	72699	\$258,550.83	
		03430200 - LFF INFRASTRUCTURE TOTAL:					\$258,550.83
		003 - LIQUID FUELS SPECIAL REV FUND TOTAL:					\$258,550.83

Org	Object	Vendor	Description	Check #	Invoice #	Amount
004 - STORMWATER MGMT SPECL REV FUND						
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44110	TERRA STRUCTURES	GULPH CREEK WALL REPAIR	82199	113-00002550	\$16,213.82
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$16,213.82
04430700 - SWMF PUBLIC WORKS/STRMWTR						
	48204	N. ABBONIZIO CONTRACTORS, INC.	N Wayne Field Basin	82183	3	\$211,856.98
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$211,856.98
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$228,070.80
005 - CAPITAL IMPROVEMENT FUND						
05450000 - CIF RECREATION						
	48216	SIMONE COLLINS LANDSCAPE ARCH	RADNOR TAP TRAIL CDS	82196	13176	\$1,681.10
05450000 - CIF RECREATION TOTAL:						\$1,681.10
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$1,681.10
007 - POLICE PENSION FIDUCIARY FUND						
07492000 - PPF PENSION ADMINISTRATION						
	44212	MOCKENHAUPT BENEFITS GROUP	3/19 POLICE PENSION ACTUARY SERVICES	82180	36907	\$2,750.00
		PFM ASSET MANAGEMENT LLC	3/19 Pension Asset Management	82190	MAC-M0319*102474	\$5,528.95

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
07492000			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$8,278.95	
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$8,278.95	
			008 - OTHER POST EMP BEN FIDUC FUND				
08492000			08492000 - OPEBF PENSION ADMINISTRATION				
	41026	DVHIT	5/19 HEALTH	82169 16543		\$136,070.54	
	41027	THE HARTFORD	5/19 GROUP TERM LIFE	82172 785442825105		\$23.48	
	44212	MOCKENHAUPT BENEFITS GROUP	3/19 OPEB ACTUARY SERVICES	82180 36906		\$1,000.00	
		PFM ASSET MANAGEMENT LLC	3/19 Pension Asset Management	82190 MAC-M0319*102474		\$946.27	
			08492000 - OPEBF PENSION ADMINISTRATION TOTAL:			\$138,040.29	
			008 - OTHER POST EMP BEN FIDUC FUND TOTAL:			\$138,040.29	
			011 - CIVILIAN PENSION FIDUC FUND				
11492000			11492000 - CPF PENSION ADMINISTRATION				
	44212	MOCKENHAUPT BENEFITS GROUP	3/19 EMPLOYEE PENSION ACTUARY SERVICES	82180 36905		\$2,750.00	
		PFM ASSET MANAGEMENT LLC	3/19 Pension Asset Management	82190 MAC-M0319*102474		\$4,929.18	
			11492000 - CPF PENSION ADMINISTRATION TOTAL:			\$7,679.18	
			011 - CIVILIAN PENSION FIDUC FUND TOTAL:			\$7,679.18	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	Additional Report Writing Trai	82200	045-261376	\$382.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261368	\$63.75
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261369	\$191.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261370	\$191.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261371	\$446.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261372	\$382.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261373	\$255.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261374	\$382.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261375	\$255.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261377	\$446.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261378	\$63.75
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261379	\$255.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261381	\$382.50
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	82200	045-261382	\$382.50
1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:						\$4,080.00
018 - \$8M SETTLEMENT FUND TOTAL:						\$4,080.00
Total all Funds:						\$990,896.51