

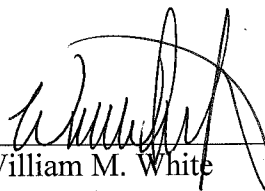
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-11D**  
**November 23, 2016**

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

<b>Fund (Fund Number)</b>		<b>2016-11D</b>
General Fund (01)	\$	58,307.10
Sewer Fund (02)	\$	275.61
Storm Sewer Management (04)	\$	63,949.66
Capital Improvement Fund (05)	\$	14,289.97
Police K-9 Fund (17)	\$	80.47
Park & Trail Improvement Fund (501)	\$	29,602.98
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>166,505.79</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>166,505.79</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.

  
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William M. White  
Finance Director

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<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 #2016-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>ADMIN</b>					
01400	4310	DELAWARE COUNTY DAILY TIMES	1160689	\$66.87	10/22/16 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	1147344	\$83.54	10/08/16 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	1141372	\$134.20	10/03/16 LEGAL NOTICES
	4360	TD CARD-FINANCE	36225295	\$9.80	TOLLFREECONFERENCECALL
	4360	TD CARD-FINANCE	36285107	\$11.28	TOLLFREECONFERENCECALL
	4390	TD CARD-FINANCE	302753	\$73.59	ZESTO-2017 BUDGET LUNCH
<b>TOTAL ADMIN</b>				<b>\$379.28</b>	
<b>FINANCE</b>					
01401	4360	ADP, LLC	482648579	\$255.50	11/16 RETIREMENT PAYROLL
	4340	MELISSA PUI GEE CONN	MC 11/16	\$11.37	REIMBURSEMENT TRAVEL TRAI
	4240	W. B. MASON COMPANY, INC.	139353246	\$36.56	11/16 FIN OFFICE SUPPLIES
	4240	W. B. MASON COMPANY, INC.	139388606	\$39.95	11/16 FIN OFFICE SUPPLIES
<b>TOTAL FINANCE</b>				<b>\$343.38</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4220	COMCAST	0212904 1116	\$295.25	11/16 BUILDING INTERNET
	4250	CONTRACT CLEANERS SUPPLY INC.	557938	\$133.59	11/16 JANITORIAL SUPPLIES
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	31396	\$2,438.12	10/16 ELECTRICAL WORK
	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	31448	\$798.36	10/16 BALLASTS & BULBS
	4360	MELROSE TECHNOLOGIES	26010	\$1,025.42	FOR FACILITY VEHICLE LIFT
	4220	VERIZON (FIOS TV)	0001-90 1116	\$245.58	11/16 BUILDING INTERNET
	4220	VERIZON (FIOS TV)	0001-06 1116	\$304.99	11/16 INTERNET AT PW
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$5,241.31</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>INFO TECHNOLOGY</b>					
01404	4250	MICRO CENTER A/R	7126253	\$193.96	11/16 IT SUPPLIES
	4250	MICRO CENTER A/R	7122521	\$37.98	11/16 IT SUPPLIES
	4240	OFFICE DEPOT	877960343001	\$104.73	11/16 OFFICE SUPPLIES
	4240	OFFICE DEPOT	877960344001	\$10.29	11/16 OFFICE SUPPLIES
	4240	OFFICE DEPOT	877960285001	\$16.08	11/16 OFFICE SUPPLIES
	4250	PCM SALES/TIGERDIRECT BUSINESS	R09973640101	\$102.47	11/16 I.T. SUPPLIES
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$465.51</b>	
<b>POLICE</b>					
01410	4520	ARDMORE TIRE INC.	19428 10/16	\$940.48	10/16 POLICE TIRES
	4520	ARDMORE TIRE INC.	19428 10/16	\$53.36	10/16 POLICE TIRES
	4360	DEVO & ASSOCIATES, LLC	60807266	\$7,524.00	7-9/16 AIRTIME
	4360	DEVO & ASSOCIATES, LLC	60807118	\$260.00	BELLEVUE LOT KIOSK REPAIR
	4360	DEVO & ASSOCIATES, LLC	60806882	\$215.00	BELLUVE LOT KIOSK REPAIR
	4360	DEVO & ASSOCIATES, LLC	60806800	\$247.50	N WAYNE LOT KIOSK REPAIRS
	4360	DEVO & ASSOCIATES, LLC	60806915	\$95.00	METER 37 GLENBROOK LOT
	4360	DEVO & ASSOCIATES, LLC	60807101	\$7,524.00	4-6/16 AIR TIME
	4360	DRUGSCAN, INC.	208039	\$504.00	10/16 TOXICOLGY REPORT
	4250	MAIN LINE PRINT SHOP	22188	\$340.00	11/16 TRAFFIC CITATIONS
	4540	SADLEIR'S AUTOMOTIVE	13894	\$170.00	TOWING FROM ACCIDENT SCEN
	4540	SADLEIR'S AUTOMOTIVE	13894	\$205.00	TOWING FROM ACCIDENT SCEN
	4360	TD CARD - POLICE - BLOCK	20161031	\$169.50	LEXIS NEXIS-10/16 PUBLIC
<b>TOTAL POLICE</b>				<b>\$18,247.84</b>	
<b>COMM.DEVPT.</b>					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25083	\$3,808.00	10/24-11/4 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	25084	\$2,436.00	10/24-11/4 APT CODES

## DISBURSEMENTS FOR APPROVAL REPORT #2016-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416...	4310	MAIN LINE MEDIA NEWS	1167286	\$305.64	11/5/16 LEAGL NOTICE
	4360	NORMA GERRITY, RPR	NG 11/16	\$2,174.90	CODE APPEAL 11-3-16
	4340	RAYMOND W. DALY	RD 11/16	\$123.60	PA CO CLASS REIMBURSEMENT
<b>TOTAL COMM.DEVPT.</b>				<b>\$8,848.14</b>	
<b>SOLID WASTE</b>					
01424	4520	ARDMORE TIRE INC.	19428 10/16	\$2,514.00	4 RADIAL STEERING TIRES M
	4540	GTS - WELCO	74832139	\$3.30	10/16 WELDING AND REPAIRS
	4250	SAFETY SOLUTIONS, INC.	47181	\$11.33	11/4 REFUSE KITS
	4250	SAFETY SOLUTIONS, INC.	47181	\$17.46	11/4 REFUSE KITS
<b>TOTAL SOLID WASTE</b>				<b>\$2,546.09</b>	
<b>HWY-GEN.SVS.</b>					
01430	4250	A. MARINELLI & SONS, INC.	377110	\$115.06	6/16 HIGHWAY CONCRETE
	4250	A. MARINELLI & SONS, INC.	376493	\$77.29	6/16 HIGHWAY CONCRETE
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	195-0016461	\$242.07	11/16 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	11908	\$67.13	11/16 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	12057CVW	\$30.82	11/16 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	CM11908CVW	(\$63.37)	11/16 HIGHWAY CREDIT
	4530	DEL CHEVROLET, INC.	11908CVW	\$67.13	11/16 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	12178CVW	\$3.62	11/16 HIGHWAY PARTS
	4540	GTS - WELCO	74832139	\$3.28	10/16 WELDING AND REPAIRS
	4250	SAFETY SOLUTIONS, INC.	47181	\$11.33	11/4 HIGHWAY KITS
	4250	SAFETY SOLUTIONS, INC.	47181	\$17.46	11/4 HIGHWAY KITS
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$571.82</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4450	CHARLES A. HIGGINS & SONS	43214	\$70.00	CHAMONIX RD & RT 30

## DISBURSEMENTS FOR APPROVAL REPORT #2016-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433...	4450	CHARLES A. HIGGINS & SONS	43213	\$287.00	COUNTY LINE & BRYN MAWR A
	4450	CHARLES A. HIGGINS & SONS	43247	\$182.00	RT 30 & RADNOR CHESTER RO
	4450	CHARLES A. HIGGINS & SONS	42229	\$210.00	RT 320 & SPROUL RD
	4450	CHARLES A. HIGGINS & SONS	42461	\$3,165.13	CONESTOGA RD & LANCASTER
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$3,914.13</b>	
<b>STREET LIGHTING</b>					
01434	4420	CHARLES A. HIGGINS & SONS	42919	\$698.40	SPROUL RD & RT 320
	4420	CHARLES A. HIGGINS & SONS	43106	\$560.40	RT 30 & VILLANOVA CENTER
	4420	CHARLES A. HIGGINS & SONS	43177	\$308.00	757 CORNERSTONE
	4420	CHARLES A. HIGGINS & SONS	43112	\$476.76	221 WOODSTOCK
	4420	CHARLES A. HIGGINS & SONS	41925	\$1,286.59	400 BLOCK OF EAST LANCAST
	4420	CHARLES A. HIGGINS & SONS	4293	\$4,090.62	238 COUNTY LINE RD
	4420	CHARLES A. HIGGINS & SONS	42283	\$316.24	208 BEECHTREE
	4420	CHARLES A. HIGGINS & SONS	42472	\$4,083.62	RT 30 & NEAR AIRDALE RD
	4420	CHARLES A. HIGGINS & SONS	42486	\$825.00	RT 30 & ITAHN AVE
	4420	CHARLES A. HIGGINS & SONS	42408	\$1,166.60	400 LANCASTER AVE
	4420	CHARLES A. HIGGINS & SONS	42034	\$70.00	819 MEADOWBROOK LANE
<b>TOTAL STREET LIGHTING</b>				<b>\$13,882.23</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4250	GTS - WELCO	74832139	\$3.28	10/16 WELDING AND REPAIRS
	4250	KELLY INDUSTRIAL SUPPLY	2133023-IN	\$379.83	11/16 MECHANIC HARDWARE
	4250	KELLY INDUSTRIAL SUPPLY	2132991-IN	\$332.29	11/16 MECHANIC SUPPLIES
	4250	KELLY INDUSTRIAL SUPPLY	2133023-IN	\$379.83	11/16 MECHANIC SUPPLIES
	4250	SAFETY SOLUTIONS, INC.	47181	\$17.46	11/4 TOOLS KITS
	4250	SAFETY SOLUTIONS, INC.	47181	\$11.33	11/4 TOOLS KITS
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$1,124.02</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2016-11D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>PARKS MAINT.</b>					
01451	4540	GTS - WELCO	74832139	\$3.28	10/16 WELDING AND REPAIRS
	4250	SAFETY SOLUTIONS, INC.	47181	\$11.33	11/4 PARKS KITS
	4250	SAFETY SOLUTIONS, INC.	47181	\$17.46	11/4 PARKS KITS
	4360	TOTH BROTHERS CLEARING & DREDGING	TB 11/16	\$1,600.00	WILLOWS POND WALL LEAKING
<b>TOTAL PARKS MAINT.</b>				<b>\$1,632.07</b>	
<b>SULPIZIO GYM</b>					
01455	4220	COMCAST	0206625 1116	\$79.95	11/16 INTERNET AT SULP
	4250	VALLEY FORGE SECURITY CENTER	813973	\$1,031.33	360 DEGREE CAMERA FOR SUL
<b>TOTAL SULPIZIO GYM</b>				<b>\$1,111.28</b>	
<b>TOTAL FUND 01</b>				<b>\$58,307.10</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4540	GTS - WELCO	74832139	\$3.28	10/16 WELDING AND REPAIRS
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000704524	\$243.54	10/16 ACTIVITY FEE
	4250	SAFETY SOLUTIONS, INC.	47181	\$17.46	11/4 SEWER KITS
	4250	SAFETY SOLUTIONS, INC.	47181	\$11.33	11/4 SEWER KITS
<b>TOTAL SEWER OPER.</b>				<b>\$275.61</b>	
<b>TOTAL FUND 02</b>				<b>\$275.61</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 04</b>					
<b>STORMWATER OPTG.</b>					
04421	4790	CH2M	381083709	\$55,527.54	10/16 WATERSHED ASSESS
	4790	GANNETT FLEMING	22620	\$440.00	WAYNE TRAIN STAION
<b>TOTAL STORMWATER OPTG.</b>				<b>\$55,967.54</b>	
<b>STORMWATER ADMIN.</b>					
04423	4370	CH2M	381083709	\$2,003.52	10/16 MANAGING GIS SYSTEM
	4370	CH2M	381085587	\$1,736.42	11/16 MS4 PERMIT SUPPOR
	4370	CH2M	381083709	\$2,177.87	10/16 STORMWATER ADMIN
	4370	CH2M	381083709	\$2,064.31	10/16 STORMWATER ADMIN
<b>TOTAL STORMWATER ADMIN.</b>				<b>\$7,982.12</b>	
<b>TOTAL FUND 04</b>				<b>\$63,949.66</b>	



**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>ADMIN</b>					
05400	4831	MICRO CENTER A/R	7126253	\$679.97	REPLACEMENT PC'S
<b>TOTAL ADMIN</b>				<b>\$679.97</b>	
<b>P &amp; R ADMIN</b>					
05450	48801	DAVIS PAINTING, LLC	381	\$13,610.00	RAC GYMNASIUM PAINTING
<b>TOTAL P &amp; R ADMIN</b>				<b>\$13,610.00</b>	
<b>TOTAL FUND 05</b>				<b>\$14,289.97</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4250	BRAXTON'S ANIMAL WORKS	700323-1	\$80.47	11/16 K9 FOOD
<b>TOTAL POLICE</b>				<b>\$80.47</b>	
<b>TOTAL FUND 17</b>				<b>\$80.47</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 50</b>					
<b>RADNOR TRAIL</b>					
501808	4374	CAMPBELL THOMAS & COMPANY	2016-000	\$29,602.98	EXTENDING TRAIL TO I476
<b>TOTAL RADNOR TRAIL</b>				<b>\$29,602.98</b>	
<b>TOTAL FUND 50</b>				<b>\$29,602.98</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2016-11D**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$166,505.79</b>	