

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2018-11B

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

Fund (Fund Number)	2018-11B
GENERAL FUND (001)	\$ 93,118.44
SEWER SPECIAL REVENUE FUND (002)	\$ 664,641.19
CAPITAL IMPROVEMENT FUND (005)	\$ 419.97
OTHER POST EMP BEN FIDUC FUND (008)	\$ 16,216.33
INVESTIGATION SPECIAL REV FUND (012)	\$ 3,799.91
\$8M SETTLEMENT FUND (018)	\$ 490.00
WILLOWS ENTERPRISE FUND (023)	\$ 54.50
Total Accounts Payable Disbursements	\$ 778,740.34
Grand Total - Authorized Disbursement Amount	\$ 778,740.34

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-2018-11B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44110	JOHN HANCOCK	Q3 2018 HANCOCK FEES	78906	2810517053	\$610.21
	45022	VERIZON WIRELESS	shared data plan 10/24-11/23/18	78950	9817101654	\$26.21
	150010	SPIKE'S TROPHIES LIMITED	NAMEPLATES/CERTIFICATE HOLDERS	78940	P20-86788	\$32.20
01400000 - ADMIN ADMINISTRATION TOTAL:						\$668.62
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	30370	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PERMIT FEES	78942	REFUND PERMIT	\$600.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PERMIT FEES	78944	REFUND PERMIT FEE	\$1,019.50
	44110	OIL PRICE INFORMATION SERVICE, LLC	OPIS weekly rack report 10/29/18	78933	369664	\$35.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$1,654.50
01401200	01401200 - FIN ACT 511					
	44213	FLAMM WALTON HEIMBACH & LAMM PC	ACT 511 LEGAL SERVICES 10/18	78905	218314	\$1,934.00
		FLAMM WALTON HEIMBACH & LAMM PC	ACT 511 LEGAL SERVICES 9/18	78905	217768	\$336.00
	44214	VERITAX, INC.	ACT 511 AUDITING SERVICES - SEPT/OCT 2018	78949	2018-11	\$8,336.00
01401200 - FIN ACT 511 TOTAL:						\$10,606.00
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	45010	PECO ENERGY	717 MAPLEWOOD FRONT	78934	00204 11/18	\$28.35

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:				\$28.35
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44310	VALLEY FORGE SECURITY CENTER	installation of auto lock butt	78948 828844		\$1,244.00
		VALLEY FORGE SECURITY CENTER	auto locking mechenism for mai	78948 828845		\$3,210.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN AVENUE WATER BILL	78890 1036370 11/18		\$438.59
		AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	78890 1036372 11/18		\$93.74
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE UNIT FOUNTN	78890 1420771 11/18		\$18.28
		PECO ENERGY	301 IVEN AVENUE GAS/ELECTRIC	78934 32025 11/18		\$7,062.31
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:				\$12,066.92
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235/GARAGE GAS	78934 00106 11/18		\$64.55
		PECO ENERGY	235/GARAGE SHED GAS	78934 00602 11/18		\$113.28
		AQUA PENNSYLVANIA, INC.	235 E. LANCASTER BLDG REAR (GARAGE)	78890 0178405 11/18		\$234.24
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	78890 0203241 11/18		\$206.40
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$618.47
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	SOUTH WAYNE AVENUE LOT	78890 0203662 11/18		\$17.20
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$17.20
01403F08		01403F08 - BLDG GRD/BELLEVUE PARKING LOT				
	45010	PECO ENERGY	BELLEVUE AVENUE PARKING LOT	78934 01707 11/18		\$108.66
		01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:				\$108.66

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000		01404000 - IT INFORMATION TECHNOLOGY					
	45022	VERIZON WIRELESS	shared data plan 10/24-11/23/18	78950	9817101654	\$16.18	
		VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$220.90	
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:					\$237.08
01404100		01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	11/18 Cable Television for the Towns	78893	0228173 11/18	\$31.96	
	48100	MICRO CENTER A/R	POWER SUPPLY, APPLE CABLE, 4-FOOT CABLE	78912	7632337	\$54.97	
		01404100 - IT/CABLE FRANCHISE TOTAL:					\$86.93
01410100		01410100 - PD ADMINISTRATION					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$295.72	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CVD	78928	48902290-18	\$480.25	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JMM	78915	46867190-18	\$220.12	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE GHS	78917	44716016-18	\$221.51	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAF	78921	48269703-18	\$291.50	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JWP	78913	45674097-18	\$181.48	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MWB	78924	48531588-18	\$318.25	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AMJ	78920	48531913-18	\$291.50	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CAG	78919	48902189-18	\$265.00
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE BCG	78923	48901640-18	\$304.00
	44031	ANCHORS AWEIGH, INC.	Cap and polo shirts for Chapla	78889	11095	\$74.00
	44110	JPS MEDICAL WASTE	Medical Waste Box removal	78908	0041391	\$202.00
		WORKNET OCCUPATIONAL HEALTH	2 PD METER INSPECTOR TESTING	78937	02973967-00	\$96.60
	45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$1,186.90
	46040	EMERGENCY VEHICLE OUTFITTERS INC.	Install new siren and speaker	78904	4007	\$1,042.26
01410100 - PD ADMINISTRATION TOTAL:						\$5,471.09
01410300	01410300 - PD TRAFFIC SAFETY					
	44110	DAVIDHEISER'S INC.	Calibration for stop watches	78896	20827	\$151.00
01410300 - PD TRAFFIC SAFETY TOTAL:						\$151.00
01410400	01410400 - PD PATROL					
	43050	ARROW SAFETY DEVICE COMPANY	25 cases road flares.	78891	61521	\$1,749.75
01410400 - PD PATROL TOTAL:						\$1,749.75
01416100	01416100 - CD ADMINISTRATION					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$290.02
	44110	UNITED INSPECTION AGENCY, INC.	PLAN REVIEW 3 RADNOR CORP CTR	78947	100783	\$65.00
		KEYSTONE MUNICIPAL SERVICES, INC.	INSPECTIONS 2018 10/8 - 10/12 & 10/15 - 10/19	78909	28418	\$1,247.00

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01416100	44110	KEYSTONE MUNICIPAL SERVICES, INC.	PLAN REVIEW 10/8 -10/12 & 10/15-10/19/18	78909	28417	\$6,715.00
	44210	CONSTANTINE Z. ECONOMIDES	313 IVEN 7/2 - 8/3/18 LEGAL	78894	10218	\$1,229.25
		CONSTANTINE Z. ECONOMIDES	712 BROOK STREET LEGAL 11/10/17 - 2/19/18	78894	10217	\$1,691.25
		CONSTANTINE Z. ECONOMIDES	446 BARCLAY LEGAL 10/18/17 - 2/15/18	78894	10216	\$288.75
	45022	VERIZON WIRELESS	shared data plan 10/24-11/23/18	78950	9817101654	\$26.20
		VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$184.29
01416100 - CD ADMINISTRATION TOTAL:						\$11,736.76
01416200	01416200 - CD CODES					
	30920	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PERMITS 787 ROBINHOOD	78943	OM 10/26/2018	\$81.50
	31020	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND PERMITS 787 ROBINHOOD	78943	OM 10/26/2018	\$346.50
01416200 - CD CODES TOTAL:						\$428.00
01429100	01429100 - ENG ADMINISTRATION					
	45022	VERIZON WIRELESS	shared data plan 10/24-11/23/18	78950	9817101654	\$16.18
		VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$107.26
01429100 - ENG ADMINISTRATION TOTAL:						\$123.44
01430200	01430200 - PW INFRASTRUCTURE					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$3,906.32
	44110	CENTERS FOR OCCUPATIONAL HEALTH	Q3 2018 CDL TESTING PW	78938	291799	\$448.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	44110	WORKNET OCCUPATIONAL HEALTH	4 PW LABORERS PRE-EMPLOYMENT TESTS	78937	02965261-00	\$193.20
	45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$294.15
	46020	BEAUTIFUL RAGS	Rags For all depts	78907	171594	\$98.00
	46040	TRIAD TRUCK EQUIPMENT, INC.	Mixer box for trailer brake	78946	0078706-IN	\$389.90
01430200 - PW INFRASTRUCTURE TOTAL:						\$5,329.57
01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Tire snow chains for Dump Truc	78892	195-0044037	\$1,368.00
		CCC HEAVY DUTY TRUCK PARTS CO.	Tire snow chains for Dump Truc	78892	195-0044036	\$534.37
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$1,902.37
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	45020	PECO ENERGY	TRAFFIC LIGHTS 11/18	78935	01008 11/18	\$967.97
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$967.97
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	45021	PECO ENERGY-PMT.PROCESSING	STREET LIGHTS	78936	00204 11/18	\$14,455.61
		PECO ENERGY	122 N.ABERDEEN UNDERPASS	78934	01705 11/18	\$30.45
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$14,486.06
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$4,477.14

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01430300	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE DAH	78929	48887513-18	\$481.30	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JVI	78927	48869783-18	\$464.15	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PS	78930	48902029-18	\$538.00	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE ECJ	78931	48902074-18	\$746.25	
	46020	BEAUTIFUL RAGS	Rags For all depts	78907	171594	\$98.00	
	01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$6,804.84
	01430400	01430400 - PW PARK MAINTENANCE					
		41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$2,143.10
NEW YORK LIFE INSURANCE COMPANY			WHOLE LIFE AP	78918	47667857-18	\$259.98	
NEW YORK LIFE INSURANCE COMPANY			WHOLE LIFE JMG	78922	47143201-18	\$298.20	
NEW YORK LIFE INSURANCE COMPANY			WHOLE LIFE RF	78914	47127297-18	\$218.67	
NEW YORK LIFE INSURANCE COMPANY			WHOLE LIFE MPB	78926	48902618-18	\$387.50	
44110		TOMMY'S PAVING & EXCAVATING INC.	Clear brush from basin on Di A	78945	4316	\$7,450.00	
45010		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	78890	0199265 11/18	\$39.78	
		AQUA PENNSYLVANIA, INC.	SOUTH DEVON TENNIS COURTS	78890	0203659 11/18	\$63.10	
		AQUA PENNSYLVANIA, INC.	SOUTH DEVON BASKETBALL COURTS	78890	0203664 11/18	\$56.65	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW ROAD	78890	0203665 11/18	\$53.43	
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	78890	0203687 11/18	\$23.65	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROAD	78890	0203703 11/18	\$534.88	
		AQUA PENNSYLVANIA, INC.	416 EAST LANCASTER AVENUE	78890	0204227 11/18	\$29.56	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	45010	AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE	78890	0209488 11/18	\$17.20	
		PECO ENERGY	SOUTH DEVON AVENUE PARK	78934	01009 11/18	\$29.96	
		PECO ENERGY	PAUL ROAD PARK	78934	00102 11/18	\$27.61	
		PECO ENERGY	SOUTH DEVON/FILIPONE PARK	78934	01514 11/18	\$30.46	
		PECO ENERGY	FENIMORE PARK PUMP	78934	00401 11/18	\$24.41	
		PECO ENERGY	GARRETT ROAD - TUNNELL FIELD	78934	01903 11/18	\$28.35	
		PECO ENERGY	IVEN AVENUE S/O SINKLER	78934	00306 11/18	\$66.86	
		PECO ENERGY	402 E. LANCASTER PARK POLE LIGHTS	78934	00708 11/18	\$53.11	
		45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$55.02
		46020	BEAUTIFUL RAGS	Rags For all depts	78907	171594	\$98.00
	46040	CCC HEAVY DUTY TRUCK PARTS CO.	dump truck 82, Dump lift cylin	78892	195-0044118	\$1,971.45	
01430400 - PW PARK MAINTENANCE TOTAL:						\$13,960.93	
01430401	01430401 - PW PARK MAINT/SNOW REMOVAL						
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	Tire snow chains for Dump Truc	78892	195-0044037	\$1,368.00	
		CCC HEAVY DUTY TRUCK PARTS CO.	Tire snow chains for Dump Truc	78892	195-0044036	\$534.38	
01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:						\$1,902.38	
01430500	01430500 - PW MECHANICS						
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$320.62	
	45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$53.63	
01430500 - PW MECHANICS TOTAL:						\$374.25	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01440000		01440000 - LIBRARY				
	45010	PECO ENERGY	MEMORIAL LIBRARY GAS 10/3 TO 11/01	78934	38261 11/18	\$566.58
		01440000 - LIBRARY TOTAL:				\$566.58
01450010		01450010 - RCP/MD TEA PARTY				
	44110	DAVID C. PERRY	CARICATURISTS MOTHER DAUGHTER TEA	78895	11/11/18 TEA PARTY	\$731.25
		01450010 - RCP/MD TEA PARTY TOTAL:				\$731.25
01450100		01450100 - RCP/ADMINISTRATION				
	45022	VERIZON WIRELESS	shared data plan 10/24-11/23/18	78950	9817101654	\$26.19
		VERIZON WIRELESS	mobile device data plan 10/24- 11/23/18	78950	9817064855	\$165.04
		01450100 - RCP/ADMINISTRATION TOTAL:				\$191.23
01450300		01450300 - RAC/RAC AT SULPIZIO GYM				
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	78890	020674 11/18	\$148.24
		01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:				\$148.24
		001 - GENERAL FUND TOTAL:				\$93,118.44
		002 - SEWER SPECIAL REVENUE FUND				
02430600		02430600 - SF PUBLIC WORKS/SEWER				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$938.60
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JTM	78916	47097082-18	\$220.16

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	44030	LOWER MERION TOWNSHIP	LOWER MERION SEWER PYMNT #2	78911	LMT 11/18 #2	\$220,585.15
	45010	PECO ENERGY	1050 SPROUL RD PUMP STATION	78934	00207 11/18	\$3.81
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	78934	00704 11/18	\$3.81
		PECO ENERGY	REAR, 128 WOODS LANE PUMP	78934	00108 11/18 A	\$146.07
		PECO ENERGY	28 HAYMARKET LANE PUMP	78934	00206 11/18	\$115.54
		PECO ENERGY	K OF P/CREEK ROAD PUMP	78934	00101 11/18	\$1,120.88
	45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$93.64
	46020	BEAUTIFUL RAGS	Rags For all depts	78907	171594	\$98.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$223,325.66
02431000	02431000 - SF RHM SEWER AUTHORITY					
	44990	R-H-M SEWER AUTHORITY	4th Quarter Sewer Rent in 2018	78939	10/31/2018 RHM	\$441,315.53
02431000 - SF RHM SEWER AUTHORITY TOTAL:						\$441,315.53
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$664,641.19
005 - CAPITAL IMPROVEMENT FUND						
05404000	05404000 - CIF INFORMATION TECHNOLOGY					
	48207	MICRO CENTER A/R	replacement monitors	78912	061-WP- 7633808	\$419.97
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:						\$419.97
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$419.97

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	41027	LAFAYETTE LIFE INSURANCE COMPANY	GROUP LIFE 2018	78910	LB768 2018	\$15,139.68
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE WMD-OPEB	78925	48531623-18	\$327.25
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MAD-OPEB	78932	48887369-18	\$749.40
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$16,216.33
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$16,216.33
012 - INVESTIGATION SPECIAL REV FUND						
12410000		12410000 - ISRF POLICE				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	170001032	78899	170001032	\$264.00
		DELAWARE COUNTY DISTRICT ATTORNEY	170011826	78902	170011826	\$760.00
		DELAWARE COUNTY DISTRICT ATTORNEY	130004686	78903	130004686	\$1,135.00
		DELAWARE COUNTY DISTRICT ATTORNEY	170014475	78901	170014475	\$729.00
		DELAWARE COUNTY DISTRICT ATTORNEY	180001558	78898	180001558	\$100.00
		DELAWARE COUNTY DISTRICT ATTORNEY	180003796	78900	180003796	\$546.00
		DELAWARE COUNTY DISTRICT ATTORNEY	FORFETIURE - INCIDENT	78897	180003197	\$68.00
	45022	VERIZON WIRELESS	mobile device data plan 10/24-11/23/18	78950	9817064855	\$197.91

Org	Object	Vendor	Description	Check #	Invoice #	Amount
12410000						12410000 - ISRF POLICE TOTAL: \$3,799.91
						012 - INVESTIGATION SPECIAL REV FUND TOTAL: \$3,799.91
						018 - \$8M SETTLEMENT FUND
1840401H						1840401H - \$8M SETTLEMENT/INFO TECHN
	48207	SUPERION, LLC	Optio license trasfer fee	78941	207101	\$490.00
						1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL: \$490.00
						018 - \$8M SETTLEMENT FUND TOTAL: \$490.00
						023 - WILLOWS ENTERPRISE FUND
23500000						23500000 - WEF WILLOWS
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION	78890	0209487 11/18	\$54.50
						23500000 - WEF WILLOWS TOTAL: \$54.50
						023 - WILLOWS ENTERPRISE FUND TOTAL: \$54.50
						Total all Funds: \$778,740.34