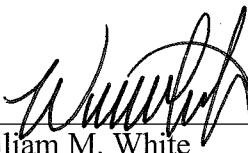


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-7B
July 9, 2015

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

Fund (Fund Number)	2015-7B
General Fund (01)	\$ 371,167.56
Sewer Fund (02)	\$ 25,115.48
Capital Improvement Fund (05)	\$ 4,000.00
Grants Fund (16)	\$ 0.00
Police K-9 Fund (17)	\$ 0.00
\$8 Million Settlement Fund (18)	\$ 0.00
The Willows Fund (23)	\$ 0.00
Total Accounts Payable Disbursements	\$ 400,283.04
Grand Total – Authorized Disbursement Amount	\$ 400,283.04

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 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 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 #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	MM 7/2/15	\$1,460.00	REFUND DAY CAMP (2)
	3056	AAA MISC.	JD 7/6/15	\$405.00	REFUND DAY CAMP EXTENDED
TOTAL DEPT. EARNINGS				\$1,865.00	
ADMIN					
01400	4125	DVHIT	10123	\$2,942.16	7/15 HEALTH ADMIN.
	4126	LINA	070115 15186	\$36.20	7/15 GTL ADMINISTRATION
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$153.96	7/15 LTD ADMINISTRATION
TOTAL ADMIN				\$3,132.32	
FINANCE					
01401	4125	DVHIT	10123	\$11,779.64	7/15 HEALTH FINANCE
	4126	LINA	070115 15186	\$79.56	7/15 GTL FINANCE
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$327.28	7/15 LTD FINANCE
TOTAL FINANCE				\$12,186.48	
BLDGS.&GROUNDS					
01403	4125	DVHIT	10123	\$3,415.87	7/15 HEALTH BUILDINGS
	4126	LINA	070115 15186	\$5.74	7/15 GTL BUILDINGS
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$38.07	7/15 LTD BUILDINGS
TOTAL BLDGS.&GROUNDS				\$3,459.68	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4125	DVHIT	10123	\$2,634.66	7/15 HEALTH INFO.TECH.
	4126	LINA	070115 15186	\$26.52	7/15 GTL INFO.TECH.
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$76.50	7/15 LTD INFO.TECH.
TOTAL INFO TECHNOLOGY				\$2,737.68	
POLICE					
01410	4230	CENTER MASS, INC.	33547	\$556.99	SWAT UNIFORM SHOULDER PAT
	4125	DVHIT	10123	\$83,809.36	7/15 HEALTH POLICE
	4126	LINA	070115 15186	\$630.19	7/15 GTL POLICE
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$1,331.77	7/15 LTD POLICE
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$248.86	7/15 LTD POLICE CIVILIANS
TOTAL POLICE				\$86,577.17	
COMM.DEVPT.					
01416	4125	DVHIT	10123	\$8,735.01	7/15 HEALTH COMM.DEV.
	4126	LINA	070115 15186	\$64.51	7/15 GTL COMM.DEV.
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$262.33	7/15 LTD COMM.DEV.
TOTAL COMM.DEVPT.				\$9,061.85	
SOLID WASTE					
01424	4125	DVHIT	10123	\$41,540.54	7/15 HEALTH SANITATION
	4126	LINA	070115 15186	\$148.75	7/15 GTL SANITATION
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$795.25	7/15 LTD SANITATION
TOTAL SOLID WASTE				\$42,484.54	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
ENGINEERING					
01429	4125	DVHIT	10123	\$5,152.03	7/15 HEALTH ENGINEERING
	4126	LINA	070115 15186	\$19.00	7/15 GTL ENGINEERING
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$87.74	7/15 LTD ENGINEERING
TOTAL ENGINEERING				\$5,258.77	
HWY-GEN.SVS.					
01430	4125	DVHIT	10123	\$28,185.14	7/15 HEALTH HIGHWAY
	4126	LINA	070115 15186	\$95.34	7/15 GTL HIGHWAY
	4126	NEW YORK LIFE INSURANCE COMPANY	44951574-15	\$408.74	WHOLE LIFE TMH + LR
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$571.31	7/15 LTD HIGHWAY
TOTAL HWY-GEN.SVS.				\$29,260.53	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	10123	\$3,993.95	7/15 HEALTH MECHANICS
	4126	LINA	070115 15186	\$24.73	7/15 GTL MECHANICS
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$133.58	7/15 LTD MECHANICS
TOTAL TOOL&MCHNRY.RPR				\$4,152.26	
P & R ADMIN					
01450	4125	DVHIT	10123	\$6,981.55	7/15 HEALTH RECREATION
	4126	LINA	070115 15186	\$39.78	7/15 GTL RECREATION
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$121.23	7/15 LTD RECREATION
TOTAL P & R ADMIN				\$7,142.56	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
PARKS MAINT.					
01451	4125	DVHIT	10123	\$26,254.71	7/15 HEALTH PARKS MAINT
	4126	LINA	070115 15186	\$74.56	7/15 GTL PARKS MAINT
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$499.03	7/15 LTD PARKS MAINT
TOTAL PARKS MAINT.				\$26,828.30	
INSURANCE					
01471	4324	COMMONWEALTH ANNUITY & LIFE	1239836-15	\$260.00	WHOLE LIFE JJB
	4324	COMMONWEALTH ANNUITY & LIFE	1239836-LR	\$619.44	WHOLE LIFE JJB + LR
	4325	DVHIT	10123	\$136,058.98	7/15 HEALTH RETIREES
	4324	LINA	070115 15186	\$82.00	7/15 GTL RETIREES
TOTAL INSURANCE				\$137,020.42	
TOTAL FUND 01				\$371,167.56	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	SPS 6/30/15	\$50.08	REFUND OVERPAID SEWER
TOTAL SEWER FUND				\$50.08	
SEWER OPER.					
02421	4125	DVHIT	10123	\$8,282.26	7/15 HEALTH SEWER MAINT
	4490	HORN PLUMBING & HEATING, INC.	424480	\$15,109.63	PLANT AVENUE SEWER OBSTRU
	4126	LINA	070115 15186	\$30.46	7/15 GTL SEWER
	4126	NORTH AMERICAN BENEFITS COMPANY	9408 7/15	\$167.96	7/15 LTD SEWER
TOTAL SEWER OPER.				\$23,590.31	
SEWER ADMIN					
02423	4125	DVHIT	10123	\$1,475.09	7/15 HEALTH SEWER ADMIN
TOTAL SEWER ADMIN				\$1,475.09	
TOTAL FUND 02				\$25,115.48	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
P & R ADMIN					
05450	48801	RADNOR WAYNE LITTLE LEAGUE	PMT1 2015-50	\$4,000.00	ENCKE PARK/ARCHITECT FEE
TOTAL P & R ADMIN				\$4,000.00	
TOTAL FUND 05				\$4,000.00	

DISBURSEMENTS FOR APPROVAL REPORT #2015-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$400,283.04	