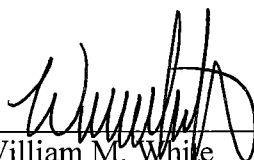


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-9D
September 26, 2014

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

Fund (Fund Number)	2014-9D	
General Fund (01)	\$	114,747.38 ²
Sewer Fund (02)	\$	9,517.45
Storm Sewer Management (04)	\$	5,031.02
Capital Improvement Fund (05)	\$	82,882.62
Grants Fund (16)	\$	8,235.00
Police K-9 Fund (17)	\$	54.88
\$8 Million Settlement Fund (18)	\$	12,122.50
The Willows Fund (23)	\$	1,005.89
Total Accounts Payable Disbursements	\$	233,596.74
Grand Total – Authorized Disbursement Amount	\$	233,596.74

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 Refunds and development escrow (reimbursed) totaling \$10,365.73 and \$38,014.30, respectively.

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 #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	CB9/14	\$10,325.73	ABATEMENT PER BOARD OF AS
TOTAL GENERAL FUND				\$10,325.73	- \$10,325.73 = ϕ
DEPT. EARNINGS					
01360	3066	AAA MISC.	AP 9/14	\$40.00	REFUND BULK PICK UP CANCE
TOTAL DEPT. EARNINGS				\$40.00	- \$40.00 = ϕ
ADMIN					
01400	4390	TD CARD-FINANCE	061698	\$50.88	GAINT-BEVERAGES FOR TOWNS
TOTAL ADMIN				\$50.88	
BLDGS.&GROUNDS					
01403	4220	COMCAST CABLE	315065 9/14	\$12.68	9/14 301 IVEN CABLE
	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$96.43	7/14 JANITORIAL SUPPLIES
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25871	\$225.00	ELECTRICAL WORK AT TWP. B
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25831	\$255.00	ELECTRICAL WORK AT TWP. B
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25907	\$175.00	ELECTRICAL WORK AT TWP. B
	4220	VERIZON CABS	764337314256	\$461.67	T1 LINE 9/13-10/12
TOTAL BLDGS.&GROUNDS				\$1,225.78	
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	15852657	\$349.01	10/14 PLOTTER AND SCANNER

REFUNDS PAID: \$ 10,365.73

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01404...	4250	TIGER DIRECT	L54338990103	\$112.47	9/14 IT PARTS
TOTAL INFO TECHNOLOGY				\$461.48	
POLICE					
01410	4510	PAPCO	1562533	\$3,850.16	8/22 POLICE GAS
TOTAL POLICE				\$3,850.16	
FIRE					
01413	4510	PAPCO	1562533	\$117.14	8/22 FIRE GAS
	4510	PAPCO	1562538	\$757.67	8/22 FIRE DIESEL
TOTAL FIRE				\$874.81	
COMM.DEVPT.					
01416	4345	INTERNATIONAL CODE COUNCIL, INC.	3019780	\$125.00	MEMBERSHIP DUES 2014
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21565	\$3,752.00	8/18-8/29 BUILDING CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21566	\$3,850.00	8/18-8/29 APARTMENT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21622	\$3,465.00	9/2-9/12 APARTMENT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21621	\$4,020.00	9/2-9/12 BUIDLING CODES
	4510	PAPCO	1562533	\$50.76	8/22 COMM DEV GAS
	4360	UNITED INSPECTION AGENCY, INC.	65569	\$65.00	ANYTIME FITNESS
TOTAL COMM.DEVPT.				\$15,327.76	
SOLID WASTE					
01424	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$7.16	7/14 JANITORIAL SUPPLIES
	4540	G.L. SAYRE INC.	1-242410075	\$1,339.03	UNIT #31 TRASH TRUCK, REP
	4540	G.L. SAYRE INC.	1-242410075	\$1,312.75	UNIT #31 TRASH TRUCK, REP

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424...	4530	G.L. SAYRE INC.	1-242670052	\$138.41	9/14 REFUSE PARTS
	4530	GRAN TURK EQUIPMENT CO., INC.	1109675-01	\$134.00	9/14 REFUSE PARTS
	4510	PAPCO	1562538	\$3,968.79	8/22 REFUSE DIESEL
	4510	PAPCO	1562533	\$299.00	8/22 REFUSE GAS
TOTAL SOLID WASTE				\$7,199.14	
ENGINEERING					
01429	4369	GANNETT FLEMING	056756JJ627	\$2,335.00	GRADING PERMIT REVIEW
	4365	GANNETT FLEMING	05675696619	\$780.00	613 W LANCASTER AVE
	4365	GANNETT FLEMING	056756TO634	\$52.50	105 BRAEBANK LANE LOT 6
	4365	GANNETT FLEMING	056756BB621	\$105.00	217 PINE TREE ROAD
	4365	GANNETT FLEMING	056756SO633	\$52.50	516 WATCH HILL ROAD
	4365	GANNETT FLEMING	05675666613	\$6,623.50	ARDROSSAN FARM
	4364	GANNETT FLEMING	0567560465	\$266.65	PARKING LOT EXPANSION
	4365	GANNETT FLEMING	056756AA620	\$470.00	14-70 LOT 2 ITHAN CREEK R
	4365	GANNETT FLEMING	056756WO636	\$52.50	1430 COUNTY LINE ROAD LOT
	4365	GANNETT FLEMING	056756EE623	\$157.50	121 HILLSIDE CIRCLE
	4365	GANNETT FLEMING	056756VO635	\$52.50	112 BRAEBANK LANE LOT 8
	4365	GANNETT FLEMING	056756KK628	\$5,393.10	CABRINI COLLEGE
	4365	GANNETT FLEMING	05675660612	\$3,988.86	615 NEWTOWN ROAD
	4365	GANNETT FLEMING	05675600631	\$415.00	212 MIDLAND AVE
	4365	GANNETT FLEMING	056756II626	\$442.50	285 HARES LANE
	4365	GANNETT FLEMING	056756LL629	\$1,185.00	ITHAN ELEMENTARY SCHOOL
	4365	GANNETT FLEMING	05675653611	\$415.00	138 PATTON LANE
	4365	GANNETT FLEMING	0567563668	\$4,537.48	115 STRAFFORD AVE
	4365	GANNETT FLEMING	05675648610	\$1,822.10	VILLANOVA TRAIN STATION
	4365	GANNETT FLEMING	056756MM630	\$1,185.00	WAYNE ELEMENTARY SCHOOL
	4365	GANNETT FLEMING	0567561067	\$2,302.00	VILLANOVA LAND DEVELOPMEN
	4365	GANNETT FLEMING	0567564069	\$5,587.14	229 WEST WAYNE AVE
	4365	GANNETT FLEMING	0567560966	\$1,187.62	RITE AID

DEVELOPMENT ESCROW REIMB: \$36,806.80

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4365	GANNETT FLEMING	056756FF624	\$420.00	321 ST DAVIDS ROAD
	4365	GANNETT FLEMING	056756RO632	\$630.00	560 SPROUL ROAD-SPORTS FI
	4360	GANNETT FLEMING	0567560263	\$3,750.00	6/14 RETAINER
	4365	GANNETT FLEMING	05675670614	\$52.50	447 BARCLAY ROAD
	4365	GANNETT FLEMING	056756HH625	\$105.00	101 BRAEBANK LANE RADNOR
	4510	PAPCO	1562533	\$140.85	8/22 ENGINEERING GAS
TOTAL ENGINEERING				\$44,506.80	- (38,014.30) = \$6,492.50
				<i>Gross</i>	<i>Escrow</i>
					<i>Net</i>
HWY-GEN.SVS.					
01430	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$7.16	7/14 JANITORIAL SUPPLIES
	4530	MELROSE TECHNOLOGIES	21976	\$149.55	UNIT #LV-1 LEAF LOADER RE
	4510	PAPCO	1562538	\$1,150.47	8/22 HIGHWAY DIESEL
	4510	PAPCO	1562533	\$662.71	8/22 HIGHWAY GAS
	4530	TRIPLE "R" TRUCK PARTS INC.	627938	\$109.78	9/14 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$2,079.67	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	36777	\$65.00	CONESTOGA RD & WEST WAYNE
	4450	CHARLES A. HIGGINS & SONS	35895	\$702.40	EAST LANCASTER & ABERDEEN
	4450	CHARLES A. HIGGINS & SONS	36486	\$173.07	MATSON FORD & COUNTY LINE
	4450	CHARLES A. HIGGINS & SONS	37140	\$72.90	ITHAN & LANCASTER
	4450	CHARLES A. HIGGINS & SONS	37117	\$72.90	OLD EAGLE SCHOOL & LANCAS
	4450	CHARLES A. HIGGINS & SONS	36961	\$462.62	CONESTOGA & ITHAN
	4450	CHARLES A. HIGGINS & SONS	37576	\$1,857.50	KOP RD & EAGLE RD
	4450	CHARLES A. HIGGINS & SONS	36961	\$4,029.88	CONESTOGA & ITHAN
TOTAL TRAF.SIGNAL&SGN				\$7,436.27	
STREET LIGHTING					

DEVELOPMENT ESCROW REIMB: \$1,207.50

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01434	4420	CHARLES A. HIGGINS & SONS	.7167	\$335.40	REPLACE OUTDATED FIXTURES
	4420	CHARLES A. HIGGINS & SONS	36352	\$4,429.19	RT 30 PENNBROOK
TOTAL STREET LIGHTING				\$4,764.59	
CURBS&SIDEWALKS					
01435	4250	VIMCO CONCRETE ACCESSORIES INC.	452412	\$111.60	9/14 CONCRETE FOR MISC CU
TOTAL CURBS&SIDEWALKS				\$111.60	
TOOL&MCHNRY.RPR					
01437	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$7.16	7/14 JANITORIAL SUPPLIES
	4250	KELLY INDUSTRIAL SUPPLY	2114588-IN	\$105.43	9/14 FLEET HARDWARE
	4510	PAPCO	1562538	\$38.50	8/22 MECHANICS DIESEL
	4510	PAPCO	1562533	\$121.61	8/22 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$272.70	
P & R ADMIN					
01450	4510	PAPCO	1562533	\$61.92	8/22 REC GAS
TOTAL P & R ADMIN				\$61.92	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203672 9/14	\$32.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	0203661 9/14	\$18.00	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	1038783 9/14	\$16.00	FENIMORE PARK
	4540	AUTHORIZED TRANSMISSIONS	03119	\$332.24	FLYWHEEL FLEX PLATE FOR T
	4540	AUTHORIZED TRANSMISSIONS	03119	\$950.00	FOR REMOVAL AND REPLACEME
4540	CHERRY VALLEY TRACTOR SALES	R1248C	\$4,928.55	KUBOTA RIDING MOWER, SUPP	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$7.16	7/14 JANITORIAL SUPPLIES
	4530	DEL CHEVROLET, INC.	91131CVW	\$176.90	9/14 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	114371	\$302.08	6/14 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	114678	\$99.99	7/14 PARK PARTS
	4510	PAPCO	1562538	\$799.57	8/22 PARKS DIESEL
	4510	PAPCO	1562533	\$708.45	8/22 PARKS GAS
	4210	PECO ENERGY	00403 9/14	\$66.79	WILLOWS COTTAGE ELECTR
	4210	PECO ENERGY	01608 9/14	\$313.16	WILLOWS PARK
TOTAL PARKS MAINT.				\$8,751.39	
REC. PROGRAMS					
01454	4360	JAMES OXLEY	JO 9/14	\$90.00	BALLON TWISTER AT FALL HA
	4260	ORIENTAL TRADING COMPANY, INC.	664864157-01	\$180.18	7/14 CAMPCARNIVAL SUPPLIE
	4360	PYROTECNICO	INV-C18058	\$7,000.00	FIREWORKS FOR WILLOWS CON
	4260	TD CARD - RECREATION	00353 10	\$10.58	BED BATH AND BEYOND-SENIO
	4260	TD CARD - RECREATION	070663	\$75.84	WALMART-SENIOR CENTER EVE
TOTAL REC. PROGRAMS				\$7,356.60	
SULPIZIO GYM					
01455	4420	CONTRACT CLEANERS SUPPLY INC.	525837	\$50.10	7/14 JANITORIAL SUPPLIES
TOTAL SULPIZIO GYM				\$50.10	
TOTAL FUND 01				\$114,747.38	

(38,014.30) Less: Development Escrow Reimb.

(10,365.73) Less: Refunds Paid

\$ 66,367.35 NET GENERAL FUND EXP.

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	CONTRACT CLEANERS SUPPLY INC.	525837	\$7.16	7/14 JANITORIAL SUPPLIES
	4360	GANNETT FLEMING	056756DD622	\$2,165.70	KOP RD FM LOCATING
	4790	GANNETT FLEMING	05675681616	\$5,254.80	COURTNEY CIRCLE PUMPING S
	4250	NORRIS SALES COMPANY INC.	01-127558-01	\$231.38	5/14 SEWER SUPPLIES
	4510	PAPCO	1562538	\$70.69	8/22 SEWER DIESEL
	4510	PAPCO	1562533	\$414.75	8/22 SEWER GAS
	4790	PSE 911 LLC	201400000301	\$290.50	COBRA MINI LIGHT BAR
	4250	RITTENHOUSE ELECTRIC SUPPLY CO., LL	S1216325.002	\$1,082.47	6/14 TWP. SEWER PUMP PART
TOTAL SEWER OPER.				\$9,517.45	
TOTAL FUND 02				\$9,517.45	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4790	GANNETT FLEMING	0567560362	\$3,231.02	CHAMOUNIX CULVERT REPLACE
TOTAL STORM WATER OPERATIONS				\$3,231.02	
STORMWATER ADMINISTRATION					
04423	4370	GANNETT FLEMING	0567560364	\$1,800.00	MAILN ROAD
TOTAL STORMWATER ADMINISTRATION				\$1,800.00	
TOTAL FUND 04				\$5,031.02	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	RADNOR STUDIO 21	RS 21 9/14	\$33,571.62	2Q 2014 PEG GRANT DISTRIB
TOTAL ADMIN				\$33,571.62	
HWY-CONST&RBLDG					
05439	4850	GANNETT FLEMING	05675684617	\$360.00	CHAMOUNIX SIDEWALK
TOTAL HWY-CONST&RBLDG				\$360.00	
P & R ADMIN					
05450	48801	GEORGE ELY ASSOCIATES, INC.	E-32703	\$48,495.00	ENCKE PARK PLAYGROUND EQU
	4830	JAMAR TECHNOLOGIES, INC.	22183	\$456.00	NEW VEHICLE #46 DISTANCE
TOTAL P & R ADMIN				\$48,951.00	
TOTAL FUND 05				\$82,882.62	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 16					
GRANTS					
16501	4360	CAMPBELL THOMAS & COMPANY	2014-000	\$4,117.50	FORGE TO REFUGE TRAIL FEA
	4360	CAMPBELL THOMAS & COMPANY	2014-000	\$4,117.50	FORGE TO REFUGE TRAIL FEA
TOTAL GRANTS				\$8,235.00	
TOTAL FUND 16				\$8,235.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	574989-1	\$54.88	9/14 K9 FOOD
TOTAL POLICE				\$54.88	
TOTAL FUND 17				\$54.88	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 18					
P & R ADMINISTRATION					
18450	48802	GANNETT FLEMING	05675674615	\$105.00	WILLOWS WATER LINE REPLAC
	48802	GANNETT FLEMING	05675690618	\$12,017.50	WILLOWS PARK BRIDGE
TOTAL P & R ADMINISTRATION				\$12,122.50	
TOTAL FUND 18				\$12,122.50	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	PECO ENERGY	01304 9/14	\$920.86	WILLOWS MANISON ELECTRIC
	4210	PECO ENERGY	01402 9/14	\$85.03	WILLOWS MANISON GAS
TOTAL WILLOWS				\$1,005.89	
TOTAL FUND 23				\$1,005.89	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$233,596.74	