

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-6D
June 27, 2014

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

Fund (Fund Number)	2014-6D	
General Fund (01)	\$	60,172.84 ²
Sewer Fund (02)	\$	5,555.90
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	21,314.83
Capital Improvement Fund (05)	\$	22,913.17
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
\$8 Million Settlement Fund (18)	\$	5,316.90
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	509.86
Debt Service Fund (24)	\$	0.00
Total Accounts Payable Disbursements	\$	115,783.50
Grand Total – Authorized Disbursement Amount	\$	115,783.50

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 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.



 William M. White
 Finance Director

² Less: \$ 33,553.01 Reimbursed through
 Professional Development Escrow.

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 #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LICENSE&PERMITS					
01320	3061	RADNOR TWP ESCROW FUND	RT 6/14	\$619.80	SPECIAL ESCROW A/C SERVIC
	3061	RADNOR TWP ESCROW FUND	RT 6/14	\$300.00	REIMBURSE 748 CONERSTONE
TOTAL LICENSE&PERMITS				\$919.80	
DEPT. EARNINGS					
01360	3056	AAA MISC.	VG 6/14	\$850.00	REFUND PRE-SCHOOL CAMP
	3056	AAA MISC.	LC 6/14	\$90.00	REFUND YOUTH BOYS LACROSS
	3056	AAA MISC.	MK 6/14	\$650.00	REFUND PRESCHOOL CAMP
	3056	AAA MISC.	CN 6/14	\$40.00	REFUND MENS BASKETBALL
TOTAL DEPT. EARNINGS				\$1,630.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	00426858	\$70.79	BOC
	4390	TD CARD-FINANCE	267109	\$49.54	DOMINOS-LUNCH JUNE SAFETY
	4125	UNITED STATES TREASURY	2014 PCORI	\$8.00	ADMIN 2014 PCORI FEE
TOTAL ADMIN				\$128.33	
FINANCE					
01401	4125	UNITED STATES TREASURY	2014 PCORI	\$34.00	FINANCE 2014 PCORI FEE
TOTAL FINANCE				\$34.00	
BLDGS.&GROUNDS					

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	19882	\$375.00	NEW MOTION UNIT IN CEILIN
	4360	SIMPLEXGRINNELL LP	4062481	\$1,400.00	POWER SUPPLY IN FIRE PANE
	4125	UNITED STATES TREASURY	2014 PCORI	\$8.00	BUILDINGS 2014 PCORI FEE
	4420	VALLEY FORGE SECURITY CENTER	792926	\$388.00	REPLACE DOOR CLOSER MAIN
	4220	VERIZON CABS	8376014222 6	\$415.98	FIBER 6/14
	4220	VERIZON CABS	764337314164	\$465.42	T1 LINE 6/13-7/12
TOTAL BLDGS.&GROUNDS				\$3,052.40	
INFO TECHNOLOGY					
01404	4360	KEYSTONE DIGITAL IMAGING, INC.	386998	\$641.49	6/14 MAINTENANCE CHARG
	4360	TD CARD-FINANCE	5069727	\$94.95	DYN-EMAIL GATEWAY RENEWAL
	4125	UNITED STATES TREASURY	2014 PCORI	\$6.00	I.T. 2014 PCORI FEE
TOTAL INFO TECHNOLOGY				\$742.44	
POLICE					
01410	4360	A. STRICKLER ANIMAL CONTROL	ASAC 6/14	\$375.00	FIRST BAPTIST CHURCH CEME
	4364	COMMONWEALTH OF PENNSYLVANIA	GZV1898 14	\$36.00	ANNUAL RENEWAL OF PA VEHI
	4360	DEVO & ASSOCIATES, LLC	60806280	\$540.00	7-9/14 KIOSKS AIRTIME
	4540	DEVO & ASSOCIATES, LLC	60806220	\$156.00	5-2-14 KIOSKS SERVICE
	4360	DEVO & ASSOCIATES, LLC	60806143	\$540.00	1-3/14 KIOSKS AIRTIME
	4540	DEVO & ASSOCIATES, LLC	60806251	\$206.00	6-2-14 KIOSK SERVICE
	4250	GEMPLER'S	1020181332	\$102.95	COYOTE DECOY GEESE REPELL
	4530	H-D OF CHESTER SPRINGS	380107	\$204.95	REPLACEMENT CLUTCH FOR M2
	4250	HUMANE FIRE COMPANY	HFC 6/14	\$500.00	SCENE LIGHT BY NIGHT SCAN
	4410	KEYSTONE DIGITAL IMAGING, INC.	386998	\$6.48	6/14 MAINTENANCE CHARG
	4410	MICRO CENTER A/R	6495172	\$119.97	9 WIRELESS KEYBOARD AND M
	4250	PARTS SERVICE, LLC	18142 5/14	\$57.24	JUMP STARTER FOR HIGHWAY
	4530	PARTS SERVICE, LLC	18142 5/14	\$1,641.67	5/14 POLICE PARTS
	4250	PARTS SERVICE, LLC	18142 5/14	\$60.67	JUMP BOX BATTERY FOR TRAF

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4530	PARTS SERVICE, LLC	18142 5/14	\$258.04	OIL AND FUEL FILTERS FOR
	4530	PARTS SERVICE, LLC	18142 5/14	\$134.31	5/14 POLICE PARTS
	4230	RED THE UNIFORM TAILOR	0M230145	\$891.30	UNIFORMS FOR OFFICERS 4 S
	4250	TD CARD-FINANCE	W1257490	\$64.97	J&P CYCLES-5 LITER S100 O
	4125	UNITED STATES TREASURY	2014 PCORI	\$252.00	POLICE 2014 PCORI FEE
TOTAL POLICE				\$6,147.55	
COMM.DEVPT.					
01416	4410	MICRO CENTER A/R	6495172	\$119.97	9 WIRELESS KEYBOARD AND M
	4530	PARTS SERVICE, LLC	18142 5/14	\$153.24	5/14 COMM DEV PARTS
	4125	UNITED STATES TREASURY	2014 PCORI	\$16.00	COMM.DEV. 2014 PCORI FEE
TOTAL COMM.DEVPT.				\$289.21	
SOLID WASTE					
01424	4126	NEW YORK LIFE INSURANCE COMPANY	46789969-14	\$143.77	WHOLE LIFE CWP
	4530	PARTS SERVICE, LLC	18142 5/14	\$165.40	OIL AND FUEL FILTERS FOR
	4530	PARTS SERVICE, LLC	18142 5/14	\$300.84	5/14 REFUSE PARTS
	4530	PARTS SERVICE, LLC	18142 5/14	\$516.22	5/14 REFUSE PARTS
	4125	UNITED STATES TREASURY	2014 PCORI	\$98.00	REFUSE 2014 PCORI FEE
TOTAL SOLID WASTE				\$1,224.23	
ENGINEERING					
01429	4365	GANNETT FLEMING	567561004504	\$750.00	VILLANOVA UNIVERSITY
	4365	GANNETT FLEMING	567560104501	\$367.50	393 YORKSHIRE WAY
	4364	GANNETT FLEMING	56756E004516	\$52.50	4 HAYMARKET LANE
	4365	GANNETT FLEMING	567563604505	\$8,215.10	115 STRAFFORD AVE
	4360	GANNETT FLEMING	567560204502	\$3,750.00	5/14 RETAINER
	4364	GANNETT FLEMING	567560404503	\$270.00	PARKING LOT EXPANSION

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4365	GANNETT FLEMING	56756M004519	\$1,170.00	145 KOP RD
	4365	GANNETT FLEMING	567566604510	\$6,604.80	ARDROSSAN FARM
	4365	GANNETT FLEMING	567560004520	\$631.20	30-32 GARRETT AVENUE
	4365	GANNETT FLEMING	567569604514	\$2,052.30	613 W. LANCASTER AVE
	4365	GANNETT FLEMING	567564004507	\$7,507.36	229 WEST WAYNE
	4365	GANNETT FLEMING	567566004509	\$1,050.00	615 NEWTOWN ROAD
	4365	GANNETT FLEMING	567564804508	\$900.00	VILLANOVA TRAIN STAION
	4365	GANNETT FLEMING	56756S004522	\$157.50	516 WATCH HILL ROAD
	4365	GANNETT FLEMING	56756R004521	\$2,802.95	560 SPROUL ROAD
	4365	GANNETT FLEMING	56756H004517	\$367.50	786 CHURCH ROAD
	4364	GANNETT FLEMING	567560304526	\$592.50	SEPTA ROUTE 100/CONESTOGA
	4365	GANNETT FLEMING	567563904506	\$174.90	299 HARES LANE
	4365	GANNETT FLEMING	567561004518	\$276.90	264 ABRAHAMS LANE
	4365	GANNETT FLEMING	567560004500	\$525.00	115 STRAFFORD AVE
	4360	MAIN LINE MEDIA NEWS	00216354	\$84.60	ARDROSSAN SPECIAL MEETING
	4360	MAIN LINE MEDIA NEWS	00216356	\$55.78	CHANGE OF MEETING TIME ST
	4410	MICRO CENTER A/R	6495172	\$39.99	9 WIRELESS KEYBOARD AND M
	4125	UNITED STATES TREASURY	2014 PCORI	\$12.00	ENGINEERING 2014 PCORI
TOTAL ENGINEERING				\$38,410.38	- \$33,553.01 = \$4,857.37 <i>Escrow Det</i>
HWY-GEN.SVS.					
01430	4530	COLLIFLOWER, INC.	E67120-001	\$281.32	6/14 HIGHWAY HOSES
	4530	DEL CHEVROLET, INC.	88256CVW	\$158.99	6/14 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	88279CVW	\$210.85	6/14 HIGHWAY PARTS
	4540	MAIN LINE COLLISION, INC.	45120	\$920.60	UNIT #47 PICKUP, RIGHT FR
	4410	MICRO CENTER A/R	6495172	\$39.99	9 WIRELESS KEYBOARD AND M
	4126	NEW YORK LIFE INSURANCE COMPANY	46787480-14	\$160.28	WHOLE LIFE RLH
	4530	PARTS SERVICE, LLC	18142 5/14	\$490.78	5/14 HIGHWAY PARTS
	4125	UNITED STATES TREASURY	2014 PCORI	\$84.00	HIGHWAY 2014 PCORI FEE

Prof. Escrow Reimbursed: \$33,553.01

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL HWY-GEN.SVS.				\$2,346.81	
SNOW&ICE REMOVAL					
01432	4430	PARTS SERVICE, LLC	181452	\$315.75	1 SNOW PLOW CONTROLLER FO
TOTAL SNOW&ICE REMOVAL				\$315.75	
TRAF.SIGNAL&SGN					
01433	4250	H. A. WEIGAND INC.	7928	\$132.00	5/14 SIGNS
	4250	M.A.B. PAINTS	5662-9	\$825.50	PAINT FOR STREET MARKINGS
TOTAL TRAF.SIGNAL&SGN				\$957.50	
TOOL&MCHNRY.RPR					
01437	4125	UNITED STATES TREASURY	2014 PCORI	\$14.00	MECHANICS 2014 PCORI FEE
TOTAL TOOL&MCHNRY.RPR				\$14.00	
P & R ADMIN					
01450	4410	MICRO CENTER A/R	6495172	\$39.99	9 WIRELESS KEYBOARD AND M
	4125	UNITED STATES TREASURY	2014 PCORI	\$10.00	RECREATION 2014 PCORI FEE
TOTAL P & R ADMIN				\$49.99	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203661 6/14	\$24.21	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	1038783 6/14	\$23.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203672 6/14	\$32.50	COWAN PLAYGROUND
	4430	CHERRY VALLEY TRACTOR SALES	97315B	\$135.42	6/14 PARK PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4250	EQUIPMENT TRADE SERVICE CO., INC.	885	\$36.84	PRESSURE WASHER SUPPLIES
	4430	LEE'S POWER EQUIPMENT	114399	\$43.00	6/14 PARK PARTS
	4530	MATTHEWS PAOLI FORD	5017965	\$49.37	6/14 PARK PARTS
	4530	MATTHEWS PAOLI FORD	5017907	\$97.73	5/14 PARK PARTS
	4250	MAYFIELD GARDENS, INC.	23581	\$248.25	5/14 TOPSOIL
	4126	NEW YORK LIFE INSURANCE COMPANY	46787483-14	\$139.76	WHOLE LIFE SML
	4530	PARTS SERVICE, LLC	18142 514	\$1,091.71	5/14 PARK PARTS
	4210	PECO ENERGY	01608 6/14	\$145.32	WILLOWS PARK
	4210	PECO ENERGY	00403 6/14	\$59.10	WILLOWS COTTAGE ELECTRIC
	4210	POTTY QUEEN	P-168798	\$297.94	6/14 FENIMORE PARK POTTY
	4210	POTTY QUEEN	P-168747	\$109.00	6/14 TRAIL POTTY
	4420	RONALD D'ANTONIO & SONS	11514	\$400.00	ECKE PARK
	4125	UNITED STATES TREASURY	2014 PCORI	\$70.00	PARKS MAINT 2014 PCORI FE
TOTAL PARKS MAINT.				\$3,003.15	
REC. PROGRAMS					
01454	4360	WORKNET OCCUPATIONAL HEALTH	02188607-00	\$531.30	2014 SUMMER CAMP STAFF
TOTAL REC. PROGRAMS				\$531.30	
INSURANCE					
01471	4325	UNITED STATES TREASURY	2014 PCORI	\$376.00	RETIREES 2014 PCORI FEE
TOTAL INSURANCE				\$376.00	
TOTAL FUND 01				\$60,172.84	

(33,553.01) LESS: Amounts reimb through Escrow
26,619.83 NET GENERAL FUND EXP.

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4790	GANNETT FLEMING	567568104511	\$4,632.40	COURTNEY CIRCLE PUMPING S
	4530	PARTS SERVICE, LLC	18142 514	\$625.28	5/14 SEWER PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1075805-01	\$270.22	5/14 SEWER SAFETY EQUI
	4125	UNITED STATES TREASURY	2014 PCORI	\$28.00	SEWER 2014 PCORI FEE
TOTAL SEWER OPER.				\$5,555.90	
TOTAL FUND 02				\$5,555.90	

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4790	GANNETT FLEMING	056756030452	\$16,322.06	CHAMOUNIX CULVERT REPLACE
TOTAL STORM WATER OPERATIONS				\$16,322.06	
STORMWATER ADMINISTRATION					
04423	4370	AMEC EARTH & ENVIRONMENTAL	M2110592	\$635.27	3/14 STORMWATER CONSUL
	4370	GANNETT FLEMING	567560304525	\$2,977.50	MALIN ROAD
	4370	GANNETT FLEMING	567560304524	\$1,380.00	STORMWATER ORDINANCE
TOTAL STORMWATER ADMINISTRATION				\$4,992.77	
TOTAL FUND 04				\$21,314.83	

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	MICRO CENTER A/R	6495170	\$899.95	5 - 24 INCH MONITORS
TOTAL ADMIN				\$899.95	
HWY-CONST&RBLDG					
05439	4850	GANNETT FLEMING	567568404512	\$17,268.84	CHAMOUNIX SIDEWALK INSTAL
	4850	GANNETT FLEMING	567569904515	\$4,538.70	WAYNE AVE MID-BLOCK CROSS
	4850	PA DEPT. OF TRANSPORTATION	1801549187	\$205.68	INSPECTION OF N. WAYNE AV
TOTAL HWY-CONST&RBLDG				\$22,013.22	
TOTAL FUND 05				\$22,913.17	

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 18					
P & R ADMINISTRATION					
18450	48802	GANNETT FLEMING	567569004513	\$5,316.90	WILLOWS PARK BRIDGE
TOTAL P & R ADMINISTRATION				\$5,316.90	
TOTAL FUND 18				\$5,316.90	

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	PECO ENERGY	01304 6/14	\$405.75	WILLOWS MANISON GAS
	4210	PECO ENERGY	01402 6/14	\$104.11	WILLOWS MANISON GAS
TOTAL WILLOWS				\$509.86	
TOTAL FUND 23				\$509.86	

DISBURSEMENTS FOR APPROVAL REPORT #2014-6D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$115,783.50	