

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-12A
December 2, 2016

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

Fund (Fund Number)	2016-12A
General Fund (01)	\$ 96,311.82
Sewer Fund (02)	\$ 7,282.08
OPEB Fund (08)	\$ 108.00
Escrow Fund (10)	\$ 300.00
The Willows Fund (23)	\$ 396.52
Total Accounts Payable Disbursements	\$ 104,398.42
Grand Total – Authorized Disbursement Amount	\$ 104,398.42

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 #2016-12A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	SEG 12/16	\$33,924.00	BPT REFUND
	3051	AAA MISC.	JA 12/16	\$3,420.00	BPT REFUND
	3051	AAA MISC.	HHA 12/16	\$151.29	BPT REFUND
	3051	AAA MISC.	LWA 12/16	\$523.03	BPT REFUND
	3051	AAA MISC.	PSF 12/16	\$21,741.00	BPT REFUND
	3051	AAA MISC.	PSF 12/16	\$1,560.00	BPT REFUND
	3051	AAA MISC.	PSF 12/16	\$516.00	BPT REFUND
	3051	AAA MISC.	PSF 12/16	\$73.00	BPT REFUND
	3051	AAA MISC.	HFP 12/16	\$21.00	BPT REFUND
	3051	AAA MISC.	OC 12/16	\$3,176.00	BPT REFUND
	3051	AAA MISC.	SE 12/16	\$160.00	BPT REFUND
	3051	AAA MISC.	LOM 12/16	\$6.00	BPT REFUND
	3051	AAA MISC.	ASP 12/16	\$31.00	BPT REFUND
	3051	AAA MISC.	EP 12/16	\$65.47	BPT REFUND
	3051	AAA MISC.	FWC 12/16	\$67.00	BPT REFUND
	3051	AAA MISC.	MPG 12/16	\$240.28	BPT REFUND
TOTAL LOCAL ENBLG.TAX				\$65,675.07	- \$65,675.07 = \$0.00
FINES & COSTS					
01330	3013	AAA MISC.	RC 12/16	\$48.21	PARKING TICKET REFUND
TOTAL FINES & COSTS				\$48.21	- \$48.21 = \$0.00
DEPT. EARNINGS					
01360	3056	AAA MISC.	NN 12/16	\$100.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	SM 12/16	\$50.00	REFUND NEW YORK TRIP

LESS: Business Tax Refunds \$65,675.07

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01360...	3056	AAA MISC.	MM 12/16	\$50.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	PB 12/16	\$100.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	KM 12/16	\$100.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	DD 12/16	\$150.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	AVH 12/16	\$50.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	AC 12/16	\$50.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	KC 12/16	\$50.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	CM 12/16	\$100.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	KF 12/16	\$50.00	REFUND NEW YORK TRIP
	3056	AAA MISC.	SF 12/16	\$50.00	REFUND NEW YORK TRIP
TOTAL DEPT. EARNINGS				\$900.00	- \$900.00 = \$0.00
ADMIN					
01400	4362	CLARK HILL PLC	684392	\$2,389.50	11/16 LEGAL PARKS & REC
	4362	CLARK HILL PLC	684392	\$3,146.94	11/16 LEGAL CICIL SERVICE
	4362	CLARK HILL PLC	684392	\$1,800.00	11/16 LEGAL GENERAL LOBOR
	4362	CLARK HILL PLC	684392	\$354.00	11/16 LEGAL STAFFING ANAL
	4362	CLARK HILL PLC	684392	\$590.00	11/16 LEGAL ETHICS BOARD
	4362	CLARK HILL PLC	684392	\$2,979.50	11/16 LEGAL KM
	4362	CLARK HILL PLC	684392	\$5,280.50	11/16 LEGAL CONTRACT NEGOT
	4362	CLARK HILL PLC	684392	\$472.00	11/16 LEGAL JR
	4362	CLARK HILL PLC	684392	\$4,356.44	11/16 LEGAL PW PERSONNEL
	4362	CLARK HILL PLC	684392	\$619.50	11/16 LEGAL POLICE DEPART
	4362	CLARK HILL PLC	684392	\$1,829.00	11/16 LEGAL POLICE CONTRA
TOTAL ADMIN				\$23,817.38	
BLDGS.&GROUNDS					
01403	4250	HOME DEPOT CREDIT SERVICES	4040 10/16	\$77.00	10/16 BUILDING HARDWARE
	4210	PECO ENERGY	73253 11/16	\$86.71	301 IVEN LOT

LESS: Various Refunds \$948.21

DISBURSEMENTS FOR APPROVAL REPORT #2016-12A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL BLDGS.&GROUNDS				\$163.71	
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	19688746	\$349.01	11/16 PLOTTER SCANNER
TOTAL INFO TECHNOLOGY				\$349.01	
HWY-GEN.SVS.					
01430	4363	HORN PLUMBING & HEATING, INC.	1409973	\$3,938.00	INSTALL 20FT - 24" CORRIG
TOTAL HWY-GEN.SVS.				\$3,938.00	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203661 1216	\$16.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203672 1216	\$29.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	0272902 1216	\$16.00	57 GARRETT AVE
	4210	AQUA PENNSYLVANIA, INC.	0273357 1216	\$17.00	240 ROCKINGHAM RD
	4210	AQUA PENNSYLVANIA, INC.	0375445 1216	\$181.27	10 OLD MATSON FORD RD
	4210	AQUA PENNSYLVANIA, INC.	1038783 1216	\$16.00	FENIMORE PARK
	4250	HOME DEPOT CREDIT SERVICES	4040 10/16	\$108.62	10/16 PARK PARTS
	4210	PECO ENERGY	00403 11/16	\$41.09	WILLOWS COTTAGE ELECTRIC
	4210	PECO ENERGY	01608 11/16	\$32.96	WILLOWS PARK
	4210	PECO ENERGY	27012 11/16	\$28.15	D'ANTONIO PARK
	4210	PECO ENERGY	50035 11/16	\$933.85	MEMORIAL FIELD
TOTAL PARKS MAINT.				\$1,420.44	
TOTAL FUND 01				\$96,311.82	

(65,675.07) Less: BPT Refunds
 (948.21) Less: Refunds
 \$ 29,688.54 Net General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2016-12A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	500 12/16	\$798.19	SEWER REFUND
	14001	AAA MISC.	GH 12/16	\$66.29	SEWER REFUND
	14001	AAA MISC.	ADS 12/16	\$652.85	SEWER REFUND
	14001	AAA MISC.	SSF 12/16	\$299.86	SEWER REFUND
	14001	AAA MISC.	BP 12/16	\$109.53	SEWER REFUND
	14001	AAA MISC.	MHK 12/16	\$69.12	SEWER REFUND
	14001	AAA MISC.	JG 12/16	\$162.28	SEWER REFUND
	14001	AAA MISC.	DM 12/16	\$56.61	SEWER REFUND
	14001	AAA MISC.	MAS 12/16	\$405.78	SEWER REFUND
	14001	AAA MISC.	DM 12/16	\$300.10	SEWER REFUND
	14001	AAA MISC.	FB 12/16	\$59.74	SEWER REFUND
	14001	AAA MISC.	ADJ 12/16	\$56.43	SEWER REFUND
	14001	AAA MISC.	PDA 12/16	\$99.39	SEWER REFUND
	14001	AAA MISC.	JT 12/16	\$84.05	SEWER REFUND
	14001	AAA MISC.	AG 12/16	\$54.43	SEWER REFUND
	14001	AAA MISC.	SY 12/16	\$52.84	SEWER REFUND
	14001	AAA MISC.	DK 12/16	\$541.06	SEWER REFUND
	14001	AAA MISC.	TGR 12/16	\$268.48	SEWER REFUND
	14001	AAA MISC.	AM 12/16	\$283.76	SEWER REFUND
	14001	AAA MISC.	JDD 12/16	\$44.69	SEWER REFUND
	14001	AAA MISC.	JD 12/16	\$44.99	SEWER REFUND
	14001	AAA MISC.	MPR 12/16	\$61.39	SEWER REFUND
	14001	AAA MISC.	MCD 12/16	\$54.90	SEWER REFUND
	14001	AAA MISC.	PZ 12/16	\$577.99	SEWER REFUND
	14001	AAA MISC.	CRT 12/16	\$75.55	SEWER REFUND
	14001	AAA MISC.	EHE 12/16	\$55.00	SEWER REFUND
	14001	AAA MISC.	JJ 12/16	\$409.25	SEWER REFUND

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
02...	14001	AAA MISC.	JBM 12/16	\$210.01	SEWER REFUND
	14001	AAA MISC.	TGR 12/16	\$187.65	SEWER REFUND
	14001	AAA MISC.	JS 12/16	\$182.22	SEWER REFUND
	14001	AAA MISC.	WD 12/16	\$234.02	SEWER REFUND
	14001	AAA MISC.	MLD 12/16	\$167.85	SEWER REFUND
	14001	AAA MISC.	CEE 12/16	\$425.59	SEWER REFUND
	14001	AAA MISC.	JR 12/16	\$65.52	SEWER REFUND
	14001	AAA MISC.	MG 12/16	\$41.39	SEWER REFUND
TOTAL SEWER FUND				\$7,258.80	
SEWER OPER.					
02421	4210	AQUA PENNSYLVANIA, INC.	0203686 1216	\$23.28	500 KOP PUMP STATION
TOTAL SEWER OPER.				\$23.28	
TOTAL FUND 02				\$7,282.08	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 08					
INSURANCE					
08471	4325	WILLIAM J. BRUNO	WJB 11/16	\$108.00	M-11/16
TOTAL INSURANCE				\$108.00	
TOTAL FUND 08				\$108.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 10					
ESCROW FUND					
10494	4920	AAA MISC.	RS 12/16	\$300.00	SIDEWALK 198 W WAYNE AVE
TOTAL ESCROW FUND				\$300.00	
TOTAL FUND 10				\$300.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	PECO ENERGY	01304 11/16	\$262.39	WILLOWS MANISON ELECTRIC
	4210	PECO ENERGY	01402 11/16	\$134.13	WILLOWS MANSION GAS
TOTAL WILLOWS				\$396.52	
TOTAL FUND 23				\$396.52	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$104,398.42	