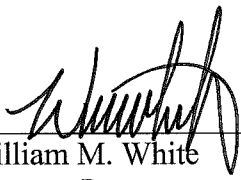


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-9C
September 18, 2015

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

Fund (Fund Number)		2015-9C
General Fund (01)	\$	465,154.38
Sewer Fund (02)	\$	17,093.83
Capital Improvement Fund (05)	\$	3,265.50
Police K-9 Fund (17)	\$	3,105.90
Total Accounts Payable Disbursements	\$	488,619.61
Grand Total – Authorized Disbursement Amount	\$	488,619.61

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 public meeting.



William M. White
Finance Director

¹ Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$122.75	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$575.98	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$21.95	WORK COMP INSURANCE PREM
	4390	TD CARD-FINANCE	075254	\$70.61	LUNCH BOC PREPERATION
TOTAL ADMIN				\$791.29	
FINANCE					
01401	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$227.76	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$1,068.78	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$40.74	WORK COMP INSURANCE PREM
	4371	FLAMM WALTON HEIMBACH & LAMM PC	201387	\$4,725.00	8/15 ACT 511 SOLICITOR
	4371	FLAMM WALTON HEIMBACH & LAMM PC	201386	\$781.90	8/15 ACT 511 SOLICITOR
TOTAL FINANCE				\$6,844.18	
TREASURER					
01402	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$61.14	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$2.33	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$13.03	WORK COMP INSURANCE
TOTAL TREASURER				\$76.50	
BLDGS.&GROUNDS					
01403	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$1,626.40	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$61.99	WORK COMP INSURANCE PREM

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$346.59	WORK COMP INSURANCE
	4250	BLIND SENSE, LLC	3486	\$293.62	ROLLER SHADE FOR POLICE D
	4220	COMCAST	0212904 9/15	\$203.18	9/15 INTERNET AT TOWNSHIP
	4250	CONTRACT CLEANERS SUPPLY INC.	540052	\$919.05	8/15 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$42.22	8/15 JANITORIAL SUPPLIES
	4210	PECO ENERGY	32025 9/15	\$7,293.16	301 IVEN AVE
	4210	PECO ENERGY	00204 9/15	\$22.68	717 MAPLEWOOD AVE
TOTAL BLDGS.&GROUNDS				\$10,808.89	
INFO TECHNOLOGY					
01404	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$277.59	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$10.58	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$59.15	WORK COMP INSURANCE
	4250	TIGER DIRECT	L27735660101	\$117.21	9/15 IT PARTS
	4250	TIGER DIRECT	L27735660102	\$37.70	9/15 IT SUPPLIES
TOTAL INFO TECHNOLOGY				\$502.23	
POLICE					
01410	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$2,014.07	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$52,838.43	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$11,259.91	WORK COMP INSURANCE
	4250	CHRISTOPHER A. FOUR	771183	\$25.42	REIMBURSEMENT TO CHRISTOP
	4360	DAVIDHEISER'S INC.	119368	\$896.00	6/15 SPEED TEST
	4360	DRUGSCAN, INC.	205912	\$672.00	8/15 TOXICOLGY REPORT
	4250	HARDWARE PLUS II, INC	95083 8/15	\$255.20	8/15 POLICE HARDWARE
	4530	MATTHEWS PAOLI FORD	50222256	\$34.44	9/15 POLICE PARTS
	4470	RADIO MAINTENANCE INC.	7061	\$62,358.66	RADNOR CONSOLE
	4230	RED THE UNIFORM TAILOR	M242139B	\$325.09	UNIFORM MAINTENANCE
	4510	RIGGINS INC.	74879929	\$3,675.44	8/21 POLICE GAS

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4510	RIGGINS INC.	74878600	\$2,482.16	7/31 POLICE GAS
	4340	TD CARD - POLICE - BLOCK	LI477589	\$375.00	IAPE-EVIDENCE TRAINING
	4250	TD CARD - POLICE - BLOCK	1053191	\$174.61	GIANT-SNACK FOR RECEPTION
	4250	UNIFORM GEAR, INC.	244093	\$223.50	REPLACEMENT OC PEPPER SPR
	4250	UNIFORM GEAR, INC.	250533	\$20.00	REPLACEMENT OC PEPPER SPR
	4230	UNIFORM GEAR, INC.	244947	\$428.50	SHORT AND LONG SLEEVE BDU
	4230	UNIFORM GEAR, INC.	254581-1	\$370.20	SHIRTS AND PANTS FOR PARK
	4230	UNIFORM GEAR, INC.	255589-1	\$240.00	SHIRTS AND PANTS FOR PARK
	4230	UNIFORM GEAR, INC.	239482	\$150.00	SHIRTS AND PANTS FOR PARK
	4230	UNIFORM GEAR, INC.	255590-1	\$240.00	SHIRTS AND PANTS FOR PARK
	4250	UNIFORM GEAR, INC.	242399	\$49.00	REPLACEMENT OC PEPPER SPR
	4250	UNIFORM GEAR, INC.	241271	\$907.20	REPLACEMENT OC PEPPER SPR
TOTAL POLICE				\$140,014.83	
FIRE					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$1,060.61	WORK COMP INSURANCE
	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$189.71	WORK COMP INSURANCE PREM
	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$4,977.02	4 OF 4 WORK COMP INSURANC
	4510	RIGGINS INC.	74879930	\$731.23	8/21 FIRE DIESEL
	4510	RIGGINS INC.	74879929	\$120.73	8/21 FIRE GAS
	4510	RIGGINS INC.	74878601	\$546.70	7/31 FIRE DIESEL
	4510	RIGGINS INC.	74878600	\$43.44	7/31 FIRE GAS
TOTAL FIRE				\$7,669.44	
EMERGENCY MGMT.					
01414	4520	PREFERRED BATTERIES	2227	\$180.50	240 C BATTERIES FOR LED B
TOTAL EMERGENCY MGMT.				\$180.50	

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
COMM.DEVPT.					
01416	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$158.67	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$887.05	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$4,162.61	4 OF 4 WORK COMP INSURANC
	4510	RIGGINS INC.	74879929	\$114.52	8/21 COMM DEV GAS
	4510	RIGGINS INC.	74878600	\$96.70	7/31 COMM DEV GAS
TOTAL COMM.DEVPT.				\$5,419.55	
SOLID WASTE					
01424	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$3,554.47	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$635.79	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$16,679.78	4 OF 4 WORK COMP INSURANC
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$15.97	8/15 JANITORIAL SUPPLIES
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20150901	\$18,672.06	8/15 TIPPING FEE
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	2015083	\$19,984.80	7/15 TIPPING FEES
	4230	FLOCCO INC.	1288	\$836.37	SAFETY T-SHIRTS FOR PW
	4510	RIGGINS INC.	74879930	\$1,388.69	8/21 REFUSE DIESEL
	4510	RIGGINS INC.	74879929	\$148.90	8/21 REFUSE GAS
	4510	RIGGINS INC.	74878601	\$1,676.05	7/31 REFUSE DIESEL
	4510	RIGGINS INC.	74878600	\$79.07	7/31 REFUSE GAS
TOTAL SOLID WASTE				\$63,671.95	
ENGINEERING					
01429	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$362.22	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$64.79	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$1,699.77	4 OF 4 WORK COMP INSURANC
	4510	RIGGINS INC.	74879929	\$97.13	8/21 ENGINEERING GAS
	4510	RIGGINS INC.	74878600	\$54.53	7/31 ENGINEERING GAS

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ENGINEERING				\$2,278.44	
HWY-GEN.SVS.					
01430	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$489.43	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$2,736.21	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$12,840.00	4 OF 4 WORK COMP INSURANC
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$15.97	8/15 JANITORIAL SUPPLIES
	4230	FLOCCO INC.	1288	\$836.38	SAFETY T-SHIRTS FOR PW
	4510	RIGGINS INC.	74879930	\$1,046.48	8/21 HIGHWAY DIESEL
	4510	RIGGINS INC.	74879929	\$656.89	8/21 HIGHWAY GAS
	4510	RIGGINS INC.	74878601	\$1,125.90	7/31 HIGHWAY DIESEL
	4510	RIGGINS INC.	74878600	\$406.60	7/31 HIGHWAY GAS
TOTAL HWY-GEN.SVS.				\$20,153.86	
SNOW&ICE REMOVAL					
01432	4360	MINELLA'S DINER	112284	\$2,243.50	3/15 MEALS FOR P.W. EMPLO
	4360	MINELLA'S DINER	112283	\$1,872.90	2/15 MEALS FOR P.W. EMPLO
TOTAL SNOW&ICE REMOVAL				\$4,116.40	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	40090	\$226.20	LANCASDTER & AIRDALE
	4450	CHARLES A. HIGGINS & SONS	4026	\$420.60	SCHOOL SIGNAL @ KOP RD &
	4450	CHARLES A. HIGGINS & SONS	40104	\$390.00	RT 320 & GODFREY RD
	4450	CHARLES A. HIGGINS & SONS	40112	\$120.20	KOP & MATSONFORD
	4250	H. A. WEIGAND INC.	10278	\$272.50	9/15 STREET SIGNS
	4250	H. A. WEIGAND INC.	10186	\$485.00	8/15 SIGNS
	4250	M.A.B. PAINTS	2029-4	\$468.60	8/15 PAINT FOR LINE STRIP
	4250	M.A.B. PAINTS	3489-9	\$96.45	8/15 PAINT FOR LINE STRIP

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433...	4211	PECO ENERGY	01008 9/15	\$968.89	9/15 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$3,448.44	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	40009	\$1,089.00	7/15 ST. LIGHT MAINTENANC
	4212	PECO ENERGY-PMT.PROCESSING	00204 9/15	\$15,257.69	9/15 STREET LIGHTS
TOTAL STREET LIGHTING				\$16,346.69	
CURBS&SIDEWALKS					
01435	4250	A. MARINELLI & SONS, INC.	381745	\$235.60	8/15 CONCRETE & STONE
	4250	A. MARINELLI & SONS, INC.	380538	\$112.15	8/15 CONCRETE & STONE
	4250	WILLIAM H. FRITZ, INC.	109469	\$42.88	8/15 LUMBER
TOTAL CURBS&SIDEWALKS				\$390.63	
DRAINAGE					
01436	4250	A. MARINELLI & SONS, INC.	379486	\$224.30	7/15 CONCRETE & STONE
TOTAL DRAINAGE				\$224.30	
TOOL&MCHNRY.RPR					
01437	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$114.67	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$3,008.23	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$641.06	WORK COMP INSURANCE
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$15.97	8/15 JANITORIAL SUPPLIES
	4250	KELLY INDUSTRIAL SUPPLY	2122446-IN	\$25.51	8/15 TOOLS PARTS
	4250	KELLY INDUSTRIAL SUPPLY	2122617-IN	\$179.95	8/15 TOOLS PARTS
	4510	RIGGINS INC.	74879930	\$39.72	8/21 MECHANICS DIESEL

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01437...	4510	RIGGINS INC.	74879929	\$27.75	8/21 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$4,052.86	
P & R ADMIN					
01450	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$2,494.62	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$95.09	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$531.61	WORK COMP INSURANCE
	4510	RIGGINS INC.	74878600	\$38.90	7/31 REC GAS
TOTAL P & R ADMIN				\$3,160.22	
PARKS MAINT.					
01451	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$13,115.14	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$2,794.85	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$499.92	WORK COMP INSURANCE PREM
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$15.97	8/15 JANITORIAL SUPPLIES
	4250	CWC CHEMICAL, INC.	003570901015	\$685.50	WEED KILLER FOR FLOWER BE
	4230	FLOCCO INC.	1288	\$836.38	SAFETY T-SHIRTS FOR PW
	4210	PECO ENERGY	01009 9/15	\$25.75	S DEVON AVE
	4210	PECO ENERGY	01514 9/15	\$25.60	FILPONE PARK
	4210	PECO ENERGY	01509 9/15	\$20.75	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	00306 9/15	\$32.63	IVEN AVE S/O SINKLER
	4210	POTTY QUEEN	114-3184802	\$113.00	8/15 WILLOWS POTTY
	4210	POTTY QUEEN	114-3184804	\$226.00	8/15 FENIMORE PARK
	4210	POTTY QUEEN	114-3184803	\$113.00	8/15 TRAIL POTTY
	4510	RIGGINS INC.	74879929	\$652.13	8/21 PARKS GAS
	4510	RIGGINS INC.	74879930	\$742.49	8/21 PARKS DIESEL
	4510	RIGGINS INC.	74878600	\$395.70	7/31 PARKS GAS
	4510	RIGGINS INC.	74878601	\$1,063.59	7/31 PARKS DIESEL
	4430	TURF EQUIPMENT AND SUPPLY COMPANY	912349-00	\$63.13	8/15 PARK PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4430	TURF EQUIPMENT AND SUPPLY COMPANY	912349-01	\$55.13	8/15 PARK PARTS
TOTAL PARKS MAINT.				\$21,476.66	
SHADE TREES					
01453	4360	HORGAN TREE EXPERTS	4225A	\$1,700.00	FENIMORE PARK
	4360	HORGAN TREE EXPERTS	4226A	\$1,300.00	859 LESLIE LANE
	4360	HORGAN TREE EXPERTS	4182A	\$2,200.00	600 BROOKSIDE ROAD
TOTAL SHADE TREES				\$5,200.00	
REC. PROGRAMS					
01454	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$8.86	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$232.34	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$49.51	WORK COMP INSURANCE
	4360	STAFFING PLUS INC	261024	\$647.50	SPECIAL NEEDS SUPORT CONT
TOTAL REC. PROGRAMS				\$938.21	
SULPIZIO GYM					
01455	4420	CONTRACT CLEANERS SUPPLY INC.	540475	\$44.40	8/15 JANITORIAL SUPPLIES
	4210	PECO ENERGY	56042 9/15	\$1,152.46	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$1,196.86	
INSURANCE					
01471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455145	\$51,394.05	UMBRELLA LIABILITY INSURA
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455128	\$38,285.87	GENERAL LIABILITY INSURAN
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455139	\$13,361.07	PUBLIC OFFICIALS LIABILIT
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455119	\$6,462.50	LAW ENFORCEMENT LIABILITY

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01471...	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455132	\$13,600.57	PROPERTY COVERAGE RENEWA
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455123	\$23,087.39	AUTO INSURANCE COVERAGE R
TOTAL INSURANCE				\$146,191.45	
TOTAL FUND 01				\$465,154.38	

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$153.82	WORK COMP INSURANCE PREM
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$859.95	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$4,035.43	4 OF 4 WORK COMP INSURANC
	4250	CONTRACT CLEANERS SUPPLY INC.	540475	\$15.97	8/15 JANITORIAL SUPPLIES
	4360	CUMMINS POWER SYSTEMS, INC.	012-14483	\$2,414.19	GENERATOR SERVICE FOR ALL
	4230	FLOCCO INC.	1288	\$188.87	SAFETY T-SHIRTS FOR PW
	4210	PECO ENERGY	00108 9/15	\$110.37	128 WOODS LANESPUMP
	4210	PECO ENERGY	00101 9/15	\$576.54	KOP RD/CRREK RD PUMP
	4210	PECO ENERGY	01009 9/15	\$89.16	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00206 9/15	\$102.12	28.HAYMARKET PUMP
	4510	RIGGINS INC.	74879929	\$342.11	8/21 SEWER GAS
	4510	RIGGINS INC.	74879930	\$120.88	8/21 SEWER DIESEL
	4510	RIGGINS INC.	74878601	\$8.41	7/31 SEWER DIESEL
	4510	RIGGINS INC.	74878600	\$198.12	7/31 SEWER GAS
TOTAL SEWER OPER.				\$9,215.94	
SEWER ADMIN					
02423	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1456985	\$31.27	WORK COMP INSURANCE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1222763	\$146.74	4 OF 4 WORK COMP INSURANC
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	1452361	\$5.59	WORK COMP INSURANCE PREM
TOTAL SEWER ADMIN				\$183.60	
INSURANCE					
02471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455132	\$715.82	PROPERTY COVERAGE RENEWA
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455145	\$2,704.95	UMBRELLA LIABILITY INSURA

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
02471...	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455139	\$703.21	PUBLIC OFFICIALS LIABILIT
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455119	\$340.13	LAW ENFORCEMENT LIABILITY
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455128	\$2,015.05	GENERAL LIABILITY INSURAN
	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1455123	\$1,215.13	AUTO INSURANCE COVERAGE R
TOTAL INSURANCE				\$7,694.29	
TOTAL FUND 02				\$17,093.83	

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
COMM.DEVPT.					
05416	4830	PSE 911 LLC	201500500787	\$2,700.20	LABOR COST FOR NEW EXPEDI
	4830	PSE 911 LLC	201500500787	\$565.30	LIGHTING PARTS FOR NEW EX
TOTAL COMM.DEVPT.				\$3,265.50	
TOTAL FUND 05				\$3,265.50	

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4830	MATTHEW J RYAN VET HOSPITAL OF UOFP	1260573 15	\$3,105.90	1 YEAR VETERINARY CONTRAC
TOTAL POLICE				\$3,105.90	
TOTAL FUND 17				\$3,105.90	

DISBURSEMENTS FOR APPROVAL REPORT #2015-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$488,619.61	