

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-4B
April 13, 2017

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

Fund (Fund Number)	2017-4B
General Fund (01)	\$ 164,053.03
Sewer Fund (02)	\$ 2,077.31
Capital Improvement Fund (05)	\$ 4,000.00
Escrow Fund (10)	\$ 1,200.00
Police K-9 Fund (17)	\$ 48.99
Total Accounts Payable Disbursements	\$ 171,379.33
Grand Total – Authorized Disbursement Amount	\$ 171,379.33

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, 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

¹ 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 FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	MG 4/17	\$1,192.50	REFUND DAY CAMP
TOTAL DEPT. EARNINGS				\$1,192.50	1,192.50 = 10.00
ADMIN					
01400	4390	MAIN LINE TROPHIES, INC.	22539946-M	\$3,747.50	2016 ANNUAL EMPLOYEE AWAR
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$143.81	3/17 LTD ADMIN
	4340	TD CARD-FINANCE	052745	\$129.00	BLUE LAKE-SHAREPOINT TRAI
TOTAL ADMIN				\$4,020.31	
FINANCE					
01401	4371	FLAMM WALTON HEIMBACH & LAMM PC	210252	\$6,000.00	4/17 ACT 511 LEGAL
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$317.25	3/17 LTD FIN
	4340	TD CARD-FINANCE	052745	\$387.00	BLUE LAKE-SHAREPOINT TRAI
TOTAL FINANCE				\$6,704.25	
BLDGS.&GROUNDS					
01403	4220	COMCAST	0212904 4/17	\$285.75	4/17 INTERNET AT TOWNSHIP
	4360	LINE SYSTEMS INC.	16202170415	\$2,458.31	4/17 BUILDING PHONES
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$35.46	3/17 LTD BUILDINGS
	4210	PECO ENERGY	00204 4/17	\$26.41	717 MAPLEWOOD AVE
	4210	PECO ENERGY	00106 4/17	\$236.54	235/GARAGE GAS
	4210	PECO ENERGY	00602 4/17	\$1,203.89	235/GARAGE SHED GAS
	4210	PECO ENERGY	01707 4/17	\$114.64	BELLEVUE PARKING LOT

LESS: Recreation Refunds of \$1,192.50

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL BLDGS.&GROUNDS				\$4,361.00	
INFO TECHNOLOGY					
01404	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$73.23	3/17 LTD I.T.
	4340	TD CARD-FINANCE	052745	\$129.00	BLUE LAKE-SHAREPOINT TRAI
TOTAL INFO TECHNOLOGY				\$202.23	
POLICE					
01410	4340	DRIVE TO SURVIVE	DTS 4/17	\$35.00	DRIVE TO SURVIVE TRAINING
	4250	KATANA FORENSICS INC.	2016001781	\$1,345.00	CELL PHONE FORENSIC SOFTW
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$1,394.83	3/17 LTD POLICE
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$232.20	3/17 LTD POLICE CIV
	4230	RED THE UNIFORM TAILOR	0M260762	\$109.21	UNIFORM MAINTENANCE
	4510	RIGGINS INC.	74928604	\$2,316.82	3/17 POLICE GAS
	4360	TD CARD - POLICE - BLOCK	20170331	\$167.00	LEXISNEXIS-3/17 DETECTIVE
	4270	TD CARD - POLICE - BLOCK	014123	\$15.00	GIANT-WATER FOR MIRT CALL
	4340	TD CARD - POLICE - BLOCK	100398445	\$398.00	TRAINING FORCE-REPORT REV
	4230	UNIFORM GEAR, INC.	303365-1	\$101.59	UNIFORM MAINTENANCE
	4230	UNIFORM GEAR, INC.	306736-1	\$66.00	UNIFORM MAINTENANCE
	4230	UNIFORM GEAR, INC.	304444-1	\$846.80	UNIFORM MAINTENANCE
	4230	UNIFORM GEAR, INC.	305719-1	\$223.04	UNIFORM MAINTENANCE
TOTAL POLICE				\$7,250.49	
FIRE					
01413	4330	AQUA PENNSYLVANIA, INC.	0348593 4/17	\$34,504.13	Q1 2017 HYDRANTS (456)
	4330	AQUA PENNSYLVANIA, INC.	1065946 4/17	\$726.00	Q1 2017 HYDRANTS (11)
	4510	RIGGINS INC.	74928605	\$301.93	3/18 FIRE DIESEL
	4510	RIGGINS INC.	74928604	\$49.94	3/17 FIRE GAS

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FIRE				\$35,582.00	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25737	\$4,284.00	3/13-3/24 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25738	\$2,436.00	3/13-3/24 APT CODES
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$249.68	3/17 LTD COM DEV
	4510	RIGGINS INC.	74928604	\$62.15	3/17 COMDEV GAS
TOTAL COMM.DEVPT.				\$7,031.83	
SOLID WASTE					
01424	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$711.61	3/17 LTD REFUSE
	4510	RIGGINS INC.	74928604	\$180.20	3/17 REFUSE GAS
	4510	RIGGINS INC.	74928605	\$3,045.25	3/18 REFUSE DIESEL
TOTAL SOLID WASTE				\$3,937.06	
ENGINEERING					
01429	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$46.71	3/17 LTD ENGINEERING
	4510	RIGGINS INC.	74928604	\$26.60	3/17 ENGINEERING GAS
TOTAL ENGINEERING				\$73.31	
HWY-GEN.SVS.					
01430	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$512.63	3/17 LTD HIGHWAY
	4510	RIGGINS INC.	74928604	\$429.69	3/17 HIGHWAY GAS
	4510	RIGGINS INC.	74928605	\$1,717.04	3/18 HIGHWAY DIESEL
TOTAL HWY-GEN.SVS.				\$2,659.36	

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TRAF.SIGNAL&SGN					
01433	4211	PECO ENERGY	01008 4/17	\$936.04	4/16 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$936.04	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 4/17	\$27.87	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	5600 4/17	\$14,943.42	4/17 STREET LIGHTS
TOTAL STREET LIGHTING				\$14,971.29	
TOOL&MCHNRY.RPR					
01437	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$127.14	3/17 LTD TOOLS
	4510	RIGGINS INC.	74928604	\$29.88	3/17 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$157.02	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 4/17	\$73,375.58	4/17 CONTRIBUTION AS SET
TOTAL LIBRARY				\$73,375.58	
P & R ADMIN					
01450	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$116.47	3/17 LTD REC
TOTAL P & R ADMIN				\$116.47	
PARKS MAINT.					
01451	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$393.32	3/17 LTD PARKS

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	PECO ENERGY	01903 4/17	\$27.80	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00102 4/17	\$26.43	FENIMORE PARK
	4210	PECO ENERGY	01514 4/17	\$31.23	S.DEVON/FILIPONE PARK
	4210	PECO ENERGY	00708 4/17	\$74.21	402 LANCSATER AVE
	4210	PECO ENERGY	00401 4/17	\$23.90	FENIMORE PARK
	4210	PECO ENERGY	00306 4/17	\$53.70	IVEN AVE S/O SINKLER
	4510	RIGGINS INC.	74928604	\$467.32	3/17 PARKS GAS
	4510	RIGGINS INC.	74928605	\$384.38	3/18 PARKS DIESEL
TOTAL PARKS MAINT.				\$1,482.29	
TOTAL FUND 01				\$164,053.03	

(1,192.50) LESS: Refunds
\$ 162,860.53 NET GENERAL FUND

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4126	NORTH AMERICAN BENEFITS COMPANY	9408 3/17	\$157.75	3/17 LTD SEWER
	4210	PECO ENERGY	00206 4/17	\$125.71	28 HAYMARKET
	4210	PECO ENERGY	00108 4/17	\$161.76	128 WOODS LANE PUMP
	4210	PECO ENERGY	01602 4/17	\$148.80	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00704 4/17	\$4.07	BRYN MARW/IITHAN PUMP
	4210	PECO ENERGY	00207 4/17	\$4.07	1050 SPROUL RD
	4510	RIGGINS INC.	74928604	\$179.90	3/17 SEWER GAS
	4510	RIGGINS INC.	74928605	\$295.25	3/18 SEWER DIESEL
	4330	TREDYFFRIN TOWNSHIP	69110	\$250.00	2017 SEWER RENT
	4330	TREDYFFRIN TOWNSHIP	69120 2017	\$250.00	2017 SEWER RENT
	4330	TREDYFFRIN TOWNSHIP	69130 2017	\$250.00	2017 SEWER RENT
	4330	TREDYFFRIN TOWNSHIP	69100	\$250.00	2017 SEWER RENT
TOTAL SEWER OPER.				\$2,077.31	
TOTAL FUND 02				\$2,077.31	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4830	TOTAL EQUIPMENT SOLUTIONS	1201	\$4,000.00	PURCHASE OF NEW TABLE TOP
TOTAL ADMIN				\$4,000.00	
TOTAL FUND 05				\$4,000.00	

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 10					
ESCROW FUND					
10494	4920	AAA MISC.	TF 4/17	\$1,200.00	325 WILLIAMS RD SIDEWALK
TOTAL ESCROW FUND				\$1,200.00	
TOTAL FUND 10				\$1,200.00	

DISBURSEMENTS FOR APPROVAL REPORT #2017-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	722485-1	\$48.99	4/17 K9 FOOD
TOTAL POLICE				\$48.99	
TOTAL FUND 17				\$48.99	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$171,379.33	