

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-10D

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

Fund (Fund Number)	2017-10D
GENERAL FUND (001)	\$ 259,953.59
SEWER SPECIAL REVENUE FUND (002)	\$ 260,142.04
STORMWATER MGMT SPECL REV FUND (004)	\$ 7,091.41
CAPITAL IMPROVEMENT FUND (005)	\$ 1,932.45
OTHER POST EMP BEN FIDUC FUND (008)	\$ 123,385.79
\$8M SETTLEMENT FUND (018)	\$ 5,057.50
WILLOWS ENTERPRISE FUND (023)	\$ 285.15
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 14,424.29
Total Accounts Payable Disbursements	\$ 672,272.22
Grand Total - Authorized Disbursement Amount	\$ 672,272.22

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-2017-10D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$2,250.01
	44211	HARRIS AND HARRIS	9/17-LEGAL ETHICS	75795 21882		\$1,280.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$3,530.01
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$9,458.13
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$9,458.13
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$2,389.76
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$2,389.76
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	45010	PECO ENERGY	301 IVEN LOT	75805 73253 10/17		\$72.67
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$72.67
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	44110	TRAK ENGINEERING, INC.	Replace gate control panel	75811 42263 10/17		\$685.13
		MOYER INDOOR/OUTDOOR	9/17 PEST CONTROL - PW BLDG	75801 8827850		\$200.00
	45022	VERIZON (FIOS TV)	10/17 Public Works internet service	75814 001-06 10/17		\$305.89
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$1,191.02

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$3,062.93
	43050	PCM SALES/TIGERDIRECT BUSINESS	10/17 I.T. Operating Supplies	75804 B05307000101		\$39.47
	44110	MITEL LEASING	10/17 Phone equipment lease	75800 1441784		\$1,075.29
		GREAT AMERICA LEASING CORPORATION	10/17 Scanner and Plotter Lease	75792 21473325		\$349.01
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$4,526.70
01410100		01410100 - PD ADMINISTRATION				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$80,908.86
	44112	MAIN LINE HEALTH	9/17 Random Drug Testing	75797 163052		\$465.00
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807 74940293		\$2,893.46
	46030	EC LINER INC	Replace Running Board on SWAT	75786 6359		\$630.00
		MATTHEWS PAOLI FORD	9/17 POLICE PARTS	75799 5027961		\$84.57
		01410100 - PD ADMINISTRATION TOTAL:				\$84,981.89
01410500		01410500 - PD PARKING ENFORCEMENT				
	43050	UNITED PUBLIC SAFETY	Parking Ticket Paper	75813 43732		\$1,128.00
		VOSS SIGNS, LLC	250 Temporary No Parking Signs	75816 175780		\$777.50
		01410500 - PD PARKING ENFORCEMENT TOTAL:				\$1,905.50
01413101		01413101 - FIRE/RADNOR FIRE COMPANY				
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807 74940293		\$99.68
		RIGGINS INC.	Diesel 8/18-9/7/17	75807 74940294		\$294.50
		01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:				\$394.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100		01416100 - CD ADMINISTRATION				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$3,275.02
	42041	NALBOH	NALBOH DUES RENEWAL 2017	75803 300001254		\$200.00
	44010	VILLANOVA UNIVERSITY	door hangers for com dev	75815 5358		\$104.00
		VILLANOVA UNIVERSITY	door hangers for com dev	75815 5358		\$111.86
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807 74940293		\$106.51
		01416100 - CD ADMINISTRATION TOTAL:				\$3,797.39
01429100		01429100 - ENG ADMINISTRATION				
	41026	DVHIT	10/17 HEALTH	75785 13647		\$2,511.36
	44112	RETTEW ASSOCIATES INC.	Environmental Testing of VU SOILS AND STREAM ASSES	75806 127431		\$1,277.04
		RETTEW ASSOCIATES INC.	Environmental Testing of VU SOIL AND STREAM ASSESS	75806 128284		\$208.00
		GANNETT FLEMING	PARK BOND PROJECT	75788 056756.M4*40 474		\$3,917.50
	44113	GILMORE & ASSOCIATES, INC.	Judith Creed Home for Adult In	75789 166656		\$400.13
		GILMORE & ASSOCIATES, INC.	JCHAI	75789 165728		\$1,231.25
		GANNETT FLEMING	713 Sturbridge Drive	75788 056756.7H*36 965		\$115.00
		GANNETT FLEMING	11 Welwyn Road	75788 056756.G9*40 412		\$345.00
		GANNETT FLEMING	683 Conestoga Road	75788 056756.G7*40 410		\$172.50
		GANNETT FLEMING	Wheeler Field Subdivision	75788 056756.G4*40 407		\$1,700.00
		GANNETT FLEMING	811 Newtown Road	75788 056756.G3*40 406		\$2,537.10

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01429100	44113	GANNETT FLEMING	409 Oak Lane	75788	056756.G1*40 405	\$115.00	
		GANNETT FLEMING	411-413 E Lancaster Ave	75788	056756.C6*36 975	\$5,044.78	
		GANNETT FLEMING	205 Strafford Ave	75788	056756.1D*35 027	\$2,350.60	
		GANNETT FLEMING	525 S Roberts Road	75788	056756.E4*38 464	\$230.00	
	44117	GANNETT FLEMING	7/17 Grading permit zoning reviews	75788	056756.JJ*404 16	\$11,162.30	
		GANNETT FLEMING	4/17 Grading permit zoning reviews	75788	056756.JJ*369 84	\$14,076.10	
		GANNETT FLEMING	6/17 Grading permit zoning reviews	75788	056756.JJ*384 74	\$9,936.40	
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807	74940293	\$49.83	
	01429100 - ENG ADMINISTRATION TOTAL:						\$57,379.89
	01430200	01430200 - PW INFRASTRUCTURE					
41026		DVHIT	10/17 HEALTH	75785	13647	\$20,748.16	
43050		SAFETY SOLUTIONS, INC.	9/25 Gloves, Vest, Glasses & Misc	75808	48357	\$43.47	
44311		GRAN TURK EQUIPMENT CO., INC.	9/17 HIGHWAY PARTS	75791	1124150-01	\$149.33	
45022		TOWN COMMUNICATIONS	10/17 RADIO MAINTENANCE	75810	7907	\$99.50	
46010		RIGGINS INC.	Gasoline 8/18-9/7/17	75807	74940293	\$271.70	
		RIGGINS INC.	Diesel 8/18-9/7/17	75807	74940294	\$719.36	
46030		G.L. SAYRE INC.	5/17 HIGHWAY PARTS	75809	1-271430021	\$38.40	
46040		GTS - WELCO	9/17 WELDING SUPPLIES	75794	79075318	\$3.50	
01430200 - PW INFRASTRUCTURE TOTAL:						\$22,073.42	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430206		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	9/17 Sidewalk Repair	75798	431339	\$118.50	
		01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:					\$118.50
01430300		01430300 - PW SOLID WASTE & RECYCLING					
	41026	DVHIT	10/17 HEALTH	75785	13647	\$34,131.40	
	43050	SAFETY SOLUTIONS, INC.	9/25 Gloves, Vest, Glasses & Misc	75808	48357	\$43.46	
	45022	TOWN COMMUNICATIONS	10/17 RADIO MAINTENANCE	75810	7907	\$99.50	
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807	74940293	\$184.89	
		RIGGINS INC.	Diesel 8/18-9/7/17	75807	74940294	\$2,261.34	
	46040	GTS - WELCO	9/17 WELDING SUPPLIES	75794	79075318	\$3.52	
		01430300 - PW SOLID WASTE & RECYCLING TOTAL:					\$36,724.11
01430400		01430400 - PW PARK MAINTENANCE					
	41026	DVHIT	10/17 HEALTH	75785	13647	\$16,611.48	
	43050	SAFETY SOLUTIONS, INC.	9/25 Gloves, Vest, Glasses & Misc	75808	48357	\$43.46	
	44310	GROVE SUPPLY, INC.	9/17 PLUMBING SUPPLIES FOR PARKS	75793	S4635784.001	\$182.15	
	45010	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	75805	00403 10/17	\$65.70	
		PECO ENERGY	COWAN PARK	75805	00600 10/17	\$26.45	
		PECO ENERGY	WILLOWS PARK	75805	01608 10/17	\$205.31	
	45022	TOWN COMMUNICATIONS	10/17 RADIO MAINTENANCE	75810	7907	\$99.50	
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807	74940293	\$558.27	
		RIGGINS INC.	Diesel 8/18-9/7/17	75807	74940294	\$543.10	
	46040	GTS - WELCO	9/17 WELDING SUPPLIES	75794	79075318	\$3.52	
		01430400 - PW PARK MAINTENANCE TOTAL:					\$18,338.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430500		01430500 - PW MECHANICS					
	41026	DVHIT	10/17 HEALTH	75785 13647		\$3,062.93	
	43050	GTS - WELCO	9/17 WELDING SUPPLIES	75794 79075318		\$3.52	
		KELLY INDUSTRIAL SUPPLY	10/17 HIGHWAY SUPPLIES	75796 2141529-IN		\$6.01	
		TRAK ENGINEERING, INC.	Gate repairs	75811 42230		\$1,763.81	
	46010	RIGGINS INC.	Diesel 8/18-9/7/17	75807 74940294		\$103.90	
		01430500 - PW MECHANICS TOTAL:					\$4,940.17
01450100		01450100 - RCP/ADMINISTRATION					
	41026	DVHIT	10/17 HEALTH	75785 13647		\$3,664.41	
		01450100 - RCP/ADMINISTRATION TOTAL:					\$3,664.41
01470000		01470000 - INSURANCE					
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CYBER LIABILITY POLICY 8/21/17	75781 2288590		\$4,466.90	
		01470000 - INSURANCE TOTAL:					\$4,466.90
		001 - GENERAL FUND TOTAL:					\$259,953.59
		002 - SEWER SPECIAL REVENUE FUND					
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	41026	DVHIT	10/17 HEALTH	75785 13647		\$1,221.18	
		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:					\$1,221.18
02430600		02430600 - SF PUBLIC WORKS/SEWER					
	41026	DVHIT	10/17 HEALTH	75785 13647		\$6,287.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	43050	SAFETY SOLUTIONS, INC.	9/25 Gloves, Vest, Glasses & Misc	75808	48357	\$43.46
	45022	TOWN COMMUNICATIONS	10/17 RADIO MAINTENANCE	75810	7907	\$99.50
	46010	RIGGINS INC.	Gasoline 8/18-9/7/17	75807	74940293	\$220.66
		RIGGINS INC.	Diesel 8/18-9/7/17	75807	74940294	\$415.30
	46040	GTS - WELCO	9/17 WELDING SUPPLIES	75794	79075318	\$3.52
	51005	GLASGOW INC.	MATSONFORD & KOP RD BLACKTOP	75790	18744	\$460.53
		GLASGOW INC.	MATTSONFORD & KOP BLACKTOP	75790	18745	\$1,424.53
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	228033	\$16,657.44
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	228038	\$1,290.66
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	227906	\$17,698.71
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	228033	\$16,657.44
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	228314	\$28,534.72
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	229003	\$26,645.47
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	230366	\$11,123.65
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	230882	\$28,358.37
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	231749	\$24,467.71
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	231765	\$1,232.84
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	232518	\$30,278.27
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	233202	\$29,901.46
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	234135	\$6,316.30
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	234944	\$7,916.58
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	234979	\$880.60
		FLAGGER FORCE	King of Prussia Emergency Proj	75787	234953	\$1,770.74
02430600 - SF PUBLIC WORKS/SEWER TOTAL:						\$258,685.76

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02470000		02470000 - SF INSURANCE				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	CYBER LIABILITY POLICY 8/21/17	75781	2288590	\$235.10
		02470000 - SF INSURANCE TOTAL:				\$235.10
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$260,142.04
		004 - STORMWATER MGMT SPECL REV FUND				
04430600		04430600 - SWMF PUBLIC WORKS/SEWER				
	51005	CRILON CORP	Mill ROad Culvert Repair	75784	2 FINAL	\$6,095.91
		GANNETT FLEMING	Wayne Train Station	75788	056756.1Z*36 958	\$782.50
		GANNETT FLEMING	Wayne Train Station	75788	056756.1Z*35 029	\$213.00
		04430600 - SWMF PUBLIC WORKS/SEWER TOTAL:				\$7,091.41
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$7,091.41
		005 - CAPITAL IMPROVEMENT FUND				
05430204		05430204 - CIF PW/TRAF SIGNAL IMPR				
	48202	GILMORE & ASSOCIATES, INC.	RADTWP Sproul & Conestoga	75789	166651	\$1,932.45
		05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:				\$1,932.45
		005 - CAPITAL IMPROVEMENT FUND TOTAL:				\$1,932.45

Org	Object	Vendor	Description	Check #	Invoice #	Amount
008 - OTHER POST EMP BEN FIDUC FUND						
08492000		08492000 - OPEBF PENSION ADMINISTRATION				
	51008	DVHIT	10/17 HEALTH	75785	13647	\$123,385.79
		08492000 - OPEBF PENSION ADMINISTRATION TOTAL:				\$123,385.79
		008 - OTHER POST EMP BEN FIDUC FUND TOTAL:				\$123,385.79
018 - \$8M SETTLEMENT FUND						
1840401H		1840401H - \$8M SETTLEMENT/INFO TECHN				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - PHASE 2 S	75812	045-203772	\$5,057.50
		1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:				\$5,057.50
		018 - \$8M SETTLEMENT FUND TOTAL:				\$5,057.50
023 - WILLOWS ENTERPRISE FUND						
23500000		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANISON ELECTRIC	75805	01304 10/17	\$225.61
		PECO ENERGY	WILLOWS MANSION GAS	75805	01402 10/17	\$59.54
		23500000 - WEF WILLOWS TOTAL:				\$285.15
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$285.15
501 - PARK & TRAIL IMPROVEMENT FUND						
5180001H		5180001H - CLEM MAC PK IMPRV				
	48113	COLONIAL CONCRETE INDUSTRIES, LTD.	concrete car stoppers for Macr	75783	923584	\$988.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H	48113	BRYN MAWR LANDSCAPING CO.,INC.	Clem Macrone completion of TCC	75782	2017-495	\$7,300.00
5180001H - CLEM MAC PK IMPRV TOTAL:						\$8,288.00
5180801H						
5180801H - RADNOR TRAIL IMPRV						
	48110	NATURAL LANDS TRUST, INC.	DARBY PAOLI RAOAD TRAIL IMPLEMENTATION	75802	0617RT10	\$6,136.29
5180801H - RADNOR TRAIL IMPRV TOTAL:						\$6,136.29
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$14,424.29
Total all Funds:						\$672,272.22