

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-10B**  
**October 14, 2016**

---

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

| <b>Fund (Fund Number)</b>                           |           | <b>2016-10B</b>     |
|---|-----------|---------------------|
| General Fund (01)                                   | \$        | 434,804.71          |
| Sewer Fund (02)                                     | \$        | 44,512.08           |
| Liquid Fuels Fund (03)                              | \$        | 572,872.08          |
| Storm Sewer Management (04)                         | \$        | 54,863.19           |
| Capital Improvement Fund (05)                       | \$        | 7,318.82            |
| \$8 Million Settlement Fund (18)                    | \$        | 1,147.50            |
| <b>Total Accounts Payable Disbursements</b>         | <b>\$</b> | <b>1,115,518.38</b> |
| <b>Grand Total – Authorized Disbursement Amount</b> | <b>\$</b> | <b>1,115,518.38</b> |

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, 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

---

<sup>1</sup> 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 #2016-10B

| Budget Unit                     | Account Code | Vendor Name                       | Invoice Number | Amount                                    | Description               |
|---------------------------------|--------------|-----------------------------------|----------------|---|---------------------------|
| <b>FUND 01</b>                  |              |                                   |                |   |                           |
| <b>LOCAL ENBLG.TAX</b>          |              |                                   |                |   |                           |
| 01310                           | 3031         | RADNOR TWP SCHOOL DIST.           | RTSD 10/16     | \$24,976.81                               | Q3 2016 LST               |
| <b>TOTAL LOCAL ENBLG.TAX</b>    |              |                                   |                | <b>\$24,976.81 - \$24,976.81 = \$0.00</b> |                           |
| <b>ADMIN</b>                    |              |                                   |                |   |                           |
| 01400                           | 4390         | POTTY QUEEN                       | 114-4447488    | \$504.00                                  | PORTA POTTY 9/11 EVENT    |
|                                 | 4360         | RADIO MAINTENANCE INC.            | 10906          | \$750.00                                  | PREPERATION FOR MEETING/P |
| <b>TOTAL ADMIN</b>              |              |                                   |                | <b>\$1,254.00</b>                         |                           |
| <b>BLDGS.&amp;GROUNDS</b>       |              |                                   |                |   |                           |
| 01403                           | 4210         | PECO ENERGY                       | 00204 10/16    | \$25.95                                   | 717 MAPLEWOOD AVE         |
|                                 | 4210         | PECO ENERGY                       | 01707 10/16    | \$117.50                                  | BELLEVUE PARKING LOT      |
| <b>TOTAL BLDGS.&amp;GROUNDS</b> |              |                                   |                | <b>\$143.45</b>                           |                           |
| <b>POLICE</b>                   |              |                                   |                |   |                           |
| 01410                           | 4340         | DELAWARE COUNTY COMMUNITY COLLEGE | L015960        | \$45.00                                   | ACT 180 MANDATORY IN-SERV |
|                                 | 4540         | EMERGENCY VEHICLE OUTFITTERS INC. | 2253           | \$226.16                                  | POLICE LIGHTING REPAIRS   |
|                                 | 4540         | EMERGENCY VEHICLE OUTFITTERS INC. | 2253           | \$425.69                                  | POLICE LIGHTING REPAIRS   |
|                                 | 4360         | RADNOR VETERINARY HOSPITAL, LLC   | 138494         | \$82.00                                   | HEAD PREP FOR RABIES EXAM |
|                                 | 4360         | SADLEIR'S AUTOMOTIVE              | 1302           | \$125.00                                  | INCIDENT 160008334. POLIC |
|                                 | 4250         | STEPHANIE L. RACHT                | SR 10/16       | \$4.60                                    | TURNPIKE TOLLS FOR TRAVEL |
|                                 | 4250         | TD CARD - POLICE - BLOCK          | 487668         | \$16.95                                   | DUNKIN DONUTS-BADGE CEREM |
|                                 | 4360         | TD CARD - POLICE - BLOCK          | 20160930       | \$173.50                                  | LEXIS NEXIS-PUBLIC RECORD |
|                                 | 4250         | TD CARD - POLICE - BLOCK          | 059591         | \$21.95                                   | GIANT-BADGE CEREMONY FOR  |

LESS: LST Revenue Share w/ RTSD @ 50% | \$24,976.81  
(PA State Law Requirement)

## DISBURSEMENTS FOR APPROVAL REPORT #2016-10B

| Budget Unit                      | Account Code | Vendor Name                         | Invoice Number | Amount              | Description               |
|----------------------------------|--------------|-------------------------------------|----------------|---------------------|---------------------------|
| 01410...                         | 4360         | UNITED STATES DEPARTMENT OF AGRICUL | 3002100979     | \$627.52            | 8/16 DEER CULLING         |
| <b>TOTAL POLICE</b>              |              |                                     |                | <b>\$1,748.37</b>   |                           |
| <b>FIRE</b>                      |              |                                     |                |                     |                           |
| 01413                            | 4394         | RADNOR FIRE COMPANY                 | RFC 10/16      | \$352,920.89        | 2016 STATE ALLOCATION     |
| <b>TOTAL FIRE</b>                |              |                                     |                | <b>\$352,920.89</b> |                           |
| <b>SOLID WASTE</b>               |              |                                     |                |                     |                           |
| 01424                            | 4530         | CCC HEAVY DUTY TRUCK PARTS CO.      | 195-0014590    | \$826.25            | 5 BOXES OF BRAKE SHOES AN |
|                                  | 4350         | DELAWARE CTY SOLID WASTE AUTHORITY  | 20160901       | \$21,054.33         | 8/16 TIPPING FEE          |
| <b>TOTAL SOLID WASTE</b>         |              |                                     |                | <b>\$21,880.58</b>  |                           |
| <b>HWY-GEN.SVS.</b>              |              |                                     |                |                     |                           |
| 01430                            | 4540         | INTERSTATE SPRING WORKS, INC.       | A 35411        | \$1,817.50          | UNIT #48 REMOVE AND REPLA |
| <b>TOTAL HWY-GEN.SVS.</b>        |              |                                     |                | <b>\$1,817.50</b>   |                           |
| <b>STREET LIGHTING</b>           |              |                                     |                |                     |                           |
| 01434                            | 4212         | PECO ENERGY                         | 01705 10/16    | \$27.37             | 122 N ABERDEEN UNDERPASS  |
| <b>TOTAL STREET LIGHTING</b>     |              |                                     |                | <b>\$27.37</b>      |                           |
| <b>TOOL&amp;MCHNRY.RPR</b>       |              |                                     |                |                     |                           |
| 01437                            | 4250         | KELLY INDUSTRIAL SUPPLY             | 2131743-IN     | \$432.12            | 9/16 MECHANIC PARTS       |
|                                  | 4250         | KELLY INDUSTRIAL SUPPLY             | 2131743-IN     | \$29.86             | 9/16 MECHANIC PARTS       |
| <b>TOTAL TOOL&amp;MCHNRY.RPR</b> |              |                                     |                | <b>\$461.98</b>     |                           |

## DISBURSEMENTS FOR APPROVAL REPORT #2016-10B

| Budget Unit                     | Account Code | Vendor Name                       | Invoice Number | Amount             | Description               |
|---------------------------------|--------------|-----------------------------------|----------------|--------------------|---------------------------|
| <b>ROAD MT.&amp;RPRS.</b>       |              |                                   |                |                    |                           |
| 01438                           | 4880         | ALLAN MYERS, L.P.                 | 2              | \$21,876.00        | 2016 SUPERPAVE STREET RES |
| <b>TOTAL ROAD MT.&amp;RPRS.</b> |              |                                   |                | <b>\$21,876.00</b> |                           |
| <b>PARKS MAINT.</b>             |              |                                   |                |                    |                           |
| 01451                           | 4430         | CHERRY VALLEY TRACTOR SALES       | 27926C         | \$80.53            | 9/16 PARK PARTS           |
|                                 | 4540         | INTERSTATE SPRING WORKS, INC.     | A 35476        | \$206.00           | UNIT #78, REPLACE ALL 4 F |
|                                 | 4210         | PECO ENERGY                       | 00708 10/16    | \$79.72            | 402 E LANCASTER AVE       |
|                                 | 4210         | PECO ENERGY                       | 01509 10/16    | \$23.55            | ROCKINGHAM PLAYGROUND     |
|                                 | 4210         | PECO ENERGY                       | 00102 10/16    | \$25.56            | FENIMORE PARK             |
|                                 | 4210         | PECO ENERGY                       | 00306 10/16    | \$65.89            | IVEN AVE S/O SINKLER      |
|                                 | 4210         | PECO ENERGY                       | 00401 10/16    | \$23.27            | FENIMORE PARK             |
|                                 | 4210         | PECO ENERGY                       | 01903 10/16    | \$27.18            | GARRETT/TUNNELL FIELD     |
|                                 | 4430         | TURF EQUIPMENT AND SUPPLY COMPANY | 950596-00      | \$234.27           | 9/16 MOWER REPAIR         |
| <b>TOTAL PARKS MAINT.</b>       |              |                                   |                | <b>\$765.97</b>    |                           |
| <b>SHADE TREES</b>              |              |                                   |                |                    |                           |
| 01453                           | 4360         | HORGAN TREE EXPERTS               | 4803A          | \$3,700.00         | 205 POPLAR AVENUE         |
| <b>TOTAL SHADE TREES</b>        |              |                                   |                | <b>\$3,700.00</b>  |                           |
| <b>REC. PROGRAMS</b>            |              |                                   |                |                    |                           |
| 01454                           | 4330         | PARTY MAN                         | 15105          | \$899.00           | ROCKWALL FOR 2016 PUMPKIN |
|                                 | 4330         | RADNOR TWP SCHOOL DIST.           | RTSD 10/16     | \$2,250.00         | RADNOR DAY CAMP HS POOL   |
|                                 | 4360         | SPORTS PILOT, INC.                | 234915         | \$25.00            | 9/16 BACKGROUND CHECKS    |
|                                 | 4260         | TD CARD - RECREATION              | 132248864      | \$57.79            | S&S WORLDWIDE-REC SUPPLI  |

**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

| Budget Unit                | Account Code | Vendor Name | Invoice Number | Amount              | Description |
|----------------------------|--------------|-------------|----------------|---------------------|-------------|
| <b>TOTAL REC. PROGRAMS</b> |              |             |                | <b>\$3,231.79</b>   |             |
| <b>TOTAL FUND 01</b>       |              |             |                | <b>\$434,804.71</b> |             |

(24,976.<sup>81</sup>) Less: LST Revenue Sharing Part  
\$409,827.<sup>90</sup> Net General Fund Exp

## DISBURSEMENTS FOR APPROVAL REPORT #2016-10B

| Budget Unit              | Account Code | Vendor Name | Invoice Number | Amount             | Description               |
|--------------------------|--------------|-------------|----------------|--------------------|---------------------------|
| <b>FUND 02</b>           |              |             |                |                    |                           |
| <b>SEWER FUND</b>        |              |             |                |                    |                           |
| 02                       | 14001        | AAA MISC.   | SRM 10/16      | \$256.00           | REFUND SEWER OVERPAYMENT  |
| <b>TOTAL SEWER FUND</b>  |              |             |                | <b>\$256.00</b>    |                           |
| <b>SEWER OPER.</b>       |              |             |                |                    |                           |
| 02421                    | 4790         | AAA MISC.   | GD 10/16       | \$44,000.00        | SANITARY EASEMENT FOR COU |
|                          | 4210         | PECO ENERGY | 00704 10/16    | \$4.18             | BRYN MAWR/ITHAN PUMP      |
|                          | 4210         | PECO ENERGY | 00207 10/16    | \$4.18             | 1050 SPROUL RD            |
|                          | 4210         | PECO ENERGY | 01602 10/16    | \$118.88           | GULPH/HERMITAGE PUMP      |
|                          | 4210         | PECO ENERGY | 00108 10/16    | \$128.84           | 128 WOODS LANE PUMP       |
| <b>TOTAL SEWER OPER.</b> |              |             |                | <b>\$44,256.08</b> |                           |
| <b>TOTAL FUND 02</b>     |              |             |                | <b>\$44,512.08</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

| Budget Unit                       | Account Code | Vendor Name       | Invoice Number | Amount              | Description               |
|-----------------------------------|--------------|-------------------|----------------|---------------------|---------------------------|
| <b>FUND 03</b>                    |              |                   |                |                     |                           |
| <b>HWY-CONST.&amp;RBLDG</b>       |              |                   |                |                     |                           |
| 03439                             | 4880         | ALLAN MYERS, L.P. | 2              | \$572,872.08        | 2016 SUPERPAVE STREET RES |
| <b>TOTAL HWY-CONST.&amp;RBLDG</b> |              |                   |                | <b>\$572,872.08</b> |                           |
| <b>TOTAL FUND 03</b>              |              |                   |                | <b>\$572,872.08</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

| Budget Unit                   | Account Code | Vendor Name | Invoice Number | Amount             | Description               |
|-------------------------------|--------------|-------------|----------------|--------------------|---------------------------|
| <b>FUND 04</b>                |              |             |                |                    |                           |
| <b>STORMWATER OPTG.</b>       |              |             |                |                    |                           |
| 04421                         | 4790         | CRILON CORP | 1              | \$54,863.19        | MILL ROAD CULVERT REPLACE |
| <b>TOTAL STORMWATER OPTG.</b> |              |             |                | <b>\$54,863.19</b> |                           |
| <b>TOTAL FUND 04</b>          |              |             |                | <b>\$54,863.19</b> |                           |



**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

| Budget Unit                      | Account Code | Vendor Name       | Invoice Number | Amount            | Description               |
|----------------------------------|--------------|-------------------|----------------|-------------------|---------------------------|
| <b>FUND 05</b>                   |              |                   |                |                   |                           |
| <b>HWY-CONST&amp;RBLDG</b>       |              |                   |                |                   |                           |
| 05439                            | 4850         | ALLAN MYERS, L.P. | 2              | \$7,318.82        | 2016 SUPERPAVE STREET RES |
| <b>TOTAL HWY-CONST&amp;RBLDG</b> |              |                   |                | <b>\$7,318.82</b> |                           |
| <b>TOTAL FUND 05</b>             |              |                   |                | <b>\$7,318.82</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

| Budget Unit          | Account Code | Vendor Name              | Invoice Number | Amount            | Description        |
|----------------------|--------------|--------------------------|----------------|-------------------|--------------------|
| <b>FUND 18</b>       |              |                          |                |                   |                    |
| <b>ADMIN.</b>        |              |                          |                |                   |                    |
| 18400                | 4831         | TYLER TECHNOLOGIES, INC. | 045-171526     | \$1,147.50        | MUNIS ERP SOFTWARE |
| <b>TOTAL ADMIN.</b>  |              |                          |                | <b>\$1,147.50</b> |                    |
| <b>TOTAL FUND 18</b> |              |                          |                | <b>\$1,147.50</b> |                    |

| Budget Unit     | Account Code | Vendor Name | Invoice Number | Amount         | Description |
|-----------------|--------------|-------------|----------------|----------------|-------------|
| TOTAL ALL FUNDS |              |             |                | \$1,115,518.38 |             |

**DISBURSEMENTS FOR APPROVAL REPORT #2016-10B**

Date: 10/13/16