


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-2B
February 12, 2014

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

Fund (Fund Number)	2014-2B	
General Fund (01)	\$	150,998.88
Sewer Fund (02)	\$	66.44
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	0.00
Capital Improvement Fund (05)	\$	27,249.29
Special Assessment Fund (06)	\$	0.00
Police Pension Fund (07)	\$	0.00
Escrow Fund (10)	\$	0.00
Civilian Pension Fund (11)	\$	0.00
Investigation Fund (12)	\$	0.00
Comm. Shade Tree Fund (15)	\$	0.00
Police K-9 Fund (17)	\$	0.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	0.00
Debt Service Fund (24)	\$	0.00
Total Accounts Payable Disbursements	\$	178,314.61
Grand Total – Authorized Disbursement Amount	\$	178,314.61

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 2013 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 16, 2013 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 #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
BLDGS.&GROUNDS					
01403	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	24923	\$606.25	12/13 BULB REPLACEMENT
	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	25036	\$125.00	REPAIR 2ND FLOOR LIGHTS
	4214	TD CARD-FINANCE	STORMWATER	\$20,242.00	STORMWATER PAYMENT
TOTAL BLDGS.&GROUNDS				\$20,973.25	
INFO TECHNOLOGY					
01404	4250	TIGER DIRECT	J65633540103	\$326.73	1/14 IT PARTS
TOTAL INFO TECHNOLOGY				\$326.73	
EMERGENCY MGMT.					
01414	4360	HORGAN TREE EXPERTS	3271	\$900.00	EMERGENCY TREE REMOVAL DU
	4360	HORGAN TREE EXPERTS	3270	\$19,360.00	EMERGENCY TREE REMOVAL DU
	4250	WILLIAM A. GALLAGHER	WG 2/14	\$32.93	REIMBURSEMENT FOR EOC PUR
TOTAL EMERGENCY MGMT.				\$20,292.93	
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	2014016	\$23,015.52	12/13 TIPPING FEES
TOTAL SOLID WASTE				\$23,015.52	
SNOW&ICE REMOVAL					
01432	4250	INTERNATIONAL SALT COMPANY, LLC	00458291	\$7,362.06	1/30 ROAD DE-ICING SALT
	4250	INTERNATIONAL SALT COMPANY, LLC	00458544	\$2,450.76	1/30 ROAD DE-ICING SALT

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01432...	4250	SHEMIN NURSERIES, INC.	457749	\$340.55	1/ 23 ICE MELT FOR SIDEWA
	4250	SHEMIN NURSERIES, INC.	457513	\$340.55	1/2 ICE MELT FOR SIDEWAL
	4250	SHEMIN NURSERIES, INC.	457564	\$340.55	1/6 ICE MELT FOR SIDEWAL
	4250	SHEMIN NURSERIES, INC.	798011	\$340.55	1/15 ICE MELT FOR SIDEWA
	4250	SHEMIN NURSERIES, INC.	457744	\$340.55	1/23 ICE MELT FOR SIDEWAL
TOTAL SNOW&ICE REMOVAL				\$11,515.57	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	35614	\$1,089.00	12/13 LIGHT MAINTENANCE
TOTAL STREET LIGHTING				\$1,089.00	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 2/14	\$71,411.75	2/14 CONTRIBUTIONS
TOTAL LIBRARY				\$71,411.75	
PARKS MAINT.					
01451	4430	CHERRY VALLEY TRACTOR SALES	83664B	\$419.82	6/13 PARK PARTS
	4430	CHERRY VALLEY TRACTOR SALES	R91751B	\$1,001.69	1/14 PARK PARTS
	4430	CHERRY VALLEY TRACTOR SALES	R89323B	\$254.22	10/13 PARK PARTS
	4430	CHERRY VALLEY TRACTOR SALES	89057B	\$130.35	10/13 PARKS PARTS
	4430	CHERRY VALLEY TRACTOR SALES	86415B	\$111.37	8/13 PARK PARTS
TOTAL PARKS MAINT.				\$1,917.45	
REC. PROGRAMS					
01454	4330	TAYLOR RENTAL	01-257670-03	\$216.48	RENTALS FOR MYSTERY DINNE
	4330	TAYLOR RENTAL	01258113-03	\$58.20	RENTALS FOR MYSTERY DINNE

DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4330	TAYLOR RENTAL	01258113-03	\$16.36	LAST MINUTE ADDITION OF P
	4330	TAYLOR RENTAL	01258113-03	\$2.66	ADDITIONAL REPLACEMENT CH
	4330	TAYLOR RENTAL	01-257670-03	\$60.86	LAST MINUTE ADDITION OF P
	4330	TAYLOR RENTAL	01-257670-03	\$9.91	ADDITIONAL REPLACEMENT CH
TOTAL REC. PROGRAMS				\$364.47	
SULPIZIO GYM					
01455	4250	CONTRACT CLEANERS SUPPLY INC.	514778	\$92.21	12/13 JANITORIAL SUPPLIE
TOTAL SULPIZIO GYM				\$92.21	
TOTAL FUND 01				\$150,998.88	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	COLONIAL ELECTRIC SUPPLY COMPANY	08767350	\$66.44	CONTACTORS FOR PUMPING ST
TOTAL SEWER OPER.				\$66.44	
TOTAL FUND 02				\$66.44	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	TIGER DIRECT	J65619920106	\$2,052.73	5 PC FOR REPLACEMENT PROG
	4831	TIGER DIRECT	J65619920101	\$101.70	5 PC FOR REPLACEMENT PROG
	4831	TIGER DIRECT	J65620210105	\$929.86	5 MONITORS FOR REPLACEMEN
TOTAL ADMIN				\$3,084.29	
TRAF.SIGNAL&SGN					
05433	4761	JOE BUCCIARELLI INC	997	\$4,501.86	CHANGE ORDER #1: TO INST
	4761	JOE BUCCIARELLI INC	997	\$19,663.14	INSTALLATION OF S. WAYNE
TOTAL TRAF.SIGNAL&SGN				\$24,165.00	
TOTAL FUND 05				\$27,249.29	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$178,314.61	