

**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2013-1A**  
**January 11, 2013**

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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>2013-1A</b>
General Fund (01)	\$ 122,320.32
Sewer Fund (02)	\$ 1,554.14
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 33,855.02
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)	\$ 599.99
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 1,187.51
Debt Service Fund (24)	\$ 0.00
<b>Total Accounts Payable Disbursements</b>	<b>\$ 159,516.98</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 159,516.98</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 2013 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 17, 2012 public meeting.

  
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 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.

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>LOCAL ENBLG.TAX</b>					
01310	3031	AAA MISC.	AP 1/13	\$104.02	REFUND LST 2009-12
	3031	AAA MISC.	JW 1/13	\$36.00	REFUND LST 2011
	3031	AAA MISC.	RB 1/13	\$52.00	LST REFUND 2011
	3031	AAA MISC.	LK 1/13	\$18.00	REFUND 2011 LST
<b>TOTAL LOCAL ENBLG.TAX</b>				<b>\$210.02</b>	
<b>DEPT. EARNINGS</b>					
01360	3066	AAA MISC.	TH 1/13	\$15.00	REFUND OPEN TRUCK CANCELL
<b>TOTAL DEPT. EARNINGS</b>				<b>\$15.00</b>	
<b>FINANCE</b>					
01401	4370	CLIFTON LARSON ALLEN LLP	562348	\$10,000.00	12/12 PROFESSIONAL SERVIC
<b>TOTAL FINANCE</b>				<b>\$10,000.00</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4210	AQUA PENNSYLVANIA, INC.	1036370 1212	\$223.76	301 IVE AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203241 1212	\$207.41	235/GARAGE FIRE SERVICES
	4210	AQUA PENNSYLVANIA, INC.	1036372 1212	\$99.66	301 IVEN AVE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0178405 1212	\$208.48	235/GARAGE WATER BILL
	4210	AQUA PENNSYLVANIA, INC.	0203662 1212	\$21.45	120 S WAYNE LOT
	4250	MAIN LINE TROPHIES, INC.	2027186-D	\$114.67	AMERICAN FLAG FOR PW GARA
	4210	PECO ENERGY	01602 1/13	\$182.15	GULPH/HERMITAGE PUMP

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$1,057.58</b>	
<b>INFO TECHNOLOGY</b>					
01404	4240	OFFICE DEPOT	44804020 121	\$500.65	12/12 IT OFFICE SUPPLIES
	4250	TIGER DIRECT	J26103860103	\$57.17	PO 12001768 12/12 IT PART
	4250	TIGER DIRECT	J26520730105	\$37.18	PO 12001768 12/12 IT PART
	4250	TIGER DIRECT	J26103860104	\$9.90	PO 12001768 12/12 IT PART
	4410	TIGER DIRECT	J25398520101	\$180.44	PO 12001601 12/12 IT PART
	4250	TIGER DIRECT	J26520730102	\$643.21	PO 12001768 12/12 IT PART
	4250	TIGER DIRECT	J26228450101	\$96.20	PO 12001768 12/12 IT PART
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$1,524.75</b>	
<b>POLICE</b>					
01410	4520	B & I AUTO SUPPLY, INC.	579800 12/12	\$224.27	12/12 POLICE PARTS
	4360	DAVIDHEISER'S INC.	1150122	\$210.00	12/12 SPEED TEST
	4530	MATTHEWS PAOLI FORD	5013029	\$112.94	12/12 POLICE PARTS
	4510	PETROLEUM TRADERS CORPORATION	621567	\$6,298.65	12/7 POLICE GAS
	4470	RADIO COMMUNICATIONS SERVICE, INC.	IN000040621	\$90.00	PO12000159 12/12RADIO MAI
	4230	SUPER SEER CORPORATION	53861	\$105.30	ESTIMATED FREIGHT CHARGES
	4230	SUPER SEER CORPORATION	53861	\$2,075.10	SETCOM HELMET KIT - DUAL
	4230	SUPER SEER CORPORATION	53861	\$2,098.81	SETCOM LIBERATOR WIRELESS
	4230	SUPER SEER CORPORATION	53861	\$853.76	SETCOM LIBERATOR WIRELESS
	4230	SUPER SEER CORPORATION	53861	\$2,813.83	RESOLUTION 2012-111 MOTOR
<b>TOTAL POLICE</b>				<b>\$14,882.66</b>	
<b>FIRE</b>					
01413	4330	AQUA PENNSYLVANIA, INC.	1065946 1212	\$264.00	Q4 2012 HYDRANTS (4)
	4330	AQUA PENNSYLVANIA, INC.	0348593 1212	\$34,655.63	Q4 2012 HYDRANTS (458)

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01413...	4510	PETROLEUM TRADERS CORPORATION	621550	\$1,949.58	12/7 FIRE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	621567	\$196.18	12/7 FIRE GAS
<b>TOTAL FIRE</b>				<b>\$37,065.39</b>	
<b>COMM.DEVPT.</b>					
01416	4360	DONALD A. WOOD	DAW 10/1/12	\$134.12	Q4 2012 FIRE MARSHALL
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18975	\$3,355.00	P/T CODES 12/10-12/21/12
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	19013	\$1,155.00	P/T CODES 12/26-12/28/12
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18974	\$3,685.00	P/T CODES 12/10-12/21/12
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	19012	\$737.00	P/T CODES 12/27-12/28/12
	4345	PENNSYLVANIA ASSN OF CODE OFFICIALS	PACO 1/13	\$240.00	2013 MEMBERSHIPS FOR: WI
	4510	PETROLEUM TRADERS CORPORATION	621567	\$72.70	12/7 COMM DEV GAS
	4410	TIGER DIRECT	J27083120101	\$30.99	NEW PRINTER TO REPLACE BR
	4410	TIGER DIRECT	J27083120102	\$295.73	NEW PRINTER TO REPLACE BR
	4360	UNITED INSPECTION AGENCY, INC.	53835	\$65.00	200 W WAYNE AVE
	4360	URBAN RESEARCH AND DEVELOPMENT CORP	2405-11-6	\$990.00	12/12 PROFESSIONAL SERVI
<b>TOTAL COMM.DEVPT.</b>				<b>\$10,760.54</b>	
<b>SOLID WASTE</b>					
01424	4520	ARDMORE TIRE INC.	5440 12/12	\$429.50	12/12 REFUSE PARTS
	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$52.45	12/12 REFUSE SUPPLIES
	4250	GTS - WELCO	23204434	\$2.34	12/12 REFUSE WELDING
	4510	PETROLEUM TRADERS CORPORATION	621550	\$8,762.11	12/7 REFUSE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	621567	\$683.53	12/7 REFUSE GAS
<b>TOTAL SOLID WASTE</b>				<b>\$9,929.93</b>	
<b>ENGINEERING</b>					
01429	4510	PETROLEUM TRADERS CORPORATION	621567	\$117.64	12/7 ENGINEERING GAS

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ENGINEERING</b>				<b>\$117.64</b>	
<b>HWY-GEN.SVS.</b>					
01430	4520	ARDMORE TIRE INC.	5440 12/12	\$974.25	2 RADIAL STEER TIRES 1 TR
	4520	B & I AUTO SUPPLY, INC.	579800 12/12	\$141.95	12/12 HIGHWAY PARTS
	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$52.45	12/12 HIGHWAY SUPPLIES
	4530	G.L. SAYRE INC.	1-223660030	\$489.60	12/12 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-223530131	\$1,082.62	12/12 HIGHWAY PARTS
	4250	GTS - WELCO	23204434	\$2.32	12/12 HIGHWAY WELDING
	4530	H. A. DEHART & SON	170399	\$171.88	12/12 HIGHWAY PARTS
	4430	PENN-JERSEY MACHINERY LLC	P6120873	\$370.84	12/12 HIGHWAY PARTS
	4510	PETROLEUM TRADERS CORPORATION	621567	\$992.97	12/7 HIGHWAY GAS
	4510	PETROLEUM TRADERS CORPORATION	621550	\$5,648.02	12/7 HIGHWAY DIESEL
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$9,926.90</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4450	GENERAL HIGHWAY PRODUCTS	012942	\$630.00	CONFLICT MONITOR FOR INTE
	4450	GENERAL HIGHWAY PRODUCTS	012933	\$667.00	NEW SIGNAL FOR BRYN MAWR
	4450	GENERAL HIGHWAY PRODUCTS	012958	\$630.00	CONFLICT MONITOR FOR RT 3
	4450	GENERAL HIGHWAY PRODUCTS	012959	\$145.00	LED CONESTOGA & COUNTY LI
	4450	PASSMORE SERVICE CENTER	266503	\$84.63	GENRATOR REPAIR (2)
	4450	PASSMORE SERVICE CENTER	266504	\$84.63	GENRATOR REPAIR (2)
	4450	PASSMORE SERVICE CENTER	266505	\$112.83	GENRATOR REPAIR (2)
	4211	PECO ENERGY	01008 1/13	\$1,155.09	1/13 TRAFFIC LIGHTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$3,509.18</b>	
<b>STREET LIGHTING</b>					
01434	4212	PECO ENERGY-PMT.PROCESSING	00204 1/13	\$15,140.09	1/13 STREET LIGHTS

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL STREET LIGHTING</b>				<b>\$15,140.09</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4230	CINTAS CORPORATION #287	41330 12/12	\$408.28	12/12 MECHANICS UNIFORMS
	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$52.45	12/12 TOOLS SUPPLIES
	4250	GTS - WELCO	23204434	\$2.32	12/12 MECHANICS WELDING
	4250	KELLY INDUSTRIAL SUPPLY	2099701-IN	\$284.92	12/12 MECHANICS PARTS
	4510	PETROLEUM TRADERS CORPORATION	621550	\$104.21	12/7 MECHANICS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	621567	\$293.73	12/7 MECHANICS GAS
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$1,145.91</b>	
<b>P &amp; R ADMIN</b>					
01450	4510	PETROLEUM TRADERS CORPORATION	621567	\$91.33	12/7 REC GAS
<b>TOTAL P &amp; R ADMIN</b>				<b>\$91.33</b>	
<b>PARKS MAINT.</b>					
01451	4210	AQUA PENNSYLVANIA, INC.	1038783 1212	\$42.23	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0199265 1212	\$21.45	D'ANTONIO PARK
	4210	AQUA PENNSYLVANIA, INC.	0203672 1212	\$34.30	COWAN PARK
	4210	AQUA PENNSYLVANIA, INC.	0203665 1212	\$48.02	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0203687 1212	\$21.45	ENCKE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203664 1212	\$53.02	S. DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0209488 1212	\$16.45	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203659 1212	\$53.02	S. DEVON TENNIS COURT
	4210	AQUA PENNSYLVANIA, INC.	0203703 1212	\$269.25	831 VALLEY FORGE RD
	4210	AQUA PENNSYLVANIA, INC.	0203661 1212	\$21.45	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	0204227 1212	\$28.29	416 E LANCASTER PARK
	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$52.45	12/12 PARKS SUPPLIES

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4530	DEL CHEVROLET, INC.	73834CVW	\$79.07	12/12 PARK PARTS
	4540	FENCCO., INC.	CC1323	\$765.00	REPAIR TO FENCE DAMAGE IN
	4250	GTS - WELCO	23204434	\$2.32	12/12 PARKS WELDING
	4420	MOYER INDOOR/OUTDOOR	7805677	\$168.00	11-12/12 WILLOWS PEST CON
	4210	PECO ENERGY	00403 12/12	\$318.48	WILLOWS COTTAGE ELECTRIC
	4210	PECO ENERGY	27012 12/12	\$40.28	D'ANTONIO PARK
	4210	PECO ENERGY	01608 12/12	\$26.18	WILLOWS PARK
	4510	PETROLEUM TRADERS CORPORATION	621550	\$941.40	12/7 PARKS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	621567	\$1,578.59	12/7 PARKS GAS
<b>TOTAL PARKS MAINT.</b>				<b>\$4,580.70</b>	
<b>REC. PROGRAMS</b>					
01454	4260	ANCHORS AWEIGH, INC.	5389	\$402.00	DEPARTMENT STAFF APPAREL.
	4360	SPORTS PILOT, INC.	220126	\$825.00	11/12 ONLINE REGISTRATION
	4360	SPORTS PILOT, INC.	220391	\$149.00	12/12 ONLINE REGISTRATION
<b>TOTAL REC. PROGRAMS</b>				<b>\$1,376.00</b>	
<b>SULPIZIO GYM</b>					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 12/12	\$162.35	SUKPIZO GYM
	4420	CONTRACT CLEANERS SUPPLY INC.	132603	\$37.06	12/12 SULPIZO SUPPLIES
<b>TOTAL SULPIZIO GYM</b>				<b>\$199.41</b>	
<b>INSURANCE</b>					
01471	4324	PROTECTIVE LIFE INSURANCE COMPANY	102399 12/12	\$787.29	12/12 GROUP TERM LIFE
<b>TOTAL INSURANCE</b>				<b>\$787.29</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2013-1A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 01				\$122,320.32	



## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$52.45	12/12 SEWER SUPPLIES
	4250	GTS - WELCO	23204434	\$2.32	12/12 SEWER WELDING
	4210	PECO ENERGY	00704 1/13	\$4.42	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	00101 1/13	\$706.44	K OF P/CREEK ROAD PUMP
	4510	PETROLEUM TRADERS CORPORATION	621550	\$184.99	12/7 SEWER DIESEL
	4510	PETROLEUM TRADERS CORPORATION	621567	\$603.52	12/7 SEWER GAS
<b>TOTAL SEWER OPER.</b>				<b>\$1,554.14</b>	
<b>TOTAL FUND 02</b>				<b>\$1,554.14</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>ADMIN</b>					
05400	4832	TIGER DIRECT	J26364010102	\$650.87	REPLACEMENT GRAPHICS COMP
	4832	TIGER DIRECT	J26364010104	\$256.15	REPLACEMENT GRAPHICS COMP
<b>TOTAL ADMIN</b>				<b>\$907.02</b>	
<b>HWY-GEN.SVS.</b>					
05430	4830	H. A. DEHART & SON	71315	\$12,549.00	(2) STEEL DUMP BODIES, TR
	4830	H. A. DEHART & SON	71291	\$20,399.00	TAR KETTLE COSTARTS 025-0
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$32,948.00</b>	
<b>TOTAL FUND 05</b>				<b>\$33,855.02</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2013-1A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 12</b>					
<b>INVSTGTM. FUND</b>					
12496	4250	MICRO CENTER A/R	6084899	\$599.99	HEWLET PACKARD PROBOOK 45
<b>TOTAL INVSTGTM. FUND</b>				<b>\$599.99</b>	
<b>TOTAL FUND 12</b>				<b>\$599.99</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2013-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 23</b>					
<b>WILLOWS</b>					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 1212	\$85.92	WILLOWS MANSION WATER
	4250	CONTRACT CLEANERS SUPPLY INC.	132603	\$10.84	12/12 WILLOWS SUPPLIES
	4210	PECO ENERGY	01304 12/12	\$1,090.75	WILLOWS MANSION ELECTRIC
<b>TOTAL WILLOWS</b>				<b>\$1,187.51</b>	
<b>TOTAL FUND 23</b>				<b>\$1,187.51</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2013-1A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$159,516.98</b>	