

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-9E
September 30, 2016

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

Fund (Fund Number)		2016-9E
General Fund (01)	\$	16,153.07
Sewer Fund (02)	\$	2,257.47
Capital Improvement Fund (05)	\$	27,701.55
Police K-9 Fund (17)	\$	183.00
\$8 Million Settlement Fund (18)	\$	3,613.74
Total Accounts Payable Disbursements	\$	49,908.83
Grand Total – Authorized Disbursement Amount	\$	49,908.83

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 #2016-9E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4390	CHRISTOPHER'S	30001	\$358.72	STAFF LUNCH - BUDGET DISC
	4310	DELAWARE COUNTY DAILY TIMES	1126341	\$137.41	9/16/16 LEGAL NOTICES
	4245	PITNEY BOWES	00230104LN	\$169.98	9/16 POSTAGE SUPPLIES
	4360	TD CARD-FINANCE	35511449	\$0.43	TOLLFREECONFERENCECALL.CC
TOTAL ADMIN				\$666.54	
BLDGS.&GROUNDS					
01403	4250	CONTRACT CLEANERS SUPPLY INC.	554691-1	\$7.16	9/16 JANITORIAL SUPPLIES
	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	31149	\$145.00	CHANGE BALLASTS
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	31098	\$535.00	RUN CABLE FROM TOWERSHET
	4360	NATIONAL RAILROAD PASSENGER CORP.	048655	\$10.00	RIGHT OF WAY RENTAL FOR 1
TOTAL BLDGS.&GROUNDS				\$697.16	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$68.88	9/16 FINANCE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$587.90	9/16 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$100.00	TWO (2) LICENSES OF NSI A
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$369.56	9/16 ADMIN COPIER
	4250	PCM SALES/TIGERDIRECT BUSINESS	R09813180101	\$439.87	9/16 IT PARTS
	4250	PCM SALES/TIGERDIRECT BUSINESS	R09818860101	\$41.78	9/16 IT PARTS
TOTAL INFO TECHNOLOGY				\$1,607.99	
POLICE					

DISBURSEMENTS FOR APPROVAL REPORT #2016-9E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$103.97	9/16 POLICE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$271.64	9/16 SERGEANTS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$299.15	9/16 RECORDS COPIER
	4250	H. A. WEIGAND INC.	12162	\$180.00	CASES WHITE TRAFFIC PAINT
	4250	TD CARD - POLICE - BLOCK	9705	\$89.97	BED BATH & BEYOND-TABLE C
	4340	TD CARD - POLICE - BLOCK	495742	\$196.56	DUNKIN DONUTS-COFFEE 2 DA
	4250	TD CARD - POLICE - BLOCK	484400	\$33.93	DUNKIN DONUTS-COFFEE CROS
	4250	TD CARD - POLICE - BLOCK	3304	\$25.34	GIANT-CASES OF WATER
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL POLICE				\$1,293.68	
SOLID WASTE					
01424	4250	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$42.35	9/16 PW COPIER
	4540	GTS - WELCO	74135690	\$3.37	8/16 WELDING AND REPAIRS
	4250	TOWN COMMUNICATIONS	5352	\$99.50	9/16 RADIO MAINTENANCE
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL SOLID WASTE				\$238.34	
HWY-GEN.SVS.					
01430	4430	BERWYN LAWMOWER LLC	1262	\$199.99	9/16 HIGHWAY PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$42.35	9/16 PW COPIER
	4540	GTS - WELCO	74135690	\$3.39	8/16 WELDING AND REPAIRS
	4220	TOWN COMMUNICATIONS	5352	\$99.50	9/16 RADIO MAINTENANCE
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL HWY-GEN.SVS.				\$438.35	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	42738	\$350.50	RT 320 & CONESTOGA

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433...	4450	CHARLES A. HIGGINS & SONS	42741	\$282.00	KOP & MATSONFORD RD
	4250	H. A. WEIGAND INC.	12167	\$496.50	8/16 STREET SIGNS
	4250	M.A.B. PAINTS	7732-6	\$250.02	8/16 SIGNS PAINT
	4250	M.A.B. PAINTS	7732-6	\$1,020.30	8/16 TRAFFIC PAINT
TOTAL TRAF.SIGNAL&SGN				\$2,399.32	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	42862	\$699.52	785 COUNTY LINE RD
	4420	CHARLES A. HIGGINS & SONS	42795	\$1,089.00	8/16 LIGHT MAINTENANCE
	4420	VALLEY POWER, INC.	S1089875.001	\$1,238.00	2 DECORATIVE STREET LIGHT
TOTAL STREET LIGHTING				\$3,026.52	
DRAINAGE					
01436	4250	GLASGOW INC.	507098	\$279.60	8/16 DRAINAGE SUPPLIESW
	4250	GLASGOW INC.	507097	\$280.53	8/16 DRAINAGE SUPPLIES
TOTAL DRAINAGE				\$560.13	
TOOL&MCHNRY.RPR					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$42.35	9/16 PW COPIER
	4250	GTS - WELCO	74135690	\$3.39	8/16 WELDING AND REPAIRS
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL TOOL&MCHNRY.RPR				\$138.86	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	509211	\$50.33	9/16 ASPHALT
	4250	GLASGOW INC.	509212	\$93.67	9/16 ASPHALT

DISBURSEMENTS FOR APPROVAL REPORT #2016-9E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ROAD MT.&RPRS.				\$144.00	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	1038783 9/16	\$16.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203661 9/16	\$16.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203672 9/16	\$32.50	COWAN PLAYGROUND
	4430	BERWYN LAWNMOWER LLC	1261	\$76.10	9/16 MOWER PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$42.35	9/16 PW COPIER
	4250	GROVE SUPPLY, INC.	S4419220.001	\$12.00	8/16 PLUMBING SUPPLIES
	4540	GTS - WELCO	74135690	\$3.39	8/16 WELDING AND REPAIRS
	4210	PECO ENERGY	27012 9/16	\$29.08	D'ANTONIO PARK
	4220	TOWN COMMUNICATIONS	5352	\$99.50	9/16 RADIO MAINTENANCE
	4430	TURF EQUIPMENT AND SUPPLY COMPANY	949909-00	\$202.14	8/16 MOWER REPAIR
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL PARKS MAINT.				\$622.18	
SHADE TREES					
01453	4360	HORGAN TREE EXPERTS	4835A	\$200.00	ENCKE PARK TREE REMOVAL
	4360	HORGAN TREE EXPERTS	4833A	\$900.00	SKUNK HOLLOW TREE REMOVAL
	4360	HORGAN TREE EXPERTS	4834A	\$2,075.00	TREE REMOVAL IVEN AVE
TOTAL SHADE TREES				\$3,175.00	
REC. PROGRAMS					
01454	4330	RADNOR TWP SCHOOL DIST.	RTSD 9/16	\$390.00	FACILITY USAGE FEE/SPORTS
	4330	RADNOR TWP SCHOOL DIST.	RTSD 9/16	\$200.00	FACILITY USAGE 8/1-8/5
	4360	STAFFING PLUS INC	273891	\$555.00	DAY CAMP STAFFING SUPPORT
TOTAL REC. PROGRAMS				\$1,145.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 01				\$16,153.07	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4430	CUES, INC.	464903	\$1,250.00	SEWER CAMERA SOFTWARE SUP
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3985703	\$42.35	9/16 PW COPIER
	4540	GTS - WELCO	74135690	\$3.39	8/16 WELDING AND REPAIRS
	4250	PENDERGAST SAFETY EQUIPMENT	1083964-01	\$108.37	8/16 SEWER SAFETY EQUIPME
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000693350	\$241.90	7/16 PA1 CALL NOTIFICATIO
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000697266	\$286.18	8/16 PA1 CALL NOTIFICATI
	4220	TOWN COMMUNICATIONS	5352	\$99.50	9/16 RADIO MAINTENANCE
	4250	USA BLUE BOOK	051549	\$132.66	9/16 SEWER SUPPLIES
	4250	ZEP MANUFACTURING COMPANY	9002414521	\$93.12	8/16 HAND CLEANER
TOTAL SEWER OPER.				\$2,257.47	
TOTAL FUND 02				\$2,257.47	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	COMCAST	0123408 9/16	\$42.28	9/16 CABLE TOWNSHIP BUILD
	4832	COMCAST	0228173 9/16	\$32.05	10/16 CABLE AT THE TOWNSH
	4831	MICRO CENTER A/R	7092052	\$419.97	MONITOR REPLACEMENTS
TOTAL ADMIN				\$494.30	
P & R ADMIN					
05450	48801	GENERAL RECREATION, INC.	17183	\$14,200.00	SKATEPARK EQUIPMENT REMOV
	48801	RJ MCCARVILLE ASSOCIATES, LTD.	16313	\$4,937.05	RAC - BLEACHERS/PARTITION
	48801	RJ MCCARVILLE ASSOCIATES, LTD.	16305	\$8,070.20	RAC - BLEACHERS/PARTITION
TOTAL P & R ADMIN				\$27,207.25	
TOTAL FUND 05				\$27,701.55	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4360	RADNOR VETERINARY HOSPITAL, LLC	136888	\$183.00	BOARDING BEAR 8/13/16
TOTAL POLICE				\$183.00	
TOTAL FUND 17				\$183.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 18					
ADMIN.					
18400	4831	TYLER TECHNOLOGIES, INC.	045-170702	\$1,318.74	MUNIS ERP SOFTWARE
	4831	TYLER TECHNOLOGIES, INC.	045-170702	\$2,295.00	MUNIS ERP SOFTWARE
TOTAL ADMIN.				\$3,613.74	
TOTAL FUND 18				\$3,613.74	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$49,908.83	