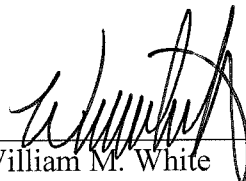


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-12B
December 15, 2014

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

Fund (Fund Number)	2014-12B
General Fund (01)	\$ 500,302.52 ²
Sewer Fund (02)	\$ 696,962.36
Storm Sewer Management (04)	\$ 4,300.00
Capital Improvement Fund (05)	\$ 35,431.17
Investigation Fund (12)	\$ 157.39
Police K-9 Fund (17)	\$ 47.29
Total Accounts Payable Disbursements	\$ 1,237,200.73
Grand Total – Authorized Disbursement Amount	\$ 1,237,200.73

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 a payment of \$95.00 to be reimbursed through Developer's Escrow Funds.

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 #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
INTEREST&RENTS					
01340	3014	GREAT EASTERN MANAGEMENT	87433	\$250.04	BROKER FEES FOR INVESTME
TOTAL INTEREST&RENTS				\$250.04	
ADMIN					
01400	4362	COZEN O'CONNOR	354282.000	\$8,052.75	LEGAL FILING SEC'S MCDC
	4310	DELAWARE COUNTY DAILY TIMES	00432276	\$124.57	ORDINANCE 2014-14
	4310	DELAWARE COUNTY DAILY TIMES	00432255	\$127.78	ADOPTING 2015 BUDGET
	4362	DILWORTH PAXSON LLP	310964	\$118.00	11/14 LEGAL 00031
	4362	DILWORTH PAXSON LLP	309104	\$7,758.50	9/14 LEGAL 00031
	4362	DILWORTH PAXSON LLP	310360	\$32.00	10/14 LEGAL 99100
	4362	DILWORTH PAXSON LLP	310360	\$919.40	10/14 LEGAL 00031
	4362	DILWORTH PAXSON LLP	310964	\$6,683.56	11/14 LEGAL 98470
	4362	DILWORTH PAXSON LLP	310360	\$206.50	10/14 LEGAL 95983
	4362	DILWORTH PAXSON LLP	310964	\$1,888.00	11/14 LEGAL 95983
	4362	DILWORTH PAXSON LLP	310360	\$6,047.50	10/14 LEGAL 00025
	4362	DILWORTH PAXSON LLP	310360	\$6,559.00	10/14 LEGAL 98470
	4362	DILWORTH PAXSON LLP	309104	\$2,153.50	9/14 LEGAL 00030
	4362	DILWORTH PAXSON LLP	310964	\$1,800.00	11/14 LEGAL 95908
	4362	DILWORTH PAXSON LLP	309104	\$3,488.42	9/14 LEGAL 96459
	4362	DILWORTH PAXSON LLP	310964	\$2,596.00	11/14 LEGAL 00025
	4362	DILWORTH PAXSON LLP	310360	\$1,800.00	10/14 LEGAL 95908
	4362	DILWORTH PAXSON LLP	309104	\$4,897.00	9/14 LEGAL 00025
	4362	DILWORTH PAXSON LLP	309104	\$2,330.50	9/14 LEGAL 984700
	4362	DILWORTH PAXSON LLP	309104	\$2,049.31	9/14 LEGAL 95908
	4125	DVHIT	9326	\$2,946.69	12/14 HEALTH ADMIN
	4126	LINA	14339 1	\$36.20	11/14 GTL ADMIN

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01400...	4240	OFFICE BASICS, INC.	369400 10/14	\$688.68	10/14 ADMIN SUPPLIES
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$157.37	12/14 LTD ADMIN
TOTAL ADMIN				\$63,461.23	
FINANCE					
01401	4360	ADP, LLC	445688685	\$257.75	11/14 RETIREMENT PAYROLL
	4125	DVHIT	9326	\$11,784.30	12/14 HEALTH FIN
	4126	LINA	14339 1	\$79.56	11/14 GTL FIN
	4240	OFFICE BASICS, INC.	369400 10/14	\$297.83	10/14 FIN SUPPLIES
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$324.90	12/14 LTD FIN
TOTAL FINANCE				\$12,744.34	
TREASURER					
01402	4245	SOUTHEASTERN POST OFFICE	SPO 12/14	\$4,265.00	MAIL PERMIT SEWER BILL
TOTAL TREASURER				\$4,265.00	
BLDGS.&GROUNDS					
01403	4220	COMCAST CABLE	212904 12/14	\$193.68	12/14 WIFI AND BACKUP
	4125	DVHIT	9326	\$3,423.28	12/14 HEALTH BUILDINGS
	4250	HARDWARE PLUS II, INC	95016 10/14	\$140.41	10/14 BLD PARTS
	4360	KROFF CHEMICAL COMPANY, INC.	CT0015096	\$300.00	12/14 WATER TREATMENT
	4126	LINA	14339 1	\$19.00	11/14 GTL BUILDINGS
	4360	MARCO INC.	115294	\$131.75	FIRE EXTINGUISHER ANNUAL
	4360	MITEL NETSOLUTIONS	98297045	\$3,912.32	INSTALLATION OF 3 SPEAKER
	4220	MITEL NETSOLUTIONS	23149679	\$1,661.43	11/14 PHONES
	4250	SAFETY SOLUTIONS, INC.	44539	\$37.47	12/2 BUILDING KITS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$39.44	12/14 LTD BUILDING
	4420	VALLEY FORGE SECURITY CENTER	797602	\$95.00	RESOLVE ISSUE WITH DOOR A

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4360	VALLEY FORGE SECURITY CENTER	797565	\$540.00	RENEW FIRE ALARM MONITORI
	4220	VERIZON (FIOS TV)	001-30 12/14	\$37.98	12/14 TV/301 IVEN AVE
	4220	VERIZON WIRELESS	9735981339	\$257.16	11/14 BUILDING WIRELESS
TOTAL BLDGS.&GROUNDS				\$10,788.92	
INFO TECHNOLOGY					
01404	4125	DVHIT	9326	\$2,647.49	12/14 HEALTH I.T.
	4126	LINA	14339 1	\$26.52	11/14 GTL I.T.
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$77.18	12/14 LTD I.T.
TOTAL INFO TECHNOLOGY				\$2,751.19	
POLICE					
01410	4360	DRUGSCAN, INC.	204554	\$168.00	11/14 TOXICOLGY REPORT
	4360	DRUGSCAN, INC.	20415	\$168.00	9/14 TOXICOLGY REPORT
	4125	DVHIT	9326	\$91,116.53	12/14 HEALTH POLICE
	4540	J-TECH INC.	79894	\$257.42	NFORCE RED AND BLUE EMERG
	4126	LINA	14339 1	\$615.33	11/14 GTL POLICE
	4250	LYNN PEAVEY COMPANY	296499	\$195.60	EVIDENCE TAPE
	4250	MAIN LINE PRINT SHOP	19047	\$295.00	TRAFFIC CITATIONS
	4250	MAIN LINE PRINT SHOP	18967	\$165.00	TRAFFIC CITATIONS
	4240	OFFICE BASICS, INC.	369400 10/14	\$569.44	10/14 POLICE SUPPLIES
	4510	PAPCO	1600716	\$2,907.98	10/31 POLICE GAS
	4510	PAPCO	1611062	\$3,652.49	11/18 POLICE GAS
	4530	PARTS SERVICE, LLC	18142 10/14	\$551.86	10/14 POLICE PARTS
	4250	SAFETY SOLUTIONS, INC.	44539	\$37.48	12/2 POLICE KITS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$1,290.37	12/14 LTD POLICE
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$274.73	12/14 LTD POLICE CIV
	4360	STRAFFORD CLEANERS	SC 12/14	\$1,206.59	10/14 UNIFORM CLEANING
	4360	TD CARD-FINANCE	20141130	\$318.00	LEXISNEXIS-DETECTIVE 1114

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4460	UNITED PUBLIC SAFETY	42257	\$423.00	3 CASES OF 80MM POLYVINYL
	4220	VERIZON WIRELESS	9735981339	\$1,100.88	11/14 POLICE WIRELESS
TOTAL POLICE				\$105,313.70	
FIRE					
01413	4510	PAPCO	1600716	\$44.04	10/31 FIRE GAS
	4510	PAPCO	1611064	\$951.86	11/18 FIRE DIESEL
	4510	PAPCO	1611062	\$162.95	11/18 FIRE GAS
	4510	PAPCO	1600727	\$559.30	10/31 FIRE DIESEL
TOTAL FIRE				\$1,718.15	
COMM.DEVPT.					
01416	4125	DVHIT	9326	\$5,806.48	12/14 HEALTH COMM DEV
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21927	\$4,690.00	11/10-21 BUILDING CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	21928	\$1,925.00	11/17-21 APT CODES
	4126	LINA	14339 1	\$64.51	11/14 GTL COMM DEV
	4410	OFFICE BASICS, INC.	369400 10/14	\$850.00	SHREDDER FOR COMMUNITY DE
	4240	OFFICE BASICS, INC.	369400 10/14	\$64.86	10/14 COMM DEV SUPPLIES
	4510	PAPCO	1600716	\$44.04	10/31 COMM DEV GAS
	4510	PAPCO	1611064	\$146.40	11/18 COMM DEV DIESEL
	4510	PAPCO	1611062	\$137.22	11/18 COM DEV GAS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$264.44	12/14 LTD COMM DEV
	4359	TOMMY'S PAVING & EXCAVATING INC.	2623-30	\$175.00	713 MILLER
	4359	TOMMY'S PAVING & EXCAVATING INC.	2623-26	\$5,895.00	220 GULPH CREEK RD
	4220	VERIZON WIRELESS	9735981339	\$302.34	11/14 COMM DEV WIRELESS
TOTAL COMM.DEVPT.				\$20,365.29	
SOLID WASTE					

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424	4125	DVHIT	9326	\$37,788.96	12/14 HEALTH REFUSE
	4250	HARDWARE PLUS II, INC	95016 10/14	\$138.45	10/14 REFUSE PARTS
	4126	LINA	14339 1	\$122.23	11/14 GTL REFUSE
	4510	PAPCO	1600716	\$219.22	10/14 REFUSE GAS
	4510	PAPCO	1611064	\$4,735.16	11/18 REFUSE DIESEL
	4510	PAPCO	1600727	\$3,259.44	10/31 REFUSE DIESEL
	4510	PAPCO	1611062	\$367.35	11/18 REFUSE GAS
	4530	PARTS SERVICE, LLC	19142 10/14	\$234.32	10/14 REFUSE PARTS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$729.84	12/14 LTD REFUSE
TOTAL SOLID WASTE				\$47,594.97	
ENGINEERING					
01429	4125	DVHIT	9326	\$5,167.98	12/14 HEALTH ENGINEERING
	4126	LINA	14339 1	\$19.00	11/14 GTL ENGINEERING
	4365	MCNAMARA BOLLA & PANZER	20142406	\$92.73	
	4365	MCNAMARA BOLLA & PANZER	20142406	\$2.27	11/14 LEGAL VILLANOVA CON
	4240	OFFICE BASICS, INC.	369400 10/14	\$174.00	10/14 ENG SUPPLIES
	4510	PAPCO	1611062	\$93.85	11/18 ENGINEERING GAS
	4510	PAPCO	1600716	\$80.65	10/14 ENGINEERING GAS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$92.22	12/14 LTD ENGINEERING
TOTAL ENGINEERING				\$5,722.70	<i>- \$95.00 = \$5,627.70</i>
HWY-GEN.SVS.					
01430	4125	DVHIT	9326	\$28,255.76	12/14 HEALTH HIGHWAY
	4250	HARDWARE PLUS II, INC	95016 10/14	\$306.36	10/14 HIGHWAY PARKS
	4250	LEE'S POWER EQUIPMENT	115798	\$100.72	12/14 HIGHWAY PARTS
	4126	LINA	14339 1	\$95.34	11/14 GTL P.W.
	4510	PAPCO	1600716	\$545.82	10/14 HIGHWAY GAS
	4510	PAPCO	1600727	\$1,227.92	10/31 HIGHWAY DIESEL

LESS: Expenses planned to be reimb. through Escrow: \$95.00

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4510	PAPCO	1611064	\$2,710.96	11/18 HIGHWAY DIESEL
	4510	PAPCO	1611062	\$675.37	11/18 HIGHWAY GAS
	4530	PARTS SERVICE, LLC	19142 10/14	\$465.14	10/14 HIGHWAY PARTS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$640.52	12/14 LTD HIGHWAY
	4220	VERIZON WIRELESS	9735981339	\$279.61	11/14 HIGHWAY WIRELESS
TOTAL HWY-GEN.SVS.				\$35,303.52	
SNOW&ICE REMOVAL					
01432	4430	PARTS SERVICE, LLC	18142 10/14	\$5,717.82	SPARE STOCK PARTS FOR ALL
TOTAL SNOW&ICE REMOVAL				\$5,717.82	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	38228	\$1,089.00	11/14 ST. LIGHT MAINTEN
	4420	CHARLES A. HIGGINS & SONS	38080	\$311.18	438 CONESTOGA
TOTAL STREET LIGHTING				\$1,400.18	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	9326	\$4,003.85	12/14 HEALTH MECHANICS
	4126	LINA	14339 1	\$24.73	11/14 GTL TOOLS
	4510	PAPCO	1611062	\$66.47	11/18 MECHANICS GAS
	4510	PAPCO	1600716	\$108.87	10/14 MECHANICS GAS
	4510	PAPCO	1611064	\$81.07	11/18 MECHANICS DIESEL
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$136.53	12/14 LTD TOOLS
	4220	VERIZON WIRELESS	9735981339	\$32.19	11/14 TOOLS WIRELESS
TOTAL TOOL&MCHNRY.RPR				\$4,453.71	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
LIBRARY					
01440	4420	RADNOR MEMORIAL LIBRARY	RML 12/14	\$1,135.51	DUCT HEATER REPLACEMENT A
	4420	RADNOR MEMORIAL LIBRARY	RML 12/14	\$1,410.85	REIMBURSEMENT FOR A/C REP
TOTAL LIBRARY				\$2,546.36	
P & R ADMIN					
01450	4125	DVHIT	9326	\$4,788.02	12/14 HEALTH REC
	4126	LINA	14339 1	\$39.78	11/14 GTL REC
	4240	OFFICE BASICS, INC.	369400 10/14	\$245.83	10/14 PW SUPPLIES
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$118.99	12/14 LTD REC
TOTAL P & R ADMIN				\$5,192.62	
PARKS MAINT.					
01451	4420	DAYTON LOCK COMPANY, LLC	83390	\$341.10	DITTMAR PARK MENS ROOM
	4125	DVHIT	9326	\$28,820.94	12/14 HEALTH PARKS
	4250	HARDWARE PLUS II, INC	95016 10/14	\$437.50	REPLACEMENT TRASH CAN LIN
	4250	HARDWARE PLUS II, INC	95016 10/14	\$640.27	10/14 PARK PARTS
	4126	LINA	14339 1	\$74.56	11/14 GTL PARKS
	4510	PAPCO	1611062	\$728.02	11/18 PARKS GAS
	4510	PAPCO	1611064	\$406.67	11/18 PARKS DIESEL
	4510	PAPCO	1600716	\$505.98	10/14 PARKS GAS
	4510	PAPCO	1600727	\$456.59	10/31 PARKS DIESEL
	4530	PARTS SERVICE, LLC	18142 10/14	\$148.72	10/14 PARKS PARTS
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$510.29	12/14 LTD PARKS
	4430	TURF EQUIPMENT AND SUPPLY COMPANY	884165.00	\$637.07	9/14 MOWER PARTS
	4220	VERIZON WIRELESS	9735981339	\$56.82	11/14 PARKS WIRELESS
TOTAL PARKS MAINT.				\$33,764.53	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
REC. PROGRAMS					
01454	4360	DAVID BROIDA	DB 12/14	\$2,935.13	12/14 TENNIS INSTRUCTOR
	4360	PYROTECNICO	INV-C18671	\$3,000.00	FIREWORKS HOLIDAY WILLOWS
	4360	SCHAFFER SOUND PRODUCTIONS INC	SSP 12/14	\$325.00	DJ FOR HOLIDAY AT THE WIL
	4360	SPORTS PILOT, INC.	227370	\$1,278.00	11/14 WINTER YOUTH BBALL
	4260	TD CARD - RECREATION	034536	\$26.00	DOLLAR TREE-REC SUPPLIES
	4260	TD CARD - RECREATION	096475	\$7.12	GIANT- REC SUPPLIES
	4260	TD CARD - RECREATION	009268	\$52.14	WALMART-REC SUPPLIES
	4260	TD CARD - RECREATION	3998	\$24.50	WALMART-REC SUPPLIES
	4360	VERIZON WIRELESS	9735981339	\$194.57	11/14 REC WIRELESS
TOTAL REC. PROGRAMS				\$7,842.46	
SULPIZIO GYM					
01455	4360	SPORTS PILOT, INC.	227370	\$25.00	11/14 SPORTSPILOT REGISTR
TOTAL SULPIZIO GYM				\$25.00	
INSURANCE					
01471	4325	DVHIT	9326	\$128,996.74	12/14 HEALTH RETIREES
	4324	LINA	14339 1	\$84.05	11/14 GTL RETIREES
TOTAL INSURANCE				\$129,080.79	
TOTAL FUND 01				\$500,302.52	

(95.00) Development Escrow Reimb.
\$500,207.52 Net General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4125	DVHIT	9326	\$8,292.29	12/14 HEALTH SEWER
	4250	HARDWARE PLUS II, INC	95016 10/14	\$143.02	10/14 SEWER PARTS
	4126	LINA	14339 1	\$30.46	11/14 GTL P.W.
	4510	PAPCO	1611064	\$59.48	11/18 SEWER DIESEL
	4510	PAPCO	1611062	\$290.64	11/18 SEWER GAS
	4510	PAPCO	1600716	\$307.80	10/14 SEWER GAS
	4510	PAPCO	1600727	\$170.33	10/31 SEWER DIESEL
	4790	PARTS SERVICE, LLC	18142 10/14	\$143.01	HITCH BASKET FOR NEW SEWE
	4530	PARTS SERVICE, LLC	18142 10/14	\$392.42	UNIT #84 RECEIVER HITCH F
	4530	PARTS SERVICE, LLC	18142 10/14	\$113.76	10/14 SEWER PARTS
	4790	ROCKWELL ASSOCIATES, LLC	RA 12/14	\$150.00	MEETING W STEVE COURTNEY
	4126	STANDARD INSURANCE COMPANY	138819 12/14	\$174.76	12/14 LTD SEWER
	4220	VERIZON WIRELESS	9735981339	\$107.67	11/14 SEWER WIRELESS
TOTAL SEWER OPER.				\$10,375.64	
SEWER ADMIN					
02423	4125	DVHIT	9326	\$1,475.04	12/14 HEALTH SEWER ADMIN
TOTAL SEWER ADMIN				\$1,475.04	
AUTHORITY RENTAL					
02489	4990	R-H-M SEWER AUTHORITY	RHM Q4 2014	\$685,111.68	4TH QTR 2014 SEWER.
TOTAL AUTHORITY RENTAL				\$685,111.68	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 02				\$696,962.36	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORMWATER ADMIN.					
04423	4245	SOUTHEASTERN POST OFFICE	SPO 12/14	\$4,300.00	POSTAGE STORMWATER BILLS
TOTAL STORMWATER ADMIN.				\$4,300.00	
TOTAL FUND 04				\$4,300.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	MICRO CENTER A/R	6621618	\$830.44	REPLACEMENT OF RTV SERVER
	4831	MICRO CENTER A/R	6621552	\$327.92	REPLACEMENT RECEIPT PRINT
	4832	RADNOR STUDIO 21	RS 21 12/14	\$33,247.21	3Q 2014 PEG DISTRIBUTION
	4832	TIGER DIRECT	L64380680105	\$775.60	REPLACEMENT OF RTV COMPUT
TOTAL ADMIN				\$35,181.17	
HWY-GEN.SVS.					
05430	4830	GEOFF PENSKE BUICK GMC	035272	\$250.00	NEW DUMP #44, MATERIAL TA
TOTAL HWY-GEN.SVS.				\$250.00	
TOTAL FUND 05				\$35,431.17	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTN.FUND					
12496	4220	VERIZON WIRELESS	9735981339	\$157.39	11/14 INVESTIGATION WIREL
TOTAL INVSTGTN.FUND				\$157.39	
TOTAL FUND 12				\$157.39	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4250	BRAXTON'S ANIMAL WORKS	587214-1	\$47.29	12/14 K9 FOOD
TOTAL POLICE				\$47.29	
TOTAL FUND 17				\$47.29	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$1,237,200.73	