


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-8A
August 4, 2017

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

Fund (Fund Number)		2017-8A
General Fund (01)	\$	53,000.39
Sewer Fund (02)	\$	66,112.22
Capital Improvement Fund (05)	\$	1,139.34
Police Pension Fund (07)	\$	9,976.84
OPEB Fund (08)	\$	826.05
Civilian Pension Fund (11)	\$	8,187.21
Investigation Fund (12)	\$	272.19
Park & Trail Improvement Fund (501)	\$	750.00
Total Accounts Payable Disbursements	\$	140,264.24
Grand Total – Authorized Disbursement Amount	\$	140,264.24

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-2017-8A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000	01400000 - ADMIN ADMINISTRATION					
	44211	HARRIS AND HARRIS	6/17 LEGAL CODE OF ETHICS	75111 21688		\$1,590.00
	48100	MICRO CENTER A/R	IPAD KEYBOARD	75115 7305290		\$169.99
01400000 - ADMIN ADMINISTRATION TOTAL:						\$1,759.99
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	42040	PBPMTCA	ACT 511 CONFERENCE FEE	75117 PBP 8/17		\$150.00
	44212	ZELINKOFSKE AXELROD LLC	INDEPENDENT AUDITING SERVICES	75128 2017-4739		\$4,750.00
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$4,900.00
01403000	01403000 - BLDG GRD BUILDINGS & GROUNDS					
	45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$53.66
01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:						\$53.66
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	43050	MICRO CENTER A/R	7/17 IT Operating Supplies	75115 7305290*		\$16.99
	44110	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$1,126.34
	45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$230.63
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$1,373.96
01404100	01404100 - IT/CABLE FRANCHISE					
	44110	COMCAST	8/17 Cable for the Township building	75106 41.41		\$41.41
		COMCAST	8/17CABLE AT FIELD	75107 0123408 8/17		\$51.60

01404100				01404100 - IT/CABLE FRANCHISE TOTAL:	\$93.01
01410100	01410100 - PD ADMINISTRATION				
44110	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$674.79
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$1,262.69
				01410100 - PD ADMINISTRATION TOTAL:	\$1,937.48
01410400	01410400 - PD PATROL				
44031	STRAFFORD CLEANERS	4-5/17 UNIFORM CLEANINGS	75123 SC 8/17		\$2,559.90
				01410400 - PD PATROL TOTAL:	\$2,559.90
01416100	01416100 - CD ADMINISTRATION				
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$247.85
				01416100 - CD ADMINISTRATION TOTAL:	\$247.85
01429100	01429100 - ENG ADMINISTRATION				
44110	HEALTH AND SCIENCE CENTER, INC.	PLACEMENT FEE SERVICES JUNE 20	75112 2017032		\$411.37
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$123.33
				01429100 - ENG ADMINISTRATION TOTAL:	\$534.70
01430200	01430200 - PW INFRASTRUCTURE				
43050	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$42.36
	SAFETY-KLEEN CORPORATION	6/17 PRESSURE WASHER SUPPLIES	75122 73914365		\$122.40
44311	PENN-JERSEY MACHINERY LLC	PARTS FOR THE VOLVO LOADER	75118 PSO006820-1		\$173.82
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$208.42

01430200				01430200 - PW INFRASTRUCTURE TOTAL:	\$547.00
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS				
43050	H. A. WEIGAND INC.	MISC. STREET SIGNS	75127 13692		\$216.00
				01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:	\$216.00
01430300	01430300 - PW SOLID WASTE & RECYCLING				
43050	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$42.34
	SAFETY-KLEEN CORPORATION	6/17 PRESSURE WASHER SUPPLIES	75122 73914365		\$122.40
44050	DELAWARE CTY SOLID WASTE AUTHORITY	6/17 tipping fee	75108 20170705		\$21,492.24
46040	TOWN COMMUNICATIONS	Weatherproof speaker install	75124 7298		\$137.50
				01430300 - PW SOLID WASTE & RECYCLING TOTAL:	\$21,794.48
01430400	01430400 - PW PARK MAINTENANCE				
43050	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$42.34
	SAFETY-KLEEN CORPORATION	6/17 PRESSURE WASHER SUPPLIES	75122 73914365		\$122.40
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$57.65
				01430400 - PW PARK MAINTENANCE TOTAL:	\$222.39
01430500	01430500 - PW MECHANICS				
43050	EVERBANK COMMERCIAL FINANCE, INC.	2017 SAVIN COPIER LEASE (JULY-	75109 4597852		\$42.34
	SAFETY-KLEEN CORPORATION	6/17 PRESSURE WASHER SUPPLIES	75122 73914365		\$122.40
45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547		\$53.66
				01430500 - PW MECHANICS TOTAL:	\$218.40

01450100

01450100 - RCP/ADMINISTRATION

45022 VERIZON WIRELESS 7/17 mobile device and air card cha 75126 9789773547 \$175.07

01450100 - RCP/ADMINISTRATION TOTAL: \$175.07

01450200

01450200 - RCP/RECREATION PROGRAMS

43060 MAIN LINE PRINT SHOP Promotional magnets for commun 75114 23258 \$785.00

44030 RADNOR TWP SCHOOL DIST. Facility Usage Radnor Day Camp 75121 RTSD 8/17 \$535.00

RADNOR TWP SCHOOL DIST. Facility Fees for Radnor Day Camp 75121 RTSD 8/17 \$12,200.00

RADNOR TWP SCHOOL DIST. Facility Fees for Radnor Day Camp 75121 RTSD 8/17 \$2,200.00

01450200 - RCP/RECREATION PROGRAMS TOTAL: \$15,720.00

01480000

01480000 - DEBT SERVICE

49030 US BANK Pay Agent Fee on Series 2013 G 75125 4679404 \$646.50

01480000 - DEBT SERVICE TOTAL: \$646.50

001 - GENERAL FUND TOTAL: \$53,000.39

002 - SEWER SPECIAL REVENUE FUND

02430600

02430600 - SF PUBLIC WORKS/SEWER

43050 EVERBANK COMMERCIAL FINANCE, INC. 2017 SAVIN COPIER LEASE (JULY- 75109 4597852 \$42.34

SAFETY-KLEEN CORPORATION 6/17 PRESSURE WASHER SUPPLIES 75122 73914365 \$122.42

44110 PENNSYLVANIA ONE CALL SYSTEM, INC. 6/17 MONTHLY SERVICE 75119 0000733207 \$363.26

44316 MUNICIPAL MAINTENANCE COMPANY INC. Supply & Install 6" gate valve 75116 1009 \$1,916.93

45022 VERIZON WIRELESS 7/17 mobile device and air card cha 75126 9789773547 \$147.77

02430600	51005	GRAY BROTHERS, INC.	KOP Emergency Force Main Repla	75110 a-125306	\$62,807.50
		H. A. WEIGAND INC.	SIGNS FOR KOP SEWER PROJECT	75127 13693	\$712.00
02430600 - SF PUBLIC WORKS/SEWER TOTAL:					\$66,112.22
002 - SEWER SPECIAL REVENUE FUND TOTAL:					\$66,112.22
005 - CAPITAL IMPROVEMENT FUND					
05403000	05403000 - CIF BUILDING AND GROUNDS				
	48203	HOME DEPOT CREDIT SERVICES	TWP BUILDING KITCHEN	75113 4040 7/17	\$1,139.34
05403000 - CIF BUILDING AND GROUNDS TOTAL:					\$1,139.34
005 - CAPITAL IMPROVEMENT FUND TOTAL:					\$1,139.34
007 - POLICE PENSION FIDUCIARY FUND					
07492000	07492000 - PPF PENSION ADMINISTRATION				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Pension Fiduciary Liability Co	75105 2160167	\$5,151.66
	44212	PFM ASSET MANAGEMENT LLC	6/17 Pesion Asset Management Servic	75120 PFM-79073	\$4,825.18
07492000 - PPF PENSION ADMINISTRATION TOTAL:					\$9,976.84
007 - POLICE PENSION FIDUCIARY FUND TOTAL:					\$9,976.84
008 - OTHER POST EMP BEN FIDUC FUND					
08492000	08492000 - OPEBF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	6/17 Pesion Asset Management Servic	75120 PFM-79073	\$826.05
08492000 - OPEBF PENSION ADMINISTRATION TOTAL:					\$826.05

			008 - OTHER POST EMP BEN FIDUC FUND TOTAL:	\$826.05	
			011 - CIVILIAN PENSION FIDUC FUND		
11492000			11492000 - CPF PENSION ADMINISTRATION		
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	Pension Fiduciary Liability Co	75105 2160167	\$3,886.34
	44212	PFM ASSET MANAGEMENT LLC	6/17 Pesion Asset Management Servic	75120 PFM-79073	\$4,300.87
			11492000 - CPF PENSION ADMINISTRATION TOTAL:		\$8,187.21
			011 - CIVILIAN PENSION FIDUC FUND TOTAL:		\$8,187.21
			012 - INVESTIGATION SPECIAL REV FUND		
12410000			12410000 - ISRF POLICE		
	45022	VERIZON WIRELESS	7/17 mobile device and air card cha	75126 9789773547	\$272.19
			12410000 - ISRF POLICE TOTAL:		\$272.19
			012 - INVESTIGATION SPECIAL REV FUND TOTAL:		\$272.19
			501 - PARK & TRAIL IMPROVEMENT FUND		
5180001H			5180001H - CLEM MAC PK IMPRV		
	48113	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	Reimbursement for damage caused by fence removal	75175 CD 8/17	\$750.00
			5180001H - CLEM MAC PK IMPRV TOTAL:		\$750.00
			501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:		\$750.00
			Total all Funds:		\$140,264.24