

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-8C
August 20, 2012

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

Fund (Fund Number)	Amount
General Fund (01)	\$ 35,305.99
Sewer Fund (02)	\$ 796.23
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 0.00
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 6,928.32
Escrow Fund (10)	\$ 1,200.00
Civilian Pension Fund (11)	\$ 5,094.09
Investigation Fund (12)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 67.70
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 49,392.33
Grand Total – Authorized Disbursement Amount	\$ 49,392.33

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 2012 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2011 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 #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	KM 8/12	\$54.00	REFUND TRANSPORTATION PHI
	3066	AAA MISC.	MD 8/12	\$25.00	REFUND OPEN TRUCK PER DIR
	3056	AAA MISC.	NP 8/12	\$585.00	REFUND SUMMER TOT-LOT
	3056	AAA MISC.	NM 8/12	\$90.00	REFUND PHILLIES TRIP 8/3/
	3056	AAA MISC.	MD 8/12	\$135.00	REFUND CANCELATION FENIMO
	3026	WAYNE PRESBYTERIAN CHURCH	WPC Q2 2012	\$6,351.10	Q2 2012 PARKING METERS
TOTAL DEPT. EARNINGS				\$7,240.10	
ADMIN					
01400	4362	COZEN O'CONNOR	318638.000	\$1,575.00	6/12 BOND COUNSEL EXPENSE
	4240	VILLANOVA UNIVERSITY	4196	\$48.00	BUSINESS CARDS FOR ROBERT
TOTAL ADMIN				\$1,623.00	
FINANCE					
01401	4240	OFFICE DEPOT	615588895001	\$64.32	PRINTER TONER FOR BILL WH
TOTAL FINANCE				\$64.32	
BLDGS.&GROUNDS					
01403	4220	MITEL NETSOLUTIONS	21470648	\$1,700.25	7/12 PHONE LINES
	4220	NEXTEL COMMUNICATIONS	329752210131	\$33.12	7/12 BUILDING NEXTEL
	4210	PECO ENERGY	00204 8/12	\$25.07	717 MAPLEWOOD FLOODGATE
	4210	PECO ENERGY	00209 8/12	\$1,806.71	235 GARAGE ELECTRIC
	4220	VERIZON (FIOS TV)	6458 8/12	\$56.28	8/12 FIOS TV/301 IVEN

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4220	VERIZON ONLINE	10229 8/12	\$152.99	8/12 FIOS/301 IVEN AVE
	4220	VERIZON WIRELESS	6768171054	\$242.89	7/12 BUILDINF WIRELESS
TOTAL BLDGS.&GROUNDS				\$4,017.31	
INFO TECHNOLOGY					
01404	4360	RICOH AMERICAS CORP	14651345	\$696.47	8/12 COMM DEV COPIER
	4360	RICOH AMERICAS CORP	14651345	\$435.89	8/12 ADMIN COPIER
TOTAL INFO TECHNOLOGY				\$1,132.36	
POLICE					
01410	4270	LEXISNEXIS RISK DATA MANAGEMENT INC	20120731	\$452.00	7/12 DETECTIVE SERVICES
	4250	PREFERRED BATTERIES	908	\$950.40	864 9V BATTERIES FOR PARK
	4410	RICOH AMERICAS CORP	14651345	\$319.05	8/12 SERGEANTS COPIER
	4410	RICOH AMERICAS CORP	14651345	\$351.85	8/12 RECORDS COPIER
	4220	VERIZON WIRELESS	6768171054	\$773.79	7/12 POLICE WIRELESS
TOTAL POLICE				\$2,847.09	
COMM.DEVPT.					
01416	4220	NEXTEL COMMUNICATIONS	329752210131	\$140.74	7/12 FIRE MARSHALL NEXTEL
	4345	PENNSYLVANIA ASSN OF CODE OFFICIALS	PACC 8/12	\$200.00	PACO TRAINING CLASS
	4360	UNITED INSPECTION AGENCY, INC.	51462	\$130.00	550 E LANCASTER/227-229 E
TOTAL COMM.DEVPT.				\$470.74	
ENGINEERING					
01429	4340	CHESTER-RIDLEY-CRUM WATERSHEDS ASN.	387	\$200.00	BILLING FOR MS 4 YEARS 9
	4360	PENNONI ASSOCIATES INC.	492714	\$519.00	RADN1101 YEAR 8 MS4 REPO

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4410	RICOH AMERICAS CORP	14651345	\$247.50	8/12 ENGINERRING COPIER
TOTAL ENGINEERING				\$966.50	
HWY-GEN.SVS.					
01430	4220	NEXTEL COMMUNICATIONS	329752210131	\$371.99	7/12 HIGHWAY NEXTEL
TOTAL HWY-GEN.SVS.				\$371.99	
TOOL&MCHNRY.RPR					
01437	4220	NEXTEL COMMUNICATIONS	329752210131	\$22.54	7/12 MECHAMICS NEXTEL
TOTAL TOOL&MCHNRY.RPR				\$22.54	
PARKS MAINT.					
01451	4210	AQUA PA	0273357 8/12	\$19.66	240 ROCKINGHAM RD
	4210	AQUA PA	0272902 8/12	\$16.94	57 GARRETT AVENUE
	4210	AQUA PA	0375445 8/12	\$100.06	1 OLD MATSON FORD RD
	4250	MAYFIELD GARDENS, INC.	211254	\$126.00	7/18 SCREENED TOPSOIL
	4220	NEXTEL COMMUNICATIONS	329752210131	\$50.44	7/12 PARKS NEXTEL
	4210	PECO ENERGY	00600 78/12	\$22.69	COWAN PARK
	4210	PECO ENERGY	00801 8/12	\$43.93	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	01009 8/12	\$38.16	S. DEVON AVE PARK
TOTAL PARKS MAINT.				\$417.88	
REC. PROGRAMS					
01454	4330	BOINGIBOUNCE RENTALS	BBR 7/12	\$495.00	8/16 DUNK TANK RENTAL
	4360	BRANDYWINE LEARNING CENTER	2980	\$11,823.00	3 HARRY POTTER MAGICAL UN
	4360	IMPACT SPORTS	528	\$1,102.50	TOTAL SPORTS CAMPS7/23-27

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4260	K MART 3418	03418073012	\$51.70	SUPPLIES FOR SUMMER 2012
	4360	PHILA. OCC. HEALTH	01839393-00	\$46.00	SUMMER CAMP STAFF DRUG TE
	4360	THEATRE HORIZON	TH 7/30/12	\$1,680.00	7/30-8/3 THEATRE HORIZON
	4360	THEATRE HORIZON	TH 7/9/12	\$776.25	7/9-13 THEATRE HORIZON SU
	4360	VERIZON WIRELESS	6768171054	\$101.76	7/12 PARKS WIRELESS
TOTAL REC. PROGRAMS				\$16,076.21	
SULPIZIO GYM					
01455	4220	COMCAST CABLE	361426 9/12	\$55.95	9/12SULPIZIO INTERNET
TOTAL SULPIZIO GYM				\$55.95	
TOTAL FUND 01				\$35,305.99	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4210	AQUA PA	02023686 8/1	\$22.04	500 KOP PUMP STATION
	4220	NEXTEL COMMUNICATIONS	329752210131	\$102.40	7/12 SEWER NEXTEL
	4210	PECO ENERGY	00101 8/12	\$567.25	K OF P CREEK /ROAD PUMP
	4210	PECO ENERGY	01099 8/12	\$104.54	21 COURTNEY AVE PUMP
TOTAL SEWER OPER.				\$796.23	
TOTAL FUND 02				\$796.23	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	PFM ASSET MANAGEMENT LLC	PFM-58128	\$6,928.32	Q2 2012 POLICE PENSION
TOTAL POLICE PENSION				\$6,928.32	
TOTAL FUND 07				\$6,928.32	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 10					
ESCROW FUND					
10494	4920	AAA MISC.	LL 8/12	\$600.00	ESCROW 2 SIDEWALK 17 MORR
	4920	AAA MISC.	VB 8/12	\$600.00	ESCROW SIDEWALK 727 MOORE
TOTAL ESCROW FUND				\$1,200.00	
TOTAL FUND 10				\$1,200.00	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	PFM ASSET MANAGEMENT LLC	PFM-58127	\$5,094.09	Q2 2012 CIVILIAN PENSON
TOTAL CIVILIAN PENSION				\$5,094.09	
TOTAL FUND 11				\$5,094.09	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4220	COMCAST CABLE	353735 9/12	\$67.70	9/12 WILLOWS INTERNET
TOTAL WILLOWS				\$67.70	
TOTAL FUND 23				\$67.70	

DISBURSEMENTS FOR APPROVAL REPORT #2012-8C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$49,392.33	