

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-9C
September 19, 2014

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

Fund (Fund Number)	2014-9C
General Fund (01)	\$ 454,819.64 ²
Sewer Fund (02)	\$ 11,788.41
The Willows Fund (23)	\$ 9,651.60
Total Accounts Payable Disbursements	\$ 476,259.65
Grand Total – Authorized Disbursement Amount	\$ 476,259.65

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 \$6,723 in development escrow to be reimbursed

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 #2014-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	GA 9/14	\$801.58	RET REFUND OVERPAY
TOTAL GENERAL FUND				\$801.58	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	00429150	\$61.15	PARKS & REC MEETING
	4310	DELAWARE COUNTY DAILY TIMES	00429149	\$58.29	REDISTRICTING
	4310	DELAWARE COUNTY DAILY TIMES	00429487	\$52.85	PROPOSED CELL TOWER
	4310	DELAWARE COUNTY DAILY TIMES	00429605	\$130.99	ORDINANCE ENACTMENT
	4310	DELAWARE COUNTY DAILY TIMES	00429604	\$130.99	LIQUOR LICENSE
	4310	DELAWARE COUNTY DAILY TIMES	00429151	\$145.19	LIUORLICENSE TRANSFER
	4310	DELAWARE COUNTY DAILY TIMES	00429152	\$167.91	ORDINANCE LEASE AGREEMENT
	4362	DILWORTH PAXSON LLP	307559	\$1,091.50	8/14 LEGAL 98470
	4362	DILWORTH PAXSON LLP	307559	\$88.50	8/14 LEGAL 96295
	4362	DILWORTH PAXSON LLP	307559	\$6,136.00	8/14 LEGAL 00030
	4362	DILWORTH PAXSON LLP	307559	\$1,868.42	8/14 LEGAL 95908
	4362	DILWORTH PAXSON LLP	307559	\$4,277.50	8/14 LEGAL 95983
	4362	DILWORTH PAXSON LLP	307559	\$2,891.00	8/14 LEGAL 00025
	4362	DILWORTH PAXSON LLP	307559	\$2,832.00	8/14 LEGAL 96459
	4125	DVHIT	9009	\$2,946.69	9/14 HEALTH ADMIN
	4361	GRIM, BIEHN & THATCHER	141179	\$5,600.00	8/14 LEGAL GENERAL MATTER
	4361	GRIM, BIEHN & THATCHER	141183	\$1,824.00	8/14 LEGAL SPECIAL PROJEC
	4361	GRIM, BIEHN & THATCHER	141180	\$3,952.00	8/14 LEGAL LITIGATION MAT
	4126	LINA	14248 1	\$36.20	9/14 GTL ADMIN
	4390	MAIN LINE TROPHIES, INC.	22898947-S	\$11.55	FITZPATRICK NAME PLATE
	4390	MEREDITH'S MARKET	1405	\$2,713.43	CATERED LUNCH FOR EMPLOYE
	4360	NORMA GERRITY, RPR	NG 9/14	\$1,656.45	9/14 VILLANOVA CONDITIONA

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01400...	4240	OFFICE BASICS, INC.	369400 8/14	\$107.86	8/14 ADMIN SUPPLIES
	4362	REED SMITH LLP	2601454	\$3,105.56	8/14 LEGAL ETHICS
	4362	REED SMITH LLP	2601418	\$2,837.85	8/14 LEGAL ETHICS
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$157.37	9/14 LTD ADMIN
TOTAL ADMIN				\$44,881.25	
FINANCE					
01401	4320	ARTHUR J. GALLAGHER MGMT SERV INC	1045861	\$2,119.00	RENEW PUBLIC OFFICIALS BO
	4125	DVHIT	9009	\$11,784.30	9/14 HEALTH FIN
	4126	LINA	14248 1	\$79.56	9/14 GTL FIN
	4240	OFFICE BASICS, INC.	369400 8/14	\$270.00	8/14 FIN SUPPLIES
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$324.90	9/14 LTD FIN
TOTAL FINANCE				\$14,577.76	
BLDGS.&GROUNDS					
01403	4125	DVHIT	9009	\$3,423.28	9/14 HEALTH BUILDINGS
	4360	JIM MILLER ROOFING, INC.	959	\$320.00	ROOF LEAKS OVER ENTRANCES
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25778	\$575.00	ELECTRICAL WORK AT TWP. B
	4126	LINA	14248 1	\$19.00	9/14 GTL BUILDINGS
	4220	LINE SYSTEMS INC.	16202140915	\$1,369.34	9/14 BUILDING PHONES
	4220	MITEL NETSOLUTIONS	22904689	\$1,664.87	8/14 PHONE LINES
	4360	PITNEY BOWES	7080856SP14	\$2,221.56	Q3 2014 POSTAGE MACHINE
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$39.44	9/14 LTD BUILDINGS
	4420	VALLEY FORGE SECURITY CENTER	795771	\$458.00	INDOOR SECURITY CAMERA RE
	4220	VERIZON (FIOS TV)	6458 9/14	\$37.98	9/14 TV/301 IVEN AVE
	4220	VERIZON ONLINE	10229 9/14	\$214.99	9/14 FIOS/301 IVEN AVE
TOTAL BLDGS.&GROUNDS				\$10,343.46	

DISBURSEMENTS FOR APPROVAL REPORT #2014-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4125	DVHIT	9009	\$2,647.49	9/14 HEALTH I.T.
	4360	EMERGENCY COMMUNICATIONS NETWORK	ECN-017608	\$24,922.50	CODERED EXTENSION TO 9/15
	4126	LINA	14248 1	\$26.52	9/14 GTL I.T.
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$77.18	9/14 LTD I.T.
TOTAL INFO TECHNOLOGY				\$27,673.69	
POLICE					
01410	4125	DVHIT	9009	\$89,700.94	9/14 HEALTH POLICE
	4126	LINA	14248 1	\$635.91	9/14 GTL POLICE
	4240	OFFICE BASICS, INC.	369400 8/14	\$887.56	8/14 POLICE SUPPLIES
	4230	RED THE UNIFORM TAILOR	0M230604	\$189.98	UNIFORMS FOR OFFICERS 4 S
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$274.73	9/14 LTD POLICE CIV
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$1,327.96	9/14 LTD POLICE OFFICERS
	4360	WORKNET OCCUPATIONAL HEALTH	0229190-00	\$48.30	DRUG TESTING FOR POTENTIA
TOTAL POLICE				\$93,065.38	
COMM.DEVPT.					
01416	4125	DVHIT	9009	\$5,806.48	9/14 HEALTH COMM DEV
	4126	LINA	14248 1	\$64.51	9/14 GTL COMM DEV
	4240	OFFICE BASICS, INC.	369400 8/14	\$96.67	8/14 COMM DEV SUPPLIES
	4240	RAYMOND W. DALY	700592	\$14.83	REIMBURSEMENT FOR DISINFE
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$264.44	9/14 LTD COMM DEV
TOTAL COMM.DEVPT.				\$6,246.93	
SOLID WASTE					

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424	4125	DVHIT	9009	\$34,821.46	9/14 HEALTH REFUSE
	4126	LINA	14248 1	\$110.76	9/14 GTL REFUSE
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$729.84	9/14 LTD REFUSE
TOTAL SOLID WASTE				\$35,662.06	
ENGINEERING					
01429	4125	DVHIT	9009	\$5,167.98	9/14 HEALTH ENGINEERING
	4365	GRIM, BIEHN & THATCHER	141171	\$36.00	8/14 LEGAL 120/124 BLOOMI
	4365	GRIM, BIEHN & THATCHER	141184	\$108.00	8/14 LEGAL VILLANOVA-BUTL
	4365	GRIM, BIEHN & THATCHER	141185	\$1,548.00	8/14 LEGAL VILLANOVA LAND
	4365	GRIM, BIEHN & THATCHER	141178	\$112.00	8/14 LEGAL COMCAST CTI TO
	4365	GRIM, BIEHN & THATCHER	141181	\$1,368.00	8/14 LEGAL SEPTA-VILLANOV
	4365	GRIM, BIEHN & THATCHER	141176	\$864.00	8/14 LEGAL ARDROSSAN SUBD
	4365	GRIM, BIEHN & THATCHER	141177	\$1,242.00	8/14 LEGAL CABRINI COLLEG
	4365	GRIM, BIEHN & THATCHER	141172	\$72.00	8/14 LEGAL 205 STRAFFORD
	4365	GRIM, BIEHN & THATCHER	141174	\$36.00	8/14 LEGAL 240-252 RADNOR
	4365	GRIM, BIEHN & THATCHER	141175	\$576.00	8/14 LEGAL 613 W LANCASTE
	4365	GRIM, BIEHN & THATCHER	141173	\$36.00	8/14 LEGAL 209 STRAFFORD
	4126	LINA	14248 1	\$19.00	9/14 GTL ENGINEERING
	4240	PRINT-O-STAT, INC.	K0078546	\$296.10	INK CARTRIDGES FOR PLOTTE
	4365	ROCKWELL ASSOCIATES, LLC	7R454	\$125.00	HARES LANE
	4360	ROCKWELL ASSOCIATES, LLC	7R454	\$385.00	8/14 TREE INSPECTIONS
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$92.22	9/14 LTD ENGINEERING
4240	VILLANOVA UNIVERSITY	4718	\$48.00	BUSINESS CARDS FOR DOUG M	
TOTAL ENGINEERING				\$12,131.30	- 6,123.00 = 6,008.30 <i>Gross Escrow NET</i>
HWY-GEN.SVS.					
01430	4125	DVHIT	9009	\$31,223.26	9/14 HEALTH HIGHWAY
	4126	LINA	14248 1	\$101.08	9/14 GTL HIGHWAY

DEVELOPMENT ESCROW REIMB: \$6,123.00

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$640.52	9/14 LTD HIGHWAY
	4360	TONY CAPPELLI & SON, INC.	TCS 9/14	\$460.00	ADDITIONAL PAINT & WALL R
	4360	TONY CAPPELLI & SON, INC.	TCS 9/14	\$5,500.00	STONE BRIDGE REPAIR ON IV
TOTAL HWY-GEN.SVS.				\$37,924.86	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	36763	\$1,089.00	5/14 STREET LIGHT MAINT
TOTAL STREET LIGHTING				\$1,089.00	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	9009	\$4,003.85	9/14 HEALTH MECHANICS
	4126	LINA	14248 1	\$24.73	9/14 GTL TOOLS
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$136.53	9/14 LTD TOOLS
TOTAL TOOL&MCHNRY.RPR				\$4,165.11	
P & R ADMIN					
01450	4125	DVHIT	9009	\$4,788.02	9/14 HEALTH REC
	4126	LINA	14248 1	\$39.78	9/14 GTL REC
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$118.99	9/14 LTD REC
TOTAL P & R ADMIN				\$4,946.79	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0375445 9/14	\$111.27	1 OLD MATSON FORD RD
	4210	AQUA PENNSYLVANIA, INC.	0272902 9/14	\$19.89	57 GARRETT AVE
	4125	DVHIT	9009	\$28,820.94	9/14 HEALTH PARKS
	4126	LINA	14248 1	\$74.56	9/14 GTL PARKS

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01451...	4210	PECO ENERGY	50035 9/14	\$428.15	MEMORIAL FIELD
	4210	PECO ENERGY	00801 9/14	\$36.18	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	00600 9/14	\$24.01	COWAN PARK
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$510.29	9/14 LTD PARKS
TOTAL PARKS MAINT.				\$30,025.29	
REC. PROGRAMS					
01454	4330	ARF RENTAL SERVICES, INC.	A-507842	\$70.00	WILLOWS CONCERT POTTY
	4330	HAPPY HOOFERS PONY RIDES	HHPR 9/14	\$1,100.00	PONY RIDES FOR FALL HARVE
	4330	HELICOPTER FLIGHT SERVICES	HFS 9/14	\$390.00	HELICOPTER FOR TRUCK ZOO
	4360	JAMES OXLEY	JO 9/14	\$75.00	BALLON TWISTER AT HOLIDAY
	4360	JAMES OXLEY	JO 9/14	\$90.00	BALLON TWISTER AT FALL HA
	4330	RADNOR METHODIST CHURCH	RMC 9/14	\$250.00	FACILITY THEATRE CAMPS
	4260	TD CARD - RECREATION	0070683552	\$48.94	SHINDIGZ-SCARECROW PHOTO
	4260	TD CARD - RECREATION	16854	\$63.60	DOLLAR TREE-GLOW BRACELET
TOTAL REC. PROGRAMS				\$2,087.54	
SULPIZIO GYM					
01455	4220	COMCAST CABLE	361426 9/14	\$61.95	9/14 SULPIZIO INTERNET
	4360	SPORTS PILOT, INC.	226425	\$59.00	8/14 ONLINE REGISTRATION
TOTAL SULPIZIO GYM				\$120.95	
INSURANCE					
01471	4325	DVHIT	9009	\$128,996.74	9/14 HEALTH RETIREES
	4324	LINA	14248 1	\$79.95	9/14 GTL RETIREES
TOTAL INSURANCE				\$129,076.69	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 01				\$454,819.64	

(6,123.00) LESS: Development Escrow
448,696.64 NET: General Fund Expense

DISBURSEMENTS FOR APPROVAL REPORT #2014-9C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	AT 9/14	\$267.86	REFUND SEWER OVERPAY
TOTAL SEWER FUND				\$267.86	
SEWER OPER.					
02421	4210	AQUA PENNSYLVANIA, INC.	0203686 9/14	\$18.00	500 KOP STATION
	4125	DVHIT	9009	\$8,292.29	9/14 HEALTH SEWER
	4126	LINA	14248 1	\$30.46	9/14 GTL SEWER
	4126	STANDARD INSURANCE COMPANY	138819 9/14	\$174.76	9/14 LTD SEWER
	4790	TD CARD-FINANCE	00021547	\$370.00	DIVERSIFIED PRODUCTS USA-
	4790	TD CARD-FINANCE	00021547	\$74.00	DIVERSIFIED PRODUCTS USA-
TOTAL SEWER OPER.				\$8,959.51	
SEWER ADMIN					
02423	4125	DVHIT	9009	\$1,475.04	9/14 HEALTH SEWER
	4361	GRIM, BIEHN & THATCHER	141182	\$1,086.00	8/14 LEGAL SEWER MATTERS
TOTAL SEWER ADMIN				\$2,561.04	
TOTAL FUND 02				\$11,788.41	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4220	COMCAST CABLE	353735 9/14	\$82.90	9/14 WILLOWS INTERNET
	4420	MICHAEL ANTHONY GENERAL CONTRACTOR	PA015844	\$9,568.70	INSURANCE CLAIM WATER DAM
TOTAL WILLOWS				\$9,651.60	
TOTAL FUND 23				\$9,651.60	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$476,259.65	