

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-1A
January 15, 2016

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

Fund (Fund Number)	2016-1A
General Fund (01)	\$ 94,000.33
Sewer Fund (02)	\$ 2,241.12
Capital Improvement Fund (05)	\$ 22,204.03
Investigation Fund (12)	\$ 213.04
Total Accounts Payable Disbursements	\$ 118,658.52
Grand Total – Authorized Disbursement Amount	\$ 118,658.52

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 2016 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 14, 2015 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 #2016-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4361	GRIM, BIEHN & THATCHER	153595	\$7,403.25	12/15 LEGAL LITIGATION MA
	4361	GRIM, BIEHN & THATCHER	153597	\$7,625.50	12/15 LEGAL SPECIAL PROJE
	4361	GRIM, BIEHN & THATCHER	153594	\$6,925.00	12/15 LEGAL GENERAL MATTE
	4360	VERIZON WIRELESS	9757760025	\$27.74	12/15 TABLET DATA
TOTAL ADMIN				\$21,981.49	
BLDGS.&GROUNDS					
01403	4220	COMCAST	0212904 1/16	\$195.80	1/16 INTERNET AT TOWNSHIP
	4220	LINE SYSTEMS INC.	16202160115	\$1,662.34	1/16 BUILDING PHONES
	4220	MITEL NETSOLUTIONS	24574418	\$1,644.05	1/16 PHONES
	4210	PECO ENERGY	00106 1/16	\$163.54	235/GARAGE GAS
	4210	PECO ENERGY	00204 1/16	\$24.16	717 MAPLEWOOD AVE
	4210	PECO ENERGY	00602 1/16	\$323.35	235/GARAGE SHED GAS
	4210	PECO ENERGY	32025 1/16	\$9,526.38	301 IVEN AVE
	4210	PECO ENERGY	01707 1/16	\$150.71	BELLEVUE PARKING LOT
	4220	VERIZON (FIOS TV)	0001-06 1215	\$304.99	12/15 INTERNET AT PW
	4220	VERIZON WIRELESS	9757722131	\$273.05	12/15 BUILDING WIRELESS
	4220	VERIZON WIRELESS	9757760025	\$17.72	12/15 TABLET DATA
TOTAL BLDGS.&GROUNDS				\$14,286.09	
POLICE					
01410	4250	HARDWARE PLUS II, INC	95083 11/15	\$65.42	11/15 POLICE SUPPLIES
	4250	HARDWARE PLUS II, INC	95083 12/15	\$76.40	12/15 POLICE SUPPLIES
	4360	LEXISNEXIS RISK SOLUTIONS	20151231	\$158.00	12/15 DETECTIVE SERVICE
	4220	VERIZON WIRELESS	9757722131	\$1,113.01	12/15 POLICE WIRELESS

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TOTAL POLICE				\$1,412.83	
FIRE					
01413	4330	AQUA PENNSYLVANIA, INC.	0348593 1/16	\$34,504.13	Q4 2015 HYDRANTS (456)
	4330	AQUA PENNSYLVANIA, INC.	1065946 1/16	\$396.00	Q4 2015 HYDRANTS (6)
TOTAL FIRE				\$34,900.13	
COMM.DEVPT.					
01416	4220	VERIZON WIRELESS	9757722131	\$306.31	12/15 COMM DEV WIRELESS
TOTAL COMM.DEVPT.				\$306.31	
ENGINEERING					
01429	4365	GRIM, BIEHN & THATCHER	153598	\$37.00	12/15 LEGAL 115 STRAFFORD
	4365	GRIM, BIEHN & THATCHER	153601	\$37.00	12/15 LEGAL PENN MEDICINE
	4365	GRIM, BIEHN & THATCHER	153602	\$923.50	12/15 LEGAL VILLANOVA BAR
	4365	GRIM, BIEHN & THATCHER	153600	\$37.00	12/15 LEGAL 131-133 GARRE
	4365	GRIM, BIEHN & THATCHER	153599	\$555.00	12/15 LEGAL VILLANOVA LAN
TOTAL ENGINEERING				\$1,589.50	\$1,589.50 = \$0.00
HWY-GEN.SVS.					
01430	4220	VERIZON WIRELESS	9757760025	\$17.72	12/15 TABLET DATA
	4220	VERIZON WIRELESS	9757722131	\$432.97	12/15 HIGHWAY WIRELESS
TOTAL HWY-GEN.SVS.				\$450.69	
TRAF.SIGNAL&SGN					

Less: Development Escrow Reimb: \$1,589.50

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433	4211	PECO ENERGY	01008 1/16	\$972.07	1/16 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$972.07	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 1/16	\$22.24	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 1/16	\$15,332.47	00204 1/16
TOTAL STREET LIGHTING				\$15,354.71	
TOOL&MCHNRY.RPR					
01437	4220	VERIZON WIRELESS	9757722131	\$33.49	12/15 TOOLS WIRELESS
TOTAL TOOL&MCHNRY.RPR				\$33.49	
PARKS MAINT.					
01451	4210	PECO ENERGY	00306 1/16	\$30.61	IVEN AV S/O SINKLER
	4210	PECO ENERGY	00401 1/16	\$21.13	FENIMORE PARK
	4210	PECO ENERGY	01514 1/16	\$27.43	FILPONE PARK
	4210	PECO ENERGY	01509 1/16	\$21.18	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01009 1/16	\$27.61	S DEVON AVE
	4210	PECO ENERGY	00708 1/16	\$93.57	402 E LANCASTER AVE
	4210	PECO ENERGY	01903 1/16	\$24.51	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00102 1/16	\$23.57	FENIMORE PARK
	4220	VERIZON WIRELESS	9757722131	\$58.86	12/15 PARKS WIRELESS
TOTAL PARKS MAINT.				\$328.47	
REC. PROGRAMS					
01454	4360	VERIZON WIRELESS	9757722131	\$159.78	12/15 REC WIRELESS

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01454...	4360	VERIZON WIRELESS	9757760025	\$17.72	12/15 TABLET DATA
TOTAL REC. PROGRAMS				\$177.50	
SULPIZIO GYM					
01455	4210	PECO ENERGY	56042 1/16	\$2,207.05	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$2,207.05	
TOTAL FUND 01				\$94,000.33	

(1,589.50) less: Development Escrow
 + 92,410.83 Net General Fund

DISBURSEMENTS FOR APPROVAL REPORT #2016-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4210	PECO ENERGY	00108 1/16	\$172.10	128 WOODS LANE PUMP
	4210	PECO ENERGY	00206 1/16	\$134.87	28 HAYMARKET PUMP
	4210	PECO ENERGY	00207 1/16	\$4.11	1050 SPROUL RD
	4210	PECO ENERGY	00101 1/16	\$727.50	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	01602 1/16	\$151.64	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00704 1/16	\$4.11	BRYNMAWR/ITHAN PUMP
	4210	PECO ENERGY	01009 1/16	\$102.76	21 COURTNEY CIRCLE
	4220	VERIZON WIRELESS	9757722131	\$146.53	12/15 SEWER WIRELESS
TOTAL SEWER OPER.				\$1,443.62	
SEWER ADMIN					
02423	4361	GRIM, BIEHN & THATCHER	153596	\$797.50	12/15 LEGAL SEWER
TOTAL SEWER ADMIN				\$797.50	
TOTAL FUND 02				\$2,241.12	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	VERIZON WIRELESS	9757760025	\$998.03	IPAD FOR RTV TO USE FOR R
TOTAL ADMIN				\$998.03	
P & R ADMIN					
05450	48801	RADNOR WAYNE LITTLE LEAGUE	016001	\$1,528.50	GTH DESIGN-ENCKE PARK
	48801	RADNOR WAYNE LITTLE LEAGUE	016002	\$1,237.50	GTH DESIGN-ENCKE PARK
	48801	RADNOR WAYNE LITTLE LEAGUE	14593	\$10,190.00	J.R. WALKER-ENCKE PARK
	48801	RADNOR WAYNE LITTLE LEAGUE	1405260	\$8,250.00	HORN PLUMING-ENCKE PARK
TOTAL P & R ADMIN				\$21,206.00	
TOTAL FUND 05				\$22,204.03	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4220	VERIZON WIRELESS	9757722131	\$213.04	12/15 INVESTIGATION WIREL
TOTAL INVSTGTN.FUND				\$213.04	
TOTAL FUND 12				\$213.04	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$118,658.52	