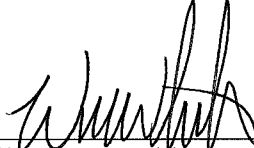


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-10D
October 24, 2014

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

Fund (Fund Number)	2014-10D
General Fund (01)	\$ 77,811.57 ²
Sewer Fund (02)	\$ 194,224.90
Storm Sewer Management (04)	\$ 21,817.59
Capital Improvement Fund (05)	\$ 75,659.79
Police K-9 Fund (17)	\$ 3,311.29
The Willows Fund (23)	\$ 520.43
Total Accounts Payable Disbursements	\$ 373,345.57
Grand Total – Authorized Disbursement Amount	\$ 373,345.57

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 Includes refund payments totalling \$430.09.

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 #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	MM 10/14	\$405.09	REFUND BPT
TOTAL LOCAL ENBLG.TAX				\$405.09	
DEPT. EARNINGS					
01360	3068	AAA MISC.	RR 10/14	\$25.00	REFUND RAC OVERPAY
TOTAL DEPT. EARNINGS				\$25.00	
ADMIN					
01400	4310	DELAWARE COUNTY DAILY TIMES	00430717	\$64.01	ORIDANCE NO 2014-12
	4245	PURCHASE POWER	4023 10/14	\$40.23	POSTAGE METER REFILL 9/25
TOTAL ADMIN				\$104.24	
FINANCE					
01401	4245	PURCHASE POWER	4023 10/14	\$1,051.85	POSTAGE METER REFILL 9/25
TOTAL FINANCE				\$1,051.85	
BLDGS.&GROUNDS					
01403	4220	COMCAST CABLE	379181 10/14	\$291.90	10/14 WIFI AND BACKUP NET
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$99.47	6/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$153.27	9/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	526024	\$658.98	10/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$551.36	6/14 JANITORIAL SUPPLIES

REFUND TOTALS: \$430.09

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4220	MITEL NETSOLUTIONS	23002682	\$1,652.60	9/14 PHONE LINES
	4360	NATIONAL RAILROAD PASSENGER CORP.	034286	\$10.00	RENTAL OF ROW MILEPOST 13
	4360	PA DEPT OF LABOR & INDUSTRY - B'	1002304	\$44.00	BOILER INSPECTION FEE AND
	4220	VERIZON (FIOS TV)	001-30 10/14	\$37.63	10/14 TV/301 IVEN AVE
	4220	VERIZON CABS	76433731486	\$463.34	T1 LINE 10/13-11/12
TOTAL BLDGS.&GROUNDS				\$3,962.55	
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	15988410	\$349.01	11/14 PLOTTER AND SCANNER
	4360	KEYSTONE DIGITAL IMAGING, INC.	413034	\$678.62	10/14 MONTHLY MAINTENANCE
	4240	OFFICE DEPOT	735028793001	\$163.95	10/14 IT OFFICE SUPPLIES
	4240	OFFICE DEPOT	73502982001	\$29.55	10/14 IT OFFICE SUPPLIES
	4250	TIGER DIRECT	L58745870102	\$2,031.47	10/14 IT PARTS
TOTAL INFO TECHNOLOGY				\$3,252.60	
POLICE					
01410	4410	KEYSTONE DIGITAL IMAGING, INC.	413034	\$6.85	10/14 MONTHLY MAINTENANCE
	4250	MAIN LINE TROPHIES, INC.	22898783-AU	\$730.00	12 CUSTOM ETCHED ACRYLIC
	4126	NEW YORK LIFE INSURANCE COMPANY	45674097-14	\$766.35	WHOLE LIFE JWP (LR)
	4245	PURCHASE POWER	4023 10/14	\$569.30	POSTAGE METER REFILL 9/25
	4250	RAYMOND H. MATUS	RM 10/14	\$111.75	FRAMED HIGHWAY PATROL PAT
	4250	RYDIN DECAL	300534	\$484.75	325 HANGTAG PERMITS FOR A
	4230	SUPER SEER CORPORATION	57999	\$714.80	MOTORCYCLE HELMET, HARNES
	4340	TEMPLE UNIVERSITY HEALTH SYSTEM	23776	\$100.00	CPR AND FIRST AID CARDS F
	4230	UNIFORM GEAR, INC.	230348	\$184.15	PARKING ENFORCEMENT UNIFO
	4230	UNIFORM GEAR, INC.	2304349	\$254.20	PARKING ENFORCEMENT UNIFO
	4230	UNIFORM GEAR, INC.	230350	\$2,405.00	MOTORCYCLE UNIFORM BREECH
	4360	UNITED PUBLIC SAFETY	42231	\$5,557.00	ON-LINE PARKING PERMIT SOFTWARE
	4360	UNITED PUBLIC SAFETY	42216	\$598.80	NEW PARKING TICKET HANDHE

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL POLICE				\$12,482.95	
COMM.DEVPT.					
01416	4360	NORMA GERRITY, RPR	NG 10/14	\$366.80	10/17/14 ZHB MEETIN
	4245	PURCHASE POWER	4023 10/14	\$1,022.63	POSTAGE METER REFILL 9/25
TOTAL COMM.DEVPT.				\$1,389.43	
SOLID WASTE					
01424	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$11.37	9/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$7.38	6/14 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7740104	\$731.39	BULK 15W40 MOTOR OIL.
	4510	CRAFT OIL CORPORATION	7731782	\$129.05	BULK 50/50 ANTIFREEZE - 5
	4510	CRAFT OIL CORPORATION	7731582	\$558.98	BULK AW 32 HYDRALIC OIL.
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20141001	\$21,067.20	9/14 TIPPING FEES
	4126	NEW YORK LIFE INSURANCE COMPANY	48887513-14	\$1,586.37	WHOLE LIFE PAH (LR)
	4126	NEW YORK LIFE INSURANCE COMPANY	48902029-14	\$1,777.13	WHOLE LIFE PS (LR)
	4250	SAFETY SOLUTIONS, INC.	44336	\$36.61	10/ 8 REFUSE KUTS
TOTAL SOLID WASTE				\$25,905.48	
ENGINEERING					
01429	4245	PURCHASE POWER	4023 10/14	\$74.11	POSTAGE METER REFILL 9/25
TOTAL ENGINEERING				\$74.11	
HWY-GEN.SVS.					
01430	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$11.37	9/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$7.38	6/14 JANITORIAL SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4510	CRAFT OIL CORPORATION	7740104	\$731.40	BULK 15W40 MOTOR OIL.
	4510	CRAFT OIL CORPORATION	7731582	\$558.97	BULK AW 32 HYDRALIC OIL.
	4510	CRAFT OIL CORPORATION	7731782	\$129.06	BULK 50/50 ANTIFREEZE - 5
	4540	INTERSTATE SPRING WORKS, INC.	0000606927	\$238.00	LEAF SPRING REPAIR - HIGH
	4250	LEE'S POWER EQUIPMENT	115448	\$399.00	10/14 HIWGHWAY PARTS
	4250	SAFETY SOLUTIONS, INC.	44336	\$36.61	10/8 HIGHWAY KITS
	4250	VILLANOVA UNIVERSITY	4735	\$120.00	BUSINESS CARDS FOR STEPHE
	4250	VILLANOVA UNIVERSITY	4735	\$48.00	BUSINESS CARDS FOR STEVE
TOTAL HWY-GEN.SVS.				\$2,279.79	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	37956	\$97.50	N/B RAMP RT 30 FROM 476
	4450	CHARLES A. HIGGINS & SONS	37762	\$227.50	RT 30 & SPRING MILL
	4450	CHARLES A. HIGGINS & SONS	37729	\$65.00	N.WAYNE & LANCASTER
	4450	CHARLES A. HIGGINS & SONS	37730	\$104.94	SCHOOL FLASHER ITHAN
	4250	H. A. WEIGAND INC.	8637	\$1,822.15	10/14 STREET SIGNS
	4250	H. A. WEIGAND INC.	8550	\$1,295.30	9/14 STREET SIGNS
TOTAL TRAF.SIGNAL&SGN				\$3,612.39	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	37868	\$3,762.80	10/14 STREET LIGHT BULB &
	4420	CHARLES A. HIGGINS & SONS	37709	\$2,366.64	9/14 STREET LIGHT REPLACE
	4420	CHARLES A. HIGGINS & SONS	37738	\$4,825.75	9/14 LED FIXTURE
TOTAL STREET LIGHTING				\$10,955.19	
TOOL&MCHNRY.RPR					
01437	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$7.38	6/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$11.37	9/14 JANITORIAL SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01437...	4250	SAFETY SOLUTIONS, INC.	44336	\$36.61	10/8 TOOLS KITS
TOTAL TOOL&MCHNRY.RPR				\$55.36	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	409007	\$139.80	9/14 ROAD STONE
	4250	GLASGOW INC.	409651	\$307.13	10/14 ROAD STONE
	4250	GLASGOW INC.	408287	\$82.46	9/14 ROAD STONE
	4250	GLASGOW INC.	408288	\$54.25	9/14 ROAD STONE
TOTAL ROAD MT.&RPRS.				\$583.64	
P & R ADMIN					
01450	4245	PURCHASE POWER	4023 10/14	\$34.05	POSTAGE METER REFILL 9/25
TOTAL P & R ADMIN				\$34.05	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203672 1014	\$37.50	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	0203661 1014	\$16.00	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	1038783 1014	\$16.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0375445 1014	\$119.91	1 OLD MATSON FORD RD
	4430	CHERRY VALLEY TRACTOR SALES	1967C	\$400.54	9/14 PARKS PARTS
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$7.38	6/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$11.37	9/14 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7731582	\$279.48	BULK AW 32 HYDRALIC OIL.
	4510	CRAFT OIL CORPORATION	7731782	\$129.06	BULK 50/50 ANTIFREEZE - 5
	4540	DEL CHEVROLET, INC.	CTC248450	\$3,113.47	REMOVAL AND REPLACE FUEL
	4530	DEL CHEVROLET, INC.	91917CVW	\$35.25	10/14 PARK PARTS
	4530	DEL CHEVROLET, INC.	91916CVW	\$115.55	10/14 PARK PARTS
	4250	GROVE SUPPLY, INC.	S4034619.001	\$272.78	9/14 PLUMBING SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	PECO ENERGY	50035 10/14	\$580.03	MEMORIAL FIELD
	4210	PECO ENERGY	01608 10/14	\$250.49	WILLOWS PARK
	4210	PECO ENERGY	00403 10/14	\$55.47	WILLOWS COTTAGE/ELECTRIC
	4250	SAFETY SOLUTIONS, INC.	44336	\$36.61	10/8 PARKS KITS
	4420	TD CARD-FINANCE	091400517	\$507.58	BARCO-PARK BENCH SENIOR C
	4250	WAYNE SPORTING GOODS, INC.	2940	\$54.00	YOUTH PITCHER PLATES
TOTAL PARKS MAINT.				\$6,038.47	
REC. PROGRAMS					
01454	4260	ATLANTIC TACTICAL	SI-80492464	\$24.20	DEFENSE SPRAY
	4260	MAPLE ACRES FARM, LLC.	1091	\$495.00	ADDITIONAL HAYBALES & PUM
	4260	MAPLE ACRES FARM, LLC.	1091	\$4,800.00	PUMPKINS, MUMS, HAY BALES
	4260	ORIENTAL TRADING COMPANY, INC.	666090518-01	\$136.89	PUMPKIN PATCH SUPPLIES
TOTAL REC. PROGRAMS				\$5,456.09	
SULPIZIO GYM					
01455	4420	CONTRACT CLEANERS SUPPLY INC.	526265	\$79.62	9/14 JANITORIAL SUPPLIES
	4420	CONTRACT CLEANERS SUPPLY INC.	522160	\$51.67	6/14 JANITORIAL SUPPLIES
	4250	WAYNE SPORTING GOODS, INC.	2940	\$12.00	2 BASKETBALL NETS FOR SUL
TOTAL SULPIZIO GYM				\$143.29	
TOTAL FUND 01				\$77,811.57	

(430.09) Less: Refund Payments
77,381.48 NET GENERAL FUNDS

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4210	AQUA PENNSYLVANIA, INC.	0203686 1014	\$17.00	500 KOP PUMP STATION
	4250	CONTRACT CLEANERS SUPPLY INC.	522160	\$7.38	6/14 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	526265	\$11.37	9/14 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7731782	\$129.06	BULK 50/50 ANTIFREEZE - 5
	4510	CRAFT OIL CORPORATION	7731582	\$279.48	BULK AW 32 HYDRALIC OIL.
	4250	SAFETY SOLUTIONS, INC.	44336	\$36.61	10/8 SEWER KTS
	4790	U.S. MUNICIPAL SUPPLY INC.	6064037	\$193,228.00	SANITARY SEWER CAPITAL PU
	4250	USA BLUE BOOK	457195	\$408.17	9/14 SEWER PARTS
TOTAL SEWER OPER.				\$194,117.07	
SEWER ADMIN					
02423	4245	PURCHASE POWER	4023 10/14	\$107.83	POSTAGE METER REFILL 9/25
TOTAL SEWER ADMIN				\$107.83	
TOTAL FUND 02				\$194,224.90	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4790	CHAGRIN VALLEY ENGINEERING, LTD.	14102.3	\$21,817.59	NORTH DETENTION BASIN PRO
TOTAL STORM WATER OPERATIONS				\$21,817.59	
TOTAL FUND 04				\$21,817.59	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	TIGER DIRECT	L58624830101	\$1,734.79	PC UPGRADE REPLACEMENTS
TOTAL ADMIN				\$1,734.79	
BLDGS.&GROUNDS					
05403	4820	CHARLES A. HIGGINS & SONS	37785	\$20,407.00	MLSN STREET LIGHTS. APPR
TOTAL BLDGS.&GROUNDS				\$20,407.00	
HWY-GEN.SVS.					
05430	4830	GEOFF PENSKE BUICK GMC	037413	\$53,518.00	2015 GMC 3500 DUMP TRUCK,
TOTAL HWY-GEN.SVS.				\$53,518.00	
TOTAL FUND 05				\$75,659.79	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	1579382-1	\$41.29	10/14 K9 FOOD
	4830	MATTHEW J RYAN VET HOSPITAL OF UOFP	87714902	\$2,970.00	YEAR VET CONTRACT FOR DOG
	4830	PHILADELPHIA POLICE DEPARTMENT	014892141001	\$250.00	KP IN SERVICE TRAINING FO
	4830	PHILADELPHIA POLICE DEPARTMENT	014891141001	\$50.00	KP IN SERVICE TRAINING FO
TOTAL POLICE				\$3,311.29	
TOTAL FUND 17				\$3,311.29	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	PECO ENERGY	01402 10/14	\$92.42	WILLOWS MANSON GAS
	4210	PECO ENERGY	01304 10/14	\$428.01	WILLOWS MANSON ELECTRIC
TOTAL WILLOWS				\$520.43	
TOTAL FUND 23				\$520.43	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$373,345.57	