

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

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

Fund (Fund Number)	2017-9E
<b>GENERAL FUND (001)</b>	<b>\$ 274,246.38</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 30,740.22</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 124,936.06</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 10,708.20</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 276.66</b>
<b>LIBRARY IMPROVEMENT FUND (500)</b>	<b>\$ 178,681.78</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 71,672.47</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 691,261.77</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 691,261.77</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-2017-9E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	9/17 HEALTH	75453 13505		\$2,249.27
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479 9408 9/17		\$143.81
	44010	DELAWARE COUNTY DAILY TIMES	8/31/17 LEGAL NOTICES	75449 1421848		\$140.62
		DELAWARE COUNTY DAILY TIMES	9/13/17 LEGAL NOTICES	75449 1430318		\$58.29
	44110	JOHN HANCOCK	Q2 2017 HANCOCK FEES	75461 2706693245		\$734.90
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$3,326.89</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41026	DVHIT	9/17 HEALTH	75453 13505		\$9,455.03
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479 9408 9/17		\$317.25
	44110	ADP, LLC	8/17 RETIREMENT PAYROLL	75433 497532798		\$265.80
		ADP, LLC	9/17 RETIREMENT PAYROLL	75434 499437629		\$265.80
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$10,303.88</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41026	DVHIT	9/17 HEALTH	75453 13505		\$2,388.98
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>						<b>\$2,388.98</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	45010	PECO ENERGY	301 IVEN LOT	75484 73253 9/17		\$2.59

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01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$2.59</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	44110	MOYER INDOOR/OUTDOOR	9/17 PEST CONTROL - PW BLDG	75472	756022673 9/17	\$180.00
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$180.00</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41026	DVHIT	9/17 HEALTH	75453	13505	\$3,061.92
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$73.23
	43050	MICRO CENTER A/R	9/17 I.T. Operating Supplies	75471	7342132	\$119.45
	44110	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$1,126.34
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$4,380.94</b>
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>				
	44110	COMCAST	10/17 CABLE AT FIELD	75445	0123408 10/17	\$42.10
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>\$42.10</b>
014100P5		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING</b>				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	9/17 USDA Deer Culling	75565	3002477686	\$307.21
		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:</b>				<b>\$307.21</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41026	DVHIT	9/17 HEALTH	75453	13505	\$78,535.98
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE AJR	75478	4861686-2017	\$511.75

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01410100	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE-JFS	75475	45888683-2017	\$217.39
		NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$1,458.65
		NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$234.72
	42041	CARMELA V. DIMAIO	Reimbursement for Notary Reap	75441	CD 9/17	\$621.14
	43041	PCM SALES/TIGERDIRECT BUSINESS	EOC Radio Dispatch Work Statio	75483	B04454840101	\$1,259.83
		PCM SALES/TIGERDIRECT BUSINESS	EOC Radio Dispatch Work Statio	75483	R15089150101	\$336.25
	44031	ANCHORS AWEIGH, INC.	Chaplains Hat & Shirt	75435	9545	\$34.00
	44110	SADLEIR'S AUTOMOTIVE	8/17 Towing	75561	1653	\$25.00
		SADLEIR'S AUTOMOTIVE	8/17 Towing	75561	1583	\$25.00
		EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$674.79
	44210	GREGORY JONES	Reward for Arrest and Convicti	75460	GJ 9/17	\$7,500.00
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$3,404.45
	46020	ARDMORE TIRE INC.	7/17 Tires	75438	54400 7/17	\$303.46
	46030	KELLY INDUSTRIAL SUPPLY	8/17 POLICE PARTS	75464	2140290	\$171.28
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$95,313.69</b>
01410200	<b>01410200 - PD INVESTIGATIONS</b>					
	43050	OFFICE BASICS, INC.	8/17 INVESTIGION SUPPLIES	75481	369400 8/17	\$111.20
<b>01410200 - PD INVESTIGATIONS TOTAL:</b>						<b>\$111.20</b>
01410400	<b>01410400 - PD PATROL</b>					
	42040	NORTHWESTERN UNIVERSITY	Northwestern School for Police	75480	9708	\$4,100.00
	43050	OFFICE BASICS, INC.	8/17 PATROL SUPPLIES	75481	369400 8/17	\$652.90

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01410400				<b>01410400 - PD PATROL TOTAL:</b>		<b>\$4,752.90</b>
01410500				<b>01410500 - PD PARKING ENFORCEMENT</b>		
	43050	PAPER ROLL PRODUCTS, LLC	Paper for Kiosks	75482	18448	\$3,937.50
	44110	DEVO & ASSOCIATES, LLC	7/17 Whoosh monthly pay by phone	75450	60807913	\$373.24
				<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>		<b>\$4,310.74</b>
01413101				<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>		
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$65.64
		RIGGINS INC.	Diesel - July 14 to July 27, 2	75490	74937406	\$217.39
				<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>		<b>\$283.03</b>
01416100				<b>01416100 - CD ADMINISTRATION</b>		
	41026	DVHIT	9/17 HEALTH	75453	13505	\$4,068.44
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$303.82
	43040	OFFICE BASICS, INC.	8/17 COMM DEV SUPPLIES	75481	369400 8/17	\$238.44
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$160.07
				<b>01416100 - CD ADMINISTRATION TOTAL:</b>		<b>\$4,770.77</b>
01429100				<b>01429100 - ENG ADMINISTRATION</b>		
	41026	DVHIT	9/17 HEALTH	75453	13505	\$2,510.53
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$48.00
	43040	OFFICE BASICS, INC.	8/17 ENGINEERNG SUPPLIES	75481	369400 8/17	\$268.79
	44112	ROCKWELL ASSOCIATES, LLC	Hazardous Tree/Wayne Business	75491	1676	\$600.00
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$76.75
				<b>01429100 - ENG ADMINISTRATION TOTAL:</b>		<b>\$3,504.07</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430200		<b>01430200 - PW INFRASTRUCTURE</b>					
	41026	DVHIT	9/17 HEALTH	75453	13505	\$20,741.35	
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JPC	75476	47335471-2017	\$224.33	
		NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$525.26	
	43050	SAFETY SOLUTIONS, INC.	9/17FIRST AIDE KIT UPDATES - PW	75492	48286	\$28.90	
		EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$42.32	
	44031	FLOCCO INC.	Safety Green T-Shirts Public W	75456	1572	\$946.66	
	44110	CENTERS FOR OCCUPATIONAL HEALTH	7/17 CDL TESTING FOR PUBLIC WO	75488	285826	\$476.00	
	46010	G.L. SAYRE INC.	7/17 HIGHWAY PARTS	75493	1-271950025	\$76.80	
		RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$655.19	
		RIGGINS INC.	Diesel - July 14 to July 27, 2	75490	74937406	\$450.99	
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$24,167.80</b>	
01430201		<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL</b>					
	43050	CCC HEAVY DUTY TRUCK PARTS CO.	Chains for Snow Season	75442	195-0027724	\$4,275.00	
<b>01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:</b>						<b>\$4,275.00</b>	
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	MAB PAINTS	pavement marking paint	75465	1583-1	\$445.47	
		MAB PAINTS	8/17 pavement marking paint	75465	225928	\$354.50	
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$799.97</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>					
	44310	CHARLES A. HIGGINS & SONS	958 COUNTY LINE ROAD	75462	45063	\$3,714.40	
		CHARLES A. HIGGINS & SONS	152 MORNINGSIDE CIRCLE	75462	45181	\$121.85	
		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>					<b>\$3,836.25</b>
01430206		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS</b>					
	43050	GLASGOW INC.	Curb Material for Curb Replace ST DAVIDS RD	75458	29660	\$433.20	
		<b>01430206 - PW INFRASTRUCT/CURBS&amp;SIDEWALKS TOTAL:</b>					<b>\$433.20</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>					
	43050	GLASGOW INC.	9/17 Asphalt for Road Maintenance	75458	29658	\$94.53	
		GLASGOW INC.	Asphalt for sounth Ithan	75458	29659	\$121.24	
		GLASGOW INC.	Asphalt for Road PATCHES	75458	25231	\$51.78	
		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>					<b>\$267.55</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	41026	DVHIT	9/17 HEALTH	75453	13505	\$34,120.19	
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$696.98	
	43050	SAFETY SOLUTIONS, INC.	9/17FIRST AIDE KIT UPDATES - PW	75492	48286	\$28.90	
		EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$42.35	
	44031	FLOCCO INC.	Safety Green T-Shirts Public W	75456	1572	\$732.90	
	44050	BFI-KING OF PRUSSIA RECYCLERY	8/17 Recycle Disposal Fees	75440	4586- 000056351	\$1,790.91	
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$241.37	

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01430300	46010	RIGGINS INC.	Diesel - July 14 to July 27, 2	75490	74937406	\$1,856.69
	46020	ARDMORE TIRE INC.	7/17 Tires	75438	54400 7/17	\$661.50
	46030	G.L. SAYRE INC.	9/17 REFUSE PARTS	75493	1-272440045	\$17.10
		G.L. SAYRE INC.	9/17 REFUSE PARTS	75493	1-272490090	\$140.06
		G.L. SAYRE INC.	Air Brake Tanks for Refuse Tru	75493	1-272430033	\$960.84
		CCC HEAVY DUTY TRUCK PARTS CO.	DEF filter and clamps	75442	195-0028032	\$2,456.36
	46040	G.L. SAYRE INC.	Repair to Refuse Truck #27	75493	1-272430060	\$2,933.86
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$46,680.01</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	41026	DVHIT	9/17 HEALTH	75453	13505	\$16,606.02
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JBK	75477	48869570-2017	\$404.65
		NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$488.45
	43050	SITEONE LANDSCAPE SUPPLY, LLC	SEED & FERTILIZER	75559	82604952	\$9,560.80
		SAFETY SOLUTIONS, INC.	9/17FIRST AIDE KIT UPDATES - PW	75492	48286	\$28.90
		GLASGOW INC.	Blacktop for Hansen Driveway P	75458	27018	\$2,991.24
		EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$42.35
	44031	FLOCCO INC.	Safety Green T-Shirts Public W	75456	1572	\$946.66
	44311	BERWYN LAWNMOWER LLC	9/17 MOWER PARTS	75439	3015	\$4.17
		BERWYN LAWNMOWER LLC	8/17 MOWER PARTS	75439	2938	\$43.67
	45010	POTTY QUEEN	9/17 WILLOW'S POTTY	75487	114-5732578	\$85.00
		POTTY QUEEN	9/17 TRAIL POTTY	75487	114-5758968	\$226.00
		POTTY QUEEN	9/17 FENIMORE WOODS POTTY	75487	114-5758969	\$226.00
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	75437	0272902 9/17	\$16.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM RD	75437	0273357 9/17	\$173.10
		AQUA PENNSYLVANIA, INC.	1 OLD MATSON FORD RD	75437	0375445 9/17	\$99.90
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	75484	00403 9/17	\$56.85
		PECO ENERGY	COWAN PARK	75484	00600 9/17	\$26.08
		PECO ENERGY	V.F RD/FIELD MAPLEWOOD	75484	00801 9/17	\$33.15
		PECO ENERGY	WILLOWS PARK	75484	01608 9/17	\$195.35
		PECO ENERGY	D'ANTONI PARK	75484	27012 9/17	\$30.02
		PECO ENERGY	MEMPRIAL FIELD	75484	50035 9/17	\$711.26
		POTTY QUEEN	9/17 WILLOWS POTTY	75487	114-5758966	\$208.00
		46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405
RIGGINS INC.	Diesel - July 14 to July 27, 2		75490	74937406	\$458.17	
46020	ARDMORE TIRE INC.	7/17 Tires	75438	54400 7/17	\$440.00	
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$34,639.57</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
44110	HORGAN TREE EXPERTS	PETRIE AVE PARK	75463	5488A	\$875.00	
	HORGAN TREE EXPERTS	ITHAN CREEK PARK	75463	5490A	\$3,500.00	
	HORGAN TREE EXPERTS	Prune 2 trees and cable 1 tree	75463	5489A	\$1,125.00	
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$5,500.00</b>
01430500	<b>01430500 - PW MECHANICS</b>					
41026	DVHIT	9/17 HEALTH	75453	13505	\$3,061.92	
41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$132.07	
43050	SAFETY SOLUTIONS, INC.	9/17FIRST AIDE KIT UPDATES - PW	75492	48286	\$28.90	
	TRAK ENGINEERING, INC.	Gate repairs	75563	42263	\$410.18	
	EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455	4730576	\$42.35	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500	44031	CINTAS CORPORATION #287	7-8/17 MECHANICS UNIFORMS	75443	41330 8/17	\$1,133.49
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490	74937405	\$65.15
		RIGGINS INC.	Diesel - July 14 to July 27, 2	75490	74937406	\$778.29
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$5,652.35</b>
01450013	<b>01450013 - RCP/WSC OPEN HOUSE</b>					
	44110	WAYNE SENIOR CENTER	REIMBURSEMENT TO WSC AA EVENT	75566	1503	\$650.00
<b>01450013 - RCP/WSC OPEN HOUSE TOTAL:</b>						<b>\$650.00</b>
01450014	<b>01450014 - RCP/FALL PUMPKIN PATCH</b>					
	43060	MAPLE ACRES FARM, LLC.	PUMPKINS	75466	009522	\$6,993.50
	44110	ANTHONY PARTY RENTALS, INC.	TABLES FOR PUMPKIN EVENT	75436	517839	\$515.00
<b>01450014 - RCP/FALL PUMPKIN PATCH TOTAL:</b>						<b>\$7,508.50</b>
01450052	<b>01450052 - RCP/HARRY POTTER CAMP -SESS 1</b>					
	44110	COUNTRY DAY SCHOOL OF SACRED HEART	2017 SUMMER CAMP FACILITY RENT	75447	SHA 9/17	\$300.00
<b>01450052 - RCP/HARRY POTTER CAMP -SESS 1 TOTAL:</b>						<b>\$300.00</b>
01450053	<b>01450053 - RCP/HARRY POTTER CAMP -SESS 2</b>					
	44110	COUNTRY DAY SCHOOL OF SACRED HEART	2017 SUMMER CAMP FACILITY RENT	75447	SHA 9/17	\$300.00
<b>01450053 - RCP/HARRY POTTER CAMP -SESS 2 TOTAL:</b>						<b>\$300.00</b>
01450055	<b>01450055 - RCP/THEATRE CAMP - SESSION 1</b>					
	44110	COUNTRY DAY SCHOOL OF SACRED HEART	2017 SUMMER CAMP FACILITY RENT	75447	SHA 9/17	\$600.00

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01450055		<b>01450055 - RCP/THEATRE CAMP - SESSION 1 TOTAL:</b>				<b>\$600.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	41026	DVHIT	9/17 HEALTH	75453	13505	\$3,663.20
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479	9408 9/17	\$117.89
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$3,781.09</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	30560	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	NO LONGER ABLE TO ATTEND MOTHER DAUGHTER PRINCESS	75560	CL 9/17	\$55.00
	44110	WORKNET OCCUPATIONAL HEALTH	2017 SUMMER STAFF TESTING	75486	02734581-00	\$724.50
		WORKNET OCCUPATIONAL HEALTH	2017 SUMMER STAFF TESTING	75486	02741353-00	\$96.60
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$876.10</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$274,246.38</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
002		<b>002 - SEWER FUND</b>				
	14001	SEWER RENT REFUND	704 MAILIN RD REFUND OVERPAYMENT 2017 SEWER RENT	75539	OP 9/17	\$516.96
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75507	GP 9/17	\$26.05
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75522	JL 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75504	EM 9/17	\$28.53
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75527	JJS 9/17	\$41.80
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75506	FM 9/17	\$57.56
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75503	EKK 9/17	\$579.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002	14001	SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75519	JH 9/17	\$25.81
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75510	HM 9/17	\$11.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75531	ME 9/17	\$26.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75524	JKZ 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75523	JFS 9/17	\$16.65
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75548	RD 9/17	\$40.68
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75495	AS 9/17	\$26.52
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75515	JB 9/17	\$143.27
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75533	MDC 9/17	\$43.69
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75520	JMO 9/17	\$633.10
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75498	BF 9/17	\$60.80
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75550	RT 9/17	\$68.88
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75554	TED 9/17	\$22.92
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75516	JDD 9/17	\$35.15
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75494	AD 9/17	\$53.13
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75497	BS 9/17	\$35.25
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75526	JP 9/17	\$23.75
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75502	DB 9/17	\$30.06
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75557	VJC 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75542	PSS 9/17	\$326.83
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75556	TCLC 9/17	\$204.82
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75544	PR 9/17	\$20.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75534	MDC 9/17	\$68.61
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75505	EB 9/17	\$25.99
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75536	MM 9/17	\$29.35
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75496	ACH 9/17	\$165.23
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75538	NE 9/17	\$19.44

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002	14001	SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75500	CA 9/17	\$452.17
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75537	MF 9/17	\$97.09
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75540	PL 9/17	\$19.81
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75509	GD 9/17	\$45.62
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75555	TL 9/17	\$36.32
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75541	PMG 9/17	\$40.03
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75514	JBH 9/17	\$2,981.58
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75528	JR 9/17	\$26.17
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75546	RSC 9/17	\$86.17
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75551	SPP 9/17	\$33.60
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75511	JAD 9/17	\$828.98
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75543	PM 9/17	\$335.42
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75513	JS 9/17	\$77.85
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75553	SBMA 9/17	\$896.65
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75525	JLB 9/17	\$23.93
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75512	JLB 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75547	RC 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75501	DAF 9/17	\$12.83
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75530	JKP 9/17	\$20.21
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75535	MH 9/17	\$90.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75558	WPB 9/17	\$12.42
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75517	JL 9/17	\$21.39
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75518	JEH 9/17	\$21.86
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75499	CLS 9/17	\$17.08
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75521	JM 9/17	\$203.52
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75529	JL 9/17	\$55.00
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75545	RB 9/17	\$55.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002	14001	SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75552 SY 9/17		\$51.19
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75532 MCA 9/17		\$974.71
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75508 GA 9/17		\$77.20
		SEWER RENT REFUND	REFUND 2017 SEWER OVERPAYMENT	75549 RL 9/17		\$102.10
<b>002 - SEWER FUND TOTAL:</b>						<b>\$11,378.02</b>
02423100		<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	41026	DVHIT	9/17 HEALTH	75453 13505		\$1,220.78
<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>						<b>\$1,220.78</b>
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	41026	DVHIT	9/17 HEALTH	75453 13505		\$6,285.24
	41027	NORTH AMERICAN BENEFITS COMPANY	9/17 LTD	75479 9408 9/17		\$160.78
	43050	SAFETY SOLUTIONS, INC.	9/17FIRST AIDE KIT UPDATES - PW	75492 48286		\$28.90
		EVERBANK COMMERCIAL FINANCE, INC.	10/17 SAVIN COPIER LEASE	75455 4730576		\$42.35
	44031	FLOCCO INC.	Safety Green T-Shirts Public W	75456 1572		\$427.53
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	8/17 PA 1 CALL MONTHLY SERVICE	75485 0000740424		\$393.60
		MUNICIPAL MAINTENANCE COMPANY INC.	Repair to Hermitage Pump Stati	75473 1439		\$548.00
	44311	CUES, INC.	Sewer Camera Repairs	75448 485081		\$46.77
		CUES, INC.	Sewer Camera Repairs	75448 485078		\$155.94
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD	75437 0203686 9/17		\$16.00
	46010	RIGGINS INC.	Gas - July 14 to July 27, 2017	75490 74937405		\$297.17
		RIGGINS INC.	Diesel - July 14 to July 27, 2	75490 74937406		\$164.65
	46030	MATTHEWS PAOLI FORD	8/17 SEWER PARTS	75469 5027813		\$24.99

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430600	46030	MATTHEWS PAOLI FORD	8/17 SEWER PARTS	75469	5027794	\$136.93
	51005	GRAY BROTHERS, INC.	Skunk Hollow Emgncy Sanitary S	75459	A-126384	\$2,000.00
		GRAY BROTHERS, INC.	Skunk Hollow Emgncy Sanitary S	75459	A-126383	\$4,795.00
		GLASGOW INC.	Blacktop for King of Prussia RD	75458	27015	\$875.88
		GLASGOW INC.	Blacktop for King of Prussia S	75458	27016	\$1,741.69
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$18,141.42</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$30,740.22</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000	<b>08492000 - OPEBF PENSION ADMINISTRATION</b>					
	41027	PROTECTIVE LIFE INSURANCE COMPANY	9/17 GROUP TERM LIFE	75489	102399 9/17	\$787.29
		COMMONWEALTH ANNUITY & WHOLE LIFE CBL (OPEB) LIFE		75446	1236286-17	\$125.83
	51008	DVHIT	9/17 HEALTH	75453	13505	\$124,022.94
<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>						<b>\$124,936.06</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>						<b>\$124,936.06</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H	<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>					
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75564	045-202358	\$4,016.25
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	75564	045-202358	\$1,741.95
		CLEARGOV	ClearGov Contract 2017/2018	75444	INV-0109	\$4,950.00
<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>						<b>\$10,708.20</b>
<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>						<b>\$10,708.20</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	75484 01304	9/17	\$216.53
		PECO ENERGY	WILLOWS MANSION GAS	75484 01402	9/17	\$60.13
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$276.66</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$276.66</b>
<b>500 - LIBRARY IMPROVEMENT FUND</b>						
5040301H		<b>5040301H - LIBRARY IMPROVEMENT PROJECT</b>				
	48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75452 7		\$153,144.28
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	75474 7		\$12,330.00
		ELECTRI-TECH, INC.	Electri-Tech Radnor Memorial	75454 7		\$1,800.00
		MYCO MECHANICAL	Myco Mechanical for Radnor Mem	75474 7	PLBG	\$11,407.50
		<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>				<b>\$178,681.78</b>
		<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>				<b>\$178,681.78</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180001H		<b>5180001H - CLEM MAC PK IMPRV</b>				
	48113	WILLIAMS STONE CO. INC.	480 feet of Granite curb	75567 91281		\$5,760.40
		MAYFIELD GARDENS, INC.	topsoil for Clem macrone Park	75470 300197		\$624.00
		DEVON PLUMBING AND HEATING LLC	Install Hose bibs on water fountains	75451 0000195		\$928.52
		GLASGOW INC.	Black top - Clem Macrone	75458 28813		\$2,044.88
		KEITH MARTIN ELECTRICAL CONTRACTOR	Electrical additions at Clem M	75468 33542		\$2,786.12



Org	Object	Vendor	Description	Check #	Invoice #	Amount
5180001H	48113	GALANTINO SUPPLY CO. INC.	Block for War Memorial - Clem	75457	10033387	\$133.70
		GALANTINO SUPPLY CO. INC.	Block for War Memorial - Clem	75457	10033388	\$365.80
		GALANTINO SUPPLY CO. INC.	Block for War Memorial - Clem	75457	10033261	\$109.90
		A. MARINELLI & SONS, INC.	Concrete for War Memorial - Cl	75467	430341	\$719.00
		A. MARINELLI & SONS, INC.	Concrete for Clem Macrone Proj	75467	429846	\$450.50
		A. MARINELLI & SONS, INC.	Concrete for Clem Macrone Proj	75467	429845	\$80.00
		A. MARINELLI & SONS, INC.	Concrete for War Memorial - Cl	75467	430079	\$740.75
		HORGAN TREE EXPERTS	Clean up rain garden CLEM MACRONE	75463	5474A	\$4,200.00
		TOMMY'S PAVING & EXCAVATING INC.	extra sidewalk and apron next	75562	3902	\$625.00
		MAYFIELD GARDENS, INC.	Hydroseed, plants, topsoil - C	75470	300162	\$52,103.90
<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>						<b>\$71,672.47</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>						<b>\$71,672.47</b>
<b>Total all Funds:</b>						<b>\$691,261.77</b>