

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-4B**  
**April 17, 2015**

---

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

<b>Fund (Fund Number)</b>	<b>2015-4B</b>
General Fund (01)	\$ 69,459.17 <sup>2</sup>
Sewer Fund (02)	\$ 1,839.71
Capital Improvement Fund (05)	\$ 213.71
Investigation Fund (12)	\$ 80.00
Police K-9 Fund (17)	\$ 200.00
<b>Total Accounts Payable Disbursements</b>	<b>\$ 71,792.59</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 71,792.59</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 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 public meeting.

  
\_\_\_\_\_  
William M. White  
Finance Director

<sup>2</sup> Amount includes failed payments of \$132.00 and development escrow review payments of \$ 4,828.43.

<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 #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>FINES &amp; COSTS</b>					
01330	3013	AAA MISC.	ACD 4/15	\$132.00	REIMBURSEMENT PARKING TIX
<b>TOTAL FINES &amp; COSTS</b>				<b>\$132.00 - \$132.00 = \$0.00</b>	
<b>ADMIN</b>					
01400	4245	CREATIVE COLORGRAPHICS INC.	20070	\$1,905.44	NEWSLETTER COSTS
	4310	DELAWARE COUNTY DAILY TIMES	534451	\$58.29	3/12/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	519120	\$89.98	3/15/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	535270	\$121.36	3/13/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	550351	\$436.75	3/29/15 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	537448	\$58.29	3/14/15 LEGAL NOTICES
	4390	TD CARD-FINANCE	0	\$56.93	PANERA-CLEM MACRONE MASTE
	4390	TD CARD-FINANCE	2177	\$42.05	ITHAN MARKE-MEETING LABOR
<b>TOTAL ADMIN</b>				<b>\$2,769.09</b>	
<b>FINANCE</b>					
01401	4371	FLAMM WALTON PC	199248	\$2,683.00	3/15 ACT 511 SOLICITOR
	4371	FLAMM WALTON PC	199251	\$1,667.00	3/15 ACT 511 SOLICITOR
	4371	FLAMM WALTON PC	199250	\$250.00	3/15 ACT 511 SOLICITOR
	4373	MUNISERVICES, LLC	0000036716	\$1,380.32	3/15 ACT 511 DISCOVERY SE
	4345	TD CARD-FINANCE	1100-1652	\$75.00	GFOA-PA-2015 MEMBERSHIP
	4360	TD CARD-FINANCE	200000	\$8.00	CIVICPLUS-TEST TRANSACTIO
	4345	TD CARD-FINANCE	7071859802	\$340.21	NOTARY.ORG-NOTARY REAPPO
<b>TOTAL FINANCE</b>				<b>\$6,403.53</b>	

LESS: Refund payments: \$132.00

## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>BLDGS.&amp;GROUNDS</b>					
01403	4210	PECO ENERGY	01707 4/15	\$98.45	BELLEVUE PARKING LOT
	4210	PECO ENERGY	32025 4/15	\$9,868.24	301 IVEN AVE
	4210	PECO ENERGY	00209 4/15	\$1,987.33	235/GARAGE ELECTRIC
	4210	PECO ENERGY	00602 4/15	\$1,238.09	235/GARAGE SHED GAS
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$13,192.11</b>	
<b>INFO TECHNOLOGY</b>					
01404	4360	KEYSTONE DIGITAL IMAGING, INC.	456149	\$852.00	4/15 MONTHLY MAINTENANCE
	4250	TIGER DIRECT	L16060000107	\$87.37	4/15 IT PARTS
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$939.37</b>	
<b>POLICE</b>					
01410	4360	DAVIDHEISER'S INC.	119131	\$283.00	3/15 SPEED TESTS
	4250	HARDWARE PLUS II, INC	204922	\$132.99	4/15 POLICE HARDWARE
	4410	KEYSTONE DIGITAL IMAGING, INC.	456149	\$8.61	4/15 MONTHLY MAINTENANCE
	4230	RED THE UNIFORM TAILOR	0M235215	\$314.14	PARTIAL NEW UNIFORM ORDER
	4230	RED THE UNIFORM TAILOR	M235104B	\$75.29	PARTIAL NEW UNIFORM ORDER
	4230	RED THE UNIFORM TAILOR	0M235105	\$851.51	PARTIAL NEW UNIFORM ORDER
	4250	UNIFORM GEAR, INC.	246038	\$1,538.55	45 HOLDERS FOR 21" ASP TO
<b>TOTAL POLICE</b>				<b>\$3,204.09</b>	
<b>COMM.DEVPT.</b>					
01416	4360	DONALD A. WOOD	DW 4/15	\$118.32	Q1 FIRE MARSHALL EXPENSE
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22413	\$2,310.00	3/16-3/27 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22412	\$4,388.50	3/16-3/27 BUILD CODES

## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416...	4360	NORMA GERRITY, RPR	NG 4/15	\$392.55	ZHB 3/30/15
	4340	PCCA	PCCA 4/15	\$125.00	UNIFORM CONSTRUCTION COD
<b>TOTAL COMM.DEVPT.</b>				<b>\$7,334.37</b>	
<b>ENGINEERING</b>					
01429	4365	RETTEW ASSOCIATES INC.	85142	\$1,077.55	120&124 BLOOMINGDALE AVE
	4365	RETTEW ASSOCIATES INC.	85141	\$2,458.14	BIOMED DEVELOPMENT
	4365	RETTEW ASSOCIATES INC.	85140	\$1,292.74	VILLANOVA CIDC PLAN
	4364	ROCKWELL ASSOCIATES, LLC	HOSBACH	\$450.00	3/15 TREE INSPECTIONS
<b>TOTAL ENGINEERING</b>				<b>\$5,278.43</b>	<i>- \$4,828.43 = \$450.00</i>
<b>HWY-GEN.SVS.</b>					
01430	4360	CENTERS FOR OCCUPATIONAL HEALTH	274019	\$594.00	3/15 CDL TESTING FOR PUBL
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$594.00</b>	
<b>SNOW&amp;ICE REMOVAL</b>					
01432	4360	JOSEPH E. SUCHER & SONS INC.	6845	\$1,328.00	EMERGENCY TRI-AXLE HAULIN
	4360	JOSEPH E. SUCHER & SONS INC.	5645	\$996.00	EMERGENCY TRI-AXLE HAULIN
<b>TOTAL SNOW&amp;ICE REMOVAL</b>				<b>\$2,324.00</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4211	PECO ENERGY	01008 4/15	\$84.09	4/15 TRAFFIC LIGHTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$84.09</b>	
<b>STREET LIGHTING</b>					

LESS: Amounts reimb through development Escrow: *\$4,828.43*

## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01434	4212	PECO ENERGY	01705 4/15	\$22.46	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 4/15	\$581.56	4/15 STREET LIGHTS
<b>TOTAL STREET LIGHTING</b>				<b>\$604.02</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4230	CINTAS CORPORATION #287	41330 3/15	\$553.24	3/15 MECHANICS UNIFORMS
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$553.24</b>	
<b>PARKS MAINT.</b>					
01451	4250	HOME DEPOT CREDIT SERVICES	4040 4/15	\$535.81	3/15 PARK PARTS
	4210	PECO ENERGY	01903 4/15	\$25.75	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00102 3/15	\$19.13	FENIMORE PARK
	4210	PECO ENERGY	00708 4/15	\$98.71	402 E LANCASTER AVE
	4210	PECO ENERGY	01514 4/15	\$29.02	FILPONE PARK
	4210	PECO ENERGY	00306 4/15	\$39.50	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	00401 4/15	\$22.46	FENIMORE PARK FOUNTAIN
	4210	PECO ENERGY	01009 4/15	\$28.94	S DEVON AVE
	4210	PECO ENERGY	01509 4/15	\$22.54	ROCKINGHAM PLAYGROUND
<b>TOTAL PARKS MAINT.</b>				<b>\$821.86</b>	
<b>REC. PROGRAMS</b>					
01454	4360	ANTHONY MORESSET, JR.	AM 4/15	\$180.00	3/15 B BALL REF
	4360	BRANDON G. MUSSELMAN	MB 4/15	\$370.00	3/15 B BALL REF
	4360	BRIAN P CURLEY	BP 4/15	\$330.00	3/15 B BALL REF
	4360	BRIAN PONENTO	BP 4/15	\$180.00	3/15 B BALL REF
	4360	DANIEL J. CORCORAN	DC 4/15	\$60.00	3/15 B BALL REF
	4360	FRANK R. KENNEDY	FK 4/15	\$130.00	3/15 B BALL REF
	4360	GREG CASEY	GC 4/15	\$340.00	3/15 B BALL REF

## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4360	JEFFREY CEDERSTROM	JC 4/15	\$650.00	3/15 B BALL REF
	4360	JOHN G. TRACT	JT 4/15	\$250.00	3/15 B BALL REF
	4360	JOHN J. CIOTOLA	JC 4/15	\$150.00	3/15 B BALL REF
	4360	JOSEPH CLARK	JC 4/15	\$430.00	3/15 B BALL REF
	4360	KEVIN BLOOMFIELD	KB 4/15	\$60.00	3/15 B BALL REF
	4360	KEVIN COMEY	KC 4/15	\$90.00	3/15 B BALL REF
	4360	NATHAN C. HUANG	NH 4/15	\$180.00	3/15 B BALL REF
	4260	ORIENTAL TRADING COMPANY, INC.	670991498-02	\$308.17	WHEELS OF WAYNE SUPPLIES
	4360	PAUL TRUSTY	PT 4/15	\$160.00	3/15 B BALL REF
	4330	RADNOR TWP SCHOOL DIST.	RTSD 4/15	\$5,960.00	RADNOR YOUTH BASKETBALL
	4360	RANDY PRITZKER	RP 4/15	\$30.00	3/15 B BALL REF
	4360	REX SCHILGEN	RS 4/15	\$150.00	3/15 B BALL REF
	4330	SCHAFFER SOUND PRODUCTIONS INC	SSP 4/15	\$325.00	WHEELS OF WAYNE DJ
	4360	SEAN THOMAS O'HARA	STOH 4/15	\$150.00	3/15 B BALL REF
	4360	TARA ROTH	TR 4/15	\$393.75	BOOT CAMP PROGRAM AT SULP
	4360	THOMAS A. ARENA	TA 4/15	\$30.00	3/15 B BALL REF
	4360	WILLIAM BROWN	WB 4/15	\$330.00	3/15 B BALL REF
<b>TOTAL REC. PROGRAMS</b>				<b>\$11,236.92</b>	
<b>SULPIZIO GYM</b>					
01455	4210	PECO ENERGY	56042 4/15	\$2,199.62	SULPIZIO GYM
<b>TOTAL SULPIZIO GYM</b>				<b>\$2,199.62</b>	
<b>SPECIAL SRVCS.</b>					
01464	4388	MEMORIAL DAY PARADE COMMITTEE	MDPC 4/15	\$4,000.00	2015 PARADE DONATION
<b>TOTAL SPECIAL SRVCS.</b>				<b>\$4,000.00</b>	
<b>INSURANCE</b>					

## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01471	4324	COMMONWEALTH ANNUITY & LIFE	1271949 LR	\$199.53	WHOLE LIFE EJ + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1205341-15	\$174.50	WHOLE LIFE WPH
	4324	COMMONWEALTH ANNUITY & LIFE	1220809-15	\$268.26	WHOLE LIFE CBG
	4324	COMMONWEALTH ANNUITY & LIFE	1271888-15	\$177.50	WHOLE LIFE JLG
	4324	COMMONWEALTH ANNUITY & LIFE	1206051-15	\$267.75	WHOLE LIFE DPD
	4324	COMMONWEALTH ANNUITY & LIFE	1220629-15	\$132.93	WHOLE LIFE CRC
	4324	COMMONWEALTH ANNUITY & LIFE	1271783-15	\$120.30	WHOLE LIFE CFC
	4324	COMMONWEALTH ANNUITY & LIFE	1221031-15	\$197.44	WHOLE LIFE 3/1/15
	4324	COMMONWEALTH ANNUITY & LIFE	1271786-15	\$157.70	WHOLE LIFE JJB
	4324	COMMONWEALTH ANNUITY & LIFE	1221023-15	\$156.01	WHOLE LIFE EJ
	4324	COMMONWEALTH ANNUITY & LIFE	1220809 LR	\$488.55	WHOLE LIFE CBG + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1271949-15	\$132.25	WHOLE LIFE EJ
	4324	COMMONWEALTH ANNUITY & LIFE	1271888 LR	\$294.90	WHOLE LIFE JLG + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1271893-15	\$91.85	WHOLE LIFE CBL
	4324	COMMONWEALTH ANNUITY & LIFE	1221031 LR	\$305.20	WHOLE LIFE JLG + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1271893 LR	\$171.51	WHOLE LIFE CBL + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1205164-15	\$267.75	WHOLE LIFE WAM
	4324	COMMONWEALTH ANNUITY & LIFE	1220641-15	\$128.87	WHOLE LIFE AMM
	4324	COMMONWEALTH ANNUITY & LIFE	1271813-15	\$115.95	WHOLE LIFE AMM
	4324	COMMONWEALTH ANNUITY & LIFE	1205165-15	\$494.25	WHOLE LIFE JKM
	4324	COMMONWEALTH ANNUITY & LIFE	1205388-15	\$382.50	WHOLE LIFE REA
	4324	COMMONWEALTH ANNUITY & LIFE	1220628-15	\$299.90	WHOLE LIFE MSB
	4324	COMMONWEALTH ANNUITY & LIFE	1221023 LR	\$214.16	WHOLE LIFE EJ + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1271813 LR	\$222.31	WHOLE LIFE AMM + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1205166 LR	\$135.25	WHOLE LIFE MJR INT
	4324	COMMONWEALTH ANNUITY & LIFE	1271783 LR	\$444.91	WHOLE LIFE CRC + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1205166-15	\$377.50	WHOLE LIFE MJR
	4324	COMMONWEALTH ANNUITY & LIFE	1220629 LR	\$246.86	WHOLE LIFE CRC + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1220628 LR	\$574.96	WHOLE LIFE MSB + LR
	4324	COMMONWEALTH ANNUITY & LIFE	1271786 LR	\$309.18	WHOLE LIFE JJB LR
	4324	COMMONWEALTH ANNUITY & LIFE	1220641 LR	\$237.90	WHOLE LIFE AMM + LR

**DISBURSEMENTS FOR APPROVAL REPORT #2015-4B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL INSURANCE				\$7,788.43	
TOTAL FUND 01				\$69,459.17	

(132.00) LESS: REFUNDS  
(4,828.43) LESS: DEV. ESCROW REIMB  
\$64,498.74 NET GENERAL FUNDS



## DISBURSEMENTS FOR APPROVAL REPORT #2015-4B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4210	PECO ENERGY	00108 4/15	\$174.27	128 WOODS LANE PUMP
	4210	PECO ENERGY	01602 4/15	\$174.05	GULPH/HERITAGE PUMP
	4210	PECO ENERGY	00101 4/15	\$1,178.51	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	00206 4/15	\$153.45	28 HAYMARKET PUMP
	4210	PECO ENERGY	00204 4/15	\$23.30	717 MAPLEWOOD FLOOD
	4210	PECO ENERGY	01009 4/15	\$136.13	21 COURTNEY CIRCLE
<b>TOTAL SEWER OPER.</b>				<b>\$1,839.71</b>	
<b>TOTAL FUND 02</b>				<b>\$1,839.71</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-4B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>POLICE</b>					
05410	4830	TD CARD-FINANCE	4181049	\$213.71	AMAZON-4 BANK BATTERY CHA
<b>TOTAL POLICE</b>				<b>\$213.71</b>	
<b>TOTAL FUND 05</b>				<b>\$213.71</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-4B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 12</b>					
<b>INVSTGTN.FUND</b>					
12496	4277	NJ NARCOTIC ENFORCE. OFFICER ASSOC.	01614	\$40.00	REARDON NARCOTICS TRAINIG
	4277	NJ NARCOTIC ENFORCE. OFFICER ASSOC.	01612	\$40.00	JAGODINSKI NARCOTIC TRAIN
<b>TOTAL INVSTGTN.FUND</b>				<b>\$80.00</b>	
<b>TOTAL FUND 12</b>				<b>\$80.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-4B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4830	PHILADELPHIA POLICE DEPARTMENT	768296150401	\$200.00	3/15 K9 TRAINING
<b>TOTAL POLICE</b>				<b>\$200.00</b>	
<b>TOTAL FUND 17</b>				<b>\$200.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2015-4B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$71,792.59</b>	