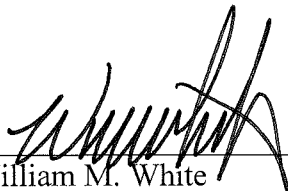


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-8A
August 8, 2014

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

Fund (Fund Number)	2014-8A
General Fund (01)	\$ 212,650.40
Sewer Fund (02)	\$ 4,896.93
Liquid Fuels Fund (03)	\$ 0.00
Storm Sewer Management (04)	\$ 8,100.00
Capital Improvement Fund (05)	\$ 5,805.00
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 1,884.47
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 1,552.40
Investigation Fund (12)	\$ 0.00
Comm. Shade Tree Fund (15)	\$ 0.00
Grants Fund (16)	\$ 0.00
Police K-9 Fund (17)	\$ 47.29
\$8 Million Settlement Fund (18)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 1,169.56
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 236,106.05
Grand Total – Authorized Disbursement Amount	\$ 236,106.05

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

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 #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	MAM 8/14	\$1,331.68	REFUND RET OVERPAY (BPT Taxes)
TOTAL GENERAL FUND				\$1,331.68	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	00428439	\$101.42	BOARD OF COMM MTG
	4310	DELAWARE COUNTY DAILY TIMES	00428029	\$370.76	COND USE VILLANOVA
	4362	REED SMITH LLP	2577227	\$8,965.10	6/14 ETHICS BOARD COU
TOTAL ADMIN				\$9,437.28	
FINANCE					
01401	4360	ADP, INC.	439894914	\$255.30	8/14 RETIREMENT PAYROLL S
	4371	HLADIK, ONORATO & PEARLSTINE, LLP	1650	\$120.00	6/14 ACT 511 HEARING
	4360	SUNGARD PUBLIC SECTOR PENTAMATION	84858	\$174.29	SERVER MAINTENANCE FOR FI
	4372	VERITAX, INC.	2014-20	\$7,904.00	7/14 ACT 511 AUDITOR
	4372	VERITAX, INC.	2014-18	\$9,072.00	6/14 ACT 511 AUDITOR
TOTAL FINANCE				\$17,525.59	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	0178405 7/14	\$254.26	235 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0203241 7/14	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	1036370 7/14	\$627.18	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203662 7/14	\$17.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	1036372 7/14	\$87.20	301 IVEN FIRE SERVICES

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4220	COMCAST CABLE	315065 7/14	\$11.94	7/14 301 IVEN CABLE
	4420	JJ WHITE INCORPORATED	510586524699	\$722.63	HVAC REPAIRS IN 3 OVERHEA
	4420	JJ WHITE INCORPORATED	510592726646	\$3,000.00	HVAC REPAIR WORK
	4420	JJ WHITE INCORPORATED	510592726646	\$1,337.05	HVAC WORK PERFORMED ON VA
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25668	\$416.27	WORK AT TWP BUILDING
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25599	\$426.12	SPARE CASE OF TUBES FOR F
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25682	\$791.14	WORK AT POLICE STATION
	4250	SAFETY SOLUTIONS, INC.	44055	\$41.25	8/4 BUILDING KITS
	4420	SERVICE UNLIMITED, INC.	60641	\$2,142.00	HVAC PREVENTIVE MAINTENAN
	4220	VERIZON CABS	8376014222 8	\$354.99	8/14 FIBER
TOTAL BLDGS.&GROUNDS				\$10,421.03	
INFO TECHNOLOGY					
01404	4360	MITEL LEASING	1238318	\$2,166.66	7/14 BUILDING PHONES
	4360	SECURITYMETRICS	789171	\$69.00	WEBSITE VUNERABILITY SCAN
	4250	TIGER DIRECT	J80166630102	\$29.41	7/14 IT PARTS
	4250	TIGER DIRECT	J79546400101	\$921.10	7/14 IT PARTS
	4250	TIGER DIRECT	J79182290101	\$1,035.54	7/14 IT PARTS
	4250	TIGER DIRECT	J79939490101	\$25.20	7/14 IT PARTS
TOTAL INFO TECHNOLOGY				\$4,246.91	
POLICE					
01410	4360	COMMONWEALTH OF PENNSYLVANIA	RAD231-1415	\$3,500.00	2014-2015 ANNUAL FEE FOR
	4540	COMMONWEALTH OF PENNSYLVANIA	GRR6851 14	\$36.00	REGISTRATION FOR POLICE
	4540	H-D OF CHESTER SPRINGS	72272	\$538.78	5000 MILE SERVICE AND REP
	4540	H-D OF CHESTER SPRINGS	72271	\$424.63	5000 MILE SERVICE AND REP
	4250	HARDWARE PLUS II, INC	95083 7/14	\$18.45	7/14 POLICE PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	48616868-14	\$1,685.14	WHOLE LIFE AJR (LR)
	4530	PARTS SERVICE, LLC	18142 6/14	\$1,455.88	6/14 POLICE PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4230	RED THE UNIFORM TAILOR	0M230105	\$1,203.07	UNIFORMS FOR OFFICERS 4 S
	4230	RED THE UNIFORM TAILOR	M230105A	\$4,605.50	UNIFORMS FOR OFFICERS 4 S
	4230	RED THE UNIFORM TAILOR	0M230101	\$5,220.59	UNIFORMS FOR OFFICERS 4 S
	4230	RED THE UNIFORM TAILOR	0M230608	\$311.57	UNIFORMS FOR OFFICERS 4 S
	4250	SAFETY SOLUTIONS, INC.	44055	\$41.25	8/4 POLICE KITS
	4250	STEVEN BANNAR	SB 8/14	\$250.00	POLICE AGILITY TEST
TOTAL POLICE				\$19,290.86	
FIRE					
01413	4326	ARTHUR J. GALLAGHER MGMT SERV INC	849312	\$11,138.75	RADNOR FIRE CO WORK COMP
TOTAL FIRE				\$11,138.75	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21389	\$4,807.00	7/7-7/11 BUILDING CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21390	\$2,530.00	7/7-7/16 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21315	\$2,420.00	6/23-7/3 APT CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21314	\$2,921.00	6/23-7/3 BUILDING CODES
	4360	NORMA GERRITY, RPR	NG 8/14	\$1,369.25	ZHB 7/17/14
	4530	PARTS SERVICE, LLC	18142 6/14	\$88.48	6/14 COMM DEV PARTS
	4359	TOMMY'S PAVING & EXCAVATING INC.	1095CR	\$485.00	767 FAWN HILL RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	1093CR	\$275.00	WEST WAYNE AVE CEMETERY
	4359	TOMMY'S PAVING & EXCAVATING INC.	1097CR	\$375.50	713 MILLER ST
	4359	TOMMY'S PAVING & EXCAVATING INC.	1096CR	\$685.00	812 CASTLEFINN LANE
	4359	TOMMY'S PAVING & EXCAVATING INC.	2375	\$1,550.00	812 MAPLEWOOD RD
	4359	TOMMY'S PAVING & EXCAVATING INC.	1094CR	\$475.00	705 SOUTH WINDS
	4360	UNITED INSPECTION AGENCY, INC.	64341	\$325.00	7/14 PLAN REVIEW
TOTAL COMM.DEVPT.				\$18,306.23	- \$3,845.50 = \$14,460.73

Proposed Maintenance (will be reimb.) \$3,845.50

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20140701	\$21,783.63	6/14 TIPPING FEE
	4530	G.L. SAYRE INC.	1-241770034	\$169.80	6/14 REFUSE PARTS
	4530	PARTS SERVICE, LLC	18142 6/14	\$65.70	6/14 REFUSE PARTS
	4530	PARTS SERVICE, LLC	18142 6/14	\$126.40	6/14 REFUSE PARTS
	4250	TOWN COMMUNICATIONS	110226	\$70.34	8/14 RADIO MAINTENANCE
TOTAL SOLID WASTE				\$22,215.87	
HWY-GEN.SVS.					
01430	4540	GRAN TURK EQUIPMENT CO., INC.	1108902-01	\$1,240.00	REPAIR TO BENT AND SHIFTE
	4126	NEW YORK LIFE INSURANCE COMPANY	47335471-14	\$793.27	WHOLE LIFE JPC (LR)
	4530	PARTS SERVICE, LLC	18142 6/14	\$194.02	6/14 HIGHWAY PARTS
	4220	TOWN COMMUNICATIONS	110226	\$109.22	8/14 RADIO MAINTENANCE
TOTAL HWY-GEN.SVS.				\$2,336.51	
CURBS&SIDEWALKS					
01435	4250	MAYFIELD GARDENS, INC.	25270	\$141.75	7/14TOPSOIL
TOTAL CURBS&SIDEWALKS				\$141.75	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 8/14	\$71,411.75	8/14 CONTRIBUTIONS
TOTAL LIBRARY				\$71,411.75	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203687 7/14	\$91.00	ECKE PARK

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	AQUA PENNSYLVANIA, INC.	0203664 7/14	\$51.70	S DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0203703 7/14	\$259.00	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0204227 7/14	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0209488 7/14	\$19.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203659 7/14	\$56.70	400 S DEVON AVE
	4210	AQUA PENNSYLVANIA, INC.	0199265 7/14	\$33.23	D'ANTONIO PARK
	4210	AQUA PENNSYLVANIA, INC.	0203665 7/14	\$183.60	418 FAIRVIEW RD
	4360	FENCCO., INC.	EE1157	\$770.00	CLEM MACRONE FENCE REPAI
	4360	FENCCO., INC.	EE1092	\$1,080.00	WILLOWS PARK FENCE RE
	4430	LEE'S POWER EQUIPMENT	114821	\$53.06	6/14 PARK SUPPLIES
	4430	LEE'S POWER EQUIPMENT	114705	\$56.11	7/14 PARK PARTS
	4530	PARTS SERVICE, LLC	18142 6/14	\$165.87	6/14 PARKS PARTS
	4530	PARTS SERVICE, LLC	18142 6/14	\$763.26	TORO AND KUBOTA MOWER TUR
	4210	PECO ENERGY	27012 8/14	\$27.80	D'ANTONIO PARK
	4220	TOWN COMMUNICATIONS	110226	\$109.22	8/14 RADIO MAINTENANCE
TOTAL PARKS MAINT.				\$3,747.05	
REC. PROGRAMS					
01454	4330	ARF RENTAL SERVICES, INC.	A-502118	\$190.00	DAYCAMP CARNIVAL POTTY
	4330	BOING!BOUNCE RENTALS	BBR 8/14	\$495.00	TRUCK ZOO BOUNCE HOUSE
	4330	BOING!BOUNCE RENTALS	BBR 8/14	\$770.00	DAY CAMP CARNIVAL MOONBOU
	4360	JAMES OXLEY	JO 7/14	\$180.00	BALLON TWISTER AT SUMMER
	4260	LIME SPORTSWEAR	46766	\$55.80	ADDITIONAL CAMP APPAREL F
	4260	LOGOTAGS	13170	\$239.50	RADNOR DAY CAMP CAMPER DO
	4360	MATTHEW A. PERKINS	MP 8/14	\$1,500.00	SOFA KINGS-JULY 30TH CONC
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$20.00	POTTER CAMP 8/10/14
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$200.00	POTTER CAMP 8/11-8/15
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$5,110.00	RHS 6/30-8/8
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$850.00	RMS AUDITORIUM 8/5-8/7
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$400.00	BASKETBALL CAMP 7/7-7/11

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$20.00	POTTER CAMP 6/29/14
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$160.00	POTTER CAMP 6/30-7/2/14
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$200.00	POTTER CAMP 7/14-7/18
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$400.00	BASKETBALL CAMP 7/21-7/25
	4330	RADNOR TWP SCHOOL DIST.	RTSD 8/14	\$20.00	POTTER CAMP 7/13/14
	4260	TD CARD - RECREATION	0724-1400	\$3.17	BED NATH & BEYOND-EVENT S
	4260	TD CARD - RECREATION	15078326	\$20.72	MICHAELS-EVENT SUPPLIES
	4330	TD CARD - RECREATION	2	\$500.00	WELLS FARGO CENTER-CAMP T
	4330	TD CARD - RECREATION	R2014073111	\$1,017.75	OASIS FAMILY FUN CENTER-
	4330	TD CARD - RECREATION	269684	\$420.00	DOMINO'S-CAMP PIZZA
	4330	TD CARD - RECREATION	30003	\$641.68	CHUCK E CHEESE-CAMP TRIP
	4330	TD CARD - RECREATION	13751	\$728.00	PLAYDROME-CAMP TRIP
	4330	TD CARD - RECREATION	27079	\$1,125.00	HOTEL ML-CAMP TRIP
	4330	TD CARD - RECREATION	27080	\$1,100.00	HOTEL ML-CAMP TRIP
	4260	TD CARD - RECREATION	15078326	\$64.00	MICHAELS-DAY CAMP SUPPLIE
	4260	TD CARD - RECREATION	3629915	\$31.99	MICHAELS-DAY CAMP CARNIVA
	4330	TD CARD - RECREATION	13750	\$665.00	PLAYDROME-CAMP TRIP
	4360	THE FLAMIN CAUCASIANS LLC	FC 8/14	\$1,500.00	AUGUST 13TH SUMMER CONCERT
TOTAL REC. PROGRAMS				\$18,627.61	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 7/14	\$147.90	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$147.90	
SERVICE CHARGES					
01487	4970	TD WEALTH MANAGEMENT	5035058	\$1,050.00	14 AGENT FEES 2004 GO BON
	4970	US BANK	3690601	\$377.13	PAYING AGENT FEE 2012 GOB
	4970	US BANK	3715610	\$646.50	GON AB 13 SNK FD A & B AG
	4970	US BANK	3716299	\$250.00	REFUNDING ESCROW ADMIN FE

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL SERVICE CHARGES				\$2,323.63	
TOTAL FUND 01				\$212,650.40	

(3,845.50) Property Maint. Liens
+ 208,804.90 Net

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4360	MUNICIPAL MAINTENANCE COMPANY INC.	69970	\$2,730.00	KOP PUMP STAION
	4210	PECO ENERGY	00704 8/14	\$4.21	BRYNMAWR/ITHAN PUMP
	4210	PECO ENERGY	00207 8/14	\$4.21	1050 SPROUL RD
	4220	TOWN COMMUNICATIONS	110226	\$109.22	8/14 RADIO MAINTENANCE
	4360	VALLEY FORGE ROAD FILL SITE	33904	\$1,875.00	CONSTRUCTION DEBRIS FROM
TOTAL SEWER OPER.				\$4,722.64	
SEWER ADMIN					
02423	4360	SUNGARD PUBLIC SECTOR PENTAMATION	84858	\$174.29	SERVER MAINTENANCE FOR FI
TOTAL SEWER ADMIN				\$174.29	
TOTAL FUND 02				\$4,896.93	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4790	CONTECH ENGINEERED SOLUTIONS LLC	IN00119071	\$8,100.00	CORRUGATED PIPE FOR CHAMO
TOTAL STORM WATER OPERATIONS				\$8,100.00	
TOTAL FUND 04				\$8,100.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
P & R ADMIN					
05450	48801	FENCCO., INC.	EE1183	\$4,535.00	FENCING FOR ENCKE TOT LOT
	48801	FENCCO., INC.	EE1184	\$1,270.00	FENCING FOR ENCKE TOT LOT
TOTAL P & R ADMIN				\$5,805.00	
TOTAL FUND 05				\$5,805.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	PMG ADVISORS, LLC	PMG PP 8/14	\$1,884.47	Q2 2014 POLICE PENSION AS
TOTAL POLICE PENSION				\$1,884.47	
TOTAL FUND 07				\$1,884.47	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	PMG ADVISORS, LLC	PMG CP 8/14	\$1,552.40	Q2 2014 CIVILIAN PENSION
TOTAL CIVILIAN PENSION				\$1,552.40	
TOTAL FUND 11				\$1,552.40	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	567759-1	\$47.29	8/14 K9 FOOD
TOTAL POLICE				\$47.29	
TOTAL FUND 17				\$47.29	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 7/14	\$54.70	WILLOWS COTTAGE WATER
	4420	MADSEN, INC.	8786	\$564.87	HEATER REPAIR AT WILLOWS
	4210	PECO ENERGY	01402 8/14	\$137.52	WILLOWS MANISON GAS
	4210	PECO ENERGY	01304 8/14	\$412.47	WILLOWS MANISON GAS
TOTAL WILLOWS				\$1,169.56	
TOTAL FUND 23				\$1,169.56	

DISBURSEMENTS FOR APPROVAL REPORT #2014-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$236,106.05	