

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-7C**  
**July 17, 2015**

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

<b>Fund (Fund Number)</b>	<b>2015-7C</b>
General Fund (01)	\$ 111,856.21 <sup>2</sup>
Sewer Fund (02)	\$ 3,761.82
Investigation Fund (12)	\$ 290.11
Police K-9 Fund (17)	\$ 61.98
<b>Total Accounts Payable Disbursements</b>	<b>\$ 115,970.12</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 115,970.12</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, 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.

  
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William M. White  
Finance Director

<sup>2</sup> Amount includes \$1,820 in refunds.

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<sup>1</sup> 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 #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>DEPT. EARNINGS</b>					
01360	3056	AAA MISC.	MR 7/15	\$115.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	SHL 7/15	\$220.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	JD 7/15	\$780.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	GM 7/15	\$115.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	JM 7/15	\$115.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	JS 7/15	\$115.00	REFUND HARRY POTTER CAMP
	3056	AAA MISC.	CC 7/15	\$360.00	REFUND HARRY POTTER CAMP
<b>TOTAL DEPT. EARNINGS</b>				<b>\$1,820.00</b>	<b>- \$1,820.00 = \$0.00</b>
<b>ADMIN</b>					
01400	4310	DELAWARE COUNTY DAILY TIMES	650782	\$475.00	2015 SEASONAL PW LABORERS
	4360	INTEGRA REALTY RESOURCES - PHILA.	13120150699	\$4,500.00	APPRAISAL OF NORTH WAYNE
<b>TOTAL ADMIN</b>				<b>\$4,975.00</b>	
<b>FINANCE</b>					
01401	4360	ADP, LLC	456716328	\$250.40	7/15 RETIREMENT PAYROLL S
	4360	HLADIK, ONORATO & PEARLSTINE, LLP	4684	\$225.00	6/15 ACT 511 HEARING OFFI
<b>TOTAL FINANCE</b>				<b>\$475.40</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4220	COMCAST	212904 7/15	\$193.68	7/15 INTERNET AT SULP
	4250	HARDWARE PLUS II, INC	95016 5/15	\$306.54	5/15 BUILDING PARTS
	4220	MITEL NETSOLUTIONS	23870661	\$1,708.85	7/15 PHONES

Less: Refunds For Rec. Camp : +1,820.00

## DISBURSEMENTS FOR APPROVAL REPORT #2015-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4210	PECO ENERGY	00602 7/15	\$43.97	235/GARAGE SHED GAS
	4210	PECO ENERGY	01707 7/15	\$77.20	BELLEVUE PARKING LOT
	4210	PECO ENERGY	00204 7/15	\$22.61	717 MAPLEWOOD AVE
	4210	PECO ENERGY	00106 7/15	\$48.40	235/GARAGE GAS
	4210	PECO ENERGY	32025 7/15	\$7,926.82	301 IVEN AVE
	4220	VERIZON WIRELESS	9747829336	\$270.53	6/15 BUILDING WIRELESS
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$10,598.60</b>	
<b>INFO TECHNOLOGY</b>					
01404	4360	KEYSTONE DIGITAL IMAGING, INC.	47122	\$301.51	6/15 MONTHLY MAINTENANCE
	4360	KEYSTONE DIGITAL IMAGING, INC.	478375	\$420.35	7/15 MONTHLY MAINTENANCE
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$721.86</b>	
<b>POLICE</b>					
01410	4250	HARDWARE PLUS II, INC	95083 6/15	\$19.55	6/15 POLICE PARTS
	4410	KEYSTONE DIGITAL IMAGING, INC.	478375	\$4.25	7/15 MONTHLY MAINTENANCE
	4410	KEYSTONE DIGITAL IMAGING, INC.	47122	\$3.05	6/15 MONTHLY MAINTENANCE
	4220	VERIZON WIRELESS	9747829336	\$1,109.47	6/15 POLICE WIRELESS
<b>TOTAL POLICE</b>				<b>\$1,136.32</b>	
<b>FIRE</b>					
01413	4330	AQUA PENNSYLVANIA, INC.	1065946 7/15	\$396.00	Q2 2015 HYDRANTS (5)
	4330	AQUA PENNSYLVANIA, INC.	0348593 7/15	\$34,504.13	Q2 2015 HYDRANTS (456)
<b>TOTAL FIRE</b>				<b>\$34,900.13</b>	
<b>COMM.DEVPT.</b>					

## DISBURSEMENTS FOR APPROVAL REPORT #2015-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22802	\$385.00	7/1/15 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22801	\$4,221.00	6/22-7/2 BUILD CODES
	4359	MELLON CERTIFIED RESTORATION	4228	\$1,831.99	BOARD UP 335 W LANCASTER
	4220	VERIZON WIRELESS	9747829336	\$303.16	6/15 COMM DEV WIRELESS
<b>TOTAL COMM.DEVPT.</b>				<b>\$6,741.15</b>	
<b>SOLID WASTE</b>					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	201507011106	\$23,108.58	6/15 TIPPING FEES
	4250	HARDWARE PLUS II, INC	95016 5/15	\$88.30	5/15 REFUSE PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	46779497-15	\$424.16	WHOLE LIFE TLR + LR
	4126	NEW YORK LIFE INSURANCE COMPANY	46104134-15	\$252.11	WHOLE LIFE LCK
<b>TOTAL SOLID WASTE</b>				<b>\$23,873.15</b>	
<b>HWY-GEN.SVS.</b>					
01430	4360	CENTERS FOR OCCUPATIONAL HEALTH	275461	\$663.00	6/15 CDL TESTING FOR PUBL
	4250	HARDWARE PLUS II, INC	95016 5/15	\$1,118.08	5/15 HIGHWAY PARTS
	4220	VERIZON WIRELESS	9747829336	\$276.20	6/15 HIGHWAY WIRELESS
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$2,057.28</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4450	HARDWARE PLUS II, INC	95016 5/15	\$22.37	5/15 SIGNS PARTS
	4211	PECO ENERGY	01008 7/15	\$968.89	7/15 TRAFFIC LIGHTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$991.26</b>	
<b>STREET LIGHTING</b>					
01434	4212	PECO ENERGY	01705 7/15	\$20.07	122 N ABERDEEN UNDERPASS

**DISBURSEMENTS FOR APPROVAL REPORT #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01434...	4212	PECO ENERGY-PMT.PROCESSING	00204 7/15	\$15,257.69	7/15 STREET LIGHTS
<b>TOTAL STREET LIGHTING</b>				<b>\$15,277.76</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4220	VERIZON WIRELESS	9747829336	\$32.84	6/15 TOOLS WIRELESS
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$32.84</b>	
<b>P &amp; R ADMIN</b>					
01450	4240	VILLANOVA UNIVERSITY	4908	\$96.00	BUSINESS CARDS HUFF & FAY
<b>TOTAL P &amp; R ADMIN</b>				<b>\$96.00</b>	
<b>PARKS MAINT.</b>					
01451	4250	HARDWARE PLUS II, INC	95016 5/15	\$804.13	5/15 PARK PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	46104179-15	\$216.24	WHOLE LIFE CJM
	4126	NEW YORK LIFE INSURANCE COMPANY	45604160-15	\$239.98	WHOLE LIFE DPC
	4210	PECO ENERGY	01903 7/15	\$23.43	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00401 7/15	\$20.07	FENIMORE PARK
	4210	PECO ENERGY	01509 7/15	\$20.60	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01514 7/15	\$25.90	FILPONE PARK
	4210	PECO ENERGY	00708 7/15	\$85.05	402 E LANCASTER AVE
	4210	PECO ENERGY	00306 7/15	\$31.27	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	00102 7/15	\$22.16	FENIMORE PARK
	4220	VERIZON WIRELESS	9747829336	\$56.84	6/15 PARKS WIRELESS
<b>TOTAL PARKS MAINT.</b>				<b>\$1,545.67</b>	
<b>REC. PROGRAMS</b>					

**DISBURSEMENTS FOR APPROVAL REPORT #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454	4330	EISENACHER AUDIO VISUAL SERVICES	RT1	\$550.00	INFLATABLE MOVIE SCREEN F
	4360	JAMES OXLEY	JO 7/15	\$100.00	NIGHT AT THE BALL PARK
	4360	JAMES OXLEY	JO 7/15	\$240.00	CONCERT SERIES
	4360	MELISSA DEACON	MD 7/15	\$1,400.00	SUMMER CONCERT SERIES BAN
	4360	MO BETTER ENTERTAINMENT	MBE 7/15	\$1,450.00	SUMMER CONCERT SERIES BAN
	4360	RIVERBEND ENVIRONMENTAL EDUCATION C	RE 7/15	\$125.00	RADNOR PRE-SCHOOL CAMP VI
	4360	SPORTS PILOT, INC.	229569	\$175.00	6/15 BACKGROUND CHECKS
	4260	TAMMY S. COHEN	00382360	\$31.28	REIMBURSEMENT FOR PURCAHS
	4260	TAMMY S. COHEN	098606201537	\$10.06	REIMBURSEMENT FOR PURCAHS
	4260	TAMMY S. COHEN	518931374000	\$184.18	REIMBURSEMENT FOR PURCAHS
	4330	THE PHILLIES	00018986	\$300.00	PHILLIE PHANATIC APPEARAN
	4360	VERIZON WIRELESS	9747829336	\$162.10	6/15 REC WIRELESS
	4360	WORKNET OCCUPATIONAL HEALTH	02384521-00	\$676.20	2015 SUMMER CAMP STAFF
<b>TOTAL REC. PROGRAMS</b>				<b>\$5,403.82</b>	
<b>SULPIZIO GYM</b>					
01455	4420	HARDWARE PLUS II, INC	95016 5/15	\$13.23	5/15 REC PARTS
	4210	PECO ENERGY	56042 7/15	\$1,196.74	SULPIZIO GYM
<b>TOTAL SULPIZIO GYM</b>				<b>\$1,209.97</b>	
<b>TOTAL FUND 01</b>				<b>\$111,856.21</b>	

( 1,820.00 ) LESS: Refunds  
\$ 110,036.21 NET GENERAL FUND EXP

## DISBURSEMENTS FOR APPROVAL REPORT #2015-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>DEPT. EARNINGS</b>					
02360	3136	UPPER MERION SEWER REVENUE	9319874	\$1,518.00	7/1/15 SEWER RENT
<b>TOTAL DEPT. EARNINGS</b>				<b>\$1,518.00</b>	
<b>SEWER OPER.</b>					
02421	4250	HARDWARE PLUS II, INC	95016 5/15	\$373.72	5/15 SEWER PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	46779493-15	\$471.75	WHOLE LIFE SA + LR
	4210	PECO ENERGY	01602 7/15	\$118.34	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	01009 7/15	\$100.90	21 COURTNEY CIRCLE
	4210	PECO ENERGY	01009 7/15	\$25.54	S DEVON AVE
	4210	PECO ENERGY	00704 7/15	\$4.11	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	00206 7/15	\$108.66	28 HAYMARKET PUMP
	4210	PECO ENERGY	00108 7/15	\$120.25	128 WOODSLANE PUMP
	4210	PECO ENERGY	00101 7/15	\$585.96	KOP RD/ CREEK RD
	4210	PECO ENERGY	00207 7/15	\$4.11	1050 SPROUL RD
	4220	VERIZON WIRELESS	9747829336	\$330.48	6/15 SEWER WIRELESS
<b>TOTAL SEWER OPER.</b>				<b>\$2,243.82</b>	
<b>TOTAL FUND 02</b>				<b>\$3,761.82</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 12</b>					
<b>INVSTGTN.FUND</b>					
12496	4220	VERIZON WIRELESS	9747829336	\$290.11	6/15 INVESTIGATION WIRELE
<b>TOTAL INVSTGTN.FUND</b>				<b>\$290.11</b>	
<b>TOTAL FUND 12</b>				<b>\$290.11</b>	



**DISBURSEMENTS FOR APPROVAL REPORT #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4250	BRAXTON'S ANIMAL WORKS	621327-1	\$61.98	7/15 K9 FOOD
<b>TOTAL POLICE</b>				<b>\$61.98</b>	
<b>TOTAL FUND 17</b>				<b>\$61.98</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-7C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$115,970.12</b>	