

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-1D
January 29, 2016

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

Fund (Fund Number)	2016-1D
General Fund (01)	\$ 488,600.95
Sewer Fund (02)	\$ 20,400.56
Capital Improvement Fund (05)	\$ 4,557.61
Comm. Shade Tree Fund (15)	\$ 20,800.00
Police K-9 Fund (17)	\$ 78.28
The Willows Fund (23)	\$ 1,316.58
Total Accounts Payable Disbursements	\$ 535,753.98
Grand Total – Authorized Disbursement Amount	\$ 535,753.98

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 #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	PC 1/16	\$30.00	REFUND DADDY DAUGHTER DAN
	3056	AAA MISC.	CM 1/16	\$175.50	REFUND WINTER TENNIS LESS
TOTAL DEPT. EARNINGS				\$205.50 - \$205.50 = \$0.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	865621	\$58.29	12/29/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	868571	\$64.01	12/31/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	878449	\$148.40	1/15/16 LEGAL NOTICES
	4125	DVHIT	10836	\$2,914.22	1/16 HEALTH ADMIN
	4361	GRIM, BIEHN & THATCHER	152877	\$15,663.50	11/15 LEGAL LITIGATION MA
	4361	GRIM, BIEHN & THATCHER	152876	\$5,655.34	11/15 LEGAL GENERAL MATTE
	4361	GRIM, BIEHN & THATCHER	152879	\$2,343.00	11/15 LEGAL SPECIAL PROJE
	4240	OFFICE BASICS, INC.	369400 12/15	\$26.59	12/15 ADMIN SUPPLIES
	4390	RHS POST PROM PARTY	RHS PPP 1/16	\$250.00	RHS POST PROM 16
TOTAL ADMIN				\$27,123.35	
FINANCE					
01401	4125	DVHIT	10836	\$11,898.96	1/16 HEALTH FIN
	4240	OFFICE BASICS, INC.	369400 12/15	\$367.30	12/15 FIN SUPPLIES
TOTAL FINANCE				\$12,266.26	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	1036372 1/16	\$89.29	301 IVE AVE FIRE SERVICE

Less: Recreation Refunds \$205.50

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4210	AQUA PENNSYLVANIA, INC.	1036370 1/16	\$240.83	301 IVE AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203241 1/16	\$194.40	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0203662 1/16	\$16.20	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	0178405 1/16	\$215.50	235 E LANCASTER AVE
	4360	COMMONWEALTH OF PENNSYLVANIA	590964 1/16	\$660.00	UNDERGROUND STORAGE TANK
	4125	DVHIT	10836	\$3,383.44	1/16 HEALTH BUILDINGS
	4250	HARDWARE PLUS II, INC	95016 10/15	\$415.75	10/15 BUILDING PARTS
	4360	MOYER INDOOR/OUTDOOR	756022673 16	\$684.00	CONTRACT FOR PEST CONTROL
	4210	PECO ENERGY	73253 1/16	\$140.51	301 IVEN LOT
	4420	S. SLAUGHTER	SS 1/16	\$950.00	PUBLIC WORKS ROOF REPAIRS
	4420	S. SLAUGHTER	SS 1/16	\$1,800.00	TOWNSHIP BUILDING MAIN LO
	4220	VERIZON (FIOS TV)	0001-30 1/16	\$37.98	1/16 TV/301 IVEN AVE
TOTAL BLDGS.&GROUNDS				\$8,827.90	
INFO TECHNOLOGY					
01404	4125	DVHIT	10836	\$2,609.64	1/16 HEALTH I.T.
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$68.88	12/15 FINANCE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$587.90	12/15 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$369.56	12/15 ADMIN COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$100.00	TWO (2) LICENSES OF NSI A
	4360	GREAT AMERICA LEASING CORPORATION	18147733	\$349.01	1/16 PLOTTER SCANNER
	4360	TD CARD-FINANCE	BIR160105	\$49.00	BIRDIESOFTWARE- TO CONVER
TOTAL INFO TECHNOLOGY				\$4,133.99	
POLICE					
01410	4540	ADVANTAGE GLASS & MIRROR	7952	\$356.15	UNIT #16 CRACKED WINDSHIE
	4125	DVHIT	10836	\$78,612.13	1/16 HEALTH POLICE
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$299.15	12/15 RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$103.97	12/15 POLICE COPIER

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4360	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$271.69	12/15 SERGEANTS COPIER
	4250	L.E.A. DATA TECHNOLOGIES	05-0221-02	\$1,965.00	TWO SOFTWARE PLATFORMS, O
	4530	MATTHEWS PAOLI FORD	5023169	\$176.17	UNIT #K9-2, WATER PUMP, I
	4240	OFFICE BASICS, INC.	369400 12/15	\$313.00	12/15 POLICE SUPPLIES
	4250	SIRCHIE FINGERPRINT LAB	0238207-IN	\$345.30	EVIDENCE SUPPLIES, 4X6 EV
	4360	STRAFFORD CLEANERS	SC 1/16	\$2,165.80	11-12/15 UNIFORM CLEANING
	4250	THE PHILADELPHIA INQUIRER	002368100	\$1,500.00	POLICE AD FOR POLICE OFFI
TOTAL POLICE				\$86,108.36	
COMM.DEVPT.					
01416	4125	DVHIT	10836	\$3,173.87	1/16 HEALTH COMM DEV
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	23626	\$4,760.00	1/4-1/15/16 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	23627	\$2,262.00	1/4-1/15 APT CODES
	4360	NORMA GERRITY, RPR	NG 1/16	\$318.75	1/21/16 ZHB
	4240	OFFICE BASICS, INC.	369400 12/15	\$37.76	12/15 COMM DEV SUPPLIES
TOTAL COMM.DEVPT.				\$10,552.38	
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20160106	\$22,160.82	12/15 TIPPING FEES
	4125	DVHIT	10836	\$44,060.32	1/16 HEALTH REFUSE
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$42.34	12/15 PW COPIER
	4530	G.L. SAYRE INC.	1-260110010	\$40.43	1/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-260210053	\$240.59	1/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-260070023	\$303.04	1/16 REFUSE PARTS
	4250	HARDWARE PLUS II, INC	95016 10/15	\$221.87	10/15 REFUSE PARTS
TOTAL SOLID WASTE				\$67,069.41	
ENGINEERING					

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429	4125	DVHIT	10836	\$5,103.10	1/16 HEALTH ENGINEERING
TOTAL ENGINEERING				\$5,103.10	
HWY-GEN.SVS.					
01430	4530	DEL CHEVROLET, INC.	4914CVW	\$63.98	UNIT #57, INSIDE PASSENGE
	4125	DVHIT	10836	\$28,493.27	1/16 HEALTH HIGHWAY
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$42.34	12/15 PW COPIER
	4530	G.L. SAYRE INC.	1-260140034	\$16.82	1/16 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-260130124	\$182.12	1/16 HIGHWAY PARTS
	4530	H. A. DEHART & SON	189953	\$261.12	6 HYDRAULIC FILTERS FOR C
	4250	HARDWARE PLUS II, INC	95016 10/15	\$172.20	10/15 HIGHWAY PARTS
	4250	HARDWARE PLUS II, INC	95016 10/15	\$494.00	60 LEAF RAKES FOR PARKS A
	4530	MATTHEWS PAOLI FORD	5023313	\$99.80	1/16 HIGHWAY PARTS
	4530	MATTHEWS PAOLI FORD	5023309	\$37.56	1/16 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$29,863.21	
SNOW&ICE REMOVAL					
01432	4430	CCC HEAVY DUTY TRUCK PARTS CO.	195-0003974	\$679.05	UNIT #46 AUGER MOTOR FOR
	4430	CONWAY POWER EQUIPMENT, INC.	12684	\$186.16	1/16 SNOW PARTS
	4430	CONWAY POWER EQUIPMENT, INC.	12411	\$4,425.00	UNIT #105 COMPLETE SNOW P
	4430	CONWAY POWER EQUIPMENT, INC.	12684	\$243.36	1/16 SNOW PARTS
	4430	TRIPLE "R" TRUCK PARTS INC.	676783	\$1,039.56	4 NEW SETS OF SNOW CHAINS
	4430	U.S. MUNICIPAL SUPPLY INC.	386639	\$260.00	UNIT #49 SPINNER DISK FOR
TOTAL SNOW&ICE REMOVAL				\$6,833.13	
TRAF.SIGNAL&SGN					
01433	4450	HARDWARE PLUS II, INC	95016 10/15	\$66.59	10/15 TRAFFIC PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL TRAF.SIGNAL&SGN				\$66.59	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	10836	\$3,956.02	1/16 HEALTH MECHANICS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$42.34	12/15 PW COPIER
TOTAL TOOL&MCHNRY.RPR				\$3,998.36	
P & R ADMIN					
01450	4125	DVHIT	10836	\$4,180.87	1/16 HEALTH REC
	4240	OFFICE BASICS, INC.	369400 12/15	\$34.38	12/15 REC SUPPLIES
TOTAL P & R ADMIN				\$4,215.25	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0209487 1/16	\$49.40	WILLOS MANSION WATER
	4210	AQUA PENNSYLVANIA, INC.	0204227 1/16	\$27.84	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203672 1/16	\$60.34	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	0203703 1/16	\$260.21	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203664 1/16	\$47.28	S DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0203665 1/16	\$140.31	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0209488 1/16	\$16.20	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203659 1/16	\$47.28	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 1/16	\$16.22	D'ANTON PARK
	4210	AQUA PENNSYLVANIA, INC.	0203661 1/16	\$38.20	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	1038783 1/16	\$37.20	FENIMORE PARK
	4530	DEL CHEVROLET, INC.	4913CVW	\$23.44	1/16 PARK PARTS
	4530	DEL CHEVROLET, INC.	4938CVW	\$93.32	1/16 PARK PARTS
	4530	DEL CHEVROLET, INC.	4659-1CVW	\$609.38	UNIT #73 AIR BAG AND HORN
	4530	DEL CHEVROLET, INC.	4659CVW	\$292.05	UNIT #73 AIR BAG AND HORN

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4125	DVHIT	10836	\$25,704.60	1/16 HEALTH PARKS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$42.34	12/15 PW COPIER
	4530	G.L. SAYRE INC.	1-260200129	\$987.86	1/16 PARK PARTS
	4250	HARDWARE PLUS II, INC	95016 10/15	\$718.54	10/15 PARK PARTS
	4250	HARDWARE PLUS II, INC	95016 10/15	\$400.00	60 LEAF RAKES FOR PARKS A
	4540	MAIN LINE COLLISION, INC.	46035	\$763.20	REPAIRS TO PARKS PICK UP
	4540	MAIN LINE COLLISION, INC.	46035	\$3,159.52	REPAIRS TO PARKS PICK UP
	4210	PECO ENERGY	01608 1/16	\$26.26	WILLOWS PARK
	4210	PECO ENERGY	00403 1/16	\$353.48	WILLOWS COTTAGE ELECTRIC
TOTAL PARKS MAINT.				\$33,914.47	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 1/16	\$149.75	SULPIZIO GYM
	4420	HARDWARE PLUS II, INC	95016 10/15	\$32.33	10/15 REC PARTS
TOTAL SULPIZIO GYM				\$182.08	
SPECIAL SRVCS.					
01464	4381	RADNOR STUDIO 21	RS 21 1/16	\$57,404.58	2016 ANNUAL CONTRIBUTION
TOTAL SPECIAL SRVCS.				\$57,404.58	
INSURANCE					
01471	4325	DVHIT	10836	\$130,733.03	1/16 HEALTH RETIREE
TOTAL INSURANCE				\$130,733.03	
TOTAL FUND 01				\$488,600.95	

(205.50) Less Refunds.
\$ 488,395.45 Net General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4125	DVHIT	10836	\$8,203.62	1/16 HEALTH SEWER
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3558877	\$42.34	12/15 PW COPIER
	4250	HARDWARE PLUS II, INC	95016 10/15	\$116.43	10/15 SEWER PARTS
	4540	HORN PLUMBING & HEATING, INC.	1405303	\$2,725.00	MANHOLE FOR ENCKE PARK.
	4540	HORN PLUMBING & HEATING, INC.	1405304	\$7,300.00	INSTALLATION OF MANHOLE &
TOTAL SEWER OPER.				\$18,387.39	
SEWER ADMIN					
02423	4125	DVHIT	10836	\$1,580.17	1/16 HEALTH SEWER ADMIN
	4361	GRIM, BIEHN & THATCHER	152878	\$433.00	11/15 LEGAL SEWER MATTERS
TOTAL SEWER ADMIN				\$2,013.17	
TOTAL FUND 02				\$20,400.56	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
BLDGS.&GROUNDS					
05403	4820	GYM SOURCE	GS 1/16	\$544.00	5' X 6' GLASSLESS MIRROR
	4820	KEVIN W. KOCHANSKI	KK 1/16	\$27.61	REIMBURSEMENT FOR SUPPLIE
	4820	TD CARD-FINANCE	9150	\$566.00	HOME DEPOT-MATERIALS WORK
TOTAL BLDGS.&GROUNDS				\$1,137.61	
P & R ADMIN					
05450	48801	HORN PLUMBING & HEATING, INC.	1405306	\$3,420.00	INSTALLATION OF 4" LATERA
TOTAL P & R ADMIN				\$3,420.00	
TOTAL FUND 05				\$4,557.61	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 15					
COMM.SHADE TREE					
15497	4251	MAYFIELD GARDENS TREE EXPERTS, INC.	249170	\$20,800.00	BIG TREE FALL 2015 PLANTI
TOTAL COMM.SHADE TREE				\$20,800.00	
TOTAL FUND 15				\$20,800.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	653510-1	\$30.99	1/16 K-9 FOOD
	4250	BRAXTON'S ANIMAL WORKS	654630-1	\$47.29	1/16 K-9 FOOD
TOTAL POLICE				\$78.28	
TOTAL FUND 17				\$78.28	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0203687 1/16	\$16.20	WILLOWS MANSION WATER
	4210	PECO ENERGY	01304 1/16	\$461.78	WILLOWS MANSION ELECTRIC
	4210	PECO ENERGY	01402 1/16	\$838.60	WILLOWS MANSION GAS
TOTAL WILLOWS				\$1,316.58	
TOTAL FUND 23				\$1,316.58	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$535,753.98	