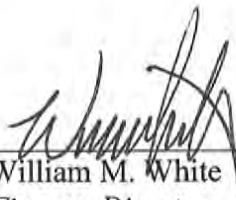


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-7B
July 8, 2016

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

Fund (Fund Number)	2016-7B
General Fund (01)	\$ 94,781.85
Police Pension Fund (07)	\$ 4,478.17
OPEB Fund (08)	\$ 766.18
Civilian Pension Fund (11)	\$ 3,991.31
Total Accounts Payable Disbursements	\$ 104,017.51
Grand Total – Authorized Disbursement Amount	\$ 104,017.51

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 2016 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 14, 2015 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 #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	TLT 7/16	\$204.79	OVERPAY FOLIO 3604025400
TOTAL GENERAL FUND				\$204.79 - \$204.79 = \$0.00	
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	CC 7/16	\$887.00	BPT REFUND
	3051	AAA MISC.	LS4S 7/16	\$28.00	BPT REFUND
	3021	AAA MISC.	TE 7/16	\$1,549.55	MT REFUND
	3051	AAA MISC.	WPC 7/16	\$7,907.32	BPT REFUND
	3051	AAA MISC.	JC 7/16	\$151.17	BPT REFUND
	3051	AAA MISC.	LF 7/16	\$718.90	BPT REFUND
	3021	AAA MISC.	PER 7/16	\$245.29	MT REFUND
	3051	AAA MISC.	LNL 7/16	\$823.69	BPT REFUND
	3051	AAA MISC.	PP 7/16	\$636.76	BPT REFUND
	3051	AAA MISC.	MC 7/16	\$21.06	BPT REFUND
	3051	AAA MISC.	PU 7/16	\$269.00	BPT REFUND
	3051	AAA MISC.	400 7/16	\$139.76	BPT REFUND
	3051	AAA MISC.	EC 7/16	\$9.50	BPT REFUND
	3051	AAA MISC.	IL 7/16	\$14.00	BPT REFUND
	3051	AAA MISC.	P 7/16	\$523.40	BPT REFUND
	3051	AAA MISC.	MC 7/16	\$38.65	BPT REFUND
	3051	AAA MISC.	AGY 7/16	\$35.00	BPT REFUND
	3051	AAA MISC.	MB 7/16	\$289.00	BPT REFUND
	3051	AAA MISC.	CCM 7/16	\$7,027.00	BPT REFUND
TOTAL LOCAL ENBLG.TAX				\$21,314.05 - \$21,314.05 = \$0.00	

Less: Refunds totalling \$21,518.84

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
LICENSE&PERMITS					
01320	3132	AAA MISC.	FR 7/16	\$150.00	DOUPLE PAY 104 ALANTOGA R
TOTAL LICENSE&PERMITS				\$150.00 - \$150.00 = 0.00	
ADMIN					
01400	4362	COHEN LAW GROUP	7	\$2,950.00	COMCAST FRANCHISE AGREEME
	4310	DELAWARE COUNTY DAILY TIMES	1039753	\$465.24	6/22/16 LEGAL NOTICES
	4360	TD CARD-FINANCE	34838214	\$0.43	TOLLFREECONFERENCECALL
	4360	TD CARD-FINANCE	34838701	\$4.60	TOLLFREECONFERENCECALL
	4390	TD CARD-FINANCE	5535	\$68.92	JOHN'S MARKET- JULY SAFET
TOTAL ADMIN				\$3,489.19	
FINANCE					
01401	4360	ADP, LLC	476095620	\$258.05	7/16 RETIREMENT PAYROLL S
	4360	INTEGRITAX SOLUTIONS, LLC	INV-0031	\$2,795.50	7/16 ACT 511 SOFTWARE
TOTAL FINANCE				\$3,053.55	
BLDGS.&GROUNDS					
01403	4360	KROFF CHEMICAL COMPANY, INC.	CT0019222	\$300.00	7/16 WATER TREATMENT
	4360	KROFF CHEMICAL COMPANY, INC.	ORD0018701	\$175.00	LEGIONELLA TESTING
	4210	PECO ENERGY	00106 7/16	\$44.23	235/GARAGE GAS
	4210	PECO ENERGY	00602 7/16	\$28.42	235/GARAGE SHED GAS
	4360	PITNEY BOWES	3300680250	\$2,221.56	Q2 16 QUARTERLY RENTAL
TOTAL BLDGS.&GROUNDS				\$2,769.21	

Less: Refunds totaling \$150.00

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4360	EGOV STRATEGIES, LLC	8-1639	\$1,800.00	HOSTING OF ONLINE PAYMENT
TOTAL INFO TECHNOLOGY				\$1,800.00	
POLICE					
01410	4530	PARTS SERVICE, LLC	18142 5/16	\$540.15	5/16 POLICE PARTS
	4250	PARTS SERVICE, LLC	18142 5/16	\$279.90	2 REPLACEMENT BATTERY PAC
	4520	PARTS SERVICE, LLC	18142 5/16	\$210.12	CAR #6 REPLACEMENT BATTER
	4360	WORKNET OCCUPATIONAL HEALTH	02555631-00	\$48.30	6/16 METER INSPECTOR
TOTAL POLICE				\$1,078.47	
FIRE					
01413	4330	AQUA PENNSYLVANIA, INC.	1065946 7/16	\$594.00	Q2 2016 HYDRANTS (9)
	4330	AQUA PENNSYLVANIA, INC.	0348593 7/16	\$34,504.13	Q2 2016 HYDRANTS (456)
TOTAL FIRE				\$35,098.13	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	24389	\$2,436.00	6/6-6/17 APT CODES
	4360	UNITED INSPECTION AGENCY, INC.	79218	\$130.00	7/16 PLAN REVIEW
TOTAL COMM.DEVPT.				\$2,566.00	
SOLID WASTE					
01424	4530	PARTS SERVICE, LLC	18142 5/16	\$175.73	5/16 REFUSE PARTS
TOTAL SOLID WASTE				\$175.73	

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
ENGINEERING					
01429	4365	GILMORE & ASSOCIATES, INC.	150227	\$4,350.15	VILLANOVA REIMBURSABLE BI
	4365	GILMORE & ASSOCIATES, INC.	149416	\$10,545.00	VILLANOVA REIMBURSABLE BI
TOTAL ENGINEERING				\$14,895.15	
HWY-GEN.SVS.					
01430	4530	PARTS SERVICE, LLC	18142 5/16	\$560.09	5/16 HIGHWAY PARTS
	4520	PARTS SERVICE, LLC	18142 5/16	\$546.20	UNIT #TG-1 TUB GRINDER BA
TOTAL HWY-GEN.SVS.				\$1,106.29	
PARKS MAINT.					
01451	4530	PARTS SERVICE, LLC	18142 5/16	\$551.95	5/16 PARK PARTS
TOTAL PARKS MAINT.				\$551.95	
REC. PROGRAMS					
01454	4260	ORIENTAL TRADING COMPANY, INC.	678221686-01	\$460.50	SUPPLIES FOR RADNOR DAY C
	4360	PRPS, INC.	PRPS 6/16	\$3,218.23	6/16 DISCOUNT TICKETS
	4260	S&S WORLDWIDE	9133041	\$880.75	SUPPLIES FOR RADNOR DAY C
	4330	TD CARD - RECREATION	1019841	\$50.00	ARNOLD'S-DAY CAMP
	4330	TD CARD - RECREATION	1019835	\$50.00	ARNOLD'S DAYCAMP
	4260	TD CARD - RECREATION	15855904	\$245.38	BLICK-DAY CAMP SUPPLIES
	4260	TD CARD - RECREATION	617200011419	\$92.99	COSTCO-DAY CAMP SUPPLIES
	4260	TD CARD - RECREATION	046617268510	\$168.02	WALMART-CAMP SUPPLIES
	4260	TD CARD - RECREATION	617200010201	\$298.07	COSTCO-DAY CAMP SUPPLIES
	4260	TD CARD - RECREATION	053859	\$81.17	DOMINO'S PIZZA-DAY CAMP
	4260	TD CARD - RECREATION	089326	\$38.00	FIVE BELOW-CAMP SUPPLIES

LESS: Development Escrow Reimb \$14,895.15

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4260	TD CARD - RECREATION	4X5M6	\$48.43	CONNEY SAFETY-DAY CAMP SU
	4260	TD CARD - RECREATION	047099	\$35.00	DOLLAR TREE-DAY CAMP SUPP
	4260	TD CARD - RECREATION	566820	\$41.70	FIELDTEX-DAY CAMP SUPPLIE
	4360	WORKNET OCCUPATIONAL HEALTH	02555631-00	\$821.10	6/15 SUMMER CAMP STAFF
TOTAL REC. PROGRAMS				\$6,529.34	
TOTAL FUND 01				\$94,781.85	

(21,668.84) Less: Refunds
 (14,895.15) Less: Development Escrow Reimb
\$ 58,217.86 Net General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	PFM ASSET MANAGEMENT LLC	PFM-67220	\$4,478.17	5/16 PENSION AND OPEB
TOTAL POLICE PENSION				\$4,478.17	
TOTAL FUND 07				\$4,478.17	

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 08					
OPEB FUND					
08493	4370	PFM ASSET MANAGEMENT LLC	PFM-67220	\$766.18	5/16 PENSION AND OPEB
TOTAL OPEB FUND				\$766.18	
TOTAL FUND 08				\$766.18	

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	PFM ASSET MANAGEMENT LLC	PFM-67220	\$3,991.31	5/16 PENSION AND OPEB
TOTAL CIVILIAN PENSION				\$3,991.31	
TOTAL FUND 11				\$3,991.31	

DISBURSEMENTS FOR APPROVAL REPORT #2016-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$104,017.51	