

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-5A
May 6, 2016

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

Fund (Fund Number)	2016-5A
General Fund (01)	\$ 168,514.22
Sewer Fund (02)	\$ 2,901.74
Police Pension Fund (07)	\$ 4,560.00
Civilian Pension Fund (11)	\$ 3,440.00
The Willows Fund (23)	\$ 47.70
Total Accounts Payable Disbursements	\$ 179,463.66
Grand Total – Authorized Disbursement Amount	\$ 179,463.66

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 #2016-5A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	PSP 5/16	\$29.36	BPT REFUND
	3051	AAA MISC.	IC 5/16	\$114.13	BPT REFUND
	3051	AAA MISC.	MLK 5/16	\$14.00	BPT REFUND
	3051	AAA MISC.	PR 5/16	\$116.13	BPT REFUND
	3051	AAA MISC.	GSP 5/16	\$6,317.92	BPT REFUND
	3051	AAA MISC.	JB 5/16	\$717.00	BPT REFUND
	3051	AAA MISC.	WL 5/16	\$16.24	BPT REFUND
	3051	AAA MISC.	A 5/16	\$80.00	BPT REFUND
	3051	AAA MISC.	PF 5/16	\$65.88	BPT REFUND
	3051	AAA MISC.	SS 5/13	\$41.55	BPT REFUND
	3051	AAA MISC.	LF 5/16	\$1,857.00	BPT REFUND
	3051	AAA MISC.	THG 5/16	\$167.77	BPT REFUND
	3051	AAA MISC.	SA 5/16	\$253.03	BPT REFUND
	3021	AAA MISC.	RCC 5/16	\$356.38	MT REFUND
	3051	AAA MISC.	CTDC 5/16	\$30.00	BPT REFUND
	3051	AAA MISC.	LPE 5/16	\$5.00	BPT REFUND
	3051	AAA MISC.	LS 5/16	\$42.25	BPT REFUND
	3051	AAA MISC.	CF 5/16	\$70.26	BPT REFUND
	3051	AAA MISC.	NC 5/16	\$91.66	BPT REFUND
	3051	AAA MISC.	DC 5/16	\$150.00	BPT REFUND
	3051	AAA MISC.	DW 5/16	\$1,537.44	BPT REFUND
	3051	AAA MISC.	FCP 5/16	\$9,987.83	BPT REFUND
	3051	AAA MISC.	WL 5/16	\$24.00	BPT REFUND
	3051	AAA MISC.	CE 5/16	\$29.64	BPT REFUND
	3051	AAA MISC.	CS 5/16	\$1.63	BPT REFUND
	3051	AAA MISC.	BM 5/16	\$73.00	BPT REFUND

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL LOCAL ENBLG.TAX				\$22,189.10	\$22,189.10 = \$0.00
FINES & COSTS					
01330	3013	AAA MISC.	CR 5/16	\$25.00	REFUND PARKING TICKET
TOTAL FINES & COSTS				\$25.00	\$25.00 = \$0.00
INTEREST&RENTS					
01340	3014	GREAT EASTERN MANAGEMENT	190167	\$249.00	BROKERS FEES FOR INVESTME
TOTAL INTEREST&RENTS				\$249.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	978906	\$121.36	4/18/16 LEGAL NOTICES
TOTAL ADMIN				\$121.36	
FINANCE					
01401	4360	ADP, LLC	472973791	\$258.05	5/16 RETIREMENT PAYROLL S
	4345	GFOA-CERT.OF ACHIEVEMENT PROGRAM	0163001	\$250.00	2016 GFOA MEMBERSHIP DUES
	4373	MUNISERVICES, LLC	0000035719	\$5,091.64	11/14 DISCOVERY SERVICE
	4373	MUNISERVICES, LLC	0000035477	\$18,640.71	10/16 DISCOVERY SERVICE
	4373	MUNISERVICES, LLC	0000035987	\$10,952.72	12/14 DISCOVERY SERVICE
TOTAL FINANCE				\$35,193.12	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	0178405 4/16	\$232.29	235 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203241 4/16	\$192.00	235/GARAGE FIRE SERVICE

LESS REFUNDS : + 22,214.10

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4210	AQUA PENNSYLVANIA, INC.	0203662 4/16	\$16.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	1036370 4/16	\$364.07	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	1036372 4/16	\$48.27	301 IVEN AVE FIRE SERVICE
	4360	KROFF CHEMICAL COMPANY, INC.	CT0018765	\$300.00	5/16 WATER TREATMENT
	4420	VALLEY FORGE SECURITY CENTER	809304	\$56.00	BOX OF 50 KEY FOBS AND 6
TOTAL BLDGS.&GROUNDS				\$1,208.63	
INFO TECHNOLOGY					
01404	4250	VALLEY FORGE SECURITY CENTER	809304	\$362.50	BOX OF 50 KEY FOBS AND 6
TOTAL INFO TECHNOLOGY				\$362.50	
POLICE					
01410	4250	HARDWARE PLUS II, INC	224324	\$26.26	4/16 POLICE PARTS
	4250	MARKL SUPPLY COMPANY	0017002-0	\$5,149.12	16 CASES FEDERAL #T223E 5
	4250	MICRO CENTER A/R	6990754	\$249.99	IPAD MINI FOR RHS POST PR
	4530	PARTS SERVICE, LLC	18142 3/16	\$1,039.96	3/16 POLICE PARTS
	4364	VERITEXT MID-ATLANTIC	PA2398841	\$973.21	PD COURT REPORTER SERVICE
	4250	VILLANOVA UNIVERSITY	5071	\$158.22	FLANAGAN BUSINESS CARDS
TOTAL POLICE				\$7,596.76	
FIRE					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1677603	\$11,323.50	RADNOR FIRE CO WORK COMP
TOTAL FIRE				\$11,323.50	
EMERGENCY MGMT.					
01414	4250	RADIO MAINTENANCE INC.	9313	\$1,260.00	SETUP AND SUPPLY RADIOS F

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TOTAL EMERGENCY MGMT.				\$1,260.00	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	240098	\$3,808.00	4/11-4/22 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	24100	\$2,436.00	4/11-4/22 APT CODES
TOTAL COMM.DEVPT.				\$6,244.00	
SOLID WASTE					
01424	4530	PARTS SERVICE, LLC	18142 3/16	\$393.99	3/16 REFUSE PARTS
TOTAL SOLID WASTE				\$393.99	
ENGINEERING					
01429	4364	ROCKWELL ASSOCIATES, LLC	318	\$512.50	4/16 TREE INSPECTIONS
TOTAL ENGINEERING				\$512.50	
HWY-GEN.SVS.					
01430	4530	PARTS SERVICE, LLC	18142 3/16	\$255.72	3/16 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$255.72	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 5/16	\$75,393.41	5/16 CONTRIBUTION AS SET
TOTAL LIBRARY				\$75,393.41	
PARKS MAINT.					

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451	4210	AQUA PENNSYLVANIA, INC.	0209488 4/16	\$32.20	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203703 4/16	\$1,986.49	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0204227 4/16	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203687 4/16	\$89.00	ECKE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203659 4/16	\$57.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 4/16	\$30.51	D'ANTTON PARK
	4210	AQUA PENNSYLVANIA, INC.	0203664 4/16	\$59.70	S DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0203665 4/16	\$58.70	418 FAIRVIEW RD
	4530	PARTS SERVICE, LLC	18142 3/16	\$696.78	3/16 PARK PARTS
TOTAL PARKS MAINT.				\$3,038.58	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 4/16	\$147.90	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$147.90	
INSURANCE					
01471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1728541	\$2,999.15	ENDORSEMENT TO AUTO POLIC
TOTAL INSURANCE				\$2,999.15	
TOTAL FUND 01				\$168,514.22	

22,214.¹⁰ Less: Refunds
* 146,300.¹² Net General Fund

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4530	PARTS SERVICE, LLC	18142 3/16	\$18.99	3/16 SEWER PARTS
TOTAL SEWER OPER.				\$18.99	
SEWER ADMIN					
02423	4240	VILLANOVA UNIVERSITY	5070	\$2,724.90	2016 SEWER BILLS
TOTAL SEWER ADMIN				\$2,724.90	
INSURANCE					
02471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1728541	\$157.85	ENDORSEMENT TO AUTO POLIC
TOTAL INSURANCE				\$157.85	
TOTAL FUND 02				\$2,901.74	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1729606	\$4,560.00	RENEW PENSION FIDUCIARY L
TOTAL POLICE PENSION				\$4,560.00	
TOTAL FUND 07				\$4,560.00	

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FUND 11					
CIVILIAN PENSION					
11495	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1729606	\$3,440.00	RENEW PENSION FIDUCIARY L
TOTAL CIVILIAN PENSION				\$3,440.00	
TOTAL FUND 11				\$3,440.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 4/16	\$47.70	WILLOWS MANSION WATER
TOTAL WILLOWS				\$47.70	
TOTAL FUND 23				\$47.70	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$179,463.66	