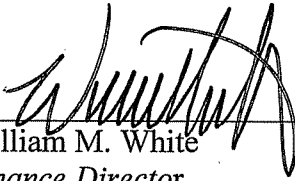


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-8D
August 27, 2012

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

Fund (Fund Number)	Amount
General Fund (01)	\$ 100,383.13
Sewer Fund (02)	\$ 21,103.01
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 110,788.65
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 3,475.20
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 2,638.03
Investigation Fund (12)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 2,032.25
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 240,420.27
Grand Total – Authorized Disbursement Amount	\$ 240,420.27

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 2012 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2011 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.

RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 8/21/2012 AND 8/24/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 01							
1329	8/24/2012	AQUA PA	01608 8/12	01451	4210	25.79	WILLOWS PARK
			0203672 8/12	01451	4210	34.56	COWAN PLAYGROUND
			85010 8/12	01451	4210	11.74	WILLOWS COTTAGE GAS
			1038789 8/12	01451	4210	16.03	FENIMORE PARK
			0203661 8/12	01451	4210	16.03	FENIMORE PARK FOUNTAIN
VENDOR TOTAL						104.15	
1330	8/24/2012	BRANDYWINE LEARNING CENTER	3003	01454	4360	11,079.95	8/13-17 SUMMER CAMP
VENDOR TOTAL						11,079.95	
1331	8/24/2012	CATHY NEELY	CN 8/12	01360	3056	310.00	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						310.00	
1332	8/24/2012	CINTAS CORPORATION #287	41330 8/12	01437	4230	403.90	7/12 MECHANICS UNIFORMS
VENDOR TOTAL						403.90	
1333	8/24/2012	COLONIAL AUTO SUPPLY	3814058	01430	4520	93.15	8/12 HIGHWAY BATTERIES
VENDOR TOTAL						93.15	
1334	8/24/2012	COMPUTER EXPLORERS	2670	01454	4360	3,016.30	FUN-GINEERING WITH LEGOS
VENDOR TOTAL						3,016.30	
1335	8/24/2012	CWC CHEMICAL, INC.	002488301011	01451	4250	548.50	GLYPHOMATE 41 FOR PARKS D
VENDOR TOTAL						548.50	
1336	8/24/2012	DAWN & NICHOLS KEMP	DNK 8/12	01	14001	1,604.43	REFUND 2012 RET DUE TO AB
VENDOR TOTAL						1,604.43	
1337	8/24/2012	DEL CHEVROLET, INC.	69985	01451	4530	306.30	8/12 PARK PARTS
			69832	01451	4530	158.14	8/12 PARK PARTS
			69919	01451	4530	208.73	8/12 PARK PARTS
			69831	01451	4530	121.43	8/12 PARKS PARTS
VENDOR TOTAL						794.60	
1338	8/24/2012	EAST RIVER ENERGY	570402	01437	4510	38.67	7/23 MECHANICS DIESEL
			570402	01413	4510	1,746.54	7/23 FIRE/AMBULANCEDIESEL
			570402	01424	4510	6,638.11	7/23 REFUSE DIESEL
			570402	01430	4510	2,592.86	7/23 HIGHWAY DIESEL
			570402	01451	4510	1,168.13	7/23 PARKS DIESEL
VENDOR TOTAL						12,184.31	
1339	8/24/2012	ELIZABETH WEBER	EW 8/12	01360	3056	62.50	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						62.50	
1340	8/24/2012	EMPIRE FITNESS SERVICES, INC.	50347	01403	4420	250.00	PREVENTIVE MAINTENANCE
VENDOR TOTAL						250.00	
1341	8/24/2012	FREIGHTLINER OF PHILADELPHIA	304278	01430	4530	110.85	7/12 HIGHWAY PARTS

RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 8/21/2012 AND 8/24/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 01							
1341...	8/24/2012...	FREIGHTLINER OF PHILADELPHIA	305734	01430	4530	25.77	7/12 HIGHWAY PARTS
VENDOR TOTAL						136.62	
1343	8/24/2012	GILMORE & ASSOCIATES, INC.	117687	01429	4360	2,893.28	27 FARVIEW RD-PSCKER PROP
			117687	01429	4360	1,142.10	27 FARVIEW RD-PSCKER PROP
			116306	01429	4360	2,062.50	210 GULPH CREEK RD
			115756	01429	4360	112.50	210 GULPH CREEK RD
			117686	01429	4360	1,273.25	210 GULPH CREEK RD
			117078	01429	4360	591.25	210 GULPG CREEK RD
			112177	01429	4365	2,265.09	SALDO
			112177	01429	4364	4,206.59	RETAINRT
			113240	01429	4365	2,590.92	RETAINER
			113240	01429	4364	4,811.72	SALDO
			111362	01429	4364	490.51	RETAINER
			111362	01429	4365	1,226.28	SALDO
			117684	01429	4365	31.25	200 ITHAN CREEK RD
			117689	01429	4365	2,175.00	VILLANOVA-LANCASTER AVE
			117681	01429	4365	297.58	ST DAVID'S SQ SC
			117688	01429	4365	3,576.50	229 WEST WAYNE AVE
			117068	01429	4365	360.00	S. WAYNE AVE HANDICAP RAM
			117679	01429	4365	1,497.94	S. WAYNE AVE HANDICAP RAM
			117682	01429	4365	127.50	S. WAYNE & WEST DRAINAGE
			117680	01429	4365	31.25	RHETT AUSTELL
			118471	01429	4365	362.34	S. WAYNE AVE HANDICAP RAM
			117672	01429	4365	607.50	EASTERN UNIVERSITY
			117678	01429	4365	130.02	RITE AID-LD REVIEW
			117677	01429	4365	583.75	40 LOUELLA COURT-LD REVIE
			117673	01429	4365	62.50	CABRINI COLLEGE
			117675	01429	4365	62.50	ST. MARTIN CHURCH
			117676	01429	4365	607.01	1430 COUNTY LINE RD-GIBBS
VENDOR TOTAL						34,178.63	
1344	8/24/2012	GRAN TURK	1099842-01	01424	4530	168.23	8/12 REFUSE PARTS
			1099812	01430	4530	690.04	SWEeper REPAIR S- 3
			1099827	01430	4530	632.29	TUB GRINDER REPAIR PARTS
VENDOR TOTAL						1,490.56	
1345	8/24/2012	GREAT AMERICA LEASING CORP	12597248	01404	4360	95.78	5/6 LATE FEES
VENDOR TOTAL						95.78	
1347	8/24/2012	CHARLES A. HIGGINS & SONS	31718	01434	4420	663.91	LANCASTER AVE ITHAN AVE
			31726	01434	4420	1,089.00	7/12 LIGHT MAINTENANCE
VENDOR TOTAL						1,752.91	
1348	8/24/2012	ICC	ICC 8/12	01416	4345	50.00	UCC CERTIFICATION FOR KEV

RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 8/21/2012 AND 8/24/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 01							
1348...	8/24/2012...	ICC...	2907320 ICC 8/12	01416 01416	4345 4340	125.00 150.00	12 MEMBERSHIP DUES COMBUSTIBLE WOOD DUST SEM
VENDOR TOTAL						325.00	
1349	8/24/2012	JOANNE IANTORNO	JI 8/12	01360	3056	63.00	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						63.00	
1350	8/24/2012	KIM CHASE	KM 8/12	01360	3056	62.50	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						62.50	
1351	8/24/2012	KPG ROSEMONT LP ATTN: GREGC	KPG 8/12	01	14001	5,985.09	REFUND 2012 RET DUE TO AB
VENDOR TOTAL						5,985.09	
1352	8/24/2012	MAIN LINE MEDIA NEWS	0021049 00210422 00210421	01400 01400 01400	4310 4310 4310	469.42 51.00 53.50	LEGAL NOTICE RFP WILLOWS BOC MEETING 7/25 PLANING MEETING 7/25
VENDOR TOTAL						573.92	
1353	8/24/2012	MAIN LINE MOWER & TREE CARE	96829	01451	4250	629.96	STIHL CHAIN SAW MS362
VENDOR TOTAL						629.96	
1354	8/24/2012	MARINA GORINA	MG 8/12	01360	3056	125.00	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						125.00	
1355	8/24/2012	MICHELE LEONARD	ML 8/12	01360	3056	125.00	REFUND BASEBALL CAMP CANC
VENDOR TOTAL						125.00	
1357	8/24/2012	NATIONAL ELEVATOR INSPECTIO	0078563	01403	4360	68.00	7/12 STATE ELEVATOR INSPE
VENDOR TOTAL						68.00	
1359	8/24/2012	PECO ENERGY	00403 8/12	01451	4210	62.32	WILLOWS COTTAGE ELECTRIC
VENDOR TOTAL						62.32	
1361	8/24/2012	PENN-JERSEY MACHINERY LLC	S6103304 S6103305	01430 01430	4530 4530	1,702.23 741.95	8/12 REPAIR PARTS AND LAB BACKHOE
VENDOR TOTAL						2,444.18	
1363	8/24/2012	PETROLEUM TRADERS CORPORA	581539 581539 581539 581539 581539 581539 581539 581539	01410 01413 01424 01451 01416 01450 01437 01429	4510 4510 4510 4510 4510 4510 4510 4510	8,247.53 278.16 481.83 1,500.48 226.08 42.76 277.87 176.32	7/22 POLICE GAS 7/22 FIRE/AMBULANCE GAS 7/22 REFUSE GAS 7/22 PARKS GAS 7/22 COMM DEV GAS 7/22 PARKS REC GAS 7/22 MECHANICS GAS 7/22 ENGINEERING GAS

RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 8/21/2012 AND 8/24/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 01							
1363...	8/24/2012...	PETROLEUM TRADERS CORPORA	581539	01430	4510	1,317.75	7/22 HIGHWAY GAS
VENDOR TOTAL						12,548.78	
1365	8/24/2012	REAL KILL PEST CONTROL	6614	01403	4360	132.50	8/12 PEST CONTROL GARAGE
VENDOR TOTAL						132.50	
1366	8/24/2012	THEATRE HORIZON	TH 7/23	01454	4360	1,747.50	7/23 THEATRE CAMP
			TH 8/6/12	01454	4360	1,725.00	8/6-8/12 THEATRE CAMP
VENDOR TOTAL						3,472.50	
1367	8/24/2012	TIGER DIRECT	J10360010102	01416	4410	139.28	NEW PC AND MONITOR FOR NE
			J10360010101	01416	4410	410.22	NEW PC AND MONITOR FOR NE
VENDOR TOTAL						549.50	
1368	8/24/2012	TOWN COMMUNICATIONS	103859	01451	4250	99.50	8/12 PARKS RADIO MAINTEN
			103859	01430	4250	99.50	8/12 HIGHWAY RADIO MAINTEN
			103859	01424	4250	99.50	8/12 REFUSE RADIO MAINTEN
			103836	01451	4540	139.50	7/12 REPAIR PARTS AND SER
VENDOR TOTAL						438.00	
1369	8/24/2012	U.S. MUNICIPAL SUPPLY INC.	6024462	01433	4250	49.12	SGIN POSTS
VENDOR TOTAL						49.12	
1370	8/24/2012	U.S. SPORTS INSTITUTE, INC.	R2092	01454	4360	4,125.75	8/6-8/10 MULTI SPORTS CAM
VENDOR TOTAL						4,125.75	
1371	8/24/2012	H. A. WEIGAND INC.	4545	01433	4250	177.50	8/12 PARKING SIGNS
			312642	01433	4250	319.22	8/12 PARKING SIGNS
VENDOR TOTAL						496.72	
FUND 01 TOTAL						100,383.13	

RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 8/21/2012 AND 8/24/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 02							
1338	8/24/2012	EAST RIVER ENERGY	570402	02421	4510	78.76	7/23 SEWER DIESEL
VENDOR TOTAL						78.76	
1343	8/24/2012	GILMORE & ASSOCIATES, INC.	117825	02421	4790	3,500.00	LANTOGA SQUARE
			117824	02421	4790	8,700.00	COURTNEY LANE PUMP STATIO
			117826	02421	4790	1,000.00	MIDLAND AVENUE
			117058	02421	4790	2,700.00	MIDLAND AVENUE SEWER PROJ
			111362	02421	4790	3,188.33	CAPITAL/SEWER
VENDOR TOTAL						19,088.33	
1346	8/24/2012	GREGORY & KATHLEEN NORDEN	GKN 8/12	02	14001	855.09	REFUND DUE TO IRRIGATION
VENDOR TOTAL						855.09	
1360	8/24/2012	PENDERGAST SAFETY EQUIPMEN	1069371-01	02421	4250	40.35	8/12 SEWER PARTS
VENDOR TOTAL						40.35	
1362	8/24/2012	PENNSYLVANIA ONE CALL SYSTE	0000493163	02421	4360	170.52	8/12 ACTIVITY FEE
VENDOR TOTAL						170.52	
1363	8/24/2012	PETROLEUM TRADERS CORPORA	581539	02421	4510	770.46	7/22 SEWER GAS
VENDOR TOTAL						770.46	
1368	8/24/2012	TOWN COMMUNICATIONS	103859	02421	4250	99.50	8/12 SEWER RADIO MAINTEN
VENDOR TOTAL						99.50	
FUND 02 TOTAL						21,103.01	

**RADNOR TOWNSHIP DISBURSEMENT LIST
BETWEEN 8/21/2012 AND 8/24/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 05							
1343	8/24/2012	GILMORE & ASSOCIATES, INC.	117674	05439	4850	1,308.75	CHAMOUNIX SIDEWALK SURVEY
VENDOR TOTAL						1,308.75	
1358	8/24/2012	NEW HOLLAND AUTO GROUP	99679	05410	4830	36,493.30	POLICE VEHICLE CAR 9
			99677	05410	4830	36,493.30	POLICE VEHICLE CAR 8
			99678	05410	4830	36,493.30	POLICE VEHICLE CAR 11
VENDOR TOTAL						109,479.90	
FUND 05 TOTAL						110,788.65	

**RADNOR TOWNSHIP DISBURSEMENT LIST
BETWEEN 8/21/2012 AND 8/24/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 07							
1364	8/24/2012	PMG ADVISORS	PMG 8/12	07492	4370	3,475.20	Q2 2012 POLICE PENSION PL
VENDOR TOTAL						3,475.20	
FUND 07 TOTAL						3,475.20	

**RADNOR TOWNSHIP DISBURSEMENT LIST
BETWEEN 8/21/2012 AND 8/24/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 11							
1364	8/24/2012	PMG ADVISORS	PMG 8/12	11495	4370	2,638.03	Q2 2012 CIVILIAN PENSION
						VENDOR TOTAL	2,638.03
						FUND 11 TOTAL	2,638.03

**RADNOR TOWNSHIP DISBURSEMENT LIST
BETWEEN 8/21/2012 AND 8/24/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
FUND 23							
1356	8/24/2012	MUNRO ECOLOGICAL SERVICE	MES 8/12	23452	4360	1,950.00	WILLOWS FOUNTIAN INSTALLA
VENDOR TOTAL						1,950.00	
1359	8/24/2012	PECO ENERGY	01402 8/12	23452	4210	82.25	WILLOWS MANISON GAS
VENDOR TOTAL						82.25	
FUND 23 TOTAL						2,032.25	

**RADNOR TOWNSHIP DISBURSEMENT LIST
BETWEEN 8/21/2012 AND 8/24/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
TOTAL ALL FUNDS						240,420.27	