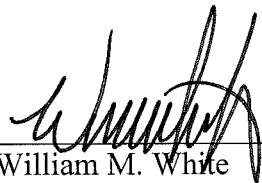


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-10B
October 10, 2014

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

Fund (Fund Number)	2014-10B
General Fund (01)	\$ 615,496.86 ²
Sewer Fund (02)	\$ 9,410.43
Storm Sewer Management (04)	\$ 1,627.42
Capital Improvement Fund (05)	\$ 50,000.00
Investigation Fund (12)	\$ 150.71
Police K-9 Fund (17)	\$ 456.00
Total Accounts Payable Disbursements	\$ 677,141.42
Grand Total – Authorized Disbursement Amount	\$ 677,141.42

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 \$2,165 in property maint expense to be reimbursed through Lien process.

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 #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4390	TD CARD-FINANCE	05870041489	\$243.77	FEDEX-3 REDISTRICITING MA
TOTAL ADMIN				\$243.77	
FINANCE					
01401	4360	ADP, INC.	442942478	\$255.30	10/14 RETIREMENT PAYROLL
TOTAL FINANCE				\$255.30	
BLDGS.&GROUNDS					
01403	4360	KROFF CHEMICAL COMPANY, INC.	CT0014744	\$300.00	10/14 WATER TREATMENT
	4210	PECO ENERGY	00106 10/14	\$47.12	235/GARAGE GAS
	4210	PECO ENERGY	01707 10/14	\$106.31	BELLEVUE PARKING LOT
	4210	PECO ENERGY	32025 10/14	\$8,332.67	301 IVEN AVE
	4210	PECO ENERGY	00602 10/14	\$29.41	235/GARAGE SHED GAS
	4220	VERIZON WIRELESS	9732575382	\$451.27	9/14 BUILDING WIRELESS
TOTAL BLDGS.&GROUNDS				\$9,266.78	
POLICE					
01410	4540	3-D BODYWORKS INC.	002778-AP-01	\$2,845.06	BODY REPAIR TO RPD CAR 8,
	4230	BERBEN INSIGNIA CO.	40331	\$28.20	NAME TAG & SERVING SINCE
	4340	CHRISTOPHER A. FOUR	CAF 10/14	\$408.42	TRAVEL REIMBURSEMENT FOR
	4250	DASH MEDICAL GLOVES, INC.	65676	\$43.90	1 CASE OF X-LARGE 100 VIT
	4360	DR. JOHN P. FRAUNCES	JPF 10/14	\$150.00	8/14 PSYCHOLOGICAL EVALUA
	4250	MAIN LINE PRINT SHOP	18779	\$435.00	EXTRA DUTY DETAIL

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4240	OFFICE BASICS, INC.	369400 9/14	\$264.93	9/14 POLICE SUPPLIES
	4250	TD CARD-FINANCE	013807	\$12.57	GIANT-COOKIES FOR RECEP
	4360	TD CARD-FINANCE	20140831	\$617.50	6-10/14 DETECTIVE SERRVIC
	4340	THOMAS J. SCHREIBER	TJS 10/14	\$408.85	TRAVEL REIMBURSEMENT FOR
	4220	VERIZON WIRELESS	9732575382	\$1,140.47	9/14 POLICE WIRELESS
TOTAL POLICE				\$6,354.90	
FIRE					
01413	4330	AQUA PENNSYLVANIA, INC.	0348593 10/14	\$34,504.13	Q3 2014 HYDRANTS (456)
	4330	AQUA PENNSYLVANIA, INC.	1065946 10/1	\$330.00	Q3 2014 HYDRANTS (5)
	4391	BRYN MAWR FIRE COMPANY	BMFC 10/14	\$25,632.75	Q4 2014 CONTRIBUTIONS
	4393	RADNOR FIRE COMPANY	RFC 10/14	\$23,870.25	Q4 2014 CONTRIBUTIONS
	4394	RADNOR FIRE COMPANY	RFC 10/14	\$369,768.34	2014 STATE ALLOCATION OF
TOTAL FIRE				\$454,105.47	
COMM.DEVPT.					
01416	4360	DONALD A. WOOD	DAW 10/14	\$173.80	Q3 FIRE MARSHALL EXPENSES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21681	\$4,221.00	9/15-9/26 CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21682	\$3,850.00	9/15-9/26 APT CODES
	4240	OFFICE BASICS, INC.	369400 9/14	\$204.64	9/14 COMM DEV SUPPLIES
	4240	OFFICE BASICS, INC.	369400 9/14	\$345.96	9/14 COM DEV SUPPLIES
	4359	TOMMY'S PAVING & EXCAVATING INC.	2632	\$825.00	526 MONTGOMERY LN
	4359	TOMMY'S PAVING & EXCAVATING INC.	2631	\$175.00	713 MILLER RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	2630	\$325.00	812 CASTLEFIN LN
	4359	TOMMY'S PAVING & EXCAVATING INC.	2629	\$250.00	705 SOUTHWINDS DR
	4359	TOMMY'S PAVING & EXCAVATING INC.	2627	\$415.00	812 MAPLEWOOD AVE
	4359	TOMMY'S PAVING & EXCAVATING INC.	2628	\$175.00	WEST WAYNE CEMETARY
	4220	VERIZON WIRELESS	9732575382	\$502.19	9/14 COMM DEV WIRELESS

PROPERTY MAINT TO BE REIMB THROUGH LIEN: \$2,165.00

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL COMM.DEVPT.				\$11,462.59	- 2,165.00 = \$9,297.59
SOLID WASTE					
01424	4250	OFFICE BASICS, INC.	369400 9/14	\$74.21	9/14 PW OFFICE SUPPLIES
TOTAL SOLID WASTE				\$74.21	
ENGINEERING					
01429	4240	OFFICE BASICS, INC.	369400 9/14	\$15.01	9/14 ENGINEERING SUPPLIES
TOTAL ENGINEERING				\$15.01	
HWY-GEN.SVS.					
01430	4250	OFFICE BASICS, INC.	369400 9/14	\$74.23	9/14 PW OFFICE SUPPLIES
	4220	VERIZON WIRELESS	9732575382	\$275.36	9/14 HIGHWAY WIRELESS
TOTAL HWY-GEN.SVS.				\$349.59	
TRAF.SIGNAL&SGN					
01433	4211	PECO ENERGY	01008 10/14	\$1,129.00	10/14 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$1,129.00	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 10/14	\$25.64	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 10/14	\$15,301.07	10/14 STREET LIGHTS
TOTAL STREET LIGHTING				\$15,326.71	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 9/14	\$538.38	9/14 MECHANICS UNIFORMS
	4250	OFFICE BASICS, INC.	369400 9/14	\$74.23	9/14 PW OFFICE SUPPLIES
	4220	VERIZON WIRELESS	9732575382	\$32.80	9/14 TOOLS WIRELESS
TOTAL TOOL&MCHNRY.RPR				\$645.41	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 10/14	\$71,411.75	10/14 CONTRIBUTIONS
TOTAL LIBRARY				\$71,411.75	
PARKS MAINT.					
01451	4250	OFFICE BASICS, INC.	369400 9/14	\$74.23	9/14 PW OFFICE SUPPLIES
	4210	PECO ENERGY	00401 10/14	\$21.65	FENIMORE PARK
	4210	PECO ENERGY	00708 10/14	\$50.42	402 LANCASTER PARK
	4210	PECO ENERGY	01903 10/14	\$24.94	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	01509 10/14	\$22.02	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01009 10/14	\$28.47	S DEVON AVE
	4210	PECO ENERGY	01514 10/14	\$30.28	FILPONE PARK
	4210	PECO ENERGY	00306 10/14	\$36.81	IVEN AVE S/O SINKLER
	4220	VERIZON WIRELESS	9732575382	\$56.80	9/14 PARKS WIRELESS
TOTAL PARKS MAINT.				\$345.62	
REC. PROGRAMS					
01454	4260	MAIN LINE TROPHIES, INC.	22899052-O	\$580.00	2014 WOW DASH PLAQUES
	4260	TD CARD - RECREATION	1005-1400	\$29.65	BED BATH & BEYOND-PUMPKIN
	4260	TD CARD - RECREATION	077598	\$350.00	PHILLY PRETZEL FACTORY-PU

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4260	TD CARD - RECREATION	718524	\$100.89	PANERA BREAD- PUMPKIN PAT
	4360	VERIZON WIRELESS	9732575382	\$194.48	9/14 REC WIRELESS
TOTAL REC. PROGRAMS				\$1,255.02	
SULPIZIO GYM					
01455	4210	PECO ENERGY	56042 10/14	\$379.48	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$379.48	
SPECIAL SRVCS.					
01464	4386	SURREY SERVICES FOR SENIORS, INC.	SSS 10/14	\$11,525.25	Q4 2014 CONTRIBUTIONS
	4387	WAYNE SENIOR CENTER	WSC 10/14	\$29,043.50	Q4 2014 CONTRIBUTIONS
TOTAL SPECIAL SRVCS.				\$40,568.75	
INSURANCE					
01471	4322	TRAVELERS	470069	\$2,307.50	9/14 LAW ENFORCEMENT:MICH
TOTAL INSURANCE				\$2,307.50	
TOTAL FUND 01				\$615,496.86	

(2,165.00) LESS: Prop Maint Exp reimb. through Lien
 613,331.86 NET: General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	OFFICE BASICS, INC.	369400 9/14	\$74.23	9/14 PW OFFICE SUPPLIES
	4210	PECO ENERGY	00108 10/14	\$123.84	128 WOODS LANE PUMP
	4210	PECO ENERGY	00206 10/14	\$115.72	28 HAYMARKET PUMP
	4210	PECO ENERGY	00101 10/14	\$747.89	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	01602 10/14	\$130.13	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00207 10/14	\$4.28	1050 SPROUL RD
	4210	PECO ENERGY	00704 10/14	\$4.28	BRYNMAWR/ITHAN PUMP
	4220	VERIZON WIRELESS	9732575382	\$110.36	9/14 SEWER WIRELESS
TOTAL SEWER OPER.				\$1,310.73	
AUTHORITY RENTAL					
02489	4990	TOWNSHIP OF HAVERFORD	HAVT 0120 14	\$8,099.70	2014 YEAR END SEWER
TOTAL AUTHORITY RENTAL				\$8,099.70	
TOTAL FUND 02				\$9,410.43	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER MGMT. FUND					
04	14001	AAA MISC.	JD 10/14	\$408.88	REFUND STORMWATER
	14001	AAA MISC.	GDT 10/14	\$28.30	REFUND STORMWATER
	14001	AAA MISC.	BE 10/14	\$560.62	REFUND STORMWATER
	14001	AAA MISC.	PT 10/14	\$29.00	REFUND STORMWATER
	14001	AAA MISC.	CN 10/14	\$30.35	REFUND STORMWATER
	14001	AAA MISC.	SL 10/14	\$273.84	REFUND STORMWATER
	14001	AAA MISC.	RM 10/14	\$29.00	REFUND STORMWATER
	14001	AAA MISC.	JRD 10/14	\$29.00	REFUND STORMWATER
	14001	AAA MISC.	GB 10/14	\$22.80	REFUND STORMWATER
	14001	AAA MISC.	CH 10/14	\$138.77	REFUND STORMWATER
	14001	AAA MISC.	KH 10/14	\$54.96	REFUND STORMWATER
	14001	AAA MISC.	DM 10/14	\$21.90	REFUND STORMWATER
TOTAL STORM WATER MGMT. FUND				\$1,627.42	
TOTAL FUND 04				\$1,627.42	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
FIRE					
05413	4830	RADNOR FIRE COMPANY	RFC 10/14	\$50,000.00	Q4 2014 CONTRIBUTIONS
TOTAL FIRE				\$50,000.00	
TOTAL FUND 05				\$50,000.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4220	VERIZON WIRELESS	9732575382	\$150.71	9/14 INVESTIGATION WIRELE
TOTAL INVSTGTN.FUND				\$150.71	
TOTAL FUND 12				\$150.71	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4830	BERBEN INSIGNIA CO.	40315	\$456.00	K-9 POLICE BADGES & HOLDE
TOTAL POLICE				\$456.00	
TOTAL FUND 17				\$456.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$677,141.42	