


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-10C
October 16, 2015

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

Fund (Fund Number)	2015-10C
General Fund (01)	\$ 57,427.67
Sewer Fund (02)	\$ 1,454.55
Capital Improvement Fund (05)	\$ 149,950.89
Total Accounts Payable Disbursements	\$ 208,833.11
Grand Total – Authorized Disbursement Amount	\$ 208,833.11

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 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

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 #2015-10C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3066	AAA MISC.	NA 10/15	\$25.00	REFUND OVER PAY BULK PU
TOTAL DEPT. EARNINGS				\$25.00	
ADMIN					
01400	4410	VERIZON WIRELESS	9752834550	\$959.92	2 TABLETS AND 2 KEYBOARD
TOTAL ADMIN				\$959.92	
FINANCE					
01401	4360	ADP, LLC	461669397	\$260.60	10/15 RETIREMENT PAYROLL
	4360	ADP, LLC	460944943	\$35.00	8/15 STOP PAYMENT FEE
	4240	OFFICE BASICS, INC.	369400 9/15	\$394.61	9/15 FIN SUPPLIES
	4340	TD CARD-FINANCE	541409	\$349.00	PICPA -40 CREDIT HOURS
TOTAL FINANCE				\$1,039.21	
BLDGS.&GROUNDS					
01403	4420	ATLANTA LIGHT BULBS, INC.	3077885	\$289.63	REPLACEMENT LIGHT BULBS
	4250	HARDWARE PLUS II, INC	95016 7/15	\$11.75	7/15 BUILDING PARTD
	4220	LINE SYSTEMS INC.	16202151015	\$1,658.42	10/15 BUILDING PHONES
	4210	PECO ENERGY	00204 10/15	\$22.61	717 MAPLEWOOD AVE
	4210	PECO ENERGY	01707 10/15	\$45.36	BELLEVUE PARKING LOT
	4210	PECO ENERGY	32025 10/15	\$7,497.32	301 IVEN AVE
	4360	VALLEY FORGE SECURITY CENTER	804997	\$281.00	DEADBOLT INSTALLATION

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL BLDGS.&GROUNDS				\$9,806.09	
INFO TECHNOLOGY					
01404	4360	KEYSTONE DIGITAL IMAGING, INC.	500431	\$440.09	10/15 MONTHLY MAINTENANC
	4240	OFFICE DEPOT	797425691001	\$141.70	9/15 IT PARTS
	4240	OFFICE DEPOT	797426255001	\$32.95	9/15 IT PARTS
	4240	OFFICE DEPOT	797426256001	\$22.99	9/15 IT PARTS
	4250	TIGER DIRECT	L28990930108	\$187.77	9/15 IT PARTS
TOTAL INFO TECHNOLOGY				\$825.50	
POLICE					
01410	4410	KEYSTONE DIGITAL IMAGING, INC.	500431	\$4.44	10/15 MONTHLY MAINTENANC
	4360	LEXISNEXIS RISK DATA MANAGEMENT INC	20150930	\$161.50	9/15 DETECTIVE SERVICES
	4126	NEW YORK LIFE INSURANCE COMPANY	46867190-15	\$241.90	WHOLE LIFE JMM
	4126	NEW YORK LIFE INSURANCE COMPANY	48902290-15	\$514.90	WHOLE LIFE CVD
	4240	OFFICE BASICS, INC.	369400 9/15	\$1,404.89	9/15 OFFICE SUPPLIES
	4250	WEST GROUP	350617	\$777.60	12 CASES OF ROAD FLARES
TOTAL POLICE				\$3,105.23	
EMERGENCY MGMT.					
01414	4520	ARDMORE TIRE INC.	5440 8/15	\$2,035.12	PAPAL VISIT - 16 TIRES FO
TOTAL EMERGENCY MGMT.				\$2,035.12	
COMM.DEVPT.					
01416	4240	KEVIN W. KOCHANSKI	8559443	\$343.48	TWO CAMERAS FOR COMMUNITY
	4240	OFFICE BASICS, INC.	369400 9/15	\$444.29	9/15 COMM DEV SUPPLIES

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01416...	4359	TOMMY'S PAVING & EXCAVATING INC.	3224	\$115.00	WEST WAYNE CEMETERY
	4359	TOMMY'S PAVING & EXCAVATING INC.	3225	\$155.00	220 GULPH CREEK
	4359	TOMMY'S PAVING & EXCAVATING INC.	3223	\$95.00	713 MILLER ST
TOTAL COMM.DEVPT.				\$1,152.77	
SOLID WASTE					
01424	4520	ARDMORE TIRE INC.	5440 8/15	\$2,394.00	8 TRUCK TIRES, 5 RECAPS,
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	828420	\$801.40	9/15 REFUSE PARTS
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	828447	\$1,113.00	RADIATOR AND CLUTCH FOR S
	4530	G.L. SAYRE INC.	1-252750001	\$616.16	10/15 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-252710063	\$65.60	9/15 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-252720099	\$198.91	9/15 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-252660068	\$262.67	9/15 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-252750013	\$2,227.95	TURBO FOR REFUSE TRUCK #3
TOTAL SOLID WASTE				\$7,679.69	
ENGINEERING					
01429	4240	OFFICE BASICS, INC.	369400 9/15	\$117.00	9/15 ENGINEERING SUPPLIES
TOTAL ENGINEERING				\$117.00	
HWY-GEN.SVS.					
01430	4530	CCC HEAVY DUTY TRUCK PARTS CO.	828420	\$534.27	9/15 HIGHWAY PARTS
	4360	CENTERS FOR OCCUPATIONAL HEALTH	277028	\$469.00	9/15 CDL TESTING FOR PUB
	4250	HARDWARE PLUS II, INC	95016 9/15	\$471.64	7/15 HIGHWAY PARTS
	4250	HOME DEPOT CREDIT SERVICES	4040 9/15	\$280.09	9/15 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$1,755.00	

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SNOW&ICE REMOVAL					
01432	4430	CCC HEAVY DUTY TRUCK PARTS CO.	826527	\$4,181.25	25 BAGS OF SNOW CROSS CHA
TOTAL SNOW&ICE REMOVAL				\$4,181.25	
TRAF.SIGNAL&SGN					
01433	4211	PECO ENERGY	01008 10/15	\$968.89	10/15 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$968.89	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 10/15	\$20.07	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 10/15	\$15,257.69	10/15 STREET LIGHTS
TOTAL STREET LIGHTING				\$15,277.76	
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 9/15	\$645.68	9/15 MECHANICS UNIFORM
TOTAL TOOL&MCHNRY.RPR				\$645.68	
LIBRARY					
01440	4420	RADNOR MEMORIAL LIBRARY	RML 10/15	\$401.00	REIMBURSEMENT OF AIR COND
	4420	RADNOR MEMORIAL LIBRARY	RML 10/15	\$1,955.65	REIMBURSEMENT TO LIBRARY
TOTAL LIBRARY				\$2,356.65	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0273357 1015	\$20.00	240 ROCKINGHAM RD

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01451...	4210	AQUA PENNSYLVANIA, INC.	0375445 10/1	\$119.90	1 OLD MATSON FORD RD
	4210	AQUA PENNSYLVANIA, INC.	0271902 1015	\$17.81	57 GARRETT AVE
	4520	ARDMORE TIRE INC.	5440 8/15	\$259.32	8/15 PARKS PARTS
	4530	DEL CHEVROLET, INC.	2263CVW	\$49.33	9/15 PARK PARTS
	4530	DEL CHEVROLET, INC.	2036CVW	\$14.53	10/15 PARK PARTS
	4530	DEL CHEVROLET, INC.	CTCS260790	\$1,000.00	CONTROL MODULE FOR TRUCK
	4530	DEL CHEVROLET, INC.	2158CVW	\$145.19	10/15 PARK PARTS
	4530	DEL CHEVROLET, INC.	1903CVW	\$49.33	9/15 PARK PARTS
	4250	HARDWARE PLUS II, INC	95016 7/15	\$413.15	7/15 PARK PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	47667857-15	\$303.18	WHOLE LIFE AP
	4210	PECO ENERGY	00102 10/15	\$22.16	FENIMORE PARK
	4210	PECO ENERGY	01514 10/15	\$25.60	FILPONE PARK
	4210	PECO ENERGY	00306 10/15	\$30.91	IVENN AVE S/O SINKLER
	4210	PECO ENERGY	01509 10/15	\$20.44	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01009 10/15	\$25.90	S DEVON AVE
	4210	PECO ENERGY	01903 10/15	\$23.36	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00801 10/15	\$40.26	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	00708 10/15	\$87.66	402 E LANCASTER AVE
	4210	PECO ENERGY	00401 10/15	\$20.07	FENIMORE PARK
TOTAL PARKS MAINT.				\$2,688.10	
REC. PROGRAMS					
01454	4260	ORIENTAL TRADING COMPANY, INC.	673545073-01	\$447.63	PUMPKIN PATCH SUPPLIES
	4260	ORIENTAL TRADING COMPANY, INC.	673545073-01	\$1,099.01	PUMPKIN PATCH SUPPLIES
	4360	PRPS, INC.	PRPS 10/15	\$593.69	9/15 DISCOUNT TICKETS
TOTAL REC. PROGRAMS				\$2,140.33	
SULPIZIO GYM					
01455	4420	HARDWARE PLUS II, INC	95016 7/15	\$24.55	7/15 SULPIZO PARTS

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01455...	4210	PECO ENERGY	56042 10/15	\$643.93	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$668.48	
TOTAL FUND 01				\$57,427.67	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4210	AQUA PENNSYLVANIA, INC.	0203683 1015	\$18.00	500 KOP PUMP STATION
	4250	HARDWARE PLUS II, INC	95016 7/15	\$321.99	7/15 SEWER PARTS
	4250	HARDWARE PLUS II, INC	95016 7/15	\$42.74	7/15 SEWER PARTS
	4210	PECO ENERGY	00108 10/15	\$135.03	128 WOODS LANES PUMP
	4210	PECO ENERGY	00101 10/15	\$632.95	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	01009 10/15	\$97.64	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00206 10/15	\$97.08	28 HAYMARKET PUMP
	4210	PECO ENERGY	01602 10/15	\$109.12	GULPH/HERMITAGE PUMP
TOTAL SEWER OPER.				\$1,454.55	
TOTAL FUND 02				\$1,454.55	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	MICRO CENTER A/R	6844382	\$969.94	REPLACEMENT MONITORS
	4832	TD CARD-FINANCE	1278276	\$158.83	QUEENSBORO-WINTER UNIFOR
TOTAL ADMIN				\$1,128.77	
TRAF.SIGNAL&SGN					
05433	4760	ARMOUR & SONS ELECTRIC, INC.	1	\$74,556.00	RAIDER ROAD AND RADNOR CH
TOTAL TRAF.SIGNAL&SGN				\$74,556.00	
P & R ADMIN					
05450	48801	RADNOR WAYNE LITTLE LEAGUE	RWLL 10/15	\$74,266.12	ENCKE PARK IMPROVEMENTS P
TOTAL P & R ADMIN				\$74,266.12	
TOTAL FUND 05				\$149,950.89	

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TOTAL ALL FUNDS				\$208,833.11	