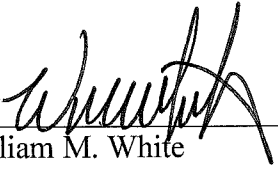


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-10F
October 30, 2015

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

Fund (Fund Number)	2015-10F
General Fund (01)	\$ 69,427.69
Sewer Fund (02)	\$ 5,648.52
The Willows Fund (23)	\$ 367.97
Total Accounts Payable Disbursements	\$ 75,444.18
Grand Total – Authorized Disbursement Amount	\$ 75,444.18

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 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 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 #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	757345	\$424.56	10/15 LEGAL NOTICES
	4390	JAMES C. HIGGINS	JH 10/15	\$647.66	REIMBURSEMENT PROCLAMATION
TOTAL ADMIN				\$1,072.22	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	1036372 1015	\$87.20	301 IVE AVE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	1036370 1015	\$342.11	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0178405 1015	\$217.90	235 LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203241 1015	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0203662 1015	\$16.00	120 S WAYNE AVE
	4220	COMCAST	0123408 1015	\$78.58	10/15 INTERNET 301 IVEN A
	4220	COMCAST	0222267 1015	\$208.47	10/15 CABLE AT FIELD
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	28516	\$1,416.16	REPLACE BALLAST & BULBS F
	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	28807	\$443.36	ELECTRICAL WORK AT TWP. B
	4220	VERIZON (FIOS TV)	14607 11/15	\$275.58	11/15 BUILDING INTERNET
	4220	VERIZON (FIOS TV)	0001-06 1015	\$304.99	10/15 INTERNET AT PW
	4420	WB LIGHTNING RODS	WB 10/15	\$1,800.00	REPAIR LIGHTNING ROD
TOTAL BLDGS.&GROUNDS				\$5,382.35	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$587.90	10/15 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$369.56	10/15 ADMIN COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$100.00	TWO (2) LICENSES OF NSI A
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$68.88	10/15 FINANCE COPIER

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL INFO TECHNOLOGY				\$1,126.34	
POLICE					
01410	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$271.69	10/15 SERGEANTS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$299.15	10/15 RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$103.97	10/15 POLICE COPIER
	4520	PARTS SERVICE, LLC	18142 9/15	\$903.36	8-9/15 POLICE PARTS
	4470	RADIO MAINTENANCE INC.	7202	\$3,408.00	3 MOBILE RADIOS FOR VEHIC
	4510	RIGGINS INC.	74882289	\$1,950.23	9/23 POLICE GAS
	4250	RYDIN DECAL	312353	\$570.58	PARKING PERMITS
	4340	TD CARD - POLICE - BLOCK	WEBEX 10/15	\$70.00	WEBEX-PATC WEBINAR TRAIN
	4530	TD CARD - POLICE - FLANAGAN	AFGGQ2096	\$106.13	AMERSCO-12V SOLAR MODULE
	4360	UNITED PUBLIC SAFETY	42668	\$598.80	DATA SERVICE TICKET HAND
TOTAL POLICE				\$8,281.91	
FIRE					
01413	4510	RIGGINS INC.	74882289	\$17.21	9/23 FIRE GAS
	4510	RIGGINS INC.	74882290	\$484.67	9/23 FIRE DIESEL
TOTAL FIRE				\$501.88	
EMERGENCY MGMT.					
01414	4360	MINELLA'S DINER	112289	\$1,622.90	PAPAL VISIT MEALS
	4530	PARTS SERVICE, LLC	18142 9/15	\$2,920.07	PAPAL VISIT - STARTERS, A
TOTAL EMERGENCY MGMT.				\$4,542.97	
COMM.DEVPT.					

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01416	4510	RIGGINS INC.	74882289	\$88.75	9/23 COMM DEV GAS
TOTAL COMM.DEVPT.				\$88.75	
SOLID WASTE					
01424	4540	ED FORDE SERVICE CENTER, INC.	42794	\$625.00	TOW BACK TO TWP GARAGE FO
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$42.34	10/15 PW COPIER
	4520	PARTS SERVICE, LLC	18142 9/15	\$361.69	8-9/15 REFUSE PARTS
	4510	RIGGINS INC.	74882289	\$132.23	9/23 REFUSE GAS
	4510	RIGGINS INC.	74882290	\$1,231.82	9/23 REFUSE DIESEL
	4250	SAFETY-KLEEN CORPORATION	68037821	\$49.54	9/15 PRESSURE WASHER
	4250	TOWN COMMUNICATIONS	2920	\$34.00	INSTALLED ANTENNA
TOTAL SOLID WASTE				\$2,476.62	
ENGINEERING					
01429	4510	RIGGINS INC.	74882289	\$29.88	9/23 ENGINEERING GAS
TOTAL ENGINEERING				\$29.88	
HWY-GEN.SVS.					
01430	4430	BERWYN LAWMOWER LLC	118413	\$331.80	10/15 MOWER PARTS
	4430	BERWYN LAWMOWER LLC	118314	\$377.13	10/15 MOWER PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$42.34	10/15 PW COPIER
	4520	PARTS SERVICE, LLC	18142 9/15	\$408.07	8-9/15 HIGHWAY PARTS
	4510	RIGGINS INC.	74882289	\$355.56	9/23 HIGHWAY GAS
	4510	RIGGINS INC.	74882290	\$1,255.53	9/23 HIGHWAY DIESEL
	4250	SAFETY-KLEEN CORPORATION	68037821	\$49.63	9/15 PRESSURE WASHER
TOTAL HWY-GEN.SVS.				\$2,820.06	

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
SNOW&ICE REMOVAL					
01432	4430	TRIPLE "R" TRUCK PARTS INC.	665193	\$991.25	10 BAGS, 250 CROSS LINKS
TOTAL SNOW&ICE REMOVAL				\$991.25	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	40474	\$65.00	RT 320 RT 30
	4450	CHARLES A. HIGGINS & SONS	40522	\$3,754.87	MATSONFORN & CENTENNIAL
TOTAL TRAF.SIGNAL&SGN				\$3,819.87	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	40510	\$5,150.00	130 W LANCASTER
	4420	CHARLES A. HIGGINS & SONS	40509	\$5,660.00	958 COUNTY LINE ROAD
	4420	CHARLES A. HIGGINS & SONS	40521	\$4,975.00	RT 30 & AIRDALE
	4420	CHARLES A. HIGGINS & SONS	40508	\$5,397.50	167 W LANCASTER AVE
TOTAL STREET LIGHTING				\$21,182.50	
TOOL&MCHNRY.RPR					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$42.34	10/15 PW COPIER
	4510	RIGGINS INC.	74882289	\$53.61	9/23 MECHANICS GAS
	4510	RIGGINS INC.	74882290	\$163.40	9/23 MECHANICS DIESEL
	4250	SAFETY-KLEEN CORPORATION	68037821	\$49.63	9/15 PRESSURE WASHER
	4250	SNAP-ON INDUSTRIAL	26757306	\$769.70	FOR SCANNER TOOL DIAGNOST
TOTAL TOOL&MCHNRY.RPR				\$1,078.68	
ROAD MT.&RPRS.					

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01438	4250	GLASGOW INC.	458845	\$235.76	10/15 ASPHALT
TOTAL ROAD MT.&RPRS.				\$235.76	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203687 1015	\$39.00	WILLOWS MANSION WATER
	4210	AQUA PENNSYLVANIA, INC.	0209488 1015	\$17.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0204227 1015	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 1015	\$40.35	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	02037031015	\$3,696.95	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203659 1015	\$63.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0203664 1015	\$51.70	S DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0203665 1015	\$47.70	418 FAIRVIEW
	4430	BERWYN LAWNMOWER LLC	118314	\$377.12	10/15 MOWER PARTS
	4530	DEL CHEVROLET, INC.	2359CVW	\$107.59	10/15 PARK PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$42.34	10/15 PW COPIER
	4520	PARTS SERVICE, LLC	18142 9/15	\$464.96	8-9/15 PARKS PARTS
	4210	PECO ENERGY	27012 10/15	\$27.78	D'ANTONIO PARK
	4510	RIGGINS INC.	74882289	\$318.43	9/23 PARKS GAS
	4510	RIGGINS INC.	74882290	\$587.00	9/23 PARKS DIESEL
	4250	SAFETY-KLEEN CORPORATION	68037821	\$49.63	9/15 PRESSURE WASHER
	4360	VALLEY FORGE ROAD FILL SITE	35864	\$1,725.00	10/15 DUMP FEES CONSTRUCT
TOTAL PARKS MAINT.				\$7,683.75	
SHADE TREES					
01453	4360	HORGAN TREE EXPERTS	4275A	\$400.00	RADNOR TRAIL
	4360	HORGAN TREE EXPERTS	4274A	\$1,800.00	115 ASHWOOD RD
	4360	HORGAN TREE EXPERTS	43143A	\$1,125.00	ABRAMS LANE
	4360	HORGAN TREE EXPERTS	4315A	\$1,900.00	402 BELROSE AVE
	4360	HORGAN TREE EXPERTS	4314A	\$250.00	WILLOW PARK

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01453...	4360	HORGAN TREE EXPERTS	4316A	\$2,500.00	RADNOR BIKE TRAIL
TOTAL SHADE TREES				\$7,975.00	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 1015	\$137.90	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$137.90	
TOTAL FUND 01				\$69,427.69	

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	EVERBANK COMMERCIAL FINANCE, INC.	3414665	\$42.34	10/15 PW COPIER
	4540	HORN PLUMBING & HEATING, INC.	426635	\$3,300.00	ENCKE PARK SEWER LINE EXP
	4540	INTERSTATE SPRING WORKS, INC.	A 32696	\$1,494.12	UNIT #50 REMOVE AND REPLA
	4520	PARTS SERVICE, LLC	18142 9/15	\$112.67	8-9/15 SEWER PARTS
	4510	RIGGINS INC.	74882289	\$126.43	9/23 SEWER GAS
	4510	RIGGINS INC.	74882290	\$523.33	9/23 SEWER DIESEL
	4250	SAFETY-KLEEN CORPORATION	68037821	\$49.63	9/15 PRESSURE WASHER
TOTAL SEWER OPER.				\$5,648.52	
TOTAL FUND 02				\$5,648.52	

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 1015	\$49.70	WILLOWS MANSION WATER
	4210	PECO ENERGY	01304 10/15	\$318.27	WILLOWS MANSION ELECTRIC
TOTAL WILLOWS				\$367.97	
TOTAL FUND 23				\$367.97	

DISBURSEMENTS FOR APPROVAL REPORT #2010-10F

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$75,444.18	