

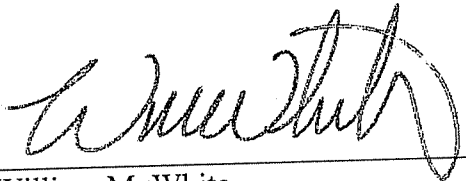
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-11A**  
**November 2, 2012**

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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>2012-11A</b>	
General Fund (01)	\$	76,638.17
Sewer Fund (02)	\$	2,518.25
Liquid Fuels Fund (03)	\$	0.00
Capital Improvement Fund (05)	\$	2,767.88
Special Assessment Fund (06)	\$	0.00
Police Pension Fund (07)	\$	0.00
Escrow Fund (10)	\$	0.00
Civilian Pension Fund (11)	\$	0.00
Investigation Fund (12)	\$	0.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	824.55
Debt Service Fund (24)	\$	0.00
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>82,748.85</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>82,748.85</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 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

<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.

## RADNOR TOWNSHIP DISBURSEMENT LIST BETWEEN 10/29/2012 AND 11/5/2012

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 01</b>							
61778	11/2/2012	AQUA PA	0203241 1112	01403	4210	197.41	235/GARAGE FIRE SERVICE
			0203703 1012	01451	4210	1,822.21	831 VALLEY FORGE ROAD
			0203661 1012	01451	4210	16.45	FENIMORE PARK FOUNTAIN
			0203662 1112	01403	4210	16.45	120 S WAYNE LOT
			0272902 1012	01451	4210	16.45	57 GARRETT AVENUE
			0203659 1112	01451	4210	76.81	400 S DEVON AVE
			0375445 1012	01451	4210	113.00	1 OLD MATSON FORD RD
			0273357 1012	01451	4210	51.21	240 ROCKINGHAM RD
			0203674 1112	01455	4210	450.03	SULPIZIO GYM
			0204227 1112	01451	4210	28.28	416 E LANCASTER PARK
			1038783 1012	01451	4210	16.45	FENIMORE PARK
			1036372 1112	01403	4210	89.66	301 IVEN FIRE SERVICE
			1036370 1112	01403	4210	306.59	301 IVEN/WATER BILL
			0203672 1012	01451	4210	32.52	COWAN PLAYGROUND
			0209488 1112	01451	4210	18.51	WILLOWS COTTAGE WATTER
			0199265 1112	01451	4210	26.71	D'ATONIO PARK
			0178405 1112	01403	4210	224.04	235/GARAGE WATER BILL
			0203664 1112	01451	4210	51.10	S. DEVON BASKETBALL COURT
			0203665 1012	01451	4210	8.03	418 FAIRVIEW RD
<b>VENDOR TOTAL</b>						<b>3,561.91</b>	
61779	11/2/2012	ARAS 360 TECHNOLOGIES INC	1394	01410	4340	1,000.00	3 DAY ONLINE VIRTUAL TRAI
<b>VENDOR TOTAL</b>						<b>1,000.00</b>	
61780	11/2/2012	ARBOR DAY FOUNDATION	ADF 10/12	01453	4250	15.00	ARBOR DAY FOUNDATION TREE
<b>VENDOR TOTAL</b>						<b>15.00</b>	
61781	11/2/2012	ASCAP	500610517 10	01454	4360	336.55	ANNUAL MUSIC LICENSE REQU
<b>VENDOR TOTAL</b>						<b>336.55</b>	
61783	11/2/2012	CCC HEAVY DUTY TRUCK PARTS	791939	01430	4530	179.71	10/12 HIGHWAY PARTS
<b>VENDOR TOTAL</b>						<b>179.71</b>	
61784	11/2/2012	CENTERS FOR OCCUPATIONAL HI	253013	01430	4360	577.00	9/12 CDL TESTING FOR PUBL
<b>VENDOR TOTAL</b>						<b>577.00</b>	
61785	11/2/2012	CHERRY VALLEY TRACTOR SALES	75234B	01451	4430	47.62	10/12 PARK PARTS
<b>VENDOR TOTAL</b>						<b>47.62</b>	
61786	11/2/2012	COLLIFFLOWER, INC.	C47073-001	01424	4530	94.95	10/12 REFUSE PARTS
<b>VENDOR TOTAL</b>						<b>94.95</b>	
61787	11/2/2012	COMCAST CABLE	361426 11/12	01455	4220	55.95	11/12 SULPIZIP INTERNET
<b>VENDOR TOTAL</b>						<b>55.95</b>	
61788	11/2/2012	DAVIDHEISER'S INC.	114773	01410	4360	214.00	10/12 SPEED TEST
<b>VENDOR TOTAL</b>						<b>214.00</b>	

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Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 01</b>							
61789	11/2/2012	DEL CHEVROLET, INC.	71891 CW	01451	4530	84.15	10/12 PARK PARTS
<b>VENDOR TOTAL</b>						<b>84.15</b>	
61790	11/2/2012	DVHIT - W7090	DVHIT 10/12	01416	4340	25.00	VERA POWER POINT 6/12
<b>VENDOR TOTAL</b>						<b>25.00</b>	
61791	11/2/2012	WILLIAM H. FRITZ	58808	01430	4250	41.18	10/12 HIGHWAY SAND
<b>VENDOR TOTAL</b>						<b>41.18</b>	
61792	11/2/2012	GENERAL HIGHWAY PRODUCTS	012750	01433	4450	192.00	SCHOLL FLASHER PARTS
<b>VENDOR TOTAL</b>						<b>192.00</b>	
61793	11/2/2012	GRAN TURK	1099748-001	01430	4530	176.80	7/12 HIGHWAY PARTS
<b>VENDOR TOTAL</b>						<b>176.80</b>	
61794	11/2/2012	CHARLES A. HIGGINS & SONS	32222	01433	4450	97.50	10/12 SIGN PARTS
			32202	01434	4420	106.79	10/12 LIGHTING PARTS
			32236	01434	4420	164.32	10/12 LIGHTING PARTS
<b>VENDOR TOTAL</b>						<b>368.61</b>	
61795	11/2/2012	INTERSTATE SPRING & ALIGNMEN	A 24352	01424	4540	1,934.00	10/12 WALKING BEAMS
			24339	01424	4540	2,640.62	REPAIRS TO REFUSE TRUCK 3
<b>VENDOR TOTAL</b>						<b>4,574.62</b>	
61797	11/2/2012	KEIL WELDING INC.	17748	01424	4530	85.00	REFUSE PARTS
			17741	01430	4530	795.00	10/12 REPAIR LEAF CHUTE
<b>VENDOR TOTAL</b>						<b>880.00</b>	
61798	11/2/2012	LEE'S POWER EQUIPMENT	109617	01451	4430	82.64	10/12 PARK PARTS
<b>VENDOR TOTAL</b>						<b>82.64</b>	
61799	11/2/2012	LINE SYSTEMS INC.	16202121015	01403	4220	1,153.20	10/12 BUILDING PHONES
<b>VENDOR TOTAL</b>						<b>1,153.20</b>	
61800	11/2/2012	MAIN LINE TROPHIES, INC.	2026734-0	01410	4360	228.00	10 FRAMES FOR AWARDS AND
<b>VENDOR TOTAL</b>						<b>228.00</b>	
61801	11/2/2012	MCAVOY VITRIFIED BRICK CO.	1074199	01436	4250	262.50	10/12 BRICK
<b>VENDOR TOTAL</b>						<b>262.50</b>	
61802	11/2/2012	MITEL NETSOLUTIONS	21549636	01403	4220	1,690.95	9/12 PHONE LINES
<b>VENDOR TOTAL</b>						<b>1,690.95</b>	
61803	11/2/2012	MOBILE DREDGING & PUMPING C	30736	01430	4363	29,647.62	EMERGENCY DREDGING WITHAN
<b>VENDOR TOTAL</b>						<b>29,647.62</b>	
61804	11/2/2012	MONTGOMERY COUNTY TREASUR	MCT 10/12	01416	4340	90.00	THE COURSE IN ZONING FOR
<b>VENDOR TOTAL</b>						<b>90.00</b>	

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Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 01</b>							
61807	11/2/2012	PA UNEMPLOYMENT COMPENSAT	Q3 2012 PUT	01471	4323	7,267.00	PA U/C 3RD QTR 2012
<b>VENDOR TOTAL</b>						<b>7,267.00</b>	
61808	11/2/2012	PECO ENERGY	27012 10/12	01451	4210	41.63	D'ANTONIO PARK
			5600 10/12	01451	4210	26.18	WILLOWS PARK
			85010 10/12	01451	4210	11.74	WILLOWS COTTAGE GAS
			00403 10/12	01451	4210	78.19	WILLOWS COTTAGE ELECT
<b>VENDOR TOTAL</b>						<b>157.74</b>	
61809	11/2/2012	RANDALL MILETO	10202012	01455	4360	90.00	BIRTHDAY PARTY COORDINATO
<b>VENDOR TOTAL</b>						<b>90.00</b>	
61810	11/2/2012	RED THE UNIFORM TAILOR	0M212324	01410	4230	2,032.43	REPLACEMENT BULLETPROOF V
<b>VENDOR TOTAL</b>						<b>2,032.43</b>	
61811	11/2/2012	RITTENHOUSE ELECTRIC SUPPLY	S1149975.001	01451	4420	463.50	RADNOR MEMORIAL COMFORT S
			S1155099.001	01403	4420	45.18	10/12 BUILDING PARTS
			S1155096.001	01403	4420	43.40	10/12 BUILDING PARTS
			S1154561.002	01433	4250	107.40	10/12 SIGN PARTS
			S1153105.003	01455	4420	713.56	RAC CENTER INDOOR LIGHTIN
			S1153105.002	01455	4420	480.41	RAC CENTER INDOOR LIGHTIN
			S1153105.001	01455	4420	1,895.60	RAC CENTER INDOOR LIGHTIN
<b>VENDOR TOTAL</b>						<b>3,749.05</b>	
61812	11/2/2012	SCIENCE EXPLORERS, INC.	093168	01454	4360	887.72	TOYING AROUND WITH ANIMAL
			093168	01454	4360	2,367.28	TOYING AROUND WITH ANIMAL
<b>VENDOR TOTAL</b>						<b>3,255.00</b>	
61814	11/2/2012	TIGER DIRECT	J16913120101	01404	4410	230.39	10/12 I.T. PARTS
<b>VENDOR TOTAL</b>						<b>230.39</b>	
61815	11/2/2012	TURF EQUIPMENT AND SUPPLY C	816891-00	01451	4430	1,024.36	10/12 PARKS PARTS
<b>VENDOR TOTAL</b>						<b>1,024.36</b>	
61817	11/2/2012	VERIZON CABS	643373-12287	01403	4220	466.16	T1 LINE 9/13-10/12
<b>VENDOR TOTAL</b>						<b>466.16</b>	
61818	11/2/2012	VERIZON WIRELESS	6794180754	01454	4360	98.34	9/12 PARKS WIRELESS
			6794180754	01410	4220	725.05	9/12 POLICE WIRELESS
			6794180754	01403	4220	235.51	9/12 BUILDING WIRELESS
<b>VENDOR TOTAL</b>						<b>1,058.90</b>	
61819	11/2/2012	VIDEON CHRYSLER	28976	01450	4530	49.09	10/12 PARK PARTS
<b>VENDOR TOTAL</b>						<b>49.09</b>	

**RADNOR TOWNSHIP DISBURSEMENT LIST  
BETWEEN 10/29/2012 AND 11/5/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 01</b>							
61820	11/2/2012	H. A. WEIGAND INC.	4957	01433	4250	198.30	10/12 SIGN PARTS
VENDOR TOTAL						198.30	
61821	11/2/2012	<del>XXXXXXXXXXXXXXXXXXXX</del> MERC TAX ACCOUNT	E & E 11/12	01310	3021	11,479.79	REFUND MT OVERPAY 10 1112
VENDOR TOTAL						11,479.79	
<b>FUND 01 TOTAL</b>						<b>76,638.17</b>	

**RADNOR TOWNSHIP DISBURSEMENT LIST  
BETWEEN 10/29/2012 AND 11/5/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 02</b>							
61778	11/2/2012	AQUA PA	0203686 1012	02421	4210	26.73	500 KOP PUMP STATION
<b>VENDOR TOTAL</b>						<b>26.73</b>	
61796	11/2/2012	JEAN BARNES C/O PENNSYLVANN	JB 10/12	02	14001	31.97	REIMBURSEMENT FOR SEWER R
<b>VENDOR TOTAL</b>						<b>31.97</b>	
61806	11/2/2012	NORRIS SALES COMPANY INC.	01-028984-02	02421	4250	1,541.76	TRASH PUMP SEWER DEPARTME
<b>VENDOR TOTAL</b>						<b>1,541.76</b>	
61813	11/2/2012	SHAKTI PETROLEUM, LLC	5676	02421	4250	397.25	REIMBURSEMENT FOR PLUMBIN
<b>VENDOR TOTAL</b>						<b>397.25</b>	
61816	11/2/2012	USA BLUE BOOK	788706	02421	4250	520.54	MANHOLE GUARD
<b>VENDOR TOTAL</b>						<b>520.54</b>	
<b>FUND 02 TOTAL</b>						<b>2,518.25</b>	

**RADNOR TOWNSHIP DISBURSEMENT LIST  
BETWEEN 10/29/2012 AND 11/5/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 05</b>							
61782	11/2/2012	B & H PHOTO VIDEO	403521560	05400	4832	2,767.88	10/12 VIDEO CAMERA & ACCE
VENDOR TOTAL						2,767.88	
<b>FUND 05 TOTAL</b>						<b>2,767.88</b>	

**RADNOR TOWNSHIP DISBURSEMENT LIST  
BETWEEN 10/29/2012 AND 11/5/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>FUND 23</b>							
61778	11/2/2012	AQUA PA	0203687 1112	23452	4210	16.45	ECKE PARK
			0209487 1112	23452	4210	75.78	WILLOWS MANISON WATER
<b>VENDOR TOTAL</b>						<b>92.23</b>	
61787	11/2/2012	COMCAST CABLE	353735 11/12	23452	4220	66.95	11/12 WILLOWS INTERNET
<b>VENDOR TOTAL</b>						<b>66.95</b>	
61805	11/2/2012	MOYER PEST CONTROL	7768214	23452	4360	84.00	10/12 WILLOWS PEST CONTROL
<b>VENDOR TOTAL</b>						<b>84.00</b>	
61808	11/2/2012	PECO ENERGY	01304 10/12	23452	4210	405.99	WILLOWS MANSION ELECTRIC
			01402 10/12	23452	4210	175.38	WILLOWS MANISON GAS
<b>VENDOR TOTAL</b>						<b>581.37</b>	
<b>FUND 23 TOTAL</b>						<b>824.55</b>	



**RADNOR TOWNSHIP DISBURSEMENT LIST  
BETWEEN 10/29/2012 AND 11/5/2012**

Check No	Check Date	Vendor Name	Invoice Number	Budget Unit	Account Code	Transaction Amount	Transaction Description
<b>TOTAL ALL FUNDS</b>						<b>82,748.85</b>	