

**RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL BILL LIST #2017-9D
September 22, 2017**

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

Fund (Fund Number)	2017-9D
GENERAL FUND (001)	\$ 86,105.63
SEWER SPECIAL REVENUE FUND (002)	\$ 413,758.62
STORMWATER MGMT SPECL REV FUND (004)	\$ 4,998.99
CAPITAL IMPROVEMENT FUND (005)	\$ 57,722.20
ESCROW FIDUCIARY FUND (010)	\$ 600.00
WILLOWS ENTERPRISE FUND (023)	\$ 12,747.77
LIBRARY IMPROVEMENT FUND (500)	\$ 1,800.00
Total Accounts Payable Disbursements	\$ 577,733.21
Grand Total - Authorized Disbursement Amount	\$ 577,733.21

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-2017-9D

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
001 - GENERAL FUND							
01400000	01400000 - ADMIN ADMINISTRATION						
	41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	786616947837	\$22.56	
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	787179837746	\$22.56	
	44010	DELAWARE COUNTY DAILY TIMES	9/1/17 LEGAL NOTICES	75403	1422557	\$140.62	
		DELAWARE COUNTY DAILY TIMES	8/16/17 Legal Notices for Bids	75403	1400975	\$591.28	
		DELAWARE COUNTY DAILY TIMES	8/19/17 LEGAL NOTICES	75403	1412145	\$72.59	
	44211	CLARK HILL PLC	8/17 LEGAL-317434	75400	729763	\$385.00	
		CLARK HILL PLC	8/17 LEGAL-319716	75400	729763	\$3,371.02	
		CLARK HILL PLC	8/17 LEGAL 186970	75400	729763	\$1,800.00	
		CLARK HILL PLC	8/17 LEGAL-199914	75400	729763	\$5,280.00	
		CLARK HILL PLC	8/17 LEGAL-308639	75400	729763	\$254.76	
		CLARK HILL PLC	8/17 LEGAL-308741	75400	729763	\$208.52	
		CLARK HILL PLC	8/17 LEGAL-316468	75400	729763	\$2,576.76	
	01400000 - ADMIN ADMINISTRATION TOTAL:					\$14,725.67	
	01401100	01401100 - FIN ACCOUNTING & REPORTING					
		41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	786616947837	\$62.76
			THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	787179837746	\$62.76
		42040	MAIN LINE CHAMBER OF COMMERCE	Bill White Chamber of Comm Leadership Principles &	75413	53730	\$2,200.00

01401100	01401100 - FIN ACCOUNTING & REPORTING TOTAL:			\$2,325.52
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS			
41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	\$5.71
			786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	\$5.71
			787179837746	
	01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:			\$11.42
01403B00	01403B00 - BLDG GRD/TOWNSHIP BUILDING			
44310	KEITH MARTIN ELECTRICAL CONTRACTOR	LED Light Upgrade to Sally Por	75414 33381	\$1,171.12
45022	VERIZON (FIOS TV)	9/17 Township Bldg. Internet Servic	75430 0001-90 9/17	\$245.58
	LINE SYSTEMS INC.	9/17 Local and Long Distance phone	75412 16202170915	\$2,437.66
	01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:			\$3,854.36
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING			
45022	VERIZON (FIOS TV)	9/17 Public Works internet service	75431 0001-06 9/17	\$304.09
	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:			\$304.09
01404000	01404000 - IT INFORMATION TECHNOLOGY			
41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	\$20.92
			786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	\$20.92
			787179837746	
44110	GREAT AMERICA LEASING CORPORATION	9/17 Scanner and Plotter Lease	75407 21304893	\$349.01
	MITEL LEASING	10/17 Phone equipment lease	75417 1438372	\$1,182.82
	ALURA BUSINESS SOLUTIONS, LLC	October licensing and support	75397 28361	\$2,936.50
	01404000 - IT INFORMATION TECHNOLOGY TOTAL:			\$4,510.17

01410100

01410100 - PD ADMINISTRATION

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$111.63
				786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$111.63
				787179837746	
43050	RADIO MAINTENANCE INC.	portable radio handsets	75421	14292	\$238.30
44110	TOMMY'S MAIN LINE	5/17 POLICE TOWING	75427	52	\$250.00
	TOMMY'S MAIN LINE	7/17 POLICE TOWING	75427	102	\$1,475.00
	POWERDMS, INC.	Power DMS Annual Fee	75411	17289	\$5,327.00
46020	PARTS SERVICE, LLC	6-8/17 POLICE PARTS	75419	18142 8/17	\$525.10
46030	PARTS SERVICE, LLC	6-8/17 POLICE PARTS	75419	18142 8/17	\$968.56
	PARTS SERVICE, LLC	6-8/17 POLICE PARTS	75419	18142 8/17	\$525.10

01410100 - PD ADMINISTRATION TOTAL: \$9,532.32

01410200

01410200 - PD INVESTIGATIONS

42040	CHRISTOPHER A. FOUR	Travel expense reimbursement f	75399	CF 9/17	\$1,860.94
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01410200 - PD INVESTIGATIONS TOTAL: \$1,860.94

01416100

01416100 - CD ADMINISTRATION

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$53.72
				786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$53.72
				787179837746	

01416100 - CD ADMINISTRATION TOTAL: \$107.44

01429100

01429100 - ENG ADMINISTRATION

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$20.92
				786616947837	

01429100	41027	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$20.92
					787179837746	
	44112	ROCKWELL ASSOCIATES, LLC	EBA Data, Research & Budget Pr	75424	1503	\$1,100.00
		RETTEW ASSOCIATES INC.	Environmental Testing of VU Ho	75423	126271	\$9,496.63
01429100 - ENG ADMINISTRATION TOTAL:						\$10,638.47

01430200	01430200 - PW INFRASTRUCTURE					
	41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$75.09
					786616947837	
		THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$75.09
					787179837746	
	46020	PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$926.68
		PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$616.62
	46030	PARTS SERVICE, LLC	6-8/17 HIGHWAY PARTS	75419	18142 8/17	\$337.99
01430200 - PW INFRASTRUCTURE TOTAL:						\$2,031.47

01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS					
	44312	CHARLES A. HIGGINS & SONS	8/17 STREET LIGHT MAINTENANCE	75410	45275	\$1,089.00
		CHARLES A. HIGGINS & SONS	HILLSIDE CIRCLE & LANCASTER AVE	75410	44565	\$216.80
		CHARLES A. HIGGINS & SONS	WAYNE @ RT 30	75410	44504	\$3,100.00
		CHARLES A. HIGGINS & SONS	LANCASTER & N. SPRINGMILL	75410	44775	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & KOP	75410	44837	\$70.00
		CHARLES A. HIGGINS & SONS	TURN OFF ALL SCHOOL FLASHERS FOR THE SUMMER	75410	44813	\$245.00
		CHARLES A. HIGGINS & SONS	CONESTOGA & ROBERT AVE	75410	44963	\$280.00
		CHARLES A. HIGGINS & SONS	TURN ON ALL SCHOOL FLASHERS FOR THE 1ST DAY OF SCH	75410	45225	\$315.00
		CHARLES A. HIGGINS & SONS	LANCASTER & ITHAN	75410	45263	\$221.54
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$5,607.34

01430300

01430300 - PW SOLID WASTE & RECYCLING

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$128.99
				786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$128.99
				787179837746	
44050	DELAWARE CTY SOLID WASTE AUTHORITY	8/17 TIPPING FEE	75404	20170905-1555-31867	\$19,546.23
46020	PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$11.49
	PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$158.33
46030	TRIPLE "R" TRUCK PARTS INC.	8/17 REFUSE PARTS	75429	730240	\$158.60
	GRAN TURK EQUIPMENT CO., INC.	617 REFUSE PARTS	75406	1122897-01	\$196.71

01430300 - PW SOLID WASTE & RECYCLING TOTAL: \$20,329.34

01430400

01430400 - PW PARK MAINTENANCE

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$57.19
				786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$57.19
				787179837746	
46020	PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$207.50

01430400 - PW PARK MAINTENANCE TOTAL: \$321.88

01430500

01430500 - PW MECHANICS

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409		\$22.27
				786616947837	
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$22.27
				787179837746	

01430500 - PW MECHANICS TOTAL: \$44.54

01450100

01450100 - RCP/ADMINISTRATION

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	786616947837	\$31.38
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	787179837746	\$31.38

01450100 - RCP/ADMINISTRATION TOTAL: \$62.76

01450200

01450200 - RCP/RECREATION PROGRAMS

44030	COSTUME SPECIALISTS, INC.	COSTUME RENTAL FOR JAN BERENST	75401 SH6993		\$280.00
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01450200 - RCP/RECREATION PROGRAMS TOTAL: \$280.00

01470000

01470000 - INSURANCE

41023	PA UNEMPLOYMENT COMPENSATION FUND	PA U/C Q2 2017	75418 2337754		\$9,503.00
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01470000 - INSURANCE TOTAL: \$9,503.00

01471000

01471000 - RETIREE BENEFITS

41026	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	786616947837	\$27.45
	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408	787179837746	\$27.45

01471000 - RETIREE BENEFITS TOTAL: \$54.90

001 - GENERAL FUND TOTAL: \$86,105.63

002 - SEWER SPECIAL REVENUE FUND

02430600

02430600 - SF PUBLIC WORKS/SEWER

41027	THE HARTFORD	7/17 GROUP TERM LIFE INSURANCE	75409	786616947837	\$27.86
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02430600	41027	THE HARTFORD	8/17 GROUP TERM LIFE INSURANCE	75408		\$27.86
					787179837746	
	44110	CUES, INC.	Sewer Camera Software Support	75402	489304	\$1,250.00
	46030	PARTS SERVICE, LLC	6-8/17 Parts & Supplies	75419	18142 8/17	\$213.48
	51005	PROPIPE	KOP Emergency Force Main Repa	75420	1874	\$13,104.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1873	\$4,475.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1872	\$3,725.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1871	\$3,500.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1870	\$5,308.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1869	\$4,113.60
		PROPIPE	KOP Emergency Force Main Repa	75420	1868	\$11,351.46
		PROPIPE	KOP Emergency Force Main Repa	75420	1867	\$9,786.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1866	\$7,145.23
		PROPIPE	KOP Emergency Force Main Repa	75420	1865	\$40,352.03
		PROPIPE	KOP Emergency Force Main Repa	75420	1864	\$5,196.61
		PROPIPE	KOP Emergency Force Main Repa	75420	1863	\$44,213.43
		PROPIPE	KOP Emergency Force Main Repa	75420	1862	\$8,854.27
		PROPIPE	KOP Emergency Force Main Repa	75420	1861	\$46,850.81
		PROPIPE	KOP Emergency Force Main Repa	75420	1860	\$13,144.21
		PROPIPE	KOP Emergency Force Main Repa	75420	1859	\$7,551.40
		PROPIPE	KOP Emergency Force Main Repa	75420	1858	\$47,568.63
		PROPIPE	KOP Emergency Force Main Repa	75420	1857	\$9,163.54
		PROPIPE	KOP Emergency Force Main Repa	75420	1856	\$8,061.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1855	\$47,392.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1854	\$6,519.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1853	\$3,026.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1852	\$2,798.00
		PROPIPE	KOP Emergency Force Main Repa	75420	1850	\$22,590.00

02430600	51005	PROPIPE	KOP Emergency Force Main Repa	75420 1851	\$10,243.20
		XYLEM DEWATERING SOLUTIONS INC.	Emergency Force Main Replaceme	75432 400734812	\$26,207.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:					\$413,758.62
002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$413,758.62
004 - STORMWATER MGMT SPECL REV FUND					
04430600		04430600 - SWMF PUBLIC WORKS/SEWER			
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	MS4 Project	75415 17023-3	\$4,998.99
04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:					\$4,998.99
004 - STORMWATER MGMT SPECL REV FUND TOTAL:					\$4,998.99
005 - CAPITAL IMPROVEMENT FUND					
05404000		05404000 - CIF INFORMATION TECHNOLOGY			
	48207	MICRO CENTER A/R	PC replacements	75416 7341553	\$1,779.89
05404000 - CIF INFORMATION TECHNOLOGY TOTAL:					\$1,779.89
05404300		05404300 - CIF INFORMATION TECHNOLOGY/PEG			
	48208	RADNOR STUDIO 21	PEG DISTRIBUTION	75422 RS 21 9/17	\$35,125.44
05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:					\$35,125.44
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR			
	48210	TOMMY'S PAVING & EXCAVATING INC.	Rebuild the falling Cairn at t	75428 3855	\$7,450.00
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:					\$7,450.00

05450000

05450000 - CIF RECREATION

48216 SIMONE COLLINS LANDSCAPE Radnor TAP Trail CDs 75425 12541 \$13,366.87
ARCH

05450000 - CIF RECREATION TOTAL: \$13,366.87

005 - CAPITAL IMPROVEMENT FUND TOTAL: \$57,722.20

010 - ESCROW FIDUCIARY FUND

10494000

10494000 - EFF ESCROW FUND

50013 TEMP VENDOR FOR NON- 20 LOUELLA CT SIDEWALK RELEASE 75426 A& 9/17 \$600.00
1099 ONE-TIME VENDRS

10494000 - EFF ESCROW FUND TOTAL: \$600.00

010 - ESCROW FIDUCIARY FUND TOTAL: \$600.00

023 - WILLOWS ENTERPRISE FUND

23500000

23500000 - WEF WILLOWS

44212 BARTON PARTNERS Willows- Business Plan 75398 28138 \$6,000.00
ARCHITECTS PLANNERS INC.

BARTON PARTNERS Willows- Business Plan 75398 28138 \$6,747.77
ARCHITECTS PLANNERS INC.

23500000 - WEF WILLOWS TOTAL: \$12,747.77

023 - WILLOWS ENTERPRISE FUND TOTAL: \$12,747.77

500 - LIBRARY IMPROVEMENT FUND

5040301H

5040301H - LIBRARY IMPROVEMENT PROJECT

48204 ELECTRI-TECH, INC. Electri-Tech Radnor Memorial 75405 6 \$1,800.00

5040301H

5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL: \$1,800.00

500 - LIBRARY IMPROVEMENT FUND TOTAL: \$1,800.00

Total all Funds: \$577,733.21