

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-8C
August 22, 2014

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

| Fund (Fund Number) | 2014-8C |
|---|----------------------------|
| General Fund (01) | \$ 100,540.53 ² |
| Sewer Fund (02) | \$ 3,591.25 |
| Capital Improvement Fund (05) | \$ 7,466.38 |
| The Willows Fund (23) | \$ 94.51 |
| Total Accounts Payable Disbursements | \$ 111,692.67 |
| Grand Total – Authorized Disbursement Amount | \$ 111,692.67 |

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 Includes expenses reimbursed by development escrow in the amount of \$ 51,178.01

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 #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|--------------------------------|--------------|-----------------------------|----------------|--------------------|---------------------------|
| FUND 01 | | | | | |
| GENERAL FUND | | | | | |
| 01 | 14001 | AAA MISC. | CLTC 8/14 | \$811.59 | REFUND RET OVERPAY |
| TOTAL GENERAL FUND | | | | \$811.59 | |
| FINES & COSTS | | | | | |
| 01330 | 3013 | AAA MISC. | CE 8/14 | \$25.00 | REIMBURSEMENT OF PARKING |
| TOTAL FINES & COSTS | | | | \$25.00 | |
| DEPT. EARNINGS | | | | | |
| 01360 | 3056 | AAA MISC. | TS 8/14 | \$114.30 | REFUND US OPEN BUS TRIP |
| TOTAL DEPT. EARNINGS | | | | \$114.30 | |
| ADMIN | | | | | |
| 01400 | 4310 | DELAWARE COUNTY DAILY TIMES | 00428637 | \$161.24 | CTI TOWER ORDINANCE |
| | 4361 | GRIM, BIEHN & THATCHER | 140317 | \$3,184.00 | 7/14 LEGAL SPECIAL PROJEC |
| | 4361 | GRIM, BIEHN & THATCHER | 140314 | \$2,960.00 | 7/14 LEGAL LITIGATION MAT |
| | 4361 | GRIM, BIEHN & THATCHER | 140312 | \$5,600.00 | 7/14 LEGAL GENERAL MATTER |
| TOTAL ADMIN | | | | \$11,905.24 | |
| FINANCE | | | | | |
| 01401 | 4410 | OFFICE BASICS, INC. | 369400 07/14 | \$445.95 | CASH COUNTING MACHINE |
| | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$79.00 | 7/14 FIN SUPPLIES |
| | 4345 | TD CARD-FINANCE | 6473623 | \$235.00 | AICPA-MEMBERSHIP DUES FO |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|--------------------------|--------------|--------------------------------|----------------|-------------------|---------------------------|
| 01401... | 4345 | TD CARD-FINANCE | 448408 | \$320.00 | PICPA-MEMBERSHIP DUES TO |
| TOTAL FINANCE | | | | \$1,079.95 | |
| POLICE | | | | | |
| 01410 | 4360 | ALL TRAFFIC SOLUTIONS | SIN005504 | \$1,500.00 | 12 MONTH TRAFFIC SUITE AP |
| | 4360 | DAVE MADONNA | 2014 RAD3 | \$900.00 | POLYGRAPH EXAMS FOR PRE-E |
| | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$340.69 | 7/14 POLICE SUPPLIES |
| | 4230 | RED THE UNIFORM TAILOR | 0M230130 | \$169.98 | UNIFORMS FOR OFFICERS 4 S |
| | 4230 | RED THE UNIFORM TAILOR | 0M229939 | \$58.67 | UNIFORMS FOR OFFICERS 4 S |
| | 4230 | RED THE UNIFORM TAILOR | 0M230132 | \$2,423.11 | UNIFORMS FOR OFFICERS 4 S |
| | 4230 | RED THE UNIFORM TAILOR | M230101A | \$643.41 | UNIFORMS FOR OFFICERS 4 S |
| | 4230 | RED THE UNIFORM TAILOR | 0M230606 | \$157.51 | UNIFORMS FOR OFFICERS 4 S |
| TOTAL POLICE | | | | \$6,193.37 | |
| COMM.DEVPT. | | | | | |
| 01416 | 4361 | JOHN E. RYAN | JR 8/14 | \$2,500.00 | Q2 2014 ZHB SOLICITOR |
| | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$510.14 | 7/14 COMM DEV SUPPLIES |
| | 4360 | UNITED INSPECTION AGENCY, INC. | 64677 | \$65.00 | SHREDWICH |
| TOTAL COMM.DEVPT. | | | | \$3,075.14 | |
| ENGINEERING | | | | | |
| 01429 | 4365 | GILMORE & ASSOCIATES, INC. | 134942 | \$1,162.96 | CABRINI COLLEGE-DIXON |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134944 | \$614.14 | ITHAN ELEMENTARY |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134943 | \$614.13 | WAYNE ELEMENTARY |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134947 | \$1,404.44 | 240 RADNOR CHESTER RD |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134941 | \$302.66 | 613 W LANCASTER AVE RT JO |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135471 | \$901.99 | 613 W LANCASTER AVE |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134933 | \$562.50 | CABRINI-GATEWAY PROJECT |

REIMB THROUGH ESCROW: \$5,562.82

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|-------------|--------------|----------------------------|----------------|------------|---------------------------|
| 01429... | 4365 | GILMORE & ASSOCIATES, INC. | 135473 | \$526.99 | WAYNE ELEMENTARY |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135470 | \$3,440.92 | ARDROSSAN ESTATE-811 NEWT |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135472 | \$952.96 | CABRINI COLLEGE-DIXON |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135467 | \$350.46 | VILLANOVA TRAIN STATION |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134936 | \$725.46 | BIOMED |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134938 | \$697.50 | VILLANOVA TRAIN STATION |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134934 | \$250.00 | ACADEMY OF NOTRE DOME |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134940 | \$7,655.83 | 811 NEWTOWN RD |
| | 4364 | GILMORE & ASSOCIATES, INC. | 135476 | \$3,022.50 | RADNOR GREENWAYS |
| | 4364 | GILMORE & ASSOCIATES, INC. | 135478 | \$2,094.92 | EAGLE RD TRAFFIC CALMING |
| | 4365 | GILMORE & ASSOCIATES, INC. | 134935 | \$5,462.96 | VILLANOVA HOUSEING PROJEC |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135477 | \$1,922.50 | 205 STRAFFORD AVE |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135465 | \$7,122.42 | VILLANOVA HOUSING PROJECT |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135475 | \$2,701.70 | 240 RADNOR CHESTER RD |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135382 | \$227.50 | CABRINI-GATEWAY PROJECT |
| | 4365 | GILMORE & ASSOCIATES, INC. | 135474 | \$651.99 | ITHAN ELEMENTARY |
| | 4365 | GRIM, BIEHN & THATCHER | 140313 | \$792.00 | 7/14 LEGAL ITHAN ELEMENTA |
| | 4365 | GRIM, BIEHN & THATCHER | 140309 | \$1,504.00 | 7/14 LEGAL ARDROSSAN SUBD |
| | 4365 | GRIM, BIEHN & THATCHER | 140315 | \$396.00 | 7/14 LEGAL SEPTA-VILLANOV |
| | 4365 | GRIM, BIEHN & THATCHER | 140319 | \$792.00 | 7/14 LEGAL WAYNE ELEMENTA |
| | 4365 | GRIM, BIEHN & THATCHER | 140318 | \$2,970.00 | 7/14 LEGAL VILLANOVA LAND |
| | 4365 | GRIM, BIEHN & THATCHER | 140310 | \$288.00 | 7/14 LEGAL CABRINI COLLEG |
| | 4365 | GRIM, BIEHN & THATCHER | 140307 | \$72.00 | 7/14 LEGAL 205 STRAFFORD |
| | 4365 | GRIM, BIEHN & THATCHER | 140308 | \$576.00 | 7/14 LEGAL 613 W LANCASTE |
| | 4365 | GRIM, BIEHN & THATCHER | 140311 | \$496.00 | 7/14 LEGAL COMCAST-CTI TO |
| | 4360 | MAIN LINE MEDIA NEWS | 00427792 | \$96.38 | VILLANOVA UNVI COND |
| | 4365 | MCNAMARA BOLLA & PANZER | 20141670 | \$5,130.00 | 7/14 LEGAL VILLANOVA COND |
| | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$83.84 | 7/14 ENGINEERING SUPPLIES |
| | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$43.90 | ENVELOPES FOR COMMISSIONS |
| | 4240 | PRINT-O-STAT, INC. | K0078292 | \$78.86 | 8/14 PLOTTER PAPER |
| | 4360 | ROCKWELL ASSOCIATES, LLC | CONSULTING | \$281.25 | 7/14 TREE INSPECTIONS |

REIMB. THROUGH ESCROW: \$45,615.19

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|------------------------------|--------------|------------------------------------|----------------|--------------------|-----------------------------------|
| TOTAL ENGINEERING | | | | \$56,969.66 | - \$51,178.01 = \$5,791.65 |
| | | | | <i>Gross</i> | <i>Escrow</i> |
| | | | | | <i>Net</i> |
| HWY-GEN.SVS. | | | | | |
| 01430 | 4430 | H. A. DEHART & SON | 180682 | \$851.88 | (2) TWO 6 FOOT TOPSIDE TO |
| | 4530 | H. A. DEHART & SON | 180421 | \$364.98 | 7/14 HIGHWAY PARTS |
| TOTAL HWY-GEN.SVS. | | | | \$1,216.86 | |
| P & R ADMIN | | | | | |
| 01450 | 4240 | OFFICE BASICS, INC. | 369400 7/14 | \$154.68 | 7/14 REC SUPPLIES |
| TOTAL P & R ADMIN | | | | \$154.68 | |
| PARKS MAINT. | | | | | |
| 01451 | 4210 | AQUA PENNSYLVANIA, INC. | 0375445 8/14 | \$109.90 | 1 OLD MATSON FORD RD |
| | 4210 | AQUA PENNSYLVANIA, INC. | 0272902 8/14 | \$20.54 | 57 GARRETT AVE |
| | 4210 | PECO ENERGY | 00403 8/14 | \$56.27 | WILLOWS COTTAGE ELECTRIC |
| | 4210 | PECO ENERGY | 00801 8/14 | \$36.41 | V.F. RD/FIELD MAPLEWOOD |
| | 4210 | PECO ENERGY | 00600 8/14 | \$23.56 | COWAN PARK |
| | 4210 | PECO ENERGY | 01608 8/14 | \$270.14 | WILLOWS PARK |
| | 4210 | PECO ENERGY | 50035 8/14 | \$152.86 | MEMORIAL FIELD |
| TOTAL PARKS MAINT. | | | | \$669.68 | |
| REC. PROGRAMS | | | | | |
| 01454 | 4330 | EASTERN COLLEGE | EC 8/14 | \$1,270.00 | RADNOR DAY CAMP POOL VISI |
| | 4360 | GEOVENTURES PROGRAMMING & SRVS INC | GVP 8/14 | \$115.00 | GEOVENTURES CAMP 8/11-15 |
| | 4260 | MAIN LINE PIZZA, INC. | MLP 8/14 | \$49.00 | PAYMENT FOR 7 CASES OF WA |
| | 4260 | MAIN LINE TROPHIES, INC. | 22898405-JN | \$65.00 | VILLANOVA SUPPORT EGGSTRA |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|----------------------------|--------------|--------------------------|----------------|---------------------|---------------------------|
| 01454... | 4260 | MAIN LINE TROPHIES, INC. | 22898425-JN | \$105.00 | BOB MICCLES 25 YRS RYB RE |
| | 4360 | PRPS, INC. | PRPS87/14 | \$2,605.31 | 7/14 AMUSEMENT TICKET |
| | 4360 | RADNOR YOUTH LACROSSE | RYL 8/14 | \$3,834.25 | PAYMENT FOR COACHING STAF |
| | 4360 | SHINING KNIGHTS, LTD. | 221 | \$955.50 | CHESS CAMP SESSION 2 AUGU |
| | 4360 | TENI B4K INC | 8192014 | \$750.00 | SUMMER LEGO CAMP JULY 28- |
| | 4360 | THEATRE HORIZON | 56 | \$1,014.20 | THEATRE CAMP SESSION 3 |
| | 4360 | THEATRE HORIZON | 56 | \$739.10 | THEATRE CAMP SESSION 3 |
| | 4360 | THEATRE HORIZON | 46 | \$587.50 | THEATRE CAMP SESSION 2 |
| | 4360 | THEATRE HORIZON | 56 | \$1,014.20 | THEATRE CAMP SESSION 3 |
| TOTAL REC. PROGRAMS | | | | \$13,104.06 | |
| INSURANCE | | | | | |
| 01471 | 4325 | JERRY G. GREGORY | JG 8/14 | \$40.00 | M - 8/14 |
| | 4325 | STEPHEN J. SHILLINGFORD | SJS 8/18/14 | \$100.00 | M-8/14 |
| | 4322 | TRAVELERS | 000466435 | \$594.00 | 7/14 LEGAL CONSIDINE |
| | 4322 | TRAVELERS | 000466434 | \$630.00 | 7/14 FORRESTER |
| | 4322 | TRAVELERS | 000464694 | \$1,748.18 | 7/14 LEGAL LAI |
| | 4322 | TRAVELERS | 000464694 | \$1,995.50 | 7/14 LEGAL TREDENICK |
| | 4322 | TRAVELERS | 000466434 | \$113.32 | 7/14 LEGAL LAI |
| TOTAL INSURANCE | | | | \$5,221.00 | |
| TOTAL FUND 01 | | | | \$100,540.53 | |

(51,178.01) LESS: Escrow Reimb.

\$ 49,362.52 NET

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|--------------------------|--------------|-------------------------|----------------|-------------------|---------------------------|
| FUND 02 | | | | | |
| SEWER FUND | | | | | |
| 02 | 14001 | AAA MISC. | SLH 8/14 | \$395.89 | REFUNSD SEWER DUE TO ADJU |
| | 14001 | AAA MISC. | GB 8/14 | \$109.42 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | TD 8/14 | \$37.38 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | FM 8/14 | \$40.56 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | BCZ 8/14 | \$11.59 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | WM 8/14 | \$18.26 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | BC 8/14 | \$22.86 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | MH 8/14 | \$67.11 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | JEB 8/14 | \$31.83 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | MG 8/14 | \$21.57 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | MH 8/14 | \$42.98 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | CJ 8/14 | \$5.16 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | BH 8/14 | \$64.75 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | JD 8/14 | \$45.58 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | JW 8/14 | \$43.93 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | JV 8/14 | \$16.73 | REFUND SEWER OVERPAY |
| | 14001 | AAA MISC. | PVC 8/14 | \$429.65 | REFUND SEWER OVERPAY |
| TOTAL SEWER FUND | | | | \$1,405.25 | |
| SEWER OPER. | | | | | |
| 02421 | 4210 | AQUA PENNSYLVANIA, INC. | 0203686 8/14 | \$18.00 | 500 KOP PUMP STATION |
| TOTAL SEWER OPER. | | | | \$18.00 | |
| SEWER ADMIN | | | | | |
| 02423 | 4361 | GRIM, BIEHN & THATCHER | 140316 | \$2,168.00 | 7/14 LEGAL SEWER MATTERS |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|-------------------|--------------|-------------|----------------|------------|-------------|
| TOTAL SEWER ADMIN | | | | \$2,168.00 | |
| TOTAL FUND 02 | | | | \$3,591.25 | |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|----------------------------------|--------------|----------------------------|----------------|-------------------|---------------------------|
| FUND 05 | | | | | |
| SOLID WASTE | | | | | |
| 05424 | 4830 | COMMERCE TRUST COMPANY | CTC 8/14 | \$250.00 | ESCROW ACCOUNT SET UP FEE |
| TOTAL SOLID WASTE | | | | \$250.00 | |
| TRAF.SIGNAL&SGN | | | | | |
| 05433 | 4760 | GILMORE & ASSOCIATES, INC. | 135468 | \$1,791.54 | RADNOR HS RAIDER RD |
| | 4760 | GILMORE & ASSOCIATES, INC. | 134939 | \$262.40 | RADNOR HS |
| | 4760 | GILMORE & ASSOCIATES, INC. | 135469 | \$4,822.50 | RAIDER ROAD TEMP SIGNAL D |
| | 4760 | GILMORE & ASSOCIATES, INC. | 134937 | \$339.94 | RADNOR ST RD & EAGLE RD |
| TOTAL TRAF.SIGNAL&SGN | | | | \$7,216.38 | |
| TOTAL FUND 05 | | | | \$7,466.38 | |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|----------------------|--------------|-------------|----------------|----------------|---------------------|
| FUND 23 | | | | | |
| WILLOWS | | | | | |
| 23452 | 4210 | PECO ENERGY | 01402 8/14 | \$94.51 | WILLOWS MANISON GAS |
| TOTAL WILLOWS | | | | \$94.51 | |
| TOTAL FUND 23 | | | | \$94.51 | |

DISBURSEMENTS FOR APPROVAL REPORT #2014-8C

| Budget Unit | Account Code | Vendor Name | Invoice Number | Amount | Description |
|------------------------|--------------|-------------|----------------|---------------------|-------------|
| TOTAL ALL FUNDS | | | | \$111,692.67 | |