

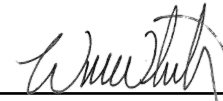
# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2017-11B

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

Fund (Fund Number)	2017-11B
<b>GENERAL FUND (001)</b>	\$ <b>134,014.11</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	\$ <b>2,791.41</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	\$ <b>2,722.40</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	\$ <b>80.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	\$ <b>102.89</b>
<b>LIBRARY IMPROVEMENT FUND (500)</b>	\$ <b>9,044.50</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	\$ <b>6,115.14</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 154,870.45</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 154,870.45</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-2017-11B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
001		<b>001 - GENERAL FUND</b>				
	14001	REAL ESTATE TAX REFUND	REFUND FOR ABATEMENT PER COURT ORDER	75892	MBJB 11/17	\$1,527.38
<b>001 - GENERAL FUND TOTAL:</b>						<b>\$1,527.38</b>
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	44010	DELAWARE COUNTY DAILY TIMES	10/29/17 LEGAL NOTICES	75870	1462096	\$66.87
	44211	CLARK HILL PLC	10/17 LEGAL-186970	75868	741103	\$1,849.26
		CLARK HILL PLC	10/17 LEGAL-199914	75868	741103	\$8,707.44
		CLARK HILL PLC	10/17 LEGAL-308639	75868	741103	\$1,039.26
		CLARK HILL PLC	10/17 LEGAL-308741	75868	741103	\$2,029.26
		CLARK HILL PLC	10/17 LEGAL-316468	75868	741103	\$632.50
		CLARK HILL PLC	10/17 LEGAL-321588	75868	741103	\$736.76
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$15,061.35</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	30310	RADNOR TWP SCHOOL DIST.	3Q 2017 LST REVENUE	75891	RTSD 11/17	\$24,248.85
	44110	INTEGRITAX SOLUTIONS, LLC	11/17 ACT 511 SOFTWARE SYSTEMS	75878	INV-0047	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	10/17 ACT 511 LEGAL SERVICES	75871	213202	\$619.50
	44215	MUNISERVICES, LLC	10/17 ACT 511 DISCOVERY SERVICES 201	75884	INV06-000973	\$597.33
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$28,235.68</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>					
	44110	JJ WHITE INCORPORATED	Repairs to A/C at Township Bld	75879	510592740993	\$832.00	
					0		
		JJ WHITE INCORPORATED	Repairs to A/C at Township Bld	75879	510592740889	\$1,364.89	
		JJ WHITE INCORPORATED	Repairs to A/C at Township Bld	75879	510592740164	\$510.00	
		JJ WHITE INCORPORATED	Repairs to A/C at Township Bld	75879	510592739991	\$248.90	
		JJ WHITE INCORPORATED	Repairs to A/C at Township Bld	75879	510592739238	\$408.00	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN UNIT FOUNTIN	75863	1420771 11/17	\$36.88	
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FIRE SERVICE	75863	1036372 11/17	\$178.76	
		PECO ENERGY	301 IVEN AVE	75887	32025 11/17	\$4,708.59	
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>					<b>\$8,288.02</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	45010	AQUA PENNSYLVANIA, INC.	235 E LANCASTER AVE	75863	0178405 11/17	\$248.90	
		AQUA PENNSYLVANIA, INC.	235/GARAGE FIRE SERVICE	75863	0203241 11/17	\$196.80	
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$445.70</b>
01403F06		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	120 S WAYNE AVE	75863	0203662 11/17	\$32.80	
		<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>					<b>\$32.80</b>
01403F08		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
	45010	PECO ENERGY	BELLEVUE PARKING LOT	75887	01707 11/17	\$98.25	
		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>					<b>\$98.25</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>					
	43040	OFFICE DEPOT	10/17 RTV SUPPLIES	75886	970973968001	\$34.99	
		OFFICE DEPOT	10/17 RTV SUPPLIES	75886	970972943001	\$21.28	
	43050	MICRO CENTER A/R	11/17 RTV SUPPLIES	75883	7371323	\$492.91	
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>					<b>\$549.18</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	9/17 Office Supplies	75885	369400 9/17	\$147.97	
	43050	CENTERS FOR OCCUPATIONAL HEALTH	MPOETC Physicals for New Hires	75890	286860	\$1,256.00	
	44031	UNIFORM GEAR, INC.	Uniform Maintenance	75900	317053-1	\$132.90	
		UNIFORM GEAR, INC.	Uniform Maintenance	75900	321381-1	\$348.00	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	M265899A	\$86.92	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	M265898A	\$127.47	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	M265910C	\$211.50	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	M265911D	\$57.00	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	0M266580	\$345.57	
		RED THE UNIFORM TAILOR	Uniform Maintenance	75893	0M266978	\$111.83	
		RED THE UNIFORM TAILOR	New Hire Uniforms	75893	0A280798	(\$92.50)	
		U.S.ARMOR CORPORATION	Ballistic Vest	75899	14341	\$786.47	
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>					<b>\$3,519.13</b>
01410200		<b>01410200 - PD INVESTIGATIONS</b>					
	43050	OFFICE BASICS, INC.	9/17 Office Supplies	75885	369400 9/17	\$202.75	
		<b>01410200 - PD INVESTIGATIONS TOTAL:</b>					<b>\$202.75</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410400		<b>01410400 - PD PATROL</b>					
	43050	OFFICE BASICS, INC.	9/17 Office Supplies	75885 369400 9/17		\$96.66	
		<b>01410400 - PD PATROL TOTAL:</b>					<b>\$96.66</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	44110	KEYSTONE MUNICIPAL SERVICES, INC.	10/9-10/20 APT CODES	75881 26729		\$2,088.00	
		KEYSTONE MUNICIPAL SERVICES, INC.	10/9-10/18 BUILDING CODES	75881 26728		\$3,808.00	
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$5,896.00</b>
01416200		<b>01416200 - CD CODES</b>					
	30220	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND FOR PERMIT	75897 TNG 11/17		\$329.40	
		<b>01416200 - CD CODES TOTAL:</b>					<b>\$329.40</b>
01429000		<b>01429000 - ENGINEERING</b>					
	30320	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REFUND UNUSED PERMIT	75896 ET 11/17		\$103.50	
		<b>01429000 - ENGINEERING TOTAL:</b>					<b>\$103.50</b>
01429100		<b>01429100 - ENG ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	9/17 Office Supplies	75885 369400 9/17		\$165.85	
	44112	GANNETT FLEMING	12/17 ASSISTANCE AT TOWNSHIP	75872 056756.8Z*28 48		\$319.00	
	44113	GILMORE & ASSOCIATES, INC.	Wheeler Tract	75873 167618		\$839.89	
		GILMORE & ASSOCIATES, INC.	Cabrini University	75873 167619		\$1,652.39	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429100	44113	GILMORE & ASSOCIATES, INC.	427 E Lancaster Ave	75873	167621	\$232.50
		GILMORE & ASSOCIATES, INC.	409, 411, 413 E Lancaster Ave	75873	167622	\$483.64
		GANNETT FLEMING	953 Parkes Run Lane	75872	056756.40*28 934	\$55.00
		GANNETT FLEMING	264 North Radnor Chester Road	75872	056756.1S*28 928	\$40.00
		GANNETT FLEMING	719 Bryn Mawr Ave	75872	056756.3K*36 959	\$47.50
		GANNETT FLEMING	Villanova University Parking L	75872	056756.4T*28 935	\$1,354.80
		GANNETT FLEMING	227-229 Plant Ave	75872	056756.2N*30 492	\$382.50
		GANNETT FLEMING	227-229 Plant Ave	75872	056756.D3*28 956	\$205.00
		GILMORE & ASSOCIATES, INC.	Cabrini University Phase	75873	165718	\$2,445.00
	44117	GANNETT FLEMING	4/17 GP reviews	75872	056756.JJ*350 61	\$7,552.10
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>						<b>\$15,775.17</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	46030	COLLIFLOWER, INC.	10/17 HOSES & SUPPLIES	75869	K69718-001	\$76.30
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$76.30</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	44312	CHARLES A. HIGGINS & SONS	RT 30 & ABERDEEN	75877	45502	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & KENNILWORTH	75877	45477	\$157.50
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$227.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	45021	PECO ENERGY- PMT.PROCESSING	11/17 STREET LIGHTS	75888 00204	11/17	\$12,744.01
		PECO ENERGY	TRAFIIC LIGHTS	75887 01008	11/17	\$815.94
		PECO ENERGY	122 N ABERDEEN UNDERPASS	75887 01705	11/17	\$29.61
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>				<b>\$13,589.56</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	10/17 BLACKTOP FOR POTHOLES	75874 34252		\$106.53
		GLASGOW INC.	9/17 BLACKTOP FOR ROAD PATCHES	75874 31506		\$204.60
		GLASGOW INC.	GARRETT AVE	75874 31505		\$44.25
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>				<b>\$355.38</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	44050	BFI-KING OF PRUSSIA RECYCLERY	9/17 Recycle Disposal Fees	75865 4586- 000056497		\$2,525.12
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	9/15 Parts for Refuse Trucks	75867 195-I827685		\$60.00
		CCC HEAVY DUTY TRUCK PARTS CO.	8/17 REFUSE PARTS	75867 195-0026389		\$203.49
		CCC HEAVY DUTY TRUCK PARTS CO.	5/17 REFUSE PARTS	75867 195-0023191		\$98.02
		CCC HEAVY DUTY TRUCK PARTS CO.	4/17 REFUSE PARTS	75867 195-0022229		\$27.30
		CCC HEAVY DUTY TRUCK PARTS CO.	2/17 REFUSE PARTS	75867 195-00206763		\$115.71
		COLLIFLOWER, INC.	10/17 HOSES & SUPPLIES	75869 K69718-001		\$154.35
		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$3,183.99</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400		<b>01430400 - PW PARK MAINTENANCE</b>					
	44110	MAYFIELD GARDENS, INC.	Planting of 3 magnolias at Hansen	75882 300524		\$1,125.00	
	44310	GROVE SUPPLY, INC.	plumbing supplies for parks fi	75876 S4632280.001		\$130.81	
	45010	POTTY QUEEN	10/17 FENIMORE POTTY	75889 114-5874043		\$226.00	
		POTTY QUEEN	10/17 TRAIL POTTY	75889 114-45874039		\$226.00	
		POTTY QUEEN	10/17 WILLOWS POTTY	75889 114-5874035		\$208.00	
		AQUA PENNSYLVANIA, INC.	D'ANTINO PARK	75863 0199265 11/17		\$40.93	
		AQUA PENNSYLVANIA, INC.	400 S DEVON AVE	75863 0203659 11/17		\$132.16	
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW RD	75863 0203665 11/17		\$117.30	
		AQUA PENNSYLVANIA, INC.	S DEVON BASKETBALL COURT	75863 02036664 11/17		\$119.28	
		AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	75863 0203687 11/17		\$66.42	
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE RD	75863 0203703 11/17		\$1,268.97	
		AQUA PENNSYLVANIA, INC.	416 E LANCASTER AVE	75863 0204227 11/17		\$56.32	
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	75863 0209488 11/17		\$32.80	
		PECO ENERGY	FENIMORE PARK	75887 00102 11/17		\$27.07	
		PECO ENERGY	717 MAPLEWOOD AVE	75887 00204 11/17		\$27.32	
		PECO ENERGY	IVE AV S/O SINKLER	75887 00306 11/17		\$75.97	
		PECO ENERGY	FENIMORE PARK	75887 00401 11/17		\$24.14	
		PECO ENERGY	402 E LANCASTER AVE	75887 00708 11/17		\$62.89	
		PECO ENERGY	FELPONE PARK	75887 01514 11/17		\$30.04	
		PECO ENERGY	GARRETT/TUNNELL FIELD	75887 01903 11/17		\$28.04	
		PECO ENERGY	D'ANTONI PARK	75887 27012 11/17		\$29.56	
		PECO ENERGY	UNKEEFER PARK	75887 82028 11/17		\$31.45	
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$4,086.47</b>	



Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430401		<b>01430401 - PW PARK MAINT/SNOW REMOVAL</b>					
	43050	SITEONE LANDSCAPE SUPPLY, LLC	Safety Salt for Township Bldg	75895	83318435	\$634.06	
		<b>01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:</b>					<b>\$634.06</b>
01430500		<b>01430500 - PW MECHANICS</b>					
	43050	KELLY INDUSTRIAL SUPPLY	10/17 Supplies for Fleet Maint	75880	2141728-IN	\$741.92	
		<b>01430500 - PW MECHANICS TOTAL:</b>					<b>\$741.92</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	9/17 Office Supplies	75885	369400 9/17	\$86.32	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$86.32</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44110	VALLEY FORGE SECURITY CENTER	Alarm Monitoring Sulpizio Gym	75901	821440	\$300.00	
		VALLEY FORGE SECURITY CENTER	Alarm Monitoring Sulpizio Gym	75901	821441	\$540.00	
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	75863	0203674 11/17	\$146.47	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$986.47</b>
01460000		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS</b>					
	47097	WAYNE PRESBYTERIAN CHURCH	3Q 2017 REVENUE SHARE	75903	WPC 11/17	\$8,083.71	
		<b>01460000 - SPECIAL SERVICES CONTRIBUTIONS TOTAL:</b>					<b>\$8,083.71</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01470000		<b>01470000 - INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	ENVIRONMENTAL LIABILITY INS 11	75864	2339171	\$21,801.46
		<b>01470000 - INSURANCE TOTAL:</b>				<b>\$21,801.46</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$134,014.11</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	45010	PECO ENERGY	28 HAYMARKET	75887	00206 11/17	\$98.97
	51005	XYLEM DEWATERING SOLUTIONS INC.	KOP FM BREAK	75904	400743378	\$565.00
		GRAY BROTHERS, INC.	Skunk Hollow Emgncy Sanitary S	75875	A-126689	\$980.00
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$1,643.97</b>
02470000		<b>02470000 - SF INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	ENVIRONMENTAL LIABILITY INS 11	75864	2339171	\$1,147.44
		<b>02470000 - SF INSURANCE TOTAL:</b>				<b>\$1,147.44</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$2,791.41</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND</b>				
04423100		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>				
	44110	GANNETT FLEMING	Highview Outfall	75872	056756.Z7- 40421	\$1,667.50
		GANNETT FLEMING	Highview Outfall	75872	056756.Z7*35 062	\$475.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
04423100	44110	GANNETT FLEMING	Highview Outfall	75872	056756.Z7*36 985	\$579.90
		<b>04423100 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>				<b>\$2,722.40</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$2,722.40</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	51008	STEPHEN J. SHILLINGFORD	M-5/17	75894	SJS 11/17	\$80.00
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$80.00</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$80.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS MANSION WATER	75863	0209487 11/17	\$102.89
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$102.89</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$102.89</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>				
	48204	BLACKMORE AND ASSOCIATES, INC.	Memorial Library	75866	7605	\$1,815.00
		BLACKMORE AND ASSOCIATES, INC.	Memorial Library	75866	7524	\$7,229.50
		<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>				<b>\$9,044.50</b>
		<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>				<b>\$9,044.50</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180001H		<b>5180001H - CLEM MAC PK IMPRV</b>				
	48113	TRANS-FLEET CONCRETE, INC.	Concrete for sidewalks & bench	75898 146560		\$4,665.50
		TRANS-FLEET CONCRETE, INC.	Concrete for sidewalks & bench	75898 146527		\$1,322.50
		VIMCO CONCRETE ACCESSORIES INC.	Re-bar for monument	75902 555129		\$42.72
		VIMCO CONCRETE ACCESSORIES INC.	Re-bar for monument	75902 555128		\$84.42
<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>						<b>\$6,115.14</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>						<b>\$6,115.14</b>
<b>Total all Funds:</b>						<b>\$154,870.45</b>