

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-8B
August 10, 2016

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

Fund (Fund Number)	2016-8B
General Fund (01)	\$ 291,432.52
Sewer Fund (02)	\$ 1,099,328.39
Storm Sewer Management (04)	\$ 45.00
OPEB Fund (08)	\$ 125,898.62
Investigation Fund (12)	\$ 2,244.00
Police K-9 Fund (17)	\$ 110.97
Total Accounts Payable Disbursements	\$ 1,519,059.50
Grand Total – Authorized Disbursement Amount	\$ 1,519,059.50

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 #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	CL 8/16	\$173.00	REFUND RET 0 HILLSIDE RD
TOTAL GENERAL FUND				\$173.00 - \$173.00 = \$0.00	
LOCAL ENBLG.TAX					
01310	3031	RADNOR TWP SCHOOL DIST.	RTSD 8/16	\$26,989.52	Q2 2016 LST
TOTAL LOCAL ENBLG.TAX				\$26,989.52 - \$26,989.52 = \$0.00	
DEPT. EARNINGS					
01360	3056	AAA MISC.	DM 8/16	\$130.00	REFUND RACQUET SPORT CAMP
TOTAL DEPT. EARNINGS				\$130.00 - \$130.00 = \$0.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	1075396	\$214.94	7/25/16 LEGAL NOTICE
	4125	DVHIT	11711	\$2,913.66	8/16 HEALTH ADMIN
	4360	TD CARD-FINANCE	35198924	\$3.33	TOLLFREECONFERENCECALL.CC
TOTAL ADMIN				\$3,131.93	
FINANCE					
01401	4125	DVHIT	11711	\$11,896.68	8/16 HEALTH FIN
	4240	OFFICE BASICS, INC.	369400 7/16	\$84.12	7/16 FIN SUPPLIES
TOTAL FINANCE				\$11,980.80	

LESS: Refunds totaling \$303.00

LESS: Required LST Revenue Share w/ RTSD: \$26,989.52

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	00204 8/16	\$26.19	717 MAPLEWOOD AVE
	4125	DVHIT	11711	\$3,382.79	8/16 HEALTH BUILDINGS
	4210	PECO ENERGY	00602 8/16	\$28.42	235/GARAGE SHED GAS
	4210	PECO ENERGY	00106 8/16	\$43.46	235/GARAGE GAS
	4210	PECO ENERGY	01707 8/16	\$107.57	BELLEVUE PARKING LOT
TOTAL BLDGS.&GROUNDS				\$3,588.43	
INFO TECHNOLOGY					
01404	4125	DVHIT	11711	\$2,609.14	8/16 HEALTH I.T.
TOTAL INFO TECHNOLOGY				\$2,609.14	
POLICE					
01410	4125	DVHIT	11711	\$81,967.93	8/16 HEALTH POLICE
	4240	OFFICE BASICS, INC.	369400 7/16	\$575.10	7/16 POLICE SUPPLIES
	4240	OFFICE BASICS, INC.	369400 7/16	\$16.58	7/16 POLICE SUPPLIES
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$3,395.33	6/28 POLICE GAS
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$2,665.87	6/10 POLICE GAS
	4250	SIRCHIE FINGERPRINT LAB	0264103-IN	\$140.76	9X12 ZIP TOP WRITE -BLOCK
TOTAL POLICE				\$88,761.57	
FIRE					
01413	4510	PETROLEUM TRADERS CORPORATION	1021979	\$519.95	6/10 FIRE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1029265	\$339.27	6/28 FIRE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$79.11	6/10 FIRE GAS
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$135.36	6/28 FIRE GAS

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FIRE				\$1,073.69	
COMM.DEVPT.					
01416	4125	DVHIT	11711	\$3,173.26	8/16 HEALTH COMM DEV
	4240	OFFICE BASICS, INC.	369400 7/16	\$27.88	7/16 COMM DEV SUPPLIES
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$123.52	6/10 COMM DEV GAS
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$142.45	6/28 COMM DEV GAS
TOTAL COMM.DEVPT.				\$3,467.11	
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20160705	\$22,654.83	6/16 TIPPING FEES
	4125	DVHIT	11711	\$45,173.37	8/16 HEALTH REFUSE
	4510	PETROLEUM TRADERS CORPORATION	1021979	\$2,881.06	6/10 REFUSE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$162.35	6/28 REFUSE GAS
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$121.78	6/10 REFUSE GAS
	4510	PETROLEUM TRADERS CORPORATION	1029265	\$2,017.11	6/28 REFUSE DIESEL
TOTAL SOLID WASTE				\$73,010.50	
ENGINEERING					
01429	4125	DVHIT	11711	\$5,102.12	8/16 HEALTH ENGINEERING
	4240	OFFICE BASICS, INC.	369400 7/16	\$19.53	7/16 ENGINEERING SUPPLIES
	4240	OFFICE BASICS, INC.	369400 7/16	\$179.05	7/16 ENGINEERING SUPPLIES
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$44.55	6/10 ENGINEERING GAS
TOTAL ENGINEERING				\$5,345.25	
HWY-GEN.SVS.					

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430	4125	DVHIT	11711	\$27,760.39	8/16 HEALTH HIGHWAY
	4510	PETROLEUM TRADERS CORPORATION	1021979	\$933.78	6/10 HIGHWAY DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$397.88	6/10 HIGHWAY GAS
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$645.96	6/28 HIGHWAY GAS
	4510	PETROLEUM TRADERS CORPORATION	1029265	\$764.11	6/28 HIGHWAY DIESEL
TOTAL HWY-GEN.SVS.				\$30,502.12	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 8/16	\$27.65	122 N ABERDEEN UNDERPASS
TOTAL STREET LIGHTING				\$27.65	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	11711	\$3,955.26	8/16 HEALTH MECHANICS
	4510	PETROLEUM TRADERS CORPORATION	1029265	\$22.42	6/28 MECHANICS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$102.44	6/28 MECHANICS GAS
	4510	PETROLEUM TRADERS CORPORATION	1021979	\$19.48	6/10 MECHANICS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$59.30	6/10 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$4,158.90	
P & R ADMIN					
01450	4125	DVHIT	11711	\$4,180.06	8/16 HEALTH REC
TOTAL P & R ADMIN				\$4,180.06	
PARKS MAINT.					
01451	4125	DVHIT	11711	\$25,699.66	8/16 HEALTH PARKS
	4210	PECO ENERGY	00401 8/16	\$23.35	FENIMORE PARK

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	PECO ENERGY	01509 8/16	\$24.02	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	00102 8/16	\$25.78	FENIMORE PARK
	4210	PECO ENERGY	01903 8/16	\$27.26	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00306 8/16	\$91.29	IVE AVS/O SINKLER
	4510	PETROLEUM TRADERS CORPORATION	1029265	\$638.69	6/28 PARKS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$326.00	6/10 PARKS GAS
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$398.09	6/28 PARKS GAS
	4510	PETROLEUM TRADERS CORPORATION	1021979	\$851.09	6/10 PARKS DIESEL
TOTAL PARKS MAINT.				\$28,105.23	
REC. PROGRAMS					
01454	4330	CHRIST CHURCH, ITHAN	101	\$300.00	8/1-5 FACILITY USAGE
	4360	PRPS, INC.	PRPS 7/16	\$3,679.42	7/16 DISCOUNT TICKETS
	4360	SPORTS PILOT, INC.	234268	\$25.00	7/16 BACKGROUND CHECKS
	4360	WORKNET OCCUPATIONAL HEALTH	02576609-00	\$48.30	7/15 SUMMER CAMP STAFF
	4360	WORKNET OCCUPATIONAL HEALTH	02576609-00	\$144.90	7/15 SUMMER CAMP STAFF
TOTAL REC. PROGRAMS				\$4,197.62	
TOTAL FUND 01				\$291,432.52	

(303.00) Less Refunds
(26,989.52) Less Revenue Share w/RTSD
* 264,140.00 Net General Fund

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	KB 8/16	\$812.00	REFUND SEWER RENT 254 RAV
TOTAL SEWER FUND				\$812.00	
REFUND&MISC.					
02370	3037	AAA MISC.	BHF 8/16	\$60.00	REFUND SEWER CERTS
TOTAL REFUND&MISC.				\$60.00	
SEWER OPER.					
02421	4125	DVHIT	11711	\$8,202.04	8/16 HEALTH SEWER
	4210	PECO ENERGY	00207 8/16	\$4.18	1050 SPROUL RD
	4210	PECO ENERGY	00704 8/16	\$4.18	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	01009 8/16	\$28.61	S DEVON AVE
	4210	PECO ENERGY	01602 8/16	\$129.79	GULPH/HERMITAGE PUMP
	4510	PETROLEUM TRADERS CORPORATION	1021979	\$166.95	6/10 SEWER DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1021976	\$245.30	6/10 SEWER GAS
	4510	PETROLEUM TRADERS CORPORATION	1029260	\$415.47	6/28 SEWER GAS
TOTAL SEWER OPER.				\$9,196.52	
SEWER ADMIN					
02423	4125	DVHIT	11711	\$1,579.87	8/16 HEALTH SEWER ADMIN
TOTAL SEWER ADMIN				\$1,579.87	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
AUTHORITY RENTAL					
02489	4990	R-H-M SEWER AUTHORITY	RHM 8/16	\$1,087,680.00	3RD QTR 2016 SEWER
TOTAL AUTHORITY RENTAL				\$1,087,680.00	
TOTAL FUND 02				\$1,099,328.39	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
MISCELLANEOUS					
04370	3037	AAA MISC.	BHF 8/16	\$45.00	REFUND STORMWATER CERTS
TOTAL MISCELLANEOUS				\$45.00	
TOTAL FUND 04				\$45.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 08					
INSURANCE					
08471	4325	DVHIT	11711	\$125,898.62	8/16 HEALTH RETIREES
TOTAL INSURANCE				\$125,898.62	
TOTAL FUND 08				\$125,898.62	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4278	DELAWARE COUNTY DISTRICT ATTORNEY	150008077	\$10.00	INCIDENT NUMBER150008077
	4278	DELAWARE COUNTY DISTRICT ATTORNEY	160001497	\$240.00	INCIDENT NUMBER160001497
	4278	DELAWARE COUNTY DISTRICT ATTORNEY	150017072	\$417.00	INCIDENT NUMBER 150017072
	4278	DELAWARE COUNTY DISTRICT ATTORNEY	150015064	\$814.00	INCIDENT NUMBER 150015064
	4278	DELAWARE COUNTY DISTRICT ATTORNEY	150015064	\$194.00	INCIDENT NUMBER150011783
	4278	DELAWARE COUNTY DISTRICT ATTORNEY	140014029	\$569.00	INCIDENT NUMBER 140014029
TOTAL INVSTGTN.FUND				\$2,244.00	
TOTAL FUND 12				\$2,244.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	684007-1	\$48.99	7/16 K9 FOOD
	4250	BRAXTON'S ANIMAL WORKS	684935-1	\$61.98	8/16 K9 FOOD
TOTAL POLICE				\$110.97	
TOTAL FUND 17				\$110.97	

DISBURSEMENTS FOR APPROVAL REPORT #2016-8B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$1,519,059.50	