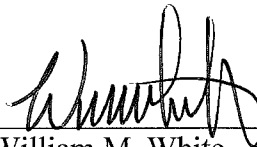


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2017-6A
June 2, 2017

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

Fund (Fund Number)		2017-5D
General Fund (01)	\$	54,474.24
Sewer Fund (02)	\$	1,305.02
Capital Improvement Fund (05)	\$	43,940.72
Police Pension Fund (07)	\$	4,739.95
OPEB Fund (08)	\$	811.46
Civilian Pension Fund (11)	\$	4,224.73
Total Accounts Payable Disbursements	\$	109,496.12
Grand Total – Authorized Disbursement Amount	\$	109,496.12

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 #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	FAKB 5/17	\$2,606.42	REFUND 2017 R.E.TAX OVRPD
TOTAL GENERAL FUND				\$2,606.42	<i>- \$2,606.42 = 0.00</i>
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	1336061	\$196.38	LEGAL NOTICE 5/17/17
	4361	GRIM, BIEHN & THATCHER	164496	\$10,433.50	4/17 LEGAL LITIGATION
	4361	GRIM, BIEHN & THATCHER	164500	\$2,544.00	4/17 LEGAL SPECIAL PROJ
	4361	GRIM, BIEHN & THATCHER	164495	\$5,600.00	4/17 LEGAL GENERAL MATTER
TOTAL ADMIN				\$18,773.88	
FINANCE					
01401	4372	VERITAX, INC.	2017-04	\$12,593.00	Q1 2017 ACT 511 AUDIT SRV
TOTAL FINANCE				\$12,593.00	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$369.56	5/17 ADMIN COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$587.90	5/17 COMM.DEV. COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$100.00	TWO (2) LICENSES OF NSI A
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$68.88	5/17 FINANCE COPIER
TOTAL INFO TECHNOLOGY				\$1,126.34	
POLICE					

LESS: Real Estate Tax Refunds \$2,606.42

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410	4250	CITY OF PHILADELPHIA	030124004	\$22.00	PMEO 4 PICTURES CASE
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$299.15	5/17 PD RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$271.69	5/17 POLICE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$103.97	5/17 PD DECTIVES COPIER
TOTAL POLICE				\$696.81	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	26014	\$4,760.00	5/8 TO 5/19 PLAN REVIEWS
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	26015	\$2,436.00	5/8 TO 5/19 APARTMENT INS
	4359	TOMMY'S PAVING & EXCAVATING INC.	3836	\$115.00	5/15/17 CEMETERY GRASS
	4360	UNITED INSPECTION AGENCY, INC.	87370	\$130.00	VU PLAN REVIEW 5/10 5/15
TOTAL COMM.DEVPT.				\$7,441.00	
SOLID WASTE					
01424	4250	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$42.34	5/17 PW COPIER REFUSE
TOTAL SOLID WASTE				\$42.34	
ENGINEERING					
01429	4365	GRIM, BIEHN & THATCHER	164488	\$37.00	4/17 LEGAL 741 NEWTOWN RD
	4365	GRIM, BIEHN & THATCHER	164490	\$444.00	4/17 LEGAL 8 AYRSHIRE RD
	4365	GRIM, BIEHN & THATCHER	164491	\$518.00	4/17 LEGAL 810 NEWTOWN RD
	4365	GRIM, BIEHN & THATCHER	164489	\$92.50	4/17 LEGAL 770 NEWTOWN RD
	4365	GRIM, BIEHN & THATCHER	164483	\$1,276.50	4/17 LEGAL 12 WELWYN RD
	4365	GRIM, BIEHN & THATCHER	164484	\$499.50	4/17 LEGAL 121 POPLAR AVE
	4365	GRIM, BIEHN & THATCHER	164485	\$808.00	4/17 LEGAL 228 WILLOW/CNP
	4365	GRIM, BIEHN & THATCHER	164497	\$481.00	4/17 LEGAL NERNEY STRMWTR
	4365	GRIM, BIEHN & THATCHER	164494	\$240.50	4/17 LEGAL BENTLEY HOMES
	4365	GRIM, BIEHN & THATCHER	164492	\$37.00	4/17 LEGAL NOTRE DAME ACA

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4365	GRIM, BIEHN & THATCHER	164482	\$222.00	4/17 LEGAL 106 CAMBRIA CT
	4365	GRIM, BIEHN & THATCHER	164498	\$259.00	4/17 LEGAL PENN MEDICINE
	4365	GRIM, BIEHN & THATCHER	164493	\$388.50	4/17 LEGAL ADROSSAN SUBDV
	4365	GRIM, BIEHN & THATCHER	164486	\$277.50	4/17 LEGAL 418 E.LANCAST
	4365	GRIM, BIEHN & THATCHER	164501	\$111.00	4/17 LEGAL VILLANOVA LAND
	4365	GRIM, BIEHN & THATCHER	164487	\$74.00	4/17 LEGAL 427 E. LANCAST
	4365	GRIM, BIEHN & THATCHER	164502	\$832.50	4/17 LEGAL VILLANOVA DOME
TOTAL ENGINEERING				\$6,598.50 - \$6,598.50 = \$0.00	
HWY-GEN.SVS.					
01430	4250	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$42.34	5/17 PW COPIER HIGHWAY
TOTAL HWY-GEN.SVS.				\$42.34	
TOOL&MCHNRY.RPR					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$42.34	5/17 PW COPIER MECHANICS
TOTAL TOOL&MCHNRY.RPR				\$42.34	
PARKS MAINT.					
01451	4250	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$42.34	5/17 PW COPIER PARKS
TOTAL PARKS MAINT.				\$42.34	
REC. PROGRAMS					
01454	4260	PROMOTIONAL MARKETING, INC.	154423	\$568.93	2017 WHEELS WAYNE PLATES
	4330	RADNOR TWP SCHOOL DIST.	2016 RHSPool	\$2,000.00	2016 CHARGES FOR RHS POOL
TOTAL REC. PROGRAMS				\$2,568.93	

LESS: Development Escrow Reimb ~~\$6,598.50~~

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
SULPIZIO GYM					
01455	4420	RJ MCCARVILLE ASSOCIATES, LTD.	17154	\$1,900.00	WALL PADDING RAC/STANCHIO
TOTAL SULPIZIO GYM				\$1,900.00	
TOTAL FUND 01				\$54,474.24	

(2,606.42) Less: Real Estate Tax Refunds
 (6,998.50) Less: Development Escrow Reimbo
+ 45,269.32

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	EVERBANK COMMERCIAL FINANCE, INC.	4469607	\$42.34	5/17 PW COPIER SEWER
	4250	NORRIS SALES COMPANY INC.	167150	\$209.68	SEWER SAFETY EQUIPMENT
TOTAL SEWER OPER.				\$252.02	
SEWER ADMIN					
02423	4361	GRIM, BIEHN & THATCHER	164499	\$1,053.00	4/17 LEGAL SEWER MATTERS
TOTAL SEWER ADMIN				\$1,053.00	
TOTAL FUND 02				\$1,305.02	

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	ALURA BUSINESS SOLUTIONS, LLC	27337	\$629.49	ADD ADD'L NETWORK SWITCH
	4831	EATON CORPORATION	46421307	\$7,545.00	REPLACEMENT OF BATTERY
	4832	RADNOR STUDIO 21	RS 21 6/17	\$35,766.23	1Q 2017 PEG DISTRIBUTION
TOTAL ADMIN				\$43,940.72	
TOTAL FUND 05				\$43,940.72	

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	PFM ASSET MANAGEMENT LLC	PFM-77241	\$4,739.95	4/17 POLICE PENSION SERVS
TOTAL POLICE PENSION				\$4,739.95	
TOTAL FUND 07				\$4,739.95	

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 08					
OPEB FUND					
08493	4370	PFM ASSET MANAGEMENT LLC	PFM-77241	\$811.46	4/17 OPEB TRUST SERVICES
TOTAL OPEB FUND				\$811.46	
TOTAL FUND 08				\$811.46	

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	PFM ASSET MANAGEMENT LLC	PFM-77241	\$4,224.73	4/17 CIVILIAN PENSION SER
TOTAL CIVILIAN PENSION				\$4,224.73	
TOTAL FUND 11				\$4,224.73	

DISBURSEMENTS FOR APPROVAL REPORT #2017-6A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$109,496.12	