

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-7B
July 11, 2014

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

Fund (Fund Number)	2014-7B
General Fund (01)	\$ 613,298.41 ²
Sewer Fund (02)	\$ 19,464.36
Liquid Fuels Fund (03)	\$ 0.00
Storm Sewer Management (04)	\$ 0.00
Capital Improvement Fund (05)	\$ 50,000.00
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 4,982.37
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 3,758.63
Investigation Fund (12)	\$ 157.47
Comm. Shade Tree Fund (15)	\$ 0.00
Police K-9 Fund (17)	\$ 0.00
\$8 Million Settlement Fund (18)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 0.00
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 691,661.24
Grand Total – Authorized Disbursement Amount	\$ 691,661.24

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 Development Escrow Reimbursement of \$1,233.

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 #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4362	COYLE, LYNCH & COMPANY	13-116.02	\$664.16	363 W LANCASTER TAX ASSME
	4125	DVHIT - W7090	8805	\$2,946.69	7/14 HEALTH ADMIN
	4126	LINA	14186 0	\$36.20	7/14 GTL ADMIN
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$157.37	7/14 LTD ADMIN
TOTAL ADMIN				\$3,804.42	
FINANCE					
01401	4125	DVHIT - W7090	8805	\$11,784.30	7/14 HEALTH FIN
	4360	INTEGRITAX SOLUTIONS, LLC	2014-0007	\$2,466.67	6/14 ACT 511 SOFTWARE
	4126	LINA	14186 0	\$79.56	7/14 GTL FIN
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$324.90	7/14 LTD FIN
	4360	TD CARD-FINANCE	06839	\$673.62	STAPLES-PRINTING CAFR
TOTAL FINANCE				\$15,329.05	
BLDGS.&GROUNDS					
01403	4125	DVHIT - W7090	8805	\$3,423.28	7/14 HEALTH BUILDINGS
	4126	LINA	14186 0	\$19.00	7/14 GTL BUILDINGS
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$39.44	7/14 LTD BUILDINGS
	4220	VERIZON WIRELESS	9727456407	\$203.19	6/14 BUILDING WIRELESS
TOTAL BLDGS.&GROUNDS				\$3,684.91	
INFO TECHNOLOGY					
01404	4125	DVHIT - W7090	8805	\$2,647.49	7/14 HEALTH I.T.

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01404...	4126	LINA	14186 0	\$26.52	7/14 GTL I.T.
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$77.18	7/14 LTD I.T.
TOTAL INFO TECHNOLOGY				\$2,751.19	
POLICE					
01410	4360	DAVE MADONNA	2014-RAD-003	\$900.00	POLYGRAPH EXAMS FOR PRE-EXAM [Civil Service]
	4125	DVHIT - W7090	8805	\$91,057.30	7/14 HEALTH POLICE
	4126	LINA	14186 0	\$635.91	7/14 GTL POLICE
	4510	PAPCO	1529103	\$4,185.56	6/20 POLICE GAS
	4230	RED THE UNIFORM TAILOR	0M228795	\$3,297.59	UNIFORMS FOR OFFICERS 4 S
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$1,327.96	7/14 LTD POLICE OFFICERS
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$274.73	7/14 LTD POLICE CIV
	4340	TEMPLE UNIVERSITY HEALTH SYSTEM	23614	\$40.00	CPR AND FIRST AID CARDS F
	4360	V H BLACKINTON CO., INC.	11639328	\$7.50	REPAIR AND REFINISH 4 PO
	4360	V H BLACKINTON CO., INC.	92001969	\$7.50	REPAIR AND REFINISH 4 PO
	4220	VERIZON WIRELESS	9727456407	\$1,239.69	6/14 POLICE WIRELESS
TOTAL POLICE				\$102,973.74	
FIRE					
01413	4391	BRYN MAWR FIRE COMPANY	BMFC 7/14	\$25,632.75	Q3 2014 CONTRIBUTIONS
	4510	PAPCO	1529103	\$170.41	6/20 FIRE GAS
	4510	PAPCO	1529102	\$815.45	6/20 FIRE DIESEL
	4393	RADNOR FIRE COMPANY	RFC 7/14	\$23,870.25	Q3 2014 CONTRIBUTIONS
TOTAL FIRE				\$50,488.86	
COMM.DEVPT.					
01416	4125	DVHIT - W7090	8805	\$5,806.48	7/14 HEALTH COMM DEV
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21255	\$3,850.00	6/9-6/20 APT CODES

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416...	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21254	\$4,690.00	6/9-6/20 BUILDING CODES
	4126	LINA	14186 0	\$64.51	7/14 GTL COMM DEV
	4360	NORMA GERRITY, RPR	NG 6/14	\$1,627.55	6/27 ZHB MEETIN
	4510	PAPCO	1529103	\$157.37	6/20 COMM DEV GAS
	4360	SIMONE COLLINS LANDSCAPE ARCH	11337	\$5,403.73	6/14 RADNOR GREENWYS
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$264.44	7/14 LTD COMM DEV
	4220	VERIZON WIRELESS	9727456407	\$421.93	6/14 COMM DEV WIRELESS
TOTAL COMM.DEVPT.				\$22,286.01	
SOLID WASTE					
01424	4540	ACCURATE AUTO TOPS & UPHOLSTERY, INC	20476	\$245.00	REPAIR AND REUPHOLSTER DR
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20140603	\$22,078.32	5/14 TIPPING FEE
	4125	DVHIT - W7090	8805	\$34,821.46	7/14 HEALTH REFUSE
	4126	LINA	14186 0	\$110.76	7/14 GTL REFUSE
	4510	PAPCO	1529103	\$320.19	6/20 REFUSE GAS
	4510	PAPCO	1529102	\$3,637.55	6/20 REFUSE DIESEL
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$729.84	7/14 LTD REFUSE
TOTAL SOLID WASTE				\$61,943.12	
ENGINEERING					
01429	4125	DVHIT - W7090	8805	\$5,167.98	7/14 HEALTH ENGINEERING
	4126	LINA	14186 0	\$19.00	7/14 GTL ENGINEERING
	4510	PAPCO	1529103	\$96.42	6/20 ENGINEERING GAS
	4365	ROCKWELL ASSOCIATES, LLC	ROC 7/14	\$1,233.00	615 NEWTOWN PROJECT
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$92.22	7/14 LTD ENGINEERING
TOTAL ENGINEERING				\$6,608.62	- 1,233.00 = \$5,375.62 <i>SECRET det</i>
HWY-GEN.SVS.					

Development Escrow Reimb: \$1,233.00

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430	4125	DVHIT - W7090	8805	\$31,223.26	7/14 HEALTH HIGHWAY
	4126	LINA	14186 0	\$101.08	7/14 GTL HIGHWAY
	4510	PAPCO	1529102	\$1,556.31	6/20 HIGHWAY DIESEL
	4510	PAPCO	1529103	\$421.77	6/20 HIGHWAY GAS
	4360	PJ REILLY CONTRACTING CO., INC.	RADN01	\$6,690.00	ADDITIONAL PAVING ON LOUELLA [Parking Spots]
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$640.52	7/14 LTD HIGHWAYS
	4220	VERIZON WIRELESS	9727456407	\$591.99	6/14 HIGHWAY WIRELESS
TOTAL HWY-GEN.SVS.				\$41,224.93	
SNOW&ICE REMOVAL					
01432	4250	INTERNATIONAL SALT COMPANY, LLC	00473465	\$1,192.60	ROAD DE-ICER DELIVERED UN
TOTAL SNOW&ICE REMOVAL				\$1,192.60	
TRAF.SIGNAL&SGN					
01433	4250	NORRIS SALES COMPANY INC.	01-127555-04	\$75.89	12 SAFETY CONES WITH REFL
	4250	NORRIS SALES COMPANY INC.	01-127555-03	\$177.65	SAFTEY TRAFFIC CONES FOR
	4250	NORRIS SALES COMPANY INC.	01-127555-03	\$116.11	12 SAFETY CONES WITH REFL
	4250	NORRIS SALES COMPANY INC.	01-127555-04	\$116.11	SAFTEY TRAFFIC CONES FOR
TOTAL TRAF.SIGNAL&SGN				\$485.76	
CURBS&SIDEWALKS					
01435	4250	GLASGOW INC.	392923	\$874.41	6/14 SIDEWALK STONE
TOTAL CURBS&SIDEWALKS				\$874.41	
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 6/14	\$1,101.88	5-6/14 MECHANICS UNIFORMS

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01437...	4125	DVHIT - W7090	8805	\$4,003.85	7/14 HEALTH MECHANICS
	4126	LINA	14186 0	\$24.73	7/14 GTL TOOLS
	4510	PAPCO	1529103	\$87.33	6/20 MECHANICS GAS
	4510	PAPCO	1529102	\$43.25	6/20 MECHANICS DIESEL
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$136.53	7/14 LTD TOOLS
	4220	VERIZON WIRELESS	9727456407	\$90.34	6/14 TOOLS WIRELESS
TOTAL TOOL&MCHNRY.RPR				\$5,487.91	
LIBRARY					July
01440	4380	RADNOR MEMORIAL LIBRARY	RML 7/14	\$71,411.75	Q3 2014 CONTRIBUTIONS
TOTAL LIBRARY				\$71,411.75	
P & R ADMIN					
01450	4125	DVHIT - W7090	8805	\$4,788.02	7/14 HEALTH REC
	4126	LINA	14186 0	\$39.78	7/14 GTL REC
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$118.99	7/14 LTD REC
TOTAL P & R ADMIN				\$4,946.79	
PARKS MAINT.					
01451	4125	DVHIT - W7090	8805	\$29,884.45	7/14 HEALTH PARKS
	4126	LINA	14186 0	\$74.56	7/14 GTL PARKS
	4510	PAPCO	1529103	\$574.89	6/20 PARKS GAS
	4510	PAPCO	1529102	\$649.35	6/20 PARKS DIESEL
	4250	SHEMIN NURSERIES, INC.	801453	\$622.05	6/14 NURSERY PRODUCTS.
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$510.29	7/14 LTD PARKS
	4220	VERIZON WIRELESS	9727456407	\$113.21	6/14 PARKS WIRELESS

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL PARKS MAINT.				\$32,428.80	
REC. PROGRAMS					
01454	4330	ARF RENTAL SERVICES, INC.	A-497397	\$190.00	PORTABLE TOILETS AND HAND
	4360	COMMONWEALTH CLASSIC THEATRE CO.	RADNOR2014	\$500.00	SHAKESPEARE IN THE PARK E
	4260	FLAG LADY GIFTS	J1000589	\$1,014.60	CUSTOM TABLE COVER
	4330	FUNASTIC PARTY RENTALS	12530	\$448.00	SPEED PITCH INFLATEABLE F
	4260	LIME SPORTSWEAR	46583	\$1,000.00	SUMMER CAMP APPAREL FOR R
	4260	MAIN LINE PRINT SHOP	18336	\$245.00	DROP OFF SIGNAGE FOR CAMP
	4330	POTTY QUEEN	P-169557	\$233.00	POTTYS FOR BACKYARD CAMPO
	4360	PYROTECNICO	SO-C14521	\$7,000.00	FIREWORKS FOR NIGHT AT TH
	4260	S&S WORLDWIDE	8138145	\$88.73	6/14 ARTS AND CRATS
	4360	SPORTS PILOT, INC.	225837	\$223.00	SEASONAL STAFF BACKGROUND
	4260	TD CARD - RECREATION	029574	\$11.94	AUTOZONE-CAMP SUPPLIES
	4260	TD CARD - RECREATION	40389100	\$16.00	FIVE BELOW-CAMP SUPPLIES
	4260	TD CARD - RECREATION	49537	\$145.37	WALMART-CAMP SUPPLIES
	4260	TD CARD - RECREATION	55329	\$142.24	WALMART-CAMP SUPPLIES
	4260	TD CARD - RECREATION	40389100	\$27.50	FIVE BELOW-CAMP SUPPLIES
	4260	TD CARD - RECREATION	40389100	\$9.00	FIVE BELOW-CAMPOUT SUPP
	4260	TD CARD - RECREATION	40389100	\$9.00	FIVE BELOW-CAMPOUT SUPPL
	4260	TD CARD - RECREATION	49537	\$68.62	WALMART-CAMPOUT SUPPLIES
	4260	TD CARD - RECREATION	55329	\$39.32	WALMART-CAMPOUT SUPPLIES
	4260	TD CARD - RECREATION	12752	\$190.79	MUSIC AND ARTS-DAY CAMP S
	4260	TD CARD - RECREATION	2137	\$118.31	MICHAELS-DAY CAMP SUPPLIE
	4260	TD CARD - RECREATION	3716265	\$4.38	WAWA-CAMPOUT SUPPLIES
	4260	TD CARD - RECREATION	040509	\$7.96	AUTOZONE-CAMP SUPPLIES
	4260	TD CARD - RECREATION	10927	\$20.00	STAPLES-CAMP SUPPLIES
	4260	TD CARD - RECREATION	814504	\$108.58	WALMART.COM-CAMP SUPPLIES
	4260	TD CARD - RECREATION	267703621581	\$49.24	WALMART.COM-CAMP SUPPLIES
	4260	TD CARD - RECREATION	3729108	\$60.84	WAWA-CAMP SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4330	THE PHILLIES	9869	\$300.00	PHILLIE PHANATIC APPERANCE
	4360	VERIZON WIRELESS	9727456407	\$293.98	6/14 REC WIRELESS
TOTAL REC. PROGRAMS				\$12,565.40	
SPECIAL SRVCS.					
01464	4386	SURREY SERVICES FOR SENIORS, INC.	SSS 7/14	\$11,525.25	Q3 2014 CONTRIBUTIONS
	4387	WAYNE SENIOR CENTER	WSC 7/14	\$29,043.50	Q3 2014 CONTRIBUTION
TOTAL SPECIAL SRVCS.				\$40,568.75	
INSURANCE					
01471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	919786	\$500.00	ACCIDENT POLICY - VOLUNTE
	4325	DVHIT - W7090	8805	\$129,167.94	7/14 HEALTH RETIREE
	4324	LINA	14186 0	\$79.95	7/14 GTL RETIREES
	4322	TRAVELERS	000462959	\$2,493.50	5/14 CONSIDINE CASE (CLAI
TOTAL INSURANCE				\$132,241.39	
TOTAL FUND 01				\$613,298.41	

- 1,233.00 Less: Development Escrow Reimb.
 * 612,065.41 Net

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	MRH 7/14	\$7,371.32	REFUND SEWER ACCT 274012
TOTAL SEWER FUND				\$7,371.32	
DEPT. EARNINGS					
02360	3126	UPPER MERION SEWER REVENUE	9299840	\$1,474.00	2014 SEWER RENT PAYABLE T
TOTAL DEPT. EARNINGS				\$1,474.00	
SEWER OPER.					
02421	4125	DVHIT - W7090	8805	\$8,292.29	7/14 HEALTH SEWER
	4126	LINA	14186 0	\$30.46	7/14 GTL SEWER
	4510	PAPCO	1529102	\$167.04	6/20 SEWER DIESEL
	4510	PAPCO	1529103	\$374.47	6/20 SEWER GAS
	4126	STANDARD INSURANCE COMPANY	138819 7/14	\$174.76	7/14 LTD SEWER
	4220	VERIZON WIRELESS	9727456407	\$104.98	6/14 SEWER WIRELESS
TOTAL SEWER OPER.				\$9,144.00	
SEWER ADMIN					
02423	4125	DVHIT - W7090	8805	\$1,475.04	7/14 HEALTH SEWER ADMIN
TOTAL SEWER ADMIN				\$1,475.04	
TOTAL FUND 02				\$19,464.36	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
FIRE					
05413	4830	RADNOR FIRE COMPANY	RFC 7/14	\$50,000.00	Q3 2014 CONTRIBUTIONS CAPITAL
TOTAL FIRE				\$50,000.00	
TOTAL FUND 05				\$50,000.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4322	ARTHUR J. GALLAGHER MGMT SERV INC	933426	\$4,982.37	FIDUCIARY POLICY RENEWAL
TOTAL POLICE PENSION				\$4,982.37	
TOTAL FUND 07				\$4,982.37	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4322	ARTHUR J. GALLAGHER MGMT SERV INC	933426	\$3,758.63	FIDUCIARY POLICY RENEWAL
TOTAL CIVILIAN PENSION				\$3,758.63	
TOTAL FUND 11				\$3,758.63	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4220	VERIZON WIRELESS	9727456407	\$157.47	6/14 INVESTIGATION WIRELE
TOTAL INVSTGTN.FUND				\$157.47	
TOTAL FUND 12				\$157.47	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$691,661.24	