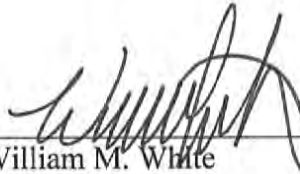


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-9C
September 16, 2016

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

Fund (Fund Number)		2016-9C
General Fund (01)	\$	115,546.02
Sewer Fund (02)	\$	1,284.78
Investigation Fund (12)	\$	213.68
The Willows Fund (23)	\$	53.48
Total Accounts Payable Disbursements	\$	117,097.96
Grand Total – Authorized Disbursement Amount	\$	117,097.96

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 #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	RMT 9/16	\$762.95	RET REFUND
	14001	AAA MISC.	JLC 9/16	\$1,079.45	RET REFUND
	14001	AAA MISC.	EPR 9/16	\$5.99	RET REFUND
	14001	AAA MISC.	HBZ 9/16	\$36.52	RET REFUND
	14001	AAA MISC.	DTD 9/16	\$1,089.86	RET REFUND
	14001	AAA MISC.	RMH 9/16	\$3,378.41	RET REFUND
	14001	AAA MISC.	ALD 9/16	\$539.40	RET REFUND
	14001	AAA MISC.	DT 9/16	\$1,223.42	RET REFUND
	14001	AAA MISC.	LG 9/16	\$909.90	RET REFUND
	14001	AAA MISC.	MJS 9/16	\$571.65	RET REFUND
	14001	AAA MISC.	WCC 9/16	\$743.37	RET REFUND
	14001	AAA MISC.	KP 9/16	\$1,022.82	RET REFUND
	14001	AAA MISC.	GB 9/16	\$846.10	RET REFUND
	14001	AAA MISC.	WER 9/16	\$1,948.62	RET REFUND
	14001	AAA MISC.	AE 9/16	\$933.01	RET REFUND
	14001	AAA MISC.	JH 9/16	\$396.21	RET REFUND
	14001	AAA MISC.	AM 9/1608091	\$742.65	RET REFUND
	14001	AAA MISC.	SP 9/16	\$222.50	RET REFUND
	14001	AAA MISC.	MSM 9/16	\$26.00	RET REFUND
	14001	AAA MISC.	GCS 9/16	\$18.32	RET REFUND
	14001	AAA MISC.	JMP 9/16	\$391.81	RET REFUND
	14001	AAA MISC.	JRF 9/16	\$308.27	RET REFUND
	14001	AAA MISC.	DBS 9/16	\$222.50	RET REFUND
	14001	AAA MISC.	RJH 9/16	\$2,731.29	RET REFUND
	14001	AAA MISC.	JVB 9/16	\$882.09	RET REFUND
	14001	AAA MISC.	LCC 9/16	\$1,179.37	RET REFUND
	14001	AAA MISC.	WMP 9/16	\$347.25	RET REFUND

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01...	14001	AAA MISC.	WF 9/16	\$457.21	RET REFUND
	14001	AAA MISC.	RS 9/16	\$450.59	RET REFUND
	14001	AAA MISC.	WAWA 9/16	\$331.60	RET REFUND
	14001	AAA MISC.	JW 9/16	\$1,605.63	RET REFUND
	14001	AAA MISC.	COEH 9/16	\$809.15	RET REFUND
	14001	AAA MISC.	JK 9/16	\$263.22	RET REFUND
	14001	AAA MISC.	KV 9/16	\$4.89	RET REFUND
	14001	AAA MISC.	JSB 9/16	\$939.98	RET REFUND
	14001	AAA MISC.	DSK 9/16	\$2,898.79	RET REFUND
TOTAL GENERAL FUND				\$30,320.79 - \$30,320.79 = \$0.00	
LOCAL ENBLG.TAX					
01310	3021	AAA MISC.	PMAA 9/16	\$346.57	BPT REFUND
	3021	AAA MISC.	DCS 9/16	\$10.00	BPT REFUND
	3051	AAA MISC.	NMC 9/16	\$4,057.18	BPT REFUND
	3021	AAA MISC.	LSL 9/16	\$294.28	MT REFUND
	3051	AAA MISC.	FP 9/16	\$48.95	BPT REFUND
	3021	AAA MISC.	FG 9/16	\$297.53	MT REFUND
	3051	AAA MISC.	SE 9/16	\$430.05	BPT REFUND
TOTAL LOCAL ENBLG.TAX				\$5,484.56 - \$5,484.56 = \$0.00	
ADMIN					
01400	4390	BAUDER AUDIO SYSTEMS	20753865	\$1,166.00	AUDIO SYSTEM FOR 9/11 CER
	4390	LIGHT ACTION PRODUCTIONS	22450LA	\$1,426.96	STAGING/TENT/VIDEO WALLS/
	4390	LIGHT ACTION PRODUCTIONS	22450LA	\$5,702.61	STAGING/TENT/VIDEO WALLS/
	4360	RADIO MAINTENANCE INC.	10257	\$687.50	PREPERATION FOR FIELD TRA
	4390	THE FLAG & SIGN PLACE	K-5649	\$249.00	15TH ANNIVERSARY 9/11 APP
TOTAL ADMIN				\$9,232.07	

LESS: Real Estate Tax Refunds: +30,320.79

LESS: Business Tax Refunds: +5,484.56

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FINANCE					
01401	4372	VERITAX, INC.	2016-13	\$19,064.39	7/16 ACT 511 AUDIT FEES
TOTAL FINANCE				\$19,064.39	
BLDGS.&GROUNDS					
01403	4220	COMCAST	0212904 9/16	\$218.09	9/16 INTERNET AT TOWNSHIP
	4220	MITEL NETSOLUTIONS	25736470	\$476.31	FINAL LOCAL AND LONG DIST
	4210	PECO ENERGY	32025 9/16	\$7,841.92	301 IVEN LOT
	4210	PECO ENERGY	00106 9/16	\$43.46	235/GARAGE GAS
	4210	PECO ENERGY	00602 9/16	\$28.42	235/GARAGE SHED GAS
	4210	PECO ENERGY	00209 9/16	\$1,264.73	235/GARAGE ELECTRIC
	4250	SAFETY SOLUTIONS, INC.	46920	\$56.10	8/23 BUILDING KITS
	4220	VERIZON WIRELESS	9770843741	\$273.69	8/16 BUILDING MOBILE
TOTAL BLDGS.&GROUNDS				\$10,202.72	
POLICE					
01410	4360	DAVIDHEISER'S INC.	121372	\$268.00	8/16 SPEED TESTS
	4360	MAJOR BEN'S CONSULTING, LLC	294	\$6,000.00	BIAS AND DIVERSITY TRAINI
	4530	MATTHEWS PAOLI FORD	5024826	\$176.97	7/16 POLICE PARTS
	4530	MATTHEWS PAOLI FORD	6078072/1	\$220.50	7/16 POLICE PARTS
	4340	PENN STATE UNIVERSITY	48254	\$450.00	FIELD TRAINING OFFICER TR
	4340	PENN STATE UNIVERSITY	48252	\$450.00	FIELD TRAINING OFFICER TR
	4340	PENN STATE UNIVERSITY	50826	\$450.00	FIELD TRAINING OFFICER TR
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$2,178.86	8/8 POLICE GAS
	4360	RADNOR VETERINARY HOSPITAL, LLC	136690	\$175.00	BOARDING OF CALICO KITTEN
	4250	SAFETY SOLUTIONS, INC.	46920	\$56.10	8/23 POLICE KITS
	4360	TD CARD - POLICE - BLOCK	20160831	\$166.00	LEXISNEXIS-8/16 DETECTIVE
	4360	UNITED STATES DEPARTMENT OF AGRICUL	3002027946	\$2,845.60	6/16 DEER CULLING

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4220	VERIZON WIRELESS	9770843741	\$1,391.47	8/16 POLICE MOBILE
TOTAL POLICE				\$14,828.50	
FIRE					
01413	4510	PETROLEUM TRADERS CORPORATION	1042171	\$60.68	8/8 FIRE GAS
	4510	PETROLEUM TRADERS CORPORATION	1042178	\$484.07	8/8 FIRE DIESEL
TOTAL FIRE				\$544.75	
COMM.DEVPT.					
01416	4510	PETROLEUM TRADERS CORPORATION	1042171	\$93.76	8/8 COMM DEV GAS
	4359	TOMMY'S PAVING & EXCAVATING INC.	3543	\$140.00	1516 COUNTY LINE RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	3542	\$190.00	321 W LANCASTER AVE
	4359	TOMMY'S PAVING & EXCAVATING INC.	3540	\$230.00	WEST WAYNE CEMETERY
	4359	TOMMY'S PAVING & EXCAVATING INC.	3541	\$190.00	713 MILLER STREET
	4220	VERIZON WIRELESS	9770843741	\$307.11	8/16 COMM DEV MOBILE
TOTAL COMM.DEVPT.				\$1,150.87	
SOLID WASTE					
01424	4530	CCC HEAVY DUTY TRUCK PARTS CO.	195-0012215	\$175.60	7/16 REFUSE PARTS
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	195-0011073	\$96.50	6/16 REFUS EPARTS
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	195-0011963	\$139.90	7/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-262020029	\$165.97	7/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-262010045	\$215.66	7/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-261870001	\$59.40	7/16 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-261870065	\$74.98	7/16 REFUSE PARTS
	4510	PETROLEUM TRADERS CORPORATION	1042178	\$2,841.61	8/8 REFUSE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$83.00	8/8 REFUSE GAS
	4530	TRIPLE "R" TRUCK PARTS INC.	694194	\$184.70	7/16 REFUSE PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL SOLID WASTE				\$4,037.32	
HWY-GEN.SVS.					
01430	4530	DEL CHEVROLET, INC.	9271CVW	\$265.00	7/16 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-261830046	\$14.85	7/16 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-261880010	\$24.99	7/16 HIGHWAY PARTS
	4510	PETROLEUM TRADERS CORPORATION	1042178	\$779.27	8/8 HIGHWAY DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$478.53	8/8 HIGHWAY GAS
	4220	VERIZON WIRELESS	9770843741	\$314.94	8/16 HIGHWAY MOBILE
TOTAL HWY-GEN.SVS.				\$1,877.58	
TRAF.SIGNAL&SGN					
01433	4211	PECO ENERGY	01008 9/16	\$936.87	301 IVEN AVE
TOTAL TRAF.SIGNAL&SGN				\$936.87	
STREET LIGHTING					
01434	4212	PECO ENERGY-PMT.PROCESSING	00204 9/16	\$14,979.06	9/16 STREET LIGHTS
TOTAL STREET LIGHTING				\$14,979.06	
TOOL&MCHNRY.RPR					
01437	4510	PETROLEUM TRADERS CORPORATION	1042171	\$27.90	8/8 MECHANICS GAS
	4510	PETROLEUM TRADERS CORPORATION	1042178	\$30.27	8/8 MECHANICS DIESEL
	4220	VERIZON WIRELESS	9770843741	\$33.62	8/16 TOOLS MOBILE
TOTAL TOOL&MCHNRY.RPR				\$91.79	

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
P & R ADMIN					
01450	4530	MATTHEWS PAOLI FORD	5024819	\$515.61	UNIT #87 ABS CONTROL MODU
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$23.95	8/8 REC GAS
TOTAL P & R ADMIN				\$539.56	
PARKS MAINT.					
01451	4210	PECO ENERGY	00708 9/16	\$80.25	402 E LANCASTER AVE
	4210	PECO ENERGY	01514 9/16	\$29.60	S.DEVON/FILIPONE PARK
	4510	PETROLEUM TRADERS CORPORATION	1042178	\$587.90	8/8 PARKS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$268.69	8/8 PARKS GAS
	4250	THE FLAG & SIGN PLACE	62940	\$160.80	FLAGS FOR 911 EVENT AT VE
	4220	VERIZON WIRELESS	9770843741	\$57.62	8/16 PARKS MOBILE
TOTAL PARKS MAINT.				\$1,184.86	
REC. PROGRAMS					
01454	4360	VERIZON WIRELESS	9770843741	\$164.46	8/16 REC MOBILE
TOTAL REC. PROGRAMS				\$164.46	
SULPIZIO GYM					
01455	4210	PECO ENERGY	56042 9/16	\$905.87	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$905.87	
TOTAL FUND 01				\$115,546.02	

30,320.79 Real Estate Tax Refunds
5,484.56 Business Tax Refunds
\$79,740.67 NET GENERAL FUND

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4210	PECO ENERGY	00108 9/16	\$119.54	128 WOODS LANE PUMP
	4210	PECO ENERGY	00101 9/16	\$507.94	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	01009 9/16	\$99.44	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00704 9/16	\$4.18	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	00206 9/16	\$98.56	28 HAYMARKET
	4210	PECO ENERGY	00207 9/16	\$4.18	1050 SPROUL RD
	4210	PECO ENERGY	01602 9/16	\$103.18	GULPH/HERMITAGE PUMP
	4510	PETROLEUM TRADERS CORPORATION	1042171	\$200.91	8/8 SEWER GAS
	4220	VERIZON WIRELESS	9770843741	\$146.85	8/16 SEWER MOBILE
TOTAL SEWER OPER.				\$1,284.78	
TOTAL FUND 02				\$1,284.78	

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4220	VERIZON WIRELESS	9770843741	\$213.68	8/16 INVESTIGATION MOBILE
TOTAL INVSTGTN.FUND				\$213.68	
TOTAL FUND 12				\$213.68	

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	PECO ENERGY	01304 9/16	\$53.48	WILLOWS MANSION ELECTRIC
TOTAL WILLOWS				\$53.48	
TOTAL FUND 23				\$53.48	

DISBURSEMENTS FOR APPROVAL REPORT #2016-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$117,097.96	