

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-6B
June 10, 2016

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

Fund (Fund Number)	2016-6B
General Fund (01)	\$ 120,187.51
Sewer Fund (02)	\$ 2,434.62
Police Pension Fund (07)	\$ 448.00
Civilian Pension Fund (11)	\$ 448.00
\$8 Million Settlement Fund (18)	\$ 340.83
Library Improvement Fund (500)	\$ 3,311.85
Total Accounts Payable Disbursements	\$ 127,170.81
Grand Total – Authorized Disbursement Amount	\$ 127,170.81

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 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

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 #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	VM 6/16	\$1,100.00	CAMPER GROUP CLOSED
	3056	AAA MISC.	DW 6/16	\$875.00	CAMPER GROUP CLOSED
TOTAL DEPT. EARNINGS				\$1,975.00 - \$1,975.00 = \$0.00	
ADMIN					
01400	4362	COHEN LAW GROUP	6	\$150.00	3/16 COMCAST FRANCHISE RE
	4310	DELAWARE COUNTY DAILY TIMES	1013427	\$452.40	5/30/16 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	1021062	\$173.66	5/27/16 LEGAL NOTICES
	4310	DELAWARE COUNTY DAILY TIMES	1020990	\$183.54	5/27/16 LEGAL NOTICES
	4390	TD CARD-FINANCE	213516484	\$77.25	JIMMY JOHNS-CARFAC CAPITA
	4360	TD CARD-FINANCE	34518848	\$0.43	TOLLFREECONFERENCECALL.CC
TOTAL ADMIN				\$1,037.28	
FINANCE					
01401	4371	FLAMM WALTON HEIMBACH & LAMM PC	205753	\$2,416.93	5/16 ACT 511 SOLICITOR
	4371	FLAMM WALTON HEIMBACH & LAMM PC	205755	\$250.00	5/16 ACT 511 SOLICITOR
TOTAL FINANCE				\$2,666.93	
BLDGS.&GROUNDS					
01403	4126	NEW YORK LIFE INSURANCE COMPANY	46774706-16	\$256.96	WHOLE LIFE JAC
	4210	PECO ENERGY	00602 6/16	\$62.55	235/GARAGE SHED GAS
	4210	PECO ENERGY	00106 6/16	\$68.49	235/GARAGE GAS
	4250	RITTENHOUSE ELECTRIC SUPPLY CO., LL	S1296061.001	\$30.69	LIGHTS FOR ELEVATOR AT TO

LESS: Recreation Refunds \$1,975.00

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL BLDGS.&GROUNDS				\$418.69	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$68.88	5/16 FINANCE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$587.90	5/16 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$100.00	TWO (2) LICENSES OF NSI A
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$369.56	5/16 ADMIN COPIER
	4250	OFFICE DEPOT	841735682001	\$67.59	ID BADGE REELS
	4240	OFFICE DEPOT	841735682001	\$30.67	5/16 I.T. SUPPLIES
	4250	PCM SALES/TIGERDIRECT BUSINESS	R09424380101	\$93.59	5/16 IT SUPPLIES
TOTAL INFO TECHNOLOGY				\$1,318.19	
POLICE					
01410	4510	CRAFT OIL CORPORATION	8113201	\$841.50	55 GALLON DRUM OF BULK AN
	4360	DAVIDHEISER'S INC.	120761	\$696.00	5/16 SPEED TESTS
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$103.97	5/16 POLICE COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$299.15	5/16 RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$271.69	5/16 SERGEANTS COPIER
	4540	LAMENTS AUTO SERVICE	LAS 6/16	\$1,065.00	6/15-5/16 EMISSIONS
	4530	MATTHEWS PAOLI FORD	5024105	\$71.71	4/16 POLICE PARTS
	4520	PARTS SERVICE, LLC	18142 4/16	\$146.27	REPLACEMENT BATTERY FOR S
	4530	PARTS SERVICE, LLC	18142 4/16	\$508.75	4/16 POLICE PARTS
	4230	RED THE UNIFORM TAILOR	0M249350	\$158.30	UNIFORMS MAINTENANCE
TOTAL POLICE				\$4,162.34	
FIRE					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	1623577	\$12,956.75	WORK COMP INST PYMT 3 FOR

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FIRE				\$12,956.75	
COMM.DEVPT.					
01416	4240	ASD POOL SUPPLY	305328	\$132.23	CHEMICALS FOR POOL INSPEC
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	24273	\$4,284.00	5/9-5/20 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	24274	\$2,030.00	5/9-5/18 APT CODES
	4540	LAMENTS AUTO SERVICE	LAS 6/16	\$140.00	6/15-5/16 EMISSIONS
	4310	MAIN LINE MEDIA NEWS	993888	\$280.00	5/8/16 LEGAL NOTICE
	4360	NORMA GERRITY, RPR	NG 5/16	\$675.45	5/23/16 ZHB
	4359	TOMMY'S PAVING & EXCAVATING INC.	3437	\$50.00	341 MORRIS RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	3434	\$230.00	WAYNE CEMETERY
	4359	TOMMY'S PAVING & EXCAVATING INC.	3435	\$190.00	713 MILLER ST
	4359	TOMMY'S PAVING & EXCAVATING INC.	3451	\$285.00	705 SOUTHWINDS RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	3448	\$345.00	WAYNE CEMETERY
	4359	TOMMY'S PAVING & EXCAVATING INC.	3450	\$465.00	220 GULPH CREEK RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	3449	\$285.00	713 MILLER STREET
	4359	TOMMY'S PAVING & EXCAVATING INC.	3453	\$65.00	220 HIGHLAND AVE
	4359	TOMMY'S PAVING & EXCAVATING INC.	3436	\$310.00	220 GULPH CREEK RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	3452	\$150.00	341 MORRIS RD
	4360	UNITED INSPECTION AGENCY, INC.	78483	\$130.00	5/16 PLAN REVIEW
TOTAL COMM.DEVPT.				\$10,046.68	
SOLID WASTE					
01424	4510	CRAFT OIL CORPORATION	8112785	\$378.24	3/16 BULK HYDRAULIC OIL
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$42.34	5/16 PW COPIER
	4126	NEW YORK LIFE INSURANCE COMPANY	49055391-16	\$611.15	WHOLE LIFE DMP
	4530	PARTS SERVICE, LLC	18142 4/16	\$196.02	4/16 REFUSE PARTS
TOTAL SOLID WASTE				\$1,227.75	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
ENGINEERING					
01429	4365	GRIM, BIEHN & THATCHER	156410	\$425.50	3/16 LEGAL VILLANOVA-BART
	4365	GRIM, BIEHN & THATCHER	156407	\$110.00	3/16 LEGAL ENRICO PARTNER
	4365	GRIM, BIEHN & THATCHER	156409	\$832.50	3/16 LEGAL COTTAGE AT VAL
	4365	GRIM, BIEHN & THATCHER	156408	\$388.50	3/16 LEGAL VILLANOVA LAND
	4126	NEW YORK LIFE INSURANCE COMPANY	46775730-16	\$114.85	WHOLE LIFE SMJ
TOTAL ENGINEERING				\$1,871.35	<i>- \$1,756.50 = \$114.85</i>
HWY-GEN.SVS.					
01430	4510	CRAFT OIL CORPORATION	8112785	\$378.24	3/16 BULK HYDRAULIC OIL
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$42.34	5/16 PW COPIER
	4540	LAMENTS AUTO SERVICE	LAS 6/16	\$105.00	6/15-5/16 EMISSIONS
	4530	PARTS SERVICE, LLC	18142 4/16	\$123.10	4/16 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$648.68	
TRAF.SIGNAL&SGN					
01433	4250	H. A. WEIGAND INC.	5802	\$162.00	4/16 STREET SIGNS
TOTAL TRAF.SIGNAL&SGN				\$162.00	
TOOL&MCHNRY.RPR					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$42.34	5/16 PW COPIER
TOTAL TOOL&MCHNRY.RPR				\$42.34	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 6/16	\$75,393.41	6/16 CONTRIBUTION AS SET

LESS: Development Escrow Reimb: \$1,765.50

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL LIBRARY				\$75,393.41	
PARKS MAINT.					
01451	4430	BERWYN LAWNMOWER LLC	468	\$41.51	5/16 PARK PARTS
	4430	BERWYN LAWNMOWER LLC	486	\$53.20	5/16 MOWER PARTS
	4430	BERWYN LAWNMOWER LLC	626	\$99.75	5/16 MOWER PARTS
	4510	CRAFT OIL CORPORATION	8112785	\$378.24	3/16 BULK HYDRAULIC OIL
	4530	DEL CHEVROLET, INC.	7578CVW	\$336.92	4/16 PARK PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$42.34	5/16 PW COPIER
	4530	PARTS SERVICE, LLC	18142 4/16	\$171.12	4/16 PARK PARTS
TOTAL PARKS MAINT.				\$1,123.08	
REC. PROGRAMS					
01454	4360	PRPS, INC.	PRPS 5/16	\$505.91	5/16 DISCOUNT TICKETS
	4360	SPORTS PILOT, INC.	233748	\$25.00	5/16 BACKGROUND CHECKS
	4360	TD CARD - RECREATION	4500250	\$237.80	INDEED.COM-ONLINE POSTING
	4360	TD CARD - RECREATION	75426203	\$35.00	CRAIGSLIST-ONLINE POSTING
	4360	TD CARD - RECREATION	4356628	\$25.25	INDEED.COM-ONLINE POSTING
	4360	TD CARD - RECREATION	5197468	\$34.50	INDEED.COM-ONLINE POSTING
	4360	TD CARD - RECREATION	4958238	\$270.25	INDEED.COM-ONLINE POSTING
	4360	TD CARD - RECREATION	4727019	\$3.33	INDEED.COM-ONLINE POSTING
TOTAL REC. PROGRAMS				\$1,137.04	
SPECIAL SRVCS.					
01464	4388	GARRETT HILL-ROSEMONT 4TH OF JULY	2016	\$4,000.00	2016 PARADE CONTRIBUTION
TOTAL SPECIAL SRVCS.				\$4,000.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 01				\$120,187.51	

1,975.00 Less: Recreation Refunds
1,756.50 Less: Development Escrow
\$ 116,456.01

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4510	CRAFT OIL CORPORATION	8112785	\$378.25	3/16 BULK HYDRAULIC OIL
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3764351	\$42.34	5/16 PW COPIER
	4530	MATTHEWS PAOLI FORD	5024154	\$101.91	5/16 SEWER PARTS
	4530	MATTHEWS PAOLI FORD	5024137	\$124.94	5/16 SEWER PARTS
	4540	MATTHEWS PAOLI FORD	6076043/2	\$1,222.50	UNIT #84, STEERING BOX AN
	4210	PECO ENERGY	00207 6/16	\$4.23	1050 SPROUL RD
	4210	PECO ENERGY	01602 6/16	\$130.28	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00704 6/16	\$4.23	BRYN MAWR/ITHAN PUMP
	4250	USA BLUE BOOK	941662	\$425.94	5/16 SEWER SUPPLIES
TOTAL SEWER OPER.				\$2,434.62	
TOTAL FUND 02				\$2,434.62	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1745792	\$448.00	CRIME POLICY FOR PENSION
TOTAL POLICE PENSION				\$448.00	
TOTAL FUND 07				\$448.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1745792	\$448.00	CRIME POLICY FOR PENSION
TOTAL CIVILIAN PENSION				\$448.00	
TOTAL FUND 11				\$448.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 18					
ADMIN.					
18400	4831	TD CARD-FINANCE	539848	\$340.83	CROCODILE-LUNCH ERP KICKO
TOTAL ADMIN.				\$340.83	
TOTAL FUND 18				\$340.83	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 50					
BLDGS.&GROUNDS					
500403	4375	GILMORE & ASSOCIATES, INC.	151813	\$3,311.85	RADNOR LIBRARY PROFESSION
TOTAL BLDGS.&GROUNDS				\$3,311.85	
TOTAL FUND 50				\$3,311.85	

DISBURSEMENTS FOR APPROVAL REPORT #2016-6B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$127,170.81	