

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-5E**  
**May 30, 2014**

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

<b>Fund (Fund Number)</b>	<b>2014-5E</b>	
General Fund (01)	\$	71,290.59
Sewer Fund (02)	\$	7,202.34
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	8,002.02
Capital Improvement Fund (05)	\$	11,153.60
Special Assessment Fund (06)	\$	0.00
Police Pension Fund (07)	\$	0.00
Escrow Fund (10)	\$	600.00
Civilian Pension Fund (11)	\$	0.00
Investigation Fund (12)	\$	0.00
Comm. Shade Tree Fund (15)	\$	0.00
Police K-9 Fund (17)	\$	0.00
\$8 Million Settlement Fund (18)	\$	7,410.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	716.76
Debt Service Fund (24)	\$	0.00
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>106,375.31</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>106,375.31</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, 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.

  
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 William M. White  
 Finance Director

<sup>1</sup> 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 #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>LOCAL ENBLG.TAX</b>					
01310	3021	AAA MISC.	YS 5/14	\$13.99	REFUND MT 2013
	3051	AAA MISC.	PSO 5/14	\$10.00	REFUND BPT 2013
	3051	AAA MISC.	BA 5/14	\$561.59	REFUND BPT 2013
	3051	AAA MISC.	WCT 5/14	\$10.00	REFUND BPT 2013
	3051	AAA MISC.	T 5/14042514	\$394.19	REFUND BPT 2013
	3051	AAA MISC.	EPS 5/14	\$147.19	REFUND BPT 2013
	3051	AAA MISC.	SN 5/14	\$1.40	REFUND BPT 2013
	3051	AAA MISC.	WPH 5/14	\$507.42	REFUND BPT 2013
	3051	AAA MISC.	KVD 5/14	\$48.53	REFUND BPT 2013
	3051	AAA MISC.	AE 5/14	\$6.55	REFUND BPT 2013
	3051	AAA MISC.	LB 4/14	\$28.51	REFUND BPT 2013
	3021	AAA MISC.	SME 5/14	\$28.88	REFUND BPT 2013
	3051	AAA MISC.	TCA 5/14	\$214.00	REFUND 2013 BPT
	3051	AAA MISC.	GTM 5/14	\$4,028.00	REFUND 2013 BPT
	3051	AAA MISC.	HSS 5/14	\$5.19	REFUND 2013 BPT
	3021	AAA MISC.	GS 5/14	\$2,298.79	REFUND MT 2013
	3051	AAA MISC.	SPI 5/14	\$902.00	REFUND BPT 2013
	3051	AAA MISC.	MD 5/14	\$17.04	REFUND BPT 2013
	3021	AAA MISC.	XZA 5/14	\$650.40	REFUND MT 2013
	3051	AAA MISC.	DP 5/14	\$92.87	REFUND BPT 2013
	3051	AAA MISC.	VCA 5/14	\$37.70	REFUND BPT 2013
	3051	AAA MISC.	MFM 5/14	\$95.89	REFUND BPT 2013
	3051	AAA MISC.	HH 5/14	\$5.14	REFUND BPT 2013
	3021	AAA MISC.	HS 5/14	\$222.00	REFUND MT 2013
	3051	AAA MISC.	4A8 5/14	\$273.34	REFUND BPT 2013
	3021	AAA MISC.	PJ 5/14	\$483.83	REFUND MT 2013
	3051	AAA MISC.	PCM 5/14	\$1,323.41	REFUND BPT 2013

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01310...	3051	AAA MISC.	DSD 5/14	\$74.64	REFUND BPT 2013
<b>TOTAL LOCAL ENBLG.TAX</b>				<b>\$12,482.49</b>	
<b>DEPT. EARNINGS</b>					
01360	3066	AAA MISC.	PJE 5/14	\$35.00	REFUND BULK CANCELED
	3056	AAA MISC.	MP 5/14	\$150.00	REFUND SCHOLARSHIP APPLIC
<b>TOTAL DEPT. EARNINGS</b>				<b>\$185.00</b>	
<b>ADMIN</b>					
01400	4310	DELAWARE COUNTY DAILY TIMES	00426011	\$152.80	CHANGE OF MEETING
<b>TOTAL ADMIN</b>				<b>\$152.80</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4210	AQUA PENNSYLVANIA, INC.	1036370 5/14	\$359.68	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203241 5/14	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0178405 5/14	\$197.90	235 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203662 5/14	\$16.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	1036372 5/14	\$87.20	301 IVEN AVE FIRE SERVICE
	4220	COMCAST CABLE	315065 5/14	\$12.68	5/14 301 IVEN CABLE
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$865.46</b>	
<b>INFO TECHNOLOGY</b>					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$100.00	TWO (2) LICNSES OF NSI AU
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$587.90	5/14 COMM DEV COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$369.56	5/14 ADMIN COPIER

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$1,057.46</b>	
<b>POLICE</b>					
01410	4366	BSN SPORTS COLLEGIATE PACIFIC	96098386	\$3,701.44	EQUIPMENTFOR RAC PROGRAM
	4340	DELAWARE COUNTY COMMUNITY COLLEGE	L013759	\$59.40	ACT 180 MANDATORY IN-SERV
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$299.15	5/14 RECORDS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$271.65	5/14 SERGEANTS COPIER
	4250	HUMAN ZOOM BIKES AND BOARDS	050114100001	\$72.96	AIR PUMP AND 2 SETS OF TO
	4340	PUBLIC AGENCY TRAINING COUNCIL	178583	\$425.00	DETECTIVE SEMINAR
<b>TOTAL POLICE</b>				<b>\$4,829.60</b>	
<b>COMM.DEVPT.</b>					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21054	\$4,020.00	4/28-5/8 BUILDING CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21055	\$3,795.00	4/28-5/9 APT CODES
<b>TOTAL COMM.DEVPT.</b>				<b>\$7,815.00</b>	
<b>SOLID WASTE</b>					
01424	4250	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$42.35	5/14 PW COPIER
<b>TOTAL SOLID WASTE</b>				<b>\$42.35</b>	
<b>ENGINEERING</b>					
01429	4364	GANNETT FLEMING	056756K0325	\$634.80	439 MIDLAND AVE
	4365	GANNETT FLEMING	05675640310	\$7,599.22	229 WEST WAYNE AVE
	4365	GANNETT FLEMING	0567563639	\$5,906.40	115 STRAFFORD AVE
	4365	GANNETT FLEMING	0567561038	\$750.00	VILLANOVA UNIVERSITY
	4365	GANNETT FLEMING	05675648311	\$1,464.83	VILLANOVA TRAIN

Professional Escrow Reimb: \$15,220.45

**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4365	GANNETT FLEMING	056756M0327	\$2,517.30	145 KOP RD
	4365	GANNETT FLEMING	05675660312	\$2,543.94	615 NEWTOWN RD
	4365	GANNETT FLEMING	056756L0326	\$701.70	604 FOX FIELD ROAD
	4365	GANNETT FLEMING	056756H0322	\$262.50	786 CHURCH RD
	4365	GANNETT FLEMING	056756J0324	\$630.00	ST. DAVIDS CHURCH
	4365	GANNETT FLEMING	05675666313	\$1,845.00	ARDOSSAN FARM
	4365	GANNETT FLEMING	05675696317	\$1,335.00	613 W LANCASTER
	4360	GANNETT FLEMING	0567560233	\$3,750.00	3/14 RETAINER
	4364	GANNETT FLEMING	0567560435	\$638.30	PARKING LOT EXPANSION
	4365	GANNETT FLEMING	05675610323	\$577.50	264 ABRAHAMS LANE
	4365	GANNETT FLEMING	05675697318	\$478.80	344 KOP RD
	4364	GANNETT FLEMING	056756E0321	\$60.60	4 HAYMARKET LANE
	4365	GANNETT FLEMING	056756N0328	\$420.00	109 BRAEBANK LANE LOT 7
	4365	GANNETT FLEMING	056756B0320	\$135.00	OVERBROOK GOLF CLUB
	4364	GANNETT FLEMING	056756P0329	\$157.50	SCHOOL DISTRICT SKETCH PL
	4365	GANNETT FLEMING	0567560937	\$172.72	RITE AID
	4365	GILMORE & ASSOCIATES, INC.	132879	\$102.65	344 344 KOP RD
	4365	GILMORE & ASSOCIATES, INC.	132878	\$1,303.90	613 W LANCASTER AVE
	4365	GILMORE & ASSOCIATES, INC.	132875	\$460.00	VILLANOVA TRAIN-REGIONAL
	4365	GILMORE & ASSOCIATES, INC.	132872	\$62.50	227-229 E. LANCASTER AVE
	4365	GILMORE & ASSOCIATES, INC.	132871	\$4,258.90	BIOMED
	4365	GILMORE & ASSOCIATES, INC.	132870	\$820.30	VILLANOVA HOUSING PROJECT
	4365	GILMORE & ASSOCIATES, INC.	132869	\$35.00	229 W WAYNE AVE JARDIN LD
	4365	GILMORE & ASSOCIATES, INC.	132877	\$125.00	811 NEWTOWN RD
	4365	GILMORE & ASSOCIATES, INC.	132873	\$772.95	115 STRAFFORD AVE
<b>TOTAL ENGINEERING</b>				<b>\$40,522.31</b>	- \$ <sup>Escrow</sup> 35,281. <sup>Net</sup> = \$5,241.20
<b>HWY-GEN.SVS.</b>					
01430	4250	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$42.35	5/14 PW COPIER

Professional Escrow Reimb: \$19,560.66

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$42.35</b>	
<b>STREET LIGHTING</b>					
01434	4420	CHARLES A. HIGGINS & SONS	36201	\$431.71	447 ST DAVID AVE
	4420	CHARLES A. HIGGINS & SONS	36282	\$872.85	CHARLES DRIVE
<b>TOTAL STREET LIGHTING</b>				<b>\$1,304.56</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4250	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$42.35	5/14 PW COPIER
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$42.35</b>	
<b>PARKS MAINT.</b>					
01451	4210	AAA MISC.	00403 5/14	\$62.08	WILLOWS COTTAGE ELECTRIC
	4210	AQUA PENNSYLVANIA, INC.	0203659 5/14	\$69.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0203703 5/14	\$295.00	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203687 5/14	\$17.00	WILLOWS MANSION WATER
	4210	AQUA PENNSYLVANIA, INC.	0204227 5/14	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 5/14	\$25.98	D'ANTONIO PARK
	4210	AQUA PENNSYLVANIA, INC.	0203664 5/14	\$55.70	590 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0203661 5/14	\$16.00	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	0203672 5/14	\$32.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	0209488 5/14	\$16.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	1038783 5/14	\$19.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203665 5/14	\$186.23	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0272902 5/14	\$15.52	57 GARRETT AVE
	4210	AQUA PENNSYLVANIA, INC.	0375445 5/14	\$98.41	1 OLD MATSON FORD RD
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$42.35	5/14 PW COPIER
	4210	PECO ENERGY	00801 5/14	\$40.29	V.F. RD/FIELD MAPLEWOOD

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	PECO ENERGY	00600 5/14	\$24.29	COWAN PARK
	4210	PECO ENERGY	01608 5/14	\$25.38	WILLOWS PARK
	4360	ROCKWELL ASSOCIATES, LLC	06-2014	\$281.25	5/14 TREE INSPECTIONS
<b>TOTAL PARKS MAINT.</b>				<b>\$1,350.18</b>	
<b>SULPIZIO GYM</b>					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 5/14	\$187.68	SULPIZO GYM
<b>TOTAL SULPIZIO GYM</b>				<b>\$187.68</b>	
<b>INSURANCE</b>					
01471	4325	WILLIAM J. BRUNO	WJB 5/14	\$411.00	M- 5/14
<b>TOTAL INSURANCE</b>				<b>\$411.00</b>	
<b>TOTAL FUND 01</b>				<b>\$71,290.59</b>	

Less: Prof. Escrow Reimb (35,281.11)

NET TWR EXP \* 36,009.48

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4250	EVERBANK COMMERCIAL FINANCE, INC.	2740038	\$42.34	5/14 PW COPIER
	4790	GANNETT FLEMING	0567560536	\$2,220.00	CHAPTER 94 REPORT
	4790	GANNETT FLEMING	05675681314	\$4,327.50	COURTNY CIRCLE PUMP STATI
	4360	GRAY BROTHERS, INC.	A-110604	\$612.50	CREUTZBURG CENTER SEWER
<b>TOTAL SEWER OPER.</b>				<b>\$7,202.34</b>	
<b>TOTAL FUND 02</b>				<b>\$7,202.34</b>	



**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 04</b>					
<b>STORM WATER OPERATIONS</b>					
04421	4790	GANNETT FLEMING	0567580334	\$8,002.02	CHAMOUNIX CULVERT REPLACE
<b>TOTAL STORM WATER OPERATIONS</b>				<b>\$8,002.02</b>	
<b>TOTAL FUND 04</b>				<b>\$8,002.02</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-5E

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>ADMIN</b>					
05400	4831	TIGER DIRECT	J75077430102	\$122.45	5/14 IT PARTS
<b>TOTAL ADMIN</b>				<b>\$122.45</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
05433	4760	GILMORE & ASSOCIATES, INC.	132876	\$5,308.86	RADNOR HS RD SIGNALIZATIO
	4761	GILMORE & ASSOCIATES, INC.	132874	\$911.53	5 POINTS MAST ARM GLENBRO
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$6,220.39</b>	
<b>HWY-CONST&amp;RBLDG</b>					
05439	4850	GANNETT FLEMING	05675699319	\$279.86	WAYNE AVE MID-BLOCK CROSS
	4850	GANNETT FLEMING	05675684315	\$3,555.90	CHAMOUNIX SIDEWALK
	4850	ROCKWELL ASSOCIATES, LLC	06-2014	\$975.00	CHAMOUNIX SIDEWALK
<b>TOTAL HWY-CONST&amp;RBLDG</b>				<b>\$4,810.76</b>	
<b>TOTAL FUND 05</b>				<b>\$11,153.60</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 10</b>					
<b>ESCROW FUND</b>					
10494	4920	AAA MISC.	HPI 5/14	\$600.00	ESCROW 126 W LANCASTER SI
<b>TOTAL ESCROW FUND</b>				<b>\$600.00</b>	
<b>TOTAL FUND 10</b>				<b>\$600.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 18</b>					
<b>P &amp; R ADMINISTRATION</b>					
18450	48802	GANNETT FLEMING	05675690316	\$7,410.00	WILLOWS PARK BRIDGE
<b>TOTAL P &amp; R ADMINISTRATION</b>				<b>\$7,410.00</b>	
<b>TOTAL FUND 18</b>				<b>\$7,410.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 23</b>					
<b>WILLOWS</b>					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 5/14	\$48.70	WILLOWS MANSION WATER
	4210	PECO ENERGY	01402 5/14	\$233.30	WILLOWS MANISON GAS
	4210	PECO ENERGY	01304 5/14	\$434.76	WILLOWS MANISON GAS
<b>TOTAL WILLOWS</b>				<b>\$716.76</b>	
<b>TOTAL FUND 23</b>				<b>\$716.76</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-5E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$106,375.31</b>	