

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-6C**  
**June 20, 2014**

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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>2014-6C</b>	
General Fund (01)	\$	208,727.88 <sup>2</sup>
Sewer Fund (02)	\$	994,549.16
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	0.00
Capital Improvement Fund (05)	\$	5,351.28
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)	\$	4,000.00
\$8 Million Settlement Fund (18)	\$	0.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	79.90
Debt Service Fund (24)	\$	0.00
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>1,212,708.22</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>1,212,708.22</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 2014 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.

  
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 William M. White  
 Finance Director

<sup>2</sup> Less \$8,242.34 for Escrow reimbursed Expenses (see Engineering)

<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 #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>GENERAL FUND</b>					
01	14001	AAA MISC.	HA 6/14	\$1,452.31	REFUND OVERPAY RET2014
	14001	AAA MISC.	MM 6/14	\$926.31	REFUND OVERPAY RET2014
	14001	AAA MISC.	DG 6/14	\$31.01	REFUND OVERPAY RET2014
	14001	AAA MISC.	HF 6/14	\$320.55	REFUND OVERPAY RET2014
	14001	AAA MISC.	ND 6/14	\$23.55	REFUND OVERPAY RET2014
	14001	AAA MISC.	RW 6/14	\$1,507.88	REFUND OVERPAY RET2014
	14001	AAA MISC.	PR 6/14	\$812.64	REFUND OVERPAY RET2014
	14001	AAA MISC.	NG 6/14	\$1,095.69	REFUND OVERPAY RET2014
	14001	AAA MISC.	RM 6/14	\$1,878.99	REFUND OVERPAY RET2014
<b>TOTAL GENERAL FUND</b>				<b>\$8,048.93</b>	
<b>DEPT. EARNINGS</b>					
01360	3056	AAA MISC.	MC 6/14	\$450.00	REFUND PRESCHOOL CAMP
<b>TOTAL DEPT. EARNINGS</b>				<b>\$450.00</b>	
<b>ADMIN</b>					
01400	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$512.35	WORKERS COMP INSURANCE FO
	4361	GRIM, BIEHN & THATCHER	138969	\$3,392.00	5/14 LEGAL LITIGATION MAT
	4361	GRIM, BIEHN & THATCHER	138966	\$5,729.06	5/14 LEGAL GENERAL MATTER
	4361	GRIM, BIEHN & THATCHER	138972	\$4,352.00	5/14 LEGAL SPECIAL PROJEC
	4245	PITNEY BOWES	316194	\$203.97	INK FOR POSTAGE MACHINE
	4245	PURCHASE POWER	4023 6/14	\$55.82	POSTAGE METER REFILL 5/19
	4362	REED SMITH LLP	2563974	\$14,700.65	5/14 ETHICS BOARD COUNSEL
<b>TOTAL ADMIN</b>				<b>\$28,945.85</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FINANCE</b>					
01401	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$937.97	WORKERS COMP INSURANCE FO
	4245	PURCHASE POWER	4023 6/14	\$592.55	POSTAGE METER REFILL 5/19
	4360	TD CARD-FINANCE	196157	\$45.50	DUNKIN DONUTS-COFFEE FOR
<b>TOTAL FINANCE</b>				<b>\$1,576.02</b>	
<b>TREASURER</b>					
01402	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$48.71	WORKERS COMP INSURANCE FO
	4245	PURCHASE POWER	4023 6/14	\$30.49	POSTAGE METER REFILL 5/19
<b>TOTAL TREASURER</b>				<b>\$79.20</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$1,430.87	WORKERS COMP INSURANCE FO
	4210	PECO ENERGY	00204 6/14	\$22.64	717 MAPLE FLOODGATE
	4210	PECO ENERGY	00209 6/14	\$1,121.71	235/GARAGE ELECTRIC
	4210	PECO ENERGY	00106 6/14	\$57.43	235/GARAGE GAS
	4210	PECO ENERGY	01707 6/14	\$93.83	BELLEVUE PARKING LOT
	4210	PECO ENERGY	32025 6/14	\$8,410.61	301 IVEN AVE
	4210	PECO ENERGY	00602 6/14	\$188.92	235/GARAGE SHED GAS
	4360	PITNEY BOWES	7080856-JN14	\$2,221.56	Q2 2104 POSTAGE MACHINE
	4220	VERIZON (FIOS TV)	6458 6/14	\$37.98	6/14 TV/301 IVEN AVE
	4220	VERIZON ONLINE	10229 6/14	\$214.99	6/14 FIOS/301 IVEN AVE
	<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$13,800.54</b>
<b>INFO TECHNOLOGY</b>					
01404	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$246.23	WORKERS COMP INSURANCE FO

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01404...	4360	GREAT AMERICA LEASING CORPORATION	15439986	\$349.01	7/14 PLOTTER/SCANNER
	4250	TIGER DIRECT	J76586730102	\$51.11	6/14 IT PARTS
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$646.35</b>	
<b>POLICE</b>					
01410	4520	ARDMORE TIRE INC.	5440 5/14	\$500.64	UNIT#2 4 TIRES (WORN) PO
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$46,443.41	WORKERS COMP INSURANCE FO
	4250	GALLS, AN ARAMARK COMPANY	002028701	\$79.98	2 PARADE/DRILL FLAG HOLDE
	4250	GALLS, AN ARAMARK COMPANY	002028701	\$6.95	SHIPPING
	4340	JEFF BROWN	JB 6/14	\$520.00	ACTIVE SHOOTER INSTRUCTOR
	4250	MAIN LINE PRINT SHOP	18184	\$640.00	TRAFFIC CITATIONS
	4126	NEW YORK LIFE INSURANCE COMPANY	47314370-14	\$391.13	WHOLE LIFE KRP
	4245	PURCHASE POWER	4023 6/14	\$834.61	POSTAGE METER REFILL 5/19
	4230	RED THE UNIFORM TAILOR	0M230102	\$72.22	UNIFORMS FOR OFFICERS 4 S
	4230	RED THE UNIFORM TAILOR	0M20115	\$95.45	UNIFORMS FOR OFFICERS 4 S
	4250	WITMER ASSOCIATES INC.	1550983	\$302.89	10 STECK BIG EASY PUBLIC
<b>TOTAL POLICE</b>				<b>\$49,887.28</b>	
<b>FIRE</b>					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$4,364.78	WORKERS COMP INSURANCE FO
<b>TOTAL FIRE</b>				<b>\$4,364.78</b>	
<b>COMM.DEVPT.</b>					
01416	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$3,669.23	WORKERS COMP INSURANCE FO
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21196	\$3,465.00	5/27-6/6 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21195	\$4,221.00	5/27-6/6 BUILDING CODES
	4310	MAIN LINE MEDIA NEWS	00216355	\$676.72	ZHB 6/19/14
	4245	PURCHASE POWER	4023 6/14	\$1,139.70	POSTAGE METER REFILL 5/19

## DISBURSEMENTS FOR APPROVAL REPORT #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL COMM.DEVPT.</b>				<b>\$13,171.65</b>	
<b>SOLID WASTE</b>					
01424	4520	ARDMORE TIRE INC.	5440 5/14	\$1,959.50	FOR RECAPING FOR 8 DRIVE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$14,643.41	WORKERS COMP INSURANCE FO
	4126	NEW YORK LIFE INSURANCE COMPANY	46779375-14	\$135.65	WHOLE LIFE RJA
	4126	NEW YORK LIFE INSURANCE COMPANY	46779498-14	\$104.14	WHOLE LIFE GEB
<b>TOTAL SOLID WASTE</b>				<b>\$16,842.70</b>	
<b>ENGINEERING</b>					
01429	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$1,473.99	WORKERS COMP INSURANCE FO
	4365	GILMORE & ASSOCIATES, INC.	133507	\$937.50	VILLANOVA LANCASTER AVE
	4365	GILMORE & ASSOCIATES, INC.	133513	\$574.58	613 LANCASTER AVE
	4365	GILMORE & ASSOCIATES, INC.	133508	\$1,235.18	BIOMED
	4365	GILMORE & ASSOCIATES, INC.	133510	\$324.58	VILLANOVA TRAIN STATION
	4365	GILMORE & ASSOCIATES, INC.	133506	\$500.00	229 W WAYNE AVE
	4365	GILMORE & ASSOCIATES, INC.	133514	\$500.00	30-32 GARRETT AVENUE
	4365	GILMORE & ASSOCIATES, INC.	133512	\$187.50	ARDROSSAN ESTATE 811 NEWT
	4365	GRIM, BIEHN & THATCHER	138973	\$234.00	5/14 LEGAL WAYNE ELEMENTA
	4365	GRIM, BIEHN & THATCHER	138970	\$18.00	5/14 LEGAL NOTRE DAME
	4365	GRIM, BIEHN & THATCHER	138968	\$216.00	5/14 LEGAL ITHAN ELEMENTA
	4365	GRIM, BIEHN & THATCHER	138961	\$180.00	5/14 LEGAL 240-252 RADNOR
	4365	GRIM, BIEHN & THATCHER	138960	\$213.00	5/14 LEGAL 115 STRAFFORD
	4365	GRIM, BIEHN & THATCHER	138963	\$386.00	5/14 LEGAL ARDOSSAN
	4365	GRIM, BIEHN & THATCHER	138967	\$36.00	5/14 LEGAL HARES LANE
	4365	GRIM, BIEHN & THATCHER	138965	\$360.00	5/14 LEGAL CABRINI COLLEG
	4365	GRIM, BIEHN & THATCHER	138964	\$2,034.00	5/14 LEGAL BIOMED
	4365	GRIM, BIEHN & THATCHER	138962	\$306.00	5/14 LEGAL 613 W LANCASTE
	4245	PURCHASE POWER	4023 6/14	\$117.54	POSTAGE METER REFILL 5/19

PROFESSIONAL SERVICE ESCROW REIMB: 7,242.34

## DISBURSEMENTS FOR APPROVAL REPORT #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ENGINEERING</b>				<b>\$9,833.87</b>	<b>- *8,242.34 = *1,591.53</b> <small>SY. REV. REF. NET</small>
<b>HWY-GEN.SVS.</b>					
01430	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$12,119.28	WORKERS COMP INSURANCE FO
	4126	NEW YORK LIFE INSURANCE COMPANY	46779803-14	\$102.55	WHOLE LIFE SW
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$12,221.83</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4211	PECO ENERGY	01008 6/14	\$1,057.09	6/14 TRAFFIC LIGHTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$1,057.09</b>	
<b>STREET LIGHTING</b>					
01434	4212	PECO ENERGY	01705 6/14	\$25.65	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 6/14	\$14,716.10	6/14 STREET LIGHTS
<b>TOTAL STREET LIGHTING</b>				<b>\$14,741.75</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$2,615.97	WORKERS COMP INSURANCE FO
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$2,615.97</b>	
<b>P &amp; R ADMIN</b>					
01450	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$2,115.69	WORKERS COMP INSURANCE FO
	4245	PURCHASE POWER	4023 6/14	\$129.29	POSTAGE METER REFILL 5/19
<b>TOTAL P &amp; R ADMIN</b>				<b>\$2,244.98</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>PARKS MAINT.</b>					
01451	4210	AQUA PENNSYLVANIA, INC.	0375445 6/14	\$109.90	1 OLD MATSON FORD RD
	4210	AQUA PENNSYLVANIA, INC.	0272902 6/14	\$17.81	57 GARRETT AVE
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$11,254.36	WORKERS COMP INSURANCE FO
	4250	HOME DEPOT CREDIT SERVICES	4040 5/14	\$273.98	5/14 PARKS PARTS
	4210	PECO ENERGY	00401 6/14	\$21.65	FENIMORE PARK
	4210	PECO ENERGY	00600 6/14	\$23.65	COWAN PARK
	4210	PECO ENERGY	00306 6/14	\$35.41	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	01009 6/14	\$26.94	S. DEVON PARK
	4210	PECO ENERGY	01514 6/14	\$30.25	FILPONE PARK
	4210	PECO ENERGY	01509 6/14	\$22.24	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01903 6/14	\$27.69	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	00801 6/14	\$40.07	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	00708 6/14	\$49.48	402 LANCASTER PARK
	4210	PECO ENERGY	00102 6/14	\$37.61	FENIMORE PARK
	4360	ROCKWELL ASSOCIATES, LLC	CONSULTING 6	\$575.00	6/14 TREE CONSULTING
<b>TOTAL PARKS MAINT.</b>				<b>\$12,546.04</b>	
<b>REC. PROGRAMS</b>					
01454	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$159.31	WORKERS COMP INSURANCE FO
	4360	COOL BEANS MUSIC, INC.	CBM 6/14	\$800.00	JULY 23RD CONCERT SERIES
	4360	EISENACHER AUDIO VISUAL SERVICES	RT2	\$550.00	INFLATEABLE MOVIE SCREEN
	4360	JAMES OXLEY	JO 6/14	\$75.00	BALLOON TWISTER FOR NIGHT
	4260	MAIN LINE PRINT SHOP	18181	\$2,856.90	ADVERTISING POSTCARDS RDC
	4330	RADNOR TWP SCHOOL DIST.	RTSD 6/14	\$580.00	TOT LOT 6/20-8/4
	4330	RADNOR TWP SCHOOL DIST.	RTSD 6/14	\$8,425.00	RHS 6/30-8/8/14
	4260	S&S WORLDWIDE	8145029	\$1,078.02	6/14 REC SUPPLIES
<b>TOTAL REC. PROGRAMS</b>				<b>\$14,524.23</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>SULPIZIO GYM</b>					
01455	4220	COMCAST CABLE	361426 6/14	\$61.95	6/14 SULPIZIO INTERNET
	4210	PECO ENERGY	56042 6/14	\$775.57	SULPIZO GYM
<b>TOTAL SULPIZIO GYM</b>				<b>\$837.52</b>	
<b>INSURANCE</b>					
01471	4324	NEW YORK LIFE INSURANCE COMPANY	46779496-14	\$291.30	WHOLE LIFE HT
<b>TOTAL INSURANCE</b>				<b>\$291.30</b>	
<b>TOTAL FUND 01</b>				<b>\$208,727.88</b>	

(8,242.34) Prof. Svcs. Escrow Reimb  
\$200,485.54 Net



## DISBURSEMENTS FOR APPROVAL REPORT #2014-6C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4210	AQUA PENNSYLVANIA, INC.	0203686 6/14	\$17.50	500 KOP PUMP STATION
	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$3,487.35	WORKERS COMP INSURANCE FO
	4210	PECO ENERGY	00206 6/14	\$124.60	28 HAYMARKET PUMP
	4210	PECO ENERGY	00101 6/14	\$831.34	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	00207 6/14	\$4.26	1050 SPROUL RD
	4210	PECO ENERGY	00108 6/14	\$145.61	128 WOOD LAMP PUMP
	4210	PECO ENERGY	01009 6/14	\$134.69	21 COURTNEY CIRCLE
	4210	PECO ENERGY	01602 6/14	\$147.21	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00704 6/14	\$4.26	BRYNMAWR/ITHAN PUMP
<b>TOTAL SEWER OPER.</b>				<b>\$4,896.82</b>	
<b>SEWER ADMIN</b>					
02423	4122	ARTHUR J. GALLAGHER MGMT SERV INC	792449	\$129.59	WORKERS COMP INSURANCE FO
	4361	GRIM, BIEHN & THATCHER	138971	\$4,661.50	5/14 LEGAL SEWER MATTERS
<b>TOTAL SEWER ADMIN</b>				<b>\$4,791.09</b>	
<b>AUTHORITY RENTAL</b>					
02489	4990	R-H-M SEWER AUTHORITY	RHM Q2 2014	\$984,861.25	2ND QTR 2014 SANITARY
<b>TOTAL AUTHORITY RENTAL</b>				<b>\$984,861.25</b>	
<b>TOTAL FUND 02</b>				<b>\$994,549.16</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>ADMIN</b>					
05400	4831	TIGER DIRECT	J76369330101	\$350.04	6/14 IT PARTS
	4831	TIGER DIRECT	J76369330102	\$41.24	6/14 IT PARTS
<b>TOTAL ADMIN</b>				<b>\$391.28</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
05433	4760	GILMORE & ASSOCIATES, INC.	133511	\$4,122.50	RADNOR HS RAIDER RD
	4761	GILMORE & ASSOCIATES, INC.	133509	\$837.50	COUNTY LINE GLENBROOK
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$4,960.00</b>	
<b>TOTAL FUND 05</b>				<b>\$5,351.28</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4340	PHILADELPHIA POLICE DEPARTMENT	552235214050	\$4,000.00	CANINE CLASS 115 DEC 16,
<b>TOTAL POLICE</b>				<b>\$4,000.00</b>	
<b>TOTAL FUND 17</b>				<b>\$4,000.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 23</b>					
<b>WILLOWS</b>					
23452	4220	COMCAST CABLE	353735 6/14	\$79.90	6/14 <del>COMCAST</del> CABLE / SECURITY
<b>TOTAL WILLOWS</b>				<b>\$79.90</b>	
<b>TOTAL FUND 23</b>				<b>\$79.90</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-6C**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$1,212,708.22</b>	