

# RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2017-9B

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

<b>Fund (Fund Number)</b>	<b>2017-9B</b>
<b>GENERAL FUND (001)</b>	<b>\$ 253,293.12</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 1,124,824.45</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 1,199.98</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 17,295.34</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 960.11</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 17,530.00</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 1,415,103.00</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 1,415,103.00</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-2017-9B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307	2019894	\$470.79
	44010	DELAWARE COUNTY DAILY TIMES	7/24/17 LEGAL NOTICES	75314	1389521	\$134.20
		VILLANOVA UNIVERSITY	Business Cards - W. WHITE	75340	5328	\$48.00
	48100	MICRO CENTER A/R	ipad cover for Commissioner Cl	75323	7311248	\$99.99
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$752.98</b>
01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307	2019894	\$911.06
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$911.06</b>
01402001	<b>01402001 - TREAS TREASURER/RE TAX COLL</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307	2019894	\$42.19
<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>						<b>\$42.19</b>
01403000	<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307	2019894	\$2,503.16
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>						<b>\$2,503.16</b>

01403B00

01403B00 - BLDG GRD/TOWNSHIP BUILDING				
43050	CONTRACT CLEANERS SUPPLY INC.	8/17 JANITORIAL SUPPLIES	75311 568329	\$119.47
	CONTRACT CLEANERS SUPPLY INC.	7/17 JANITORIAL SUPPLIES	75311 567831	\$830.68
	CONTRACT CLEANERS SUPPLY INC.	7/17 JANITORIAL SUPPLIES	75311 48123	\$131.70
44110	KROFF CHEMICAL COMPANY, INC.	9/17 Water Treatment	75320 CT0022443	\$300.00
44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Light Repair Twp Bldg Financ	75321 33325	\$395.00
<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$1,776.85</b>

01404000

01404000 - IT INFORMATION TECHNOLOGY				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$245.27
43050	MICRO CENTER A/R	8/17 IT Operating Supplies	75323 7329933	\$111.97
	MICRO CENTER A/R	8/17 I.T. Operating Supplies	75323 7325619	\$47.97
44110	ALURA BUSINESS SOLUTIONS, LLC	8/17 Network monitoring and licensi	75306 28046	\$2,936.50
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$3,341.71</b>

01404100

01404100 - IT/CABLE FRANCHISE				
43050	MICRO CENTER A/R	8/17 RTV Equipment & Supplies	75323 7316918	(\$146.98)
<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>(\$146.98)</b>

01410100

01410100 - PD ADMINISTRATION				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$45,248.12
44110	ALL TRAFFIC SOLUTIONS	12 Month Traffic App	75305 Q-26757	\$3,000.00

01410100	44314	RADIO COMMUNICATIONS SERVICE, INC.	7/17 Portable Radio Repair	75327 IN000046110	\$140.00
	46030	MATTHEWS PAOLI FORD	7/17 POLICE VEHICLE PARTS & REPAIRS	75322 5027560	\$8.14
		MATTHEWS PAOLI FORD	7/17 POLICE VEHICLE PARTS & REPAIRS	75322 6086485/1	\$283.84
		MATTHEWS PAOLI FORD	7/17 POLICE VEHICLE PARTS & REPAIRS	75322 6086331/1	\$472.87
<b>01410100 - PD ADMINISTRATION TOTAL:</b>					<b>\$49,152.97</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>				
	44110	BRAXTON'S ANIMAL WORKS	8/17 K9 food	75310 744030-1	\$81.16
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>					<b>\$81.16</b>
01410400	<b>01410400 - PD PATROL</b>				
	44031	STRAFFORD CLEANERS	6-7/17 UNIFORM CLEANING	75334 SC 9/17	\$2,037.75
<b>01410400 - PD PATROL TOTAL:</b>					<b>\$2,037.75</b>
01413101	<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$10,448.43
<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>					<b>\$10,448.43</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$4,035.80
<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$4,035.80</b>
01416201	<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>				
	44115	TOMMY'S PAVING & EXCAVATING INC.	218 WILLIAMS	75336 3880	\$1,050.00

01416201	44115	TOMMY'S PAVING & EXCAVATING INC.	WEST WAYNE CEMETERY	75336 3881	\$690.00
		TOMMY'S PAVING & EXCAVATING INC.	713 MILLER	75336 3882	\$665.00

<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>					<b>\$2,405.00</b>
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01429100

<b>01429100 - ENG ADMINISTRATION</b>					
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41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$2,333.74
44112	ROCKWELL ASSOCIATES, LLC	8/17 EAB MANAGEMENT; HAZARD TREE IN	75329 3481	\$995.00

<b>01429100 - ENG ADMINISTRATION TOTAL:</b>					<b>\$3,328.74</b>
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01430200

<b>01430200 - PW INFRASTRUCTURE</b>					
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41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$21,808.15
43050	SAFETY SOLUTIONS, INC.	8/15/17 FIRST AIDE KIT UPDATES	75330 48226	\$18.97
	SAFETY SOLUTIONS, INC.	8/3/17 FIRST AIDE KIT UPDATES - PW DE	75330 48172	\$35.83
44110	TOMMY'S PAVING & EXCAVATING INC.	MORRIS ROAD WAWA	75336 3865	\$857.50
45022	TOWN COMMUNICATIONS	8/17 RADIO SYSTEM MAINTENANCE CONTR	75337 7451	\$99.50
46040	DEL CHEVROLET, INC.	Repair Vehicle #48	75313 17081CVW	\$1,085.67

<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					<b>\$23,905.62</b>
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01430204

<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
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43050	H. A. WEIGAND INC.	7/17 MISC. STREET SIGNS	75341 13771	\$616.50
44312	CHARLES A. HIGGINS & SONS	KOP RD & MATSON FORD	75317 45106	\$1,322.20
	CHARLES A. HIGGINS & SONS	7/17 STREET LIGHT MAINTENANCE	75317 45072	\$1,089.00
	CHARLES A. HIGGINS & SONS	N. WAYNE & RT 30	75317 45060	\$447.60

01430204

**01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:****\$3,475.30**

01430300

**01430300 - PW SOLID WASTE & RECYCLING**

41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$16,867.35
43050	SAFETY SOLUTIONS, INC.	8/15/17 FIRST AIDE KIT UPDATES	75330 48226	\$18.97
	SAFETY SOLUTIONS, INC.	8/3/17 FIRST AIDE KIT UPDATES - PW DE	75330 48172	\$35.83
44050	DELAWARE CTY SOLID WASTE AUTHORITY	7/17 TIPPING FEES	75315 20170802- 1536-31594	\$20,113.50
45022	TOWN COMMUNICATIONS	8/17 RADIO SYSTEM MAINTENANCE CONTR	75337 7451	\$99.50
46030	G.L. SAYRE INC.	6/17 PARTS FOR REFUSE VEHICLES	75331 1122897-01	\$196.71

**01430300 - PW SOLID WASTE & RECYCLING TOTAL:****\$37,331.86**

01430400

**01430400 - PW PARK MAINTENANCE**

41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$11,131.95
43050	SAFETY SOLUTIONS, INC.	8/15/17 FIRST AIDE KIT UPDATES	75330 48226	\$18.97
	SAFETY SOLUTIONS, INC.	8/3/17 FIRST AIDE KIT UPDATES - PW DE	75330 48172	\$35.83
44110	TOMMY'S PAVING & EXCAVATING INC.	Paving the Hanson driveway per	75336 3877	\$5,216.00
44310	DAYTON LOCK COMPANY, LLC	FIELD HOUSE LOCK REPAIRS & PAR	75312 87085	\$139.00
44311	TURF EQUIPMENT AND SUPPLY COMPANY	8/17 Supplies and Lubricants	75338 9814900-00	\$36.52
	BERWYN LAWNMOWER LLC	7/17 MOWER PARTS AND REPAIRS	75308 17000171	\$70.29
	BERWYN LAWNMOWER LLC	6/17 MOWER PARTS AND REPAIRS	75308 2764	\$147.55
	TURF EQUIPMENT AND SUPPLY COMPANY	6/17 Misc. Supplies and Lubricants	75338 975435-00	\$323.63

01430400	45022	TOWN COMMUNICATIONS	8/17 RADIO SYSTEM MAINTENANCE CONTR	75337 7451	\$99.50
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<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>	<b>\$17,219.24</b>
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01430403

<b>01430403 - PW PARK MAINT/TREE MGMT</b>
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44110	HORGAN TREE EXPERTS	617 RADNOR VALLEY DRIVE	75318 5415A	\$1,000.00
	HORGAN TREE EXPERTS	618 RADNOR VALLEY ROAD	75318 5416A	\$800.00
	HORGAN TREE EXPERTS	WILLOWS PARK	75318 5413A	\$2,200.00
	HORGAN TREE EXPERTS	FENIMORE PARK	75318 5414A	\$1,500.00
	HORGAN TREE EXPERTS	WILLOWS PARK	75318 5385A	\$875.00

<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>	<b>\$6,375.00</b>
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01430500

<b>01430500 - PW MECHANICS</b>
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41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$2,559.49
43050	SAFETY SOLUTIONS, INC.	8/15/17 FIRST AIDE KIT UPDATES	75330 48226	\$18.97
	SAFETY SOLUTIONS, INC.	8/3/17 FIRST AIDE KIT UPDATES - PW DE	75330 48172	\$35.83
46010	KNEW SERVICES LLC	8/17 USED MOTOR OIL DISPOSAL	75319 2198	\$60.00

<b>01430500 - PW MECHANICS TOTAL:</b>	<b>\$2,674.29</b>
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01440000

<b>01440000 - LIBRARY</b>
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47095	RADNOR MEMORIAL LIBRARY	9/17 CONTRIBUTION	75328 RML 9/17	\$73,375.58
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<b>01440000 - LIBRARY TOTAL:</b>	<b>\$73,375.58</b>
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01450014

<b>01450014 - RCP/FALL PUMPKIN PATCH</b>
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44110	BOING! BOUNCE RENTALS	2017 PUMPKIN PATCH INFLATABLE RENTALS	75309 1834	\$1,060.00
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<b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b>	<b>\$1,060.00</b>
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01450043

01450043 - RCP/RAD DAY CAMP - FULL DAY				
43060	THE ZEO GROUP	RDC Show Stage Lighting Rental	75342 OR49875	\$55.00
<b>01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:</b>				<b>\$55.00</b>

01450055

01450055 - RCP/THEATRE CAMP - SESSION 1				
44110	THEATRE HORIZON	2017 THEATRE HORIZON SESSION 1	75335 93	\$1,026.00
	THEATRE HORIZON	2017 THEATRE HORIZON CAMP	75335 242	\$1,614.00
<b>01450055 - RCP/THEATRE CAMP - SESSION 1 TOTAL:</b>				<b>\$2,640.00</b>

01450056

01450056 - RCP/CHESS CAMP - SESSION 1				
44110	SHINING KNIGHTS, LTD.	2017 SUMMER CHESS CAMP	75332 435	\$1,390.00
<b>01450056 - RCP/CHESS CAMP - SESSION 1 TOTAL:</b>				<b>\$1,390.00</b>

01450100

01450100 - RCP/ADMINISTRATION				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$2,191.70
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$2,191.70</b>

01450200

01450200 - RCP/RECREATION PROGRAMS				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$806.71
44110	SPORTS PILOT, INC.	6/17 Background Checks	75333 237581	\$54.00
	SPORTS PILOT, INC.	6/17 Background Checks for sea	75333 237389	\$25.00
	SPORTS PILOT, INC.	7/17 Background Checks	75333 237603	\$43.00
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$928.71</b>
<b>001 - GENERAL FUND TOTAL:</b>				<b>\$253,293.12</b>



**002 - SEWER SPECIAL REVENUE FUND**

02423100

<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$94.69
<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$94.69</b>

02430600

<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORK COMP INST PYMT 4 OF 4 FOR	75307 2019894	\$4,008.65
43050	SAFETY SOLUTIONS, INC.	8/15/17 FIRST AIDE KIT UPDATES	75330 48226	\$18.97
	SAFETY SOLUTIONS, INC.	8/3/17 FIRST AIDE KIT UPDATES - PW DE	75330 48172	\$35.83
44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	7/17 MONTHLY SERVICE	75325 0000736811	\$318.16
45022	TOWN COMMUNICATIONS	8/17 RADIO SYSTEM MAINTENANCE CONTR	75337 7451	\$99.50
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$4,481.11</b>

02431000

<b>02431000 - SF RHM SEWER AUTHORITY</b>				
44990	R-H-M SEWER AUTHORITY	3RD QUARTER PAYMENT	75326 RHM 9/17	\$1,120,248.65
<b>02431000 - SF RHM SEWER AUTHORITY TOTAL:</b>				<b>\$1,120,248.65</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$1,124,824.45</b>

**005 - CAPITAL IMPROVEMENT FUND**

05404000

<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
48207	MICRO CENTER A/R	PC replacements	75323 7325616	\$1,199.98
<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$1,199.98</b>
<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$1,199.98</b>

**018 - \$8M SETTLEMENT FUND**

1840401H

<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75339 045-199843	\$6,247.50
	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - OTHER SER	75339 045-199843	\$1,250.00
	TYLER TECHNOLOGIES, INC.	Add'l Financials Training	75339 045-199843	\$127.50
	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75339 045-199675	\$3,442.50
	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - TRAVEL EX	75339 045-199675	\$2,080.34
	TYLER TECHNOLOGIES, INC.	Add'l Financials Training and	75339 045-199675	\$1,147.50
	TYLER TECHNOLOGIES, INC.	MUNIS ERP - DATA CONVERSION	75339 045-197737	\$3,000.00
<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>				<b>\$17,295.34</b>
<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>				<b>\$17,295.34</b>

**023 - WILLOWS ENTERPRISE FUND**

23500000

<b>23500000 - WEF WILLOWS</b>				
44311	PENN POWER SYSTEMS	BATTERY REPLACEMENT - GENERATO	75324 3777466	\$960.11
<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$960.11</b>
<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$960.11</b>

**501 - PARK & TRAIL IMPROVEMENT FUND**

5180001H

<b>5180001H - CLEM MAC PK IMPRV</b>				
48113	TOMMY'S PAVING & EXCAVATING INC.	Clem Macrone Township completi	75336 2594	\$13,625.00
	FENCCO., INC.	Clem Macrone	75316 HH1221	\$3,905.00
<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>				<b>\$17,530.00</b>

<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>	<b>\$17,530.00</b>
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<b>Total all Funds:</b>	<b>\$1,415,103.00</b>
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