

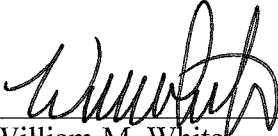
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-8D**  
**August 25, 2017**

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

<b>Fund (Fund Number)</b>	<b>2017-8D</b>
General Fund (01)	\$ 371,304.75
Sewer Fund (02)	\$ 14,952.90
Capital Improvement Fund (05)	\$ 1,159.95
OPEB Fund (08)	\$ 124,907.41
The Willows Fund (23)	\$ 6,798.26
Library Improvement Fund (500)	\$ 394,085.16
Park & Trail Improvement Fund (501)	\$ 50,717.18
<b>Total Accounts Payable Disbursements</b>	<b>\$ 963,925.61</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 963,925.61</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, 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.

  
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William M. White  
Finance Director

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<sup>1</sup> Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

# DISBURSEMENTS-2017-8D

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
<b>001 - GENERAL FUND</b>							
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>						
	41026	DVHIT	8/17 HEALTH	75228	13365	\$2,249.50	
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247	800090900562 4023 817	\$4.62	
	44211	CLARK HILL PLC	4/17 LEGAL 186970	75226	74139	(\$6,209.50)	
		CLARK HILL PLC	7/17 LEGAL 186970	75226	724210	\$1,865.00	
		CLARK HILL PLC	7/17 LEGAL 724210	75226	724210	\$3,602.50	
		CLARK HILL PLC	7/17 LEGAL 308639	75226	724210	\$220.00	
		CLARK HILL PLC	7/17 LEGAL 308741	75226	724210	\$3,712.50	
		CLARK HILL PLC	7/17 LEGAL 315321	75226	724210	\$990.00	
		CLARK HILL PLC	7/17 LEGAL 316468	75226	724210	\$935.00	
		CLARK HILL PLC	7/17 LEGAL 318683	75226	724210	\$2,997.50	
		CLARK HILL PLC	7/17 LEGAL 317434	75226	724210	\$3,465.00	
		HARRIS AND HARRIS	7/17 LEGAL ETHICS	75231	21753	\$970.00	
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$14,802.12</b>
	01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
41026		DVHIT	8/17 HEALTH	75228	13365	\$9,456.02	
43045		PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247	800090900562 4023 817	\$1,222.67	
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$10,678.69</b>	

01402001

**01402001 - TREAS TREASURER/RE TAX COLL**

43045 PURCHASE POWER 2017 Q3/Q4 POSTAGE METER REFIL 75247 800090900562 \$1.65  
4023 817

**01402001 - TREAS TREASURER/RE TAX COLL TOTAL: \$1.65**

01403000

**01403000 - BLDG GRD BUILDINGS & GROUNDS**

41026 DVHIT 8/17 HEALTH 75228 13365 \$2,389.23

**01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL: \$2,389.23**

01403B00

**01403B00 - BLDG GRD/TOWNSHIP BUILDING**

44110 KROFF CHEMICAL COMPANY, 8/17 Water Treatment 75237 CT0022209 \$300.00  
INC.

EATON CORPORATION TWP BLDG GENERATOR PM 75229 46767157 \$6,676.00  
AGREEMEN

45022 LINE SYSTEMS INC. 8/17 Local and Long Distance phone 75239 16202170815 \$2,508.99

**01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL: \$9,484.99**

01403B03

**01403B03 - BLDG GRD/PUBLIC WORKS BUILDING**

45022 VERIZON (FIOS TV) 8/17 Public Works internet service 75251 0001-06 8/17 \$304.99

**01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL: \$304.99**

01404000

**01404000 - IT INFORMATION TECHNOLOGY**

41026 DVHIT 8/17 HEALTH 75228 13365 \$3,062.24

44110 MITEL LEASING 8/17 Phone equipment lease 75242 1431392 \$1,075.29

MITEL LEASING 9/17 Phone equipment lease 75242 1434915 \$1,075.29

GREAT AMERICA LEASING CORPORATION 8/17 Scanner and Plotter Lease 75230 21133485 \$349.01

KEYSTONE DIGITAL 8/17 COPIER MO. MAINT/OVERAGES 75235 694438 \$800.10  
IMAGING, INC.

0140400	<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$6,361.93</b>
01404100	<b>01404100 - IT/CABLE FRANCHISE</b>				
43040	OFFICE DEPOT	8/17 Office Supplies for RTV	75244 950432710001		\$25.95
	OFFICE DEPOT	8/17 Office Supplies for RTV	75244 950432230001		\$37.80
	OFFICE DEPOT	8/17 Office Supplies for RTV	75244 950432709001		\$20.18
43050	MICRO CENTER A/R	8/17 RTV SUPPLIES	75241 7316919		\$229.98
	MICRO CENTER A/R	8/17 RTV Equipment & Supplies	75241 7315719		\$411.91
	<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>\$725.82</b>
01410100	<b>01410100 - PD ADMINISTRATION</b>				
41026	DVHIT	8/17 HEALTH	75228 13365		\$79,541.59
43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247 800090900562 4023 817		\$441.10
44031	U.S.ARMOR CORPORATION	Ballistic Vests	75250 12044		\$863.91
	U.S.ARMOR CORPORATION	Ballistic Vests	75250 12708		\$135.91
48100	KEYSTONE DIGITAL IMAGING, INC.	8/17 COPIER MO. MAINT/OVERAGES	75235 694438		\$8.08
	<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$80,990.59</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>				
44110	BRAXTON'S ANIMAL WORKS	8/17 K9 FOOD	75225 742498-1		\$48.99
	<b>014101P1 - PD ADMIN/K9 TOTAL:</b>				<b>\$48.99</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>				
41026	DVHIT	8/17 HEALTH	75228 13365		\$2,479.70
43040	OFFICE BASICS, INC.	6/17 COMM DEV SUPPLIES	75243 369400 6/17		\$230.58
43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247 800090900562 4023 817		\$1,176.73

01416100	44110	KEYSTONE MUNICIPAL SERVICES, INC.	7/17-7/28/17 BUILD CODES	75236 26335	\$3,128.00
		KEYSTONE MUNICIPAL SERVICES, INC.	7/31-8//1 build codes	75236 26400	\$4,760.00
		KEYSTONE MUNICIPAL SERVICES, INC.	7/31-8/11 APT INSPECTORS	75236 26401	\$2,088.00
<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$13,863.01</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$2,510.80
	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247 800090900562 4023 817	\$41.07
<b>01429100 - ENG ADMINISTRATION TOTAL:</b>					<b>\$2,551.87</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$20,743.53
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					<b>\$20,743.53</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$34,123.78
	44050	BFI-KING OF PRUSSIA RECYCLERY	7/17 RECYCLE DISPOSAL FEES	75223 4586- 000056237	\$1,682.85
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>					<b>\$35,806.63</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$16,607.77
	45010	AQUA PENNSYLVANIA, INC.	57 GARRETT AVE	75221 0272902 8/17	\$16.91
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM RD	75221 0273357 8/17	\$30.00
		AQUA PENNSYLVANIA, INC.	1 OLD MATSON FORD RD	75221 0375445 8/17	\$119.90
	PECO ENERGY	WILLOWS COTTAGE ELECTRIC	75246 00403 8/17	\$53.29	

01430400	45010	PECO ENERGY	COWAN PARK	75246 00600 8/17	\$26.23
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>					<b>\$16,854.10</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	PINETREE RD BETWEEN UPPER GULPH & KOP	75232 5378A	\$4,400.00
		HORGAN TREE EXPERTS	LANSDOWNE AVW	75232 5379A	\$1,200.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>					<b>\$5,600.00</b>
01430500	<b>01430500 - PW MECHANICS</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$3,062.24
<b>01430500 - PW MECHANICS TOTAL:</b>					<b>\$3,062.24</b>
01450043	<b>01450043 - RCP/RAD DAY CAMP - FULL DAY</b>				
	43060	OFFICE BASICS, INC.	6/17 RDC SUPPLIES	75243 369400 6/17	\$215.52
		S&S WORLDWIDE	7/17 RDC Supplies	75248 10231481	\$75.82
		ORIENTAL TRADING COMPANY, INC.	7/17 RDC SUPPLIES	75245 684704093-01	\$449.47
		ANCHORS AWEIGH, INC.	RDC 2017 STAFF RECOGNITION SHI	75220 9466	\$36.00
	44110	BOING! BOUNCE RENTALS	INFLATABLE RENTALS DAY CAMP CARNIVAL	75224 1847	\$956.00
		TEMPLE UNIVERSITY HEALTH SYSTEM	RDC STAFF CPR/FA/AED CERTIFICA	75249 24858	\$190.00
		THE JOLLY LLAMA YOGA STUDIO, LLC	Yoga guest for RDC 2017	75234 1	\$80.00
<b>01450043 - RCP/RAD DAY CAMP - FULL DAY TOTAL:</b>					<b>\$2,002.81</b>
01450100	<b>01450100 - RCP/ADMINISTRATION</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$3,663.59

01450100	43045	PURCHASE POWER	2017 Q3/Q4 POSTAGE METER REFIL	75247 800090900562 4023 817	\$12.16
<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$3,675.75</b>
01450200	<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	44110	BRYAN MCDEVITT	CHAMPIONS WIFFLE BALL COACH	75240 BM 8/17	\$203.00
<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>					<b>\$203.00</b>
01470000	<b>01470000 - INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	RENEW PACKAGE POLICIES EFF 8/1	75222 2266068	\$141,152.81
<b>01470000 - INSURANCE TOTAL:</b>					<b>\$141,152.81</b>
<b>001 - GENERAL FUND TOTAL:</b>					<b>\$371,304.75</b>
<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02423100	<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$1,220.91
<b>02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>					<b>\$1,220.91</b>
02430600	<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	41026	DVHIT	8/17 HEALTH	75228 13365	\$6,285.90
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD	75221 0203686 8/17	\$17.00
<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>					<b>\$6,302.90</b>
02470000	<b>02470000 - SF INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	RENEW PACKAGE POLICIES EFF 8/1	75222 2266068	\$7,429.09
<b>02470000 - SF INSURANCE TOTAL:</b>					<b>\$7,429.09</b>

<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>	<b>\$14,952.90</b>
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**005 - CAPITAL IMPROVEMENT FUND**

05404000

<b>05404000 - CIF INFORMATION TECHNOLOGY</b>
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48207	MICRO CENTER A/R	REPLACEMENT MONITORS	75241 7321110	\$659.99
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<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>	<b>\$659.99</b>
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05404300

<b>05404300 - CIF INFORMATION TECHNOLOGY/PEG</b>
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48208	MICRO CENTER A/R	Laptop for 2nd Meeting Room	75241 7312693	\$499.99
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<b>05404300 - CIF INFORMATION TECHNOLOGY/PEG TOTAL:</b>	<b>\$499.99</b>
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<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>	<b>\$1,159.95</b>
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**008 - OTHER POST EMP BEN FIDUC FUND**

08492000

<b>08492000 - OPEBF PENSION ADMINISTRATION</b>
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51008	DVHIT	8/17 HEALTH	75228 13365	\$124,907.41
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<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>	<b>\$124,907.41</b>
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<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>	<b>\$124,907.41</b>
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**023 - WILLOWS ENTERPRISE FUND**

23470000

<b>23470000 - WEF INSURANCE</b>
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44022	AMERICAN BANKERS INS CO OF FLORIDA	WILLOWS COTTAGE FLOOD INSURANC	75219 870505079920 16	\$6,356.00
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<b>23470000 - WEF INSURANCE TOTAL:</b>	<b>\$6,356.00</b>
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23500000

**23500000 - WEF WILLOWS**

45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	75246 01304 8/17	\$248.49
	PECO ENERGY	WILLOWS MANSION GAS	75246 01402 8/17	\$58.59
	PECO ENERGY	301 IVEN LOT	75246 73253 8/17	\$135.18

<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$442.26</b>
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<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$6,798.26</b>
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**500 - LIBRARY IMPROVEMENT FUND**

5040301H

**5040301H - LIBRARY IMPROVEMENT PROJECT**

48113	HORN PLUMBING & HEATING, INC.	Checked and Cleaned Sump Pump	75233 1412103	\$1,370.00
48204	DOLAN CONSTRUCTION, INC.	Library Renovation and Expansi	75227 5	\$392,715.16

<b>5040301H - LIBRARY IMPROVEMENT PROJECT TOTAL:</b>				<b>\$394,085.16</b>
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<b>500 - LIBRARY IMPROVEMENT FUND TOTAL:</b>				<b>\$394,085.16</b>
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**501 - PARK & TRAIL IMPROVEMENT FUND**

5180001H

**5180001H - CLEM MAC PK IMPRV**

48204	L.J. PAOLELLA CONSTRUCTION, INC.	GENERAL CONTRACTOR BALANCE - C	75238 004	\$50,717.18
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<b>5180001H - CLEM MAC PK IMPRV TOTAL:</b>				<b>\$50,717.18</b>
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<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$50,717.18</b>
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<b>Total all Funds:</b>				<b>\$963,925.61</b>
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