


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-8D
August 28, 2015

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

Fund (Fund Number)		2015-8D
General Fund (01)	\$	28,368.50
Sewer Fund (02)	\$	370.32
The Willows Fund (23)	\$	2,635.37
Total Accounts Payable Disbursements	\$	31,374.19
Grand Total – Authorized Disbursement Amount	\$	31,374.19

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 #2015-8D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	DRG 8/15	\$185.00	REFUND BPT
	3051	AAA MISC.	LFS 8/15	\$629.00	REFUND BPT
TOTAL LOCAL ENBLG.TAX				\$814.00 - \$814.00 = \$0.00	
ADMIN					
01400	4390	MAIN LINE TROPHIES, INC.	22899526-AU	\$50.00	PLAQUE WITH ENGRAVINGS
	4390	MAIN LINE TROPHIES, INC.	22899525-AU	\$715.60	EMPLOYEE AWARDS
TOTAL ADMIN				\$765.60	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	0178405 8/15	\$217.90	235 LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	1036372 8/15	\$87.20	301 IVEN AVE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0203241 8/15	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	1036370 8/15	\$583.45	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203662 8/15	\$16.00	120 S WAYNE AVE
	4220	COMCAST	212904 8/15	\$193.68	8/15 INTERNET AT TOWNSHIP
	4220	LINE SYSTEMS INC.	16202150815	\$3,196.62	7&8 BUILDING PHONES
	4220	MITEL NETSOLUTIONS	24004658	\$1,709.06	8/15 PHONES
	4360	NATIONAL ELEVATOR INSPECTION SERV	0199224	\$89.10	ELEVATOR INSPECTION ON 7/
	4360	S. SLAUGHTER	SS 8/15	\$550.00	REPAIR ROOF LEAKS AT TOWN
	4220	VERIZON (FIOS TV)	0003-30 8/15	\$37.98	8/15 TV/301 IVEN AVE
TOTAL BLDGS.&GROUNDS				\$6,872.99	

LESS: Business Tax Refunds: \$814.00

DISBURSEMENTS FOR APPROVAL REPORT #2015-8D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	17407170	\$349.01	8/15 PLOTTER SCANNER
	4360	KEYSTONE DIGITAL IMAGING, INC.	485378	\$513.09	8/15 MONTHLY MAINTENANCE
	4360	PLANET TECHNOLOGIES, INC.	I000241	\$11,404.92	YEAR 1 LICENSING FEE ESTI
	4250	TIGER DIRECT	L25630310102	\$98.37	8/15 IT PARTS
	4250	TIGER DIRECT	L25630330102	\$69.49	8/15 IT PARTS
	4250	TIGER DIRECT	L25630330101	\$464.66	8/15 IT PARTS
TOTAL INFO TECHNOLOGY				\$12,899.54	
POLICE					
01410	4250	HARDWARE PLUS II, INC	212646	\$23.07	8/15 POLICE PARTS
	4250	HARDWARE PLUS II, INC	212478	\$182.99	8/15 POLICE PARTS
	4250	HARDWARE PLUS II, INC	212504	\$11.34	8/15 POLICE PARTS
	4250	HARDWARE PLUS II, INC	212349	\$37.80	8/15 POLICE PARTS
	4410	KEYSTONE DIGITAL IMAGING, INC.	485378	\$5.18	8/15 MONTHLY MAINTENANCE
	4230	RED THE UNIFORM TAILOR	M242139A	\$372.21	UNIFORM MAINTENANCE
	4230	RED THE UNIFORM TAILOR	0M241306	\$75.26	UNIFORM MAINTENANCE
TOTAL POLICE				\$707.85	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22978	\$770.00	8/12-8/14 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22977	\$3,283.00	8/3-8/14 BUILDING CODES
	4310	MAIN LINE MEDIA NEWS	707641	\$72.59	8/12/15 LEGAL NOTICE
	4310	MAIN LINE MEDIA NEWS	710846	\$72.59	8/12/15 LEGAL NOTICE
	4310	MAIN LINE MEDIA NEWS	700183	\$251.98	8/10/15 LEGAL NOTICE
	4360	UNITED INSPECTION AGENCY, INC.	72254	\$195.00	8/15 ELECTRIC PLAN REVIEW
TOTAL COMM.DEVPT.				\$4,645.16	

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PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203661 8/15	\$16.00	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	0203703 8/15	\$259.00	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0199265 8/15	\$34.14	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0203672 8/15	\$30.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	0204227 8/15	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0209488 8/15	\$16.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203659 8/15	\$68.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0203665 8/15	\$49.70	418 FAIRVIEW
	4210	AQUA PENNSYLVANIA, INC.	1038783 8/15	\$16.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203687 8/15	\$162.00	500 KOP PUMP STATION
	4210	AQUA PENNSYLVANIA, INC.	0203664 8/15	\$54.70	S DEVON BASKETBALL COURT
	4210	PECO ENERGY	01608 8/15	\$41.37	WILLOWS PARK
	4210	PECO ENERGY	50035 8/15	\$437.71	MEMORIAL FIELD
	4210	PECO ENERGY	00403 8/15	\$78.42	WILLOWS COTTAGE ELECTRIC
TOTAL PARKS MAINT.				\$1,291.74	
REC. PROGRAMS					
01454	4360	JAMES OXLEY	JO 8/15	\$120.00	PUMPKIN PATCH BALLOON TWI
TOTAL REC. PROGRAMS				\$120.00	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 8/15	\$147.90	SULPIZIO GYM
	4220	COMCAST	02066525 8/1	\$103.72	8/15 INTERNET AT SULPI
TOTAL SULPIZIO GYM				\$251.62	
TOTAL FUND 01				\$28,368.50	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	RT 8/15	\$370.32	REFUND DUE TO AQUA ADJUST
TOTAL SEWER FUND				\$370.32	
TOTAL FUND 02				\$370.32	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 8/15	\$47.70	WILLOWS MANSION WATER
	4210	PECO ENERGY	01304 8/15	\$274.03	WILLOWS MANISON ELECTRIC
	4210	PECO ENERGY	01402 8/15	\$63.64	WILLOWS MANSON GAS
	4360	S. SLAUGHTER	SS 8/15	\$2,250.00	REPAIR ROOF LEAKS AROUND
TOTAL WILLOWS				\$2,635.37	
TOTAL FUND 23				\$2,635.37	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$31,374.19	