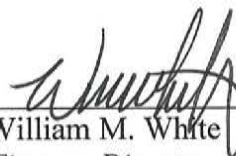


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-11D
November 24, 2015

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

Fund (Fund Number)	2015-11D
General Fund (01)	\$ 112,227.25 ²
Sewer Fund (02)	\$ 546,319.00
Capital Improvement Fund (05)	\$ 13,965.00
Escrow Fund (10)	\$ 300.00
Total Accounts Payable Disbursements	\$ 672,811.25
Grand Total – Authorized Disbursement Amount	\$ 672,811.25

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

² Amount includes \$42,088.56 in various refund, revenue sharing and development escrow payments.

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 #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	WFRE 11/15	\$3,364.47	RET PAID INCORRECT FOLIO
TOTAL GENERAL FUND				\$3,364.47	
LOCAL ENBLG.TAX					
01310	3031	RADNOR TWP SCHOOL DIST.	RTSD 11/15	\$25,411.61	Q3 2015 LST
TOTAL LOCAL ENBLG.TAX				\$25,411.61	
DEPT. EARNINGS					
01360	3026	WAYNE PRESBYTERIAN CHURCH	WPC 11/15	\$12,591.98	Q3 2015 PARKING METER
TOTAL DEPT. EARNINGS				\$12,591.98	
ADMIN					
01400	4362	CLARK HILL PLC	623432	\$1,800.00	10/15 LEGAL GENERAL LABOR
	4362	CLARK HILL PLC	623432	\$6,599.00	10/15 LEGAL RB
	4362	CLARK HILL PLC	623432	\$5,339.50	10/15 LEGAL HEALTH DEPT I
	4362	CLARK HILL PLC	623432	\$2,920.50	10/15 LEGAL DRUG TESTING
TOTAL ADMIN				\$16,659.00	
BLDGS.&GROUNDS					
01403	4220	COMCAST	0222267 1115	\$94.73	11/15 CABLE AT FIELD
TOTAL BLDGS.&GROUNDS				\$94.73	

LESS: Refund of \$ 3,364.47

LESS: Local Svc Tax Rev share w/ RTSD: \$25,411.61

LESS: Parking Revenue Share w/ WPC: \$12,591.98

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	17848832	\$349.01	11/15 PLOTTER SCANNER
	4340	TD CARD-FINANCE	A-S01066974	\$359.88	LYNDA.COM-ONLINE TRAINING
	4250	TD CARD-FINANCE	20758	\$225.02	DYNAMETRIC-PHONE LOGGER
	4250	TIGER DIRECT	L8354625	\$22.38	11/15 IT PARTS
TOTAL INFO TECHNOLOGY				\$956.29	
POLICE					
01410	4360	A. STRICKLER ANIMAL CONTROL	SAC 11/15	\$150.00	10/15 ANIMAL CONTROL
	4360	A. STRICKLER ANIMAL CONTROL	SAC 11/15	\$1,170.00	9-10/15 ANIMAL CONTROL
	4361	CLARK HILL PLC	623432	\$560.50	10/15 LEGAL CIVIL SERVICE
	4361	CLARK HILL PLC	623432	\$19,706.00	10/15 LEGAL KM
	4360	PA CHIEFS OF POLICE ASSOCIATION	199	\$1,238.50	50 POST ENTRY LEVEL POLIC
	4360	WILLIAM A. COLARULO	WC 11/15	\$1,000.00	CASH FOR POLICE INVESTIGA
TOTAL POLICE				\$23,825.00	
COMM.DEVPT.					
01416	4230	BROTHERS SCREEN GRAFX, INC	2768	\$1,061.00	COM DEV UNIFORMS
	4240	KEVIN W. KOCHANSKI	KK 11/15	\$200.26	CORDLESS DRILL FOR PROPER
TOTAL COMM.DEVPT.				\$1,261.26	
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20151104	\$17,982.69	10/15 REFUSE FEES
TOTAL SOLID WASTE				\$17,982.69	

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
ENGINEERING					
01429	4365	RETTEW ASSOCIATES INC.	96813	\$712.50	PLO ZONING AMENDMENT
	4364	RETTEW ASSOCIATES INC.	96813	\$7,822.55	PLO ZONING AMENDMENT
TOTAL ENGINEERING				\$8,535.05	- \$712.50 = \$7,822.55
PARKS MAINT.					
01451	4210	PECO ENERGY	50035 11/15	\$828.10	MEMORIAL FIELD
	4210	PECO ENERGY	01608 11/15	\$153.41	WILLOWS PARK
	4210	PECO ENERGY	00403 11/15	\$54.99	WILLOWS COTTAGE ELECTRIC
TOTAL PARKS MAINT.				\$1,036.50	
REC. PROGRAMS					
01454	4260	TD CARD - RECREATION	214656	\$1.72	FIVE BELOW- CAMP SUMMIT
	4260	TD CARD - RECREATION	214656	\$30.00	FIVE BELOW- CAMP SUMMIT
TOTAL REC. PROGRAMS				\$31.72	
SULPIZIO GYM					
01455	4220	COMCAST	0206625 1115	\$76.95	11/15 INTERNER AT SULP
TOTAL SULPIZIO GYM				\$76.95	
SERVICE CHARGES					
01487	4970	WELLS FARGO BANK	1251592	\$400.00	2009 GOB AGENT FEE
TOTAL SERVICE CHARGES				\$400.00	

LESS: Development Escrow Review: \$712.50

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 01				\$112,227.25	

3,364.47 Less: Refund
25,411.61 Less: LST Revenue Share
12,591.98 Less: Parking Revenue Share
712.60 Less: Development Escrow
+ 70,146.69 Net General Fund Expense

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
AUTHORITY RENTAL					
02489	4990	R-H-M SEWER AUTHORITY	RHM 11/15	\$546,319.00	4TH QTR SEWER
TOTAL AUTHORITY RENTAL				\$546,319.00	
TOTAL FUND 02				\$546,319.00	

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	VALLEY FORGE SECURITY CENTER	805916	\$5,775.00	POE SWITCH IN IT OFFIC
TOTAL ADMIN				\$5,775.00	
P & R ADMIN					
05450	48801	THE FLAG & SIGN PLACE	FSP 11/15	\$8,190.00	FILIPONE ODORISIO & COWAN
TOTAL P & R ADMIN				\$8,190.00	
TOTAL FUND 05				\$13,965.00	

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 10					
ESCROW FUND					
10494	4920	AAA MISC.	JB 11/15	\$300.00	26 CLOVER ROAD WAYNE
TOTAL ESCROW FUND				\$300.00	
TOTAL FUND 10				\$300.00	

DISBURSEMENTS FOR APPROVAL REPORT #2015-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$672,811.25	