

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-10E
October 31, 2014

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

Fund (Fund Number)	2014-10E
General Fund (01)	\$ 131,616.91 ²
Sewer Fund (02)	\$ 109,991.06
The Willows Fund (23)	\$ 53.70
Total Accounts Payable Disbursements	\$ 241,661.67
Grand Total – Authorized Disbursement Amount	\$ 241,661.67

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 Amount includes \$19,297.17 in PA Dept of Unclaimed property for outstanding checks and \$21,446.31 in Planning Service Exp to be paid through Development Escrow [Review].

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 #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	20302	COMMONWEALTH OF PENNSYLVANIA	COPUP 10/14	\$19,297.17	UNCLAIMED PROPERTY
TOTAL GENERAL FUND				\$19,297.17	- \$19,297.17 = ϕ
LOCAL ENBLG.TAX					
01310	3031	RADNOR TWP SCHOOL DIST.	RTSD 10/14	\$24,316.58	Q3 2014 LST
TOTAL LOCAL ENBLG.TAX				\$24,316.58	
DEPT. EARNINGS					
01360	3056	AAA MISC.	TR 10/14	\$136.50	REFUND TENIS PROGRAM
	3056	AAA MISC.	JS 10/14	\$175.50	REFUND TENNIS PROGRAM
TOTAL DEPT. EARNINGS				\$312.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	00430762	\$121.36	TRAFFIC ORDONANCE
	4310	DELAWARE COUNTY DAILY TIMES	00430986	\$66.87	RESCHEDULED MTG
	4310	DELAWARE COUNTY DAILY TIMES	00430761	\$121.36	CIVIL SERVICE ORDINANCE
	4360	NORMA GERRITY, RPR	NG 10/14	\$540.15	10/14 VILLANOVA CONDITION
TOTAL ADMIN				\$849.74	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	0203241 1014	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	1036370 1014	\$403.60	301 IVEN AVE WATER

less: Payment to PA Escheatment Department of Unclaimed Funds

DISBURSEMENTS FOR APPROVAL REPORT #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4210	AQUA PENNSYLVANIA, INC.	0178405 1014	\$217.90	235 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203662 1014	\$16.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	1036372 1014	\$87.20	301 IVEN AVE FIRE SERVICE
	4220	COMCAST CABLE	315065 10/14	\$12.68	10/14 SULPIZIO INTERNET
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$352.71	BLDGS WHOLE LIFE 2014
	4220	VERIZON ONLINE	14222 10/14	\$304.99	10/14 FIOS AT PW
TOTAL BLDGS.&GROUNDS				\$1,587.08	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$100.00	TWO (2) LICNSES OF NSI AU
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$587.90	10/14 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$369.56	10/14 ADMIN COPIER
TOTAL INFO TECHNOLOGY				\$1,057.46	
POLICE					
01410	4360	DAVIDHEISER'S INC.	118517	\$270.00	10/14 SPEED TEST
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$299.15	10/14 RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$271.64	10/14 SERGEANTS COPIER
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$913.62	POLICE WHOLE LIFE 2014
	4530	MATTHEWS PAOLI FORD	5019266	\$176.97	10/14 POLICE PARTS
	4530	MATTHEWS PAOLI FORD	5019061	\$294.26	9/14 POLICE PART
	4250	Y-PERS, INC.	0114307-IN	\$105.00	300 POUNDS OF SHOP RAGS W
TOTAL POLICE				\$2,330.64	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21729	\$4,690.00	9/29-10/10 BUILDING CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21730	\$3,850.00	9/29-10/10 APT CODES
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$790.75	COMM DEV WHOLE LIFE 2014

DISBURSEMENTS FOR APPROVAL REPORT #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description	
01416...	4360	UNITED INSPECTION AGENCY, INC.	66260	\$65.00	ST DAVIDS EPISCOPAL CHURC	
TOTAL COMM.DEVPT.				\$9,395.75		
SOLID WASTE						
01424	4530	CCC HEAVY DUTY TRUCK PARTS CO.	816385	\$598.38	10/14 REFUSE PARTS	
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$42.35	10/14 PW COPIER	
	4530	G.L. SAYRE INC.	1-242950067	\$179.24	10/14 REFUSE PARTS	
	4530	GRAN TURK EQUIPMENT CO., INC.	1110155-01	\$1,177.85	TRUCK #27 REPLACEMENT MAI	
	4530	GRAN TURK EQUIPMENT CO., INC.	1110159-01	\$126.39	10/14 REFUSE PARTS	
	4530	GRAN TURK EQUIPMENT CO., INC.	1110256-01	\$43.92	REFUSE PARTS	
	4540	INTERSTATE SPRING WORKS, INC.	A 30066	\$1,666.92	LEAF SPRING REPAIRS	
	4530	KEIL WELDING INC.	19282	\$595.00	10/14 HIGHWAY PARTS	
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$5,662.86	REFUSE WHOLE LIFE 2014	
	4250	T.M. FITZGERALD & ASSOCIATES	12797	\$1,580.00	100 RECYCLE CANS AND LIDS	
	4250	TOWN COMMUNICATIONS	110730	\$70.34	10/14 RADIO MAINTENANCE	
	4250	ZEP MANUFACTURING COMPANY	9001215341	\$133.23	9/14 JANITORIAL SUPPLIES	
TOTAL SOLID WASTE				\$11,876.48		
ENGINEERING						
01429	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$463.08	ENG WHOLE LIFE 2014	
	4365	RETTEW ASSOCIATES INC.	75017	\$2,794.28	BIOMED	
	4365	RETTEW ASSOCIATES INC.	75019	\$1,173.00	205 STRAFFORD AVE	
	4365	RETTEW ASSOCIATES INC.	71699	\$16,022.40	VILLANOVA CICD PLAN	
	4365	RETTEW ASSOCIATES INC.	75018	\$1,074.18	ARDROSSAN SUBDIVISION	
	4365	RETTEW ASSOCIATES INC.	75021	\$382.45	VILLANOVA BUTLER ANNEX	
	4364	RETTEW ASSOCIATES INC.	75016	\$1,014.70	PLANNING SERVICES	
TOTAL ENGINEERING				\$22,924.09	- 21,446.31 = 1,477.78	
				<small>GROSS</small>	<small>ESCROW</small>	<small>NET</small>

Less: Planning Serv. Exp to be paid through Dev. Escrow + 21,446.31

DISBURSEMENTS FOR APPROVAL REPORT #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
HWY-GEN.SVS.					
01430	4530	CCC HEAVY DUTY TRUCK PARTS CO.	816386	\$398.40	10/14 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	91980CVW	\$277.34	10/14 HIGHWAY PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$42.35	10/14 PW COPIER
	4530	G.L. SAYRE INC.	1-242860067	\$23.07	10/14 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-242910022	\$19.21	10/14 HIGHWAY PARTS
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$4,271.35	HIGHWAY WHOLE LIFE 2014
	4220	TOWN COMMUNICATIONS	110730	\$109.22	10/14 RADIO MAINTENANCE
	4250	Y-PERS, INC.	0114307-IN	\$105.00	300 POUNDS OF SHOP RAGS W
	4250	ZEP MANUFACTURING COMPANY	9001215341	\$133.23	9/14 JANITORIAL SUPPLIES
TOTAL HWY-GEN.SVS.				\$5,379.17	
SNOW&ICE REMOVAL					
01432	4430	CONWAY POWER EQUIPMENT, INC.	170006	\$714.90	3 SNOW DEFLECTORS FOR THR
	4430	H. A. DEHART & SON	181845	\$2,330.40	SNOW PLOW PARTS, 20 CUTTI
	4430	H. A. DEHART & SON	181947	\$179.40	SNOW PLOW PARTS, 20 CUTTI
TOTAL SNOW&ICE REMOVAL				\$3,224.70	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	37802	\$1,089.00	9/14 LIGHT MAINTENANCE
TOTAL STREET LIGHTING				\$1,089.00	
TOOL&MCHNRY.RPR					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$42.35	10/14 PW COPIER
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$334.43	MECHANICS WHOLE LIFE 2014

DISBURSEMENTS FOR APPROVAL REPORT #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL TOOL&MCHNRY.RPR				\$376.78	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	407244	\$53.17	9/14 ROAD STONE
	4250	GLASGOW INC.	407243	\$326.04	9/14 ROAD STONE
TOTAL ROAD MT.&RPRS.				\$379.21	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0199265 1014	\$34.14	D'ANTONIO PARK
	4210	AQUA PENNSYLVANIA, INC.	0203687 1014	\$17.00	ECKE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203665 1014	\$114.70	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0203664 1014	\$53.70	590 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0204227 1014	\$27.50	416 E LANCASTER AVER
	4210	AQUA PENNSYLVANIA, INC.	0203703 1014	\$1,154.20	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203659 1014	\$66.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0209488 1014	\$17.00	WILLOWS COTTAGE WATER
	4530	DEL CHEVROLET, INC.	91467CVW	\$7.19	9/14 PARK PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$42.35	10/14 PW COPIER
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$3,906.18	PARKS WHOLE LIFE 2014
	4430	LAWN & GOLF SUPPLY COMPANY INC.	139623	\$23.72	9/14 BUSHING
	4430	LEE'S POWER EQUIPMENT	115410	\$94.50	10/14 PARK PARTS
	4520	MARTIN LIMESTONE INC.	907920	\$782.98	DIAMOND-TEX BALLFIELD CLA
	4250	MARTIN LIMESTONE INC.	939701	\$800.90	CLAY FOR BALL FIELDS
	4210	PECO ENERGY	27012 10/14	\$30.07	D'ANTONIO PARK
	4210	POTTY QUEEN	P-174990	\$218.00	10/14 FENIMORE POTTY
	4210	POTTY QUEEN	P-174938	\$109.00	10/14 WILLOWS POTTY
	4210	POTTY QUEEN	P-174945	\$109.00	10/14 TRAIL POTTY
	4540	ROBERT E. LITTLE INC.	CH-1250	\$162.21	JOHN DEERE DIESEL TRACTOR
	4220	TOWN COMMUNICATIONS	110730	\$109.22	10/14 RADIO MAINTENANCE

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4430	TURF EQUIPMENT AND SUPPLY COMPANY	886097-00	\$123.52	10/14 PARK PARTS
	4250	Y-PERS, INC.	0114307-IN	\$105.00	300 POUNDS OF SHOP RAGS W
	4250	ZEP MANUFACTURING COMPANY	9001215341	\$133.23	9/14 JANITORIAL SUPPLIES
TOTAL PARKS MAINT.				\$8,242.01	
REC. PROGRAMS					
01454	4260	ANCHORS AWEIGH, INC.	6711	\$80.00	DEPARTMENT STAFF APPAREL
	4260	ANCHORS AWEIGH, INC.	6711	\$80.00	SECOND DEPARTMENT APPAREL
	4260	ANCHORS AWEIGH, INC.	6711	\$10.00	ADDITIONAL COST FOR THE S
TOTAL REC. PROGRAMS				\$170.00	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 1014	\$627.18	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$627.18	
INSURANCE					
01471	4324	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$18,181.87	REFUSE WHOLE LIFE 2014
TOTAL INSURANCE				\$18,181.87	
TOTAL FUND 01				\$131,616.91	

(19,297.17) LESS: Unclaimed Prop. Part to State
 (21,446.31) LESS: Dev. Escrow Reimb
\$ 90,873.43 NET General Fund Exp.

DISBURSEMENTS FOR APPROVAL REPORT #2014-10E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	EVERBANK COMMERCIAL FINANCE, INC.	2915604	\$42.35	10/14 PW COPIER
	4530	GRAN TURK EQUIPMENT CO., INC.	1110137-01	\$1,427.82	UNIT #82 JET TRUCK PARTS
	4126	LAFAYETTE LIFE INSURANCE COMPANY	LB768 2014	\$1,021.28	SEWER WHOLE LIFE 2014
	4330	LOWER MERION TOWNSHIP	LMT 10/14	\$106,236.78	0214 SEWER RENT
	4360	MUNICIPAL MAINTENANCE COMPANY INC.	70400	\$782.38	9/14 SEWER REPAIRS -
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000606927	\$238.00	9/14 ACTIVITY FEE
	4220	TOWN COMMUNICATIONS	110730	\$109.22	10/14 RADIO MAINTENANCE
	4250	ZEP MANUFACTURING COMPANY	9001215341	\$133.23	9/14 JANITORIAL SUPPLIES
TOTAL SEWER OPER.				\$109,991.06	
TOTAL FUND 02				\$109,991.06	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 1014	\$53.70	WILLOWS MANSION WATER
TOTAL WILLOWS				\$53.70	
TOTAL FUND 23				\$53.70	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$241,661.67	