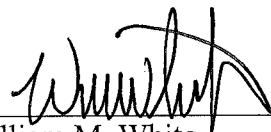


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2013-9C
September 20, 2013

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

Fund (Fund Number)	2013-9C	
General Fund (01)	\$	39,381.36
Sewer Fund (02)	\$	1,548.52
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	0.00
Capital Improvement Fund (05)	\$	1,899.95
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
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	0.00
Debt Service Fund (24)	\$	0.00
Total Accounts Payable Disbursements	\$	42,829.83
Grand Total – Authorized Disbursement Amount	\$	42,829.83

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 2013 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 17, 2012 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 #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4340	DALE CARNEGIE TRAINING	8246	\$277.78	LEADERSHIP TRAINING WORKS
	4310	DELAWARE COUNTY DAILY TIMES	00417910	\$360.72	ZONING NOTICE-VILLAN
TOTAL ADMIN				\$638.50	
FINANCE					
01401	4340	DALE CARNEGIE TRAINING	8246	\$277.78	LEADERSHIP TRAINING WORKS
	4371	KERNS PEARLSTINE ONORATO & HLADIK,	48381	\$30.00	6/13 ACT 511 HEARING
	4371	KERNS PEARLSTINE ONORATO & HLADIK,	48928	\$105.00	9/13 ACT 511 HEARING
TOTAL FINANCE				\$412.78	
BLDGS.&GROUNDS					
01403	4220	LINE SYSTEMS INC.	16202130915	\$1,173.93	9/13 BUILDING PHONES
	4220	MITEL NETSOLUTIONS	22031730	\$1,649.35	8/13 PHONE LINES
	4210	PECO ENERGY	00602 9/13	\$28.49	235/GARAGE SHED GAS
	4210	PECO ENERGY	00209 9/13	\$1,459.97	235/GARAGE ELECTRIC
	4210	PECO ENERGY	01707 9/13	\$115.43	BELLEVUE PARKING LOT
	4210	PECO ENERGY	00204 9/13	\$23.30	717 MAPLEWOOD FLOODGATE
	4210	PECO ENERGY	32025 9/13	\$8,449.66	301 IVEN AVE ELECTRIC
	4210	PECO ENERGY	00106 9/13	\$51.46	235/GAGRAGE GAS
	4220	VERIZON (FIOS TV)	6458 9/13	\$56.28	9/13 TV/301 IVEN AVE
TOTAL BLDGS.&GROUNDS				\$13,007.87	
INFO TECHNOLOGY					

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01404	4250	TIGER DIRECT	J50893060102	\$80.53	LASERFISCHE REPLACEMENT S
	4250	TIGER DIRECT	J50888000106	\$1,175.88	LASERFISCHE REPLACEMENT S
TOTAL INFO TECHNOLOGY				\$1,256.41	
POLICE					
01410	4340	DALE CARNEGIE TRAINING	8246	\$694.44	LEADERSHIP TRAINING WORKS
	4230	MAIN LINE TROPHIES, INC.	2028507-S	\$64.80	9 X 12 RETIREMENT PLAQUE
	4250	MARKL SUPPLY COMPANY	C 0171193	\$2,791.89	9 CASES SPEER #53970 40 S
TOTAL POLICE				\$3,551.13	
COMM.DEVPT.					
01416	4340	DALE CARNEGIE TRAINING	8246	\$277.78	LEADERSHIP TRAINING WORKS
TOTAL COMM.DEVPT.				\$277.78	
HWY-GEN.SVS.					
01430	4340	DALE CARNEGIE TRAINING	8246	\$694.44	LEADERSHIP TRAINING WORKS
TOTAL HWY-GEN.SVS.				\$694.44	
TRAF.SIGNAL&SGN					
01433	4211	PECO ENERGY	01008 9/13	\$1,052.52	9/13 TRAFFIC LIGHT
TOTAL TRAF.SIGNAL&SGN				\$1,052.52	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 9/13	\$25.32	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 9/13	\$13,646.06	9/13 STREET LIGHTS

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL STREET LIGHTING				\$13,671.38	
P & R ADMIN					
01450	4340	DALE CARNEGIE TRAINING	8246	\$277.78	LEADERSHIP TRAINING WORKS
TOTAL P & R ADMIN				\$277.78	
PARKS MAINT.					
01451	4430	LEE'S POWER EQUIPMENT	112220	\$22.04	09/13 PARKS PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	48869570-13	\$446.67	WHOLELIFE JBK
	4210	PECO ENERGY	01509 9/13	\$22.02	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01009 9/13	\$27.50	S. DEVON AVE PARK
	4210	PECO ENERGY	00401 9/13	\$21.68	FENIMORE PARK
	4210	PECO ENERGY	00504 9/13	\$259.31	MATSONDFORD RD SITE LTG
	4210	PECO ENERGY	00306 9/13	\$29.12	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	01514 9/13	\$30.30	FILPONE PARK
	4210	PECO ENERGY	00708 9/13	\$51.15	402 E LANCASTER PARK
	4210	PECO ENERGY	00600 9/13	\$23.79	COWAN PARK
	4210	PECO ENERGY	00801 9/13	\$39.80	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	01903 9/13	\$26.24	GARRETT/TUNNELL FIELD
TOTAL PARKS MAINT.				\$999.62	
REC. PROGRAMS					
01454	4360	SWANK MOTION PICTURES, INC.	RG 1843666	\$21.00	THUNDERSTRUCK 9/7/13
	4260	TAMMY S. COHEN	TC 9/13	\$45.58	REIMBURSEMENT DOLLAR TREE
	4360	WORKNET OCCUPATIONAL HEALTH	02046036-00	\$46.00	PRE-EMPLOYMENT DRUG SCAN
TOTAL REC. PROGRAMS				\$112.58	

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
SULPIZIO GYM					
01455	4210	PECO ENERGY	56042 9/13	\$1,078.78	SULPIZO GYM
TOTAL SULPIZIO GYM				\$1,078.78	
INSURANCE					
01471	4324	PROTECTIVE LIFE INSURANCE COMPANY	102399 9/13	\$787.29	9/13 GROUP TERM LIFE
	4322	TRAVELERS	000443073	\$637.50	8/13 LEGAL WGLI
	4322	TRAVELERS	000445211	\$925.00	9/13 LEGAL EGLI
TOTAL INSURANCE				\$2,349.79	
TOTAL FUND 01				\$39,381.36	

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	MICRO CENTER A/R	6262978	\$439.00	SEWER DEPARTMENT LAPTOP
	4210	PECO ENERGY	01602 9/13	\$140.91	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	01009 9/13	\$105.30	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00206 9/13	\$120.28	28 HAYMARKET PUMP
	4210	PECO ENERGY	00108 9/13	\$111.28	128 WOODS LANE PUMP
	4210	PECO ENERGY	00101 9/13	\$631.75	K OF P CREEK RD PUMP
TOTAL SEWER OPER.				\$1,548.52	
TOTAL FUND 02				\$1,548.52	

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	MICRO CENTER A/R	6263260	\$1,899.95	5 PC'S FOR REPLACEMENT PR
TOTAL ADMIN				\$1,899.95	
TOTAL FUND 05				\$1,899.95	

DISBURSEMENTS FOR APPROVAL REPORT #2013-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$42,829.83	