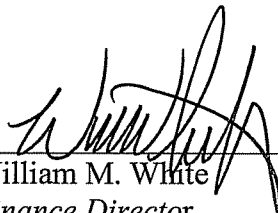


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-7B
July 27, 2012

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)	\$ 187,290.01
Sewer Fund (02)	\$ 5,125.88
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 58,670.03
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 2,292.34
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 1674.44
Investigation Fund (12)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 1,568.79
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 256,621.49
Add: Electronic Payments	\$ 0.00
Grand Total – Authorized Disbursement Amount	\$ 256,621.49

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.

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3031	AAA MISC.	VW 7/12	\$38.00	REFUND LST 2011
	3031	AAA MISC.	SR 7/12	\$23.12	REFUND LST 2011
	3031	AAA MISC.	KL 7/12	\$194.00	REFUND LST 2011 2010
	3031	AAA MISC.	DM 7/12	\$32.00	LST REFUND 2011
	3031	AAA MISC.	EL 7/12	\$36.00	REFUND LST 2011
	3031	AAA MISC.	WR 7/12	\$52.00	REFUND LST 2011
	3021	AAA MISC.	JDH 7/12	\$271.76	REFUND MT 2012 RETURN
	3031	AAA MISC.	WA 7/12	\$12.00	REFUND LST 2011
	3031	AAA MISC.	7/12	\$6.00	LST REFUND 2011
	3031	AAA MISC.	SC 7/12	\$36.00	REFUND LST 2011
	3031	AAA MISC.	CS 7/12	\$30.00	LST REFUND 2011
	3031	AAA MISC.	CNO 7/12	\$26.00	LST REFUND 2011
	3031	AAA MISC.	CR 7/12	\$36.00	LST REFUND 2011
	3031	AAA MISC.	CS 7/12	\$32.00	LST REFUND 2011
	3031	AAA MISC.	CW 7/12	\$36.00	LST REFUND 2011
	3031	AAA MISC.	MG 7/12	\$52.00	REFUND LST 2011
	3031	AAA MISC.	JM 7/12	\$28.00	REFUND LST 2011
	3031	AAA MISC.	AB 7/12	\$30.00	LST REFUND 2011
	3031	AAA MISC.	EH 7/12	\$36.00	LST REFUND 2011
	3031	AAA MISC.	AS 7/12	\$22.00	LST REFUND 2011
	3031	AAA MISC.	MK 7/12	\$32.00	REFUND LST 2011
	3031	AAA MISC.	AG 7/12	\$20.00	LST REFUND 2011
	3031	AAA MISC.	TN 7/12	\$34.00	REFUND LST 2011
	3031	AAA MISC.	LND 7/12	\$28.00	REFUND LST 2011
	3031	AAA MISC.	MR 7/12	\$10.00	REFUND LST 2011
	3031	AAA MISC.	MM 7/12	\$26.00	REFUND LST 2011 PER W-2
	3031	AAA MISC.	MB 7/12	\$62.00	REFUND LST 2011,10,09

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01310...	3031	AAA MISC.	SP 7/12	\$10.00	REFUND LST 2011
	3031	AAA MISC.	SO 7/12	\$18.00	REFUND LST 2011
	3031	AAA MISC.	AB 7/12	\$23.12	LST REFUND 2011
	3031	AAA MISC.	NG 7/12	\$156.00	REFUND LST 2011,10,09
	3031	AAA MISC.	LC 7/12	\$14.00	REFUNS LST 2011
	3031	AAA MISC.	LP 7/12	\$36.00	REFUNS LST 2011
	3031	AAA MISC.	LP 7/12	\$23.12	REFUND LST 2011
	3031	AAA MISC.	ET 7/12	\$23.12	REFUND LST 2011
	3031	AAA MISC.	SB 7/12	\$18.00	REFUND LST 2011
	3031	AAA MISC.	JM 7/12	\$36.00	REFUND LST 2011
	3031	AAA MISC.	MF 7/12	\$23.12	REFUND LST 2011
	3031	AAA MISC.	KC 7/12	\$34.00	REFUND LST 2011
	3031	AAA MISC.	KN 7/12	\$18.00	REFUND LST 2011
	3031	AAA MISC.	MM 7/12	\$32.00	REFUND LST 2011
	3031	AAA MISC.	KK 7/12	\$52.00	REFUND LST 2011
	3031	AAA MISC.	AJ 7/12	\$52.00	LST REFUND 2011
	3031	AAA MISC.	DS 7/12	\$38.00	LST REFUND 2011
	3031	AAA MISC.	PB 7/12	\$34.00	REFUND LST 2011
	3031	AAA MISC.	EM 7/12	\$34.00	LST REFUND 2011
TOTAL LOCAL ENBLG.TAX				\$1,915.36	
ADMIN					
01400	4362	DILWORTH PAXSON LLP	275406	\$1,862.52	5/12 LABOR ATTORNEY
	4310	MAIN LINE MEDIA NEWS	00210104	\$48.50	SPECIAL MEETING 7/17
	4310	MAIN LINE MEDIA NEWS	00210105	\$48.50	SPECIAL MEETING 7/18
	4310	MAIN LINE MEDIA NEWS	00209701	\$41.00	PLANNING COMM MEETING
	4310	MAIN LINE MEDIA NEWS	00210103	\$51.00	6/12 LEGAL NOTICES CIVIL
	4310	MAIN LINE MEDIA NEWS	00210102	\$56.00	BID FOR TAHOE
	4310	MAIN LINE MEDIA NEWS	00210101	\$36.00	6/27 LEGAL NOTICES-MEETIN
	4310	MAIN LINE MEDIA NEWS	00210106	\$23.50	MEETING JULY 17TH

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01400...	4310	MAIN LINE MEDIA NEWS	00210248	\$66.00	PUBLIC WORKS AND SEWER
	4310	MAIN LINE MEDIA NEWS	00209799	\$26.00	MEETING CANCELED 6/1
TOTAL ADMIN				\$2,259.02	
FINANCE					
01401	4240	OFFICE DEPOT	615302486001	\$268.60	PRINTER TONER FOR BILL WH
	4345	PENNA.LEAGUE OF CITIES & MUNICIPLTS	PLCM 7/12	\$750.00	12/13 MEMBERSHIP PELRAS
TOTAL FINANCE				\$1,018.60	
BLDGS.&GROUNDS					
01403	4210	AQUA PA	1203877 7/12	\$88.43	CREUTZBURG SPRINKLERS
	4250	CONTRACT CLEANERS SUPPLY INC.	125360	\$78.44	6/12 BUILDING SUPPLIES
	4360	KROFF CHEMICAL COMPANY, INC.	CT0009912	\$300.00	7/12 WATER TREATMENT
	4220	LINE SYSTEMS INC.	16202120715	\$1,165.85	7/12 BUILDING PHONES
	4220	MITEL NETSOLUTIONS	21445653	\$1,706.93	6/12 PHONE LINES
	4220	NEXTEL COMMUNICATIONS	329752210130	\$32.14	6/12 BUILDING NEXTEL
	4210	PECO ENERGY	00209 7/12	\$1,610.15	235 GARAGE ELECTRIC
	4210	PECO ENERGY	00204 7/12	\$24.81	717 MAPLEWOOD FLOODGATE
	4210	PECO ENERGY	00602 7/12	\$28.52	235/GARAGE SHED GAS
	4210	PECO ENERGY	01707 7/12	\$116.22	BELLVUE PARKING LOT
	4210	PECO ENERGY	32025 7/12	\$6,959.38	301 IVEN AVE ELECTRIC
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1142977.001	\$52.00	6/12 BUILDING PARTS
	4220	VERIZON WIRELESS	6755214167	\$242.89	6/12 BUILDING WIRELESS
TOTAL BLDGS.&GROUNDS				\$12,405.76	
INFO TECHNOLOGY					
01404	4360	RICOH AMERICAS CORP. (SUPPLIES)	488027	\$679.06	Q2 2012 COPIER OVRAGE
	4250	TIGER DIRECT	J07424529010	\$369.02	1 TB SATA HD

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01404...	4250	TIGER DIRECT	J07092330102	\$693.74	COMPUTER PARTS
TOTAL INFO TECHNOLOGY				\$1,741.82	
POLICE					
01410	4510	CRAFT OIL CORPORATION	7357852	\$464.23	7/13/12 OIL FOR POLICE
	4360	DAVE MADONNA	2012-RAD-4	\$250.00	RE-EXAM POLICE APPLICANT
	4360	DAVIDHEISER'S INC.	114180	\$252.00	5/12 SPEED TESTS
	4230	ELYSE/BERBEN INSIGNIA	39452	\$26.60	GOLD NAME TAG FOR SGT. UN
	4250	HARDWARE PLUS II, INC	95083 6/12	\$10.99	CABLE TO SECURE RECOVERED
	4250	HARDWARE PLUS II, INC	95083 6/12	\$6.99	LOCK FOR CABLE TO SECURE
	4540	LAMENTS AUTO SERVICE	LAS 7/26/12	\$306.67	11/11-6/12 POLICE EMISSIO
	4360	LEXISNEXIS RISK DATA MANAGEMENT INC	20120630	\$302.00	5&6/12 DETECTIVE SERVICES
	4250	MAIN LINE PRINT SHOP	14789	\$305.00	TRAFFIC CITATIONS
	4530	MATTHEWS PAOLI FORD	98729 6/12	\$1,179.44	6/12 POLICE PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	45888683-12	\$283.47	WHOLE LIFE JFS
	4510	PETROLEUM TRADERS CORPORATION	573699	\$5,275.16	6/21 POLICE GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$8,110.99	5/31 POLICE GAS
	4360	RADNOR VETERINARY HOSPITAL, LLC	59335	\$125.02	RABIES EXAM FOX
	4410	RICOH AMERICAS CORP. (SUPPLIES)	488027	\$42.83	Q2 2012 COPIER OVERAGE
	4410	TIGER DIRECT	J06221790102	\$556.96	PC REPLACEMENT FOR KEVIN
	4220	VERIZON WIRELESS	6755214167	\$768.40	6/12 POLICE WIRELESS
	4240	WILLIAM A. COLARULO	WC 7/12	\$109.45	7/12 PETTY CASH
	4250	WILLIAM A. COLARULO	WC 7/12	\$185.96	7/12 PETTY CASH
TOTAL POLICE				\$18,562.16	
FIRE					
01413	4330	AQUA PA	0348593	\$34,655.63	Q2 2012 HYDRANTS (458
	4330	AQUA PA	1065946 7/12	\$236.61	Q2 2012 HYDRANTS (4)
	4510	EAST RIVER ENERGY	564851	\$1,659.33	5/31 FIRE/AMBULANCE DIESE

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01413...	4510	EAST RIVER ENERGY	567370	\$1,737.77	6/21 FIRE/AMBULANCE DIESE
	4510	PETROLEUM TRADERS CORPORATION	573699	\$169.69	6/21 FIRE/AMBULANCE GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$224.95	5/31 FIRE/AMBULANCE GAS
TOTAL FIRE				\$38,683.98	
COMM.DEVPT.					
01416	4540	LAMENTS AUTO SERVICE	LAS 7/26/12	\$153.33	11/11-6/12 COM DEV EMISSI
	4310	MAIN LINE MEDIA NEWS	00209700	\$166.00	RENTAL HOUSING BOARD OF A
	4310	MAIN LINE MEDIA NEWS	00209909	\$386.00	6/6 LEGAL NOTICE
	4250	MICRO ESSENTIAL LABORATORY, INC.	INV150316	\$53.93	HYDRION QT TEST PAPER (CA
	4220	NEXTEL COMMUNICATIONS	329752210130	\$140.15	6/12 FIRE MARSHALL NEXTEL
	4360	NORMA GERRITY, RPR	NG 7/19	\$926.45	7/24 ZHB MEETING
	4360	NORMA GERRITY, RPR	NG 7/5/12	\$1,261.57	6/21 ZHB MEETING
	4510	PETROLEUM TRADERS CORPORATION	573699	\$73.92	6/21 COMM DEV GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$85.00	5/31 COMM DEV GAS
	4360	UNITED INSPECTION AGENCY, INC.	51072	\$195.00	7/16/12 PLAN REVIEW
	4360	UNITED INSPECTION AGENCY, INC.	50928	\$130.00	PLAN REVIEW OFFICE RENOVA
TOTAL COMM.DEVPT.				\$3,571.35	
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20120702	\$14,584.73	6/12 DISPOSAL FEES
	4510	EAST RIVER ENERGY	564851	\$5,596.56	5/31 REFUSE DIESEL
	4510	EAST RIVER ENERGY	567370	\$6,985.91	6/21 REFUSE DIESEL
	4530	FLEET PARTS & ELECTRICAL SERVICE	5054	\$217.00	31 BATTERIES
	4530	FLEET PARTS & ELECTRICAL SERVICE	5100	\$145.00	2 STROBE LIGHTS
	4530	G.L. SAYRE INC.	1-221930100	\$86.46	7/12 REFUSE PARTS
	4530	G.L. SAYRE INC.	65933 6/12	\$98.51	6/12 REFUSE PARTS
	4540	LAMENTS AUTO SERVICE	LAS 7/26/12	\$76.67	11/11-6/12 REFUSE EMISSIO
	4126	NEW YORK LIFE INSURANCE COMPANY	47909702 12	\$503.83	WHOLE LIFE DF

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424...	4250	PENDERGAST SAFETY EQUIPMENT	1069001-001	\$28.77	6/12 REFUSE PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-02	\$33.53	6/12 REFUSE PARTS
	4510	PETROLEUM TRADERS CORPORATION	573699	\$465.08	6/21 REFUSE GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$520.84	5/31 REFUSE GAS
	4250	TIGER DIRECT	J08119350101	\$75.22	NEW MONITOR FOR TRASH/SEW
	4540	TOWN COMMUNICATIONS	102671	\$99.50	4/12 REFUSE RADIO MAINTEN
	4250	TOWN COMMUNICATIONS	103577	\$99.50	7/12 REFUSE RADIO MAINTEN
TOTAL SOLID WASTE				\$29,617.11	
ENGINEERING					
01429	4360	GILMORE & ASSOCIATES, INC.	118475	\$712.13	GULPH CREEK STREAMBANK RE
	4510	PETROLEUM TRADERS CORPORATION	573699	\$190.94	6/21 ENGINEERING GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$199.39	5/31 ENGINEERING GAS
TOTAL ENGINEERING				\$1,102.46	
HWY-GEN.SVS.					
01430	4345	AMERICAN PUBLIC WORKS ASSOCIATION	133904	\$164.00	2012 /13 APWA MEMBERSHIP
	4360	CENTERS FOR OCCUPATIONAL HEALTH	250464	\$624.00	7/12 CDL TESTING
	4530	DEL CHEVROLET, INC.	69117	\$313.67	6/12 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	31427 6/12	\$109.17	6/12 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	31427 6/12	\$63.89	6/12 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	69132	\$61.34	7/12 HIGHWAY PARTS
	4510	EAST RIVER ENERGY	567370	\$3,235.70	6/21 HIGHWAY DIESEL
	4510	EAST RIVER ENERGY	564851	\$2,424.99	5/31 HIGHWAY DIESEL
	4530	FLEET PARTS & ELECTRICAL SERVICE	5106	\$217.00	31 BATTERIES
	4530	G.L. SAYRE INC.	1-221950025	\$68.66	7/12 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-221950040	\$152.71	7/12 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	65933 6/12	\$46.93	6/12 HIGHWAY PARTS
	4430	KEIL WELDING INC.	17531	\$52.00	C6 X 8.2# X 22

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4540	LAMENTS AUTO SERVICE	LAS 7/26/12	\$153.33	11/11-6/12 HIGHWAY EMISSI
	4220	NEXTEL COMMUNICATIONS	329752210130	\$381.73	6/12 HIGHWAY NEXTEL
	4250	ORNER'S GARDEN CENTER	54978	\$19.50	5/12 SOD
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-02	\$33.54	6/12 HIGHWAY PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-001	\$28.77	6/12 HIGHWAY PARTS
	4510	PETROLEUM TRADERS CORPORATION	573699	\$651.84	6/21 HIGHWAY GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$1,049.02	5/31 HIGHWAY GAS
	4410	TIGER DIRECT	J08119350101	\$75.22	NEW MONITOR FOR TRASH/SEW
	4540	TOWN COMMUNICATIONS	102671	\$99.50	4/12 HIGHWAY RADIO MAINT
	4250	TOWN COMMUNICATIONS	103577	\$99.50	7/12 HIGHWAY RADIO MAINT
TOTAL HWY-GEN.SVS.				\$10,126.01	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	31537	\$2,967.22	CONESTOGA & GARRETT POLE
	4450	CHARLES A. HIGGINS & SONS	31510	\$27,171.20	RT30 & WAYNE KNOCK DOWN 5
	4450	CHARLES A. HIGGINS & SONS	31085	\$4,605.00	YEARLY INSPECTIONS3/12-13
	4450	GENERAL HIGHWAY PRODUCTS	012421	\$87.00	COAX LIGHTINING PROTECTOR
	4450	GENERAL HIGHWAY PRODUCTS	012426	\$100.00	CONTROLLER BATTERY REPLAC
	4450	GENERAL HIGHWAY PRODUCTS	012407	\$100.00	CONTROLLER BATTERY REPLAC
	4211	PECO ENERGY	01008 7/12	\$1,143.92	7/12 TRAFFIC LIGHTS
TOTAL TRAF.SIGNAL&SGN				\$36,174.34	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	31502	\$1,089.00	6/12 STREET LIGHT MAINTEN
	4212	PECO ENERGY	01705 7/12	\$26.15	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 7/12	\$15,062.91	7/12 STREET LIGHTS
TOTAL STREET LIGHTING				\$16,178.06	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 6/12	\$389.80	6/12 MECHANICS UNIFORMS
	4510	EAST RIVER ENERGY	567370	\$58.86	6/21 MECHANICS DIESEL
	4510	EAST RIVER ENERGY	564851	\$32.93	5/31 MECHANICS DIESEL
	4250	GRIFFIN AUTOMOTIVE INFO.SERVICE	GAI 7/12	\$1,500.00	SUBSCRIPTION TO ONLINE RE
	4250	KELLY INDUSTRIAL SUPPLY	2095798-IN	\$196.37	7/12 TOOLS PARTS
	4250	KELLY INDUSTRIAL SUPPLY	2094465	\$346.50	5/12 MECHANICS SUPPLIES
	4220	NEXTEL COMMUNICATIONS	329752210130	\$20.47	6/12 MECHANICS NEXTEL
	4510	PETROLEUM TRADERS CORPORATION	573699	\$209.20	6/21 MECHANICS GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$332.95	5/31 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$3,087.08	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	01652 6/12	\$1,659.37	6/12 ROAD MAINTENANCE STO
TOTAL ROAD MT.&RPRS.				\$1,659.37	
PARKS MAINT.					
01451	4210	AQUA PA	0203661 7/12	\$17.36	FENIMORE PARK FOUNTAIN
	4210	AQUA PA	0203672 7/12	\$36.93	COWAN PLAYGROUND
	4210	AQUA PA	0375445 7/12	\$91.33	1 OLD MATSON FORD RD
	4210	AQUA PA	0273357 7/12	\$25.33	240 ROCKINGHAM RD
	4210	AQUA PA	0204227 7/12	\$21.77	416 E LANCASTER PARK
	4210	AQUA PA	1038783 7/12	\$33.28	FENIMORE PARK
	4210	AQUA PA	0203690 7/12	\$160.11	260 GULPH CREEK ROAD
	4210	AQUA PA	0272902 7/12	\$22.72	57 GARRETT AVENUE
	4430	CHERRY VALLEY TRACTOR SALES	71771B	\$93.46	7/12 PARK PARTS
	4530	DEL CHEVROLET, INC.	31427 6/12	\$83.89	6/12 PARK PARTS
	4510	EAST RIVER ENERGY	567370	\$1,572.00	6/21 PARKS DIESEL

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4510	EAST RIVER ENERGY	564851	\$1,220.79	5/31 PARKS DIESEL
	4540	LAMENTS AUTO SERVICE	LAS 7/26/12	\$153.33	11/11-6/12 PARKS EMISSIO
	4430	LEE'S POWER EQUIPMENT	108846	\$111.68	7/12 PARK PARTS
	4430	MAIN LINE MOWER & TREE CARE	96009	\$116.69	CHAIN LOOP
	4250	MAYFIELD GARDENS, INC.	211195	\$63.00	7/16 TOPSOIL
	4250	MAYFIELD GARDENS, INC.	211160	\$189.00	7/12 PARKS TOPSOIL
	4126	NEW YORK LIFE INSURANCE COMPANY	45604160-12	\$288.38	WHOLE LIFE DPC
	4220	NEXTEL COMMUNICATIONS	329752210130	\$40.94	6/12 PARKS NEXTEL
	4210	PECO ENERGY	00401 7/12	\$22.22	FENIMORE PARK FOUNTAIN
	4210	PECO ENERGY	00403 7/12	\$62.28	WILLIOWS COTTAGE ELECTRIC
	4210	PECO ENERGY	00306 7/12	\$41.25	IVE AVE S/O SINKLER
	4210	PECO ENERGY	85010 7/12	\$12.10	WILLOWS COTTAGE GAS
	4210	PECO ENERGY	01608 7/12	\$25.79	WILLOWS PARK
	4210	PECO ENERGY	00801 7/12	\$44.37	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	00102 7/12	\$36.74	FENIMORE PARK
	4210	PECO ENERGY	00708 7/12	\$54.45	402 E LANCASTER PARK
	4210	PECO ENERGY	01009 7/12	\$37.28	S DEVON AVE PARK
	4210	PECO ENERGY	01509 7/12	\$23.38	ROCKINGHAMM PLAYGROUND
	4210	PECO ENERGY	01514 7/12	\$35.10	FILPONE PARK
	4210	PECO ENERGY	00600 7/12	\$0.61	COWAN PARK
	4210	PECO ENERGY	00504 7/12	\$147.49	MATSONFORD SITE LIGHTS
	4210	PECO ENERGY	01903 7/12	\$25.80	GARRETT/TUNNELL FIELD
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-02	\$33.54	6/12 PARK PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-001	\$28.77	6/12 PARK PARTS
	4510	PETROLEUM TRADERS CORPORATION	573699	\$1,137.57	6/21 PARKS GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$1,331.81	5/31 PARKS GAS
	4210	POTTY QUEEN	P-137051	\$99.00	7/12 TRAIL POTTY
	4210	POTTY QUEEN	P-137049	\$99.00	7/12 WILLOWS POTTY
	4360	ROCKWELL ASSOCIATES, LLC	02IMPLTE	\$300.00	RADNOR TRAIL TREE INSPECT
	4540	TOWN COMMUNICATIONS	102671	\$99.50	4/12 PARKS RADIO MAINTENA
	4250	TOWN COMMUNICATIONS	103577	\$99.50	7/12 PARKS RADIO MAINTENA

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4250	TOWN SQUARE RENTALS, INC.	60545	\$660.00	STUMP GRINDER FOR STUMPS
TOTAL PARKS MAINT.				\$8,799.54	
REC. PROGRAMS					
01454	4360	PHILA. OCC. HEALTH	01825842-00	\$230.00	7/12 SUMMER CAMP STAFF DR
	4360	VERIZON WIRELESS	6755214167	\$102.04	6/12 PARKS WIRELESS
TOTAL REC. PROGRAMS				\$332.04	
SULPIZIO GYM					
01455	4220	COMCAST CABLE	361426 8/12	\$55.95	8/12 SULPIZIO INTERNET
TOTAL SULPIZIO GYM				\$55.95	
TOTAL FUND 01				\$187,290.01	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4510	EAST RIVER ENERGY	564851	\$160.96	5/31 SEWER DIESEL
	4250	GLASGOW INC.	308875	\$50.56	7/12 SEWER STONE
	4250	GLASGOW INC.	308876	\$60.60	7/12 SEWER STONE
	4430	LAMENTS AUTO SERVICE	LAS 7/26/12	\$76.67	11/11-6/12 SEWER EMISSIO
	4490	MUNICIPAL MAINTENANCE COMPANY INC.	66498	\$371.50	VFD'S KOP PUMP STATION
	4490	MUNICIPAL MAINTENANCE COMPANY INC.	66410	\$576.95	KOP COMMUNOTOR 5/16/12
	4490	MUNICIPAL MAINTENANCE COMPANY INC.	66424	\$371.00	TROUBLESHOOTING #2 SOFTST
	4220	NEXTEL COMMUNICATIONS	329752210130	\$101.41	6/12 SEWER NEXTEL
	4210	PECO ENERGY	00206 7/12	\$130.76	28 HAYMARKET PUMP
	4210	PECO ENERGY	00101 7/12	\$497.69	K OF P CREEK/ROAD PUMP
	4210	PECO ENERGY	00704 7/12	\$4.43	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	0203686 7/12	\$20.29	500 KOP PUMP STATION
	4210	PECO ENERGY	01009 7/12	\$110.62	21 COURTNEY AVE PUMP
	4210	PECO ENERGY	01602 7/12	\$127.83	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	00108 7/12	\$111.39	128 WOODS LANE PUMP
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-03	\$127.74	6/12 SEWER PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-02	\$6.74	6/12 SEWER PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-001	\$28.76	6/12 SEWER PARTS
	4250	PENDERGAST SAFETY EQUIPMENT	1069001-04	\$239.69	6/12 SEWER PARTS
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	490961	\$177.48	7/12 ACTIVITY FEE
	4510	PETROLEUM TRADERS CORPORATION	573699	\$626.40	6/21 SEWER GAS
	4510	PETROLEUM TRADERS CORPORATION	568031	\$947.41	5/31 SEWER GAS
	4540	TOWN COMMUNICATIONS	102671	\$99.50	4/12 SEWER RADIO MAINTENA
	4250	TOWN COMMUNICATIONS	103577	\$99.50	7/12 SEWER MAINTENANCE
TOTAL SEWER OPER.				\$5,125.88	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL FUND 02				\$5,125.88	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
BLDGS.&GROUNDS					
05403	4820	DEVO & ASSOCIATES	60805560	\$42,540.00	PURCHASE OF FOUR KIOSKS
	4820	VIMCO CONCRETE ACCESSORIES INC.	379899	\$256.00	5/12 KIOSK PARTS
TOTAL BLDGS.&GROUNDS				\$42,796.00	
SEWER OPERATING					
05421	4840	CHAGRIN VALLEY ENGINEERING, LTD.	12165.1	\$11,579.36	2012 STORMWATER MANAGEMEN
	4840	GLASGOW INC.	01652 6/12	\$3,230.97	6/12 EMERGENCY SW REPAIR
TOTAL SEWER OPERATING				\$14,810.33	
P & R ADMIN					
05450	48801	GLASGOW INC.	01652 6/12	\$144.72	6/12 DEMOLITION
	48801	GLASGOW INC.	01652 6/12	\$568.70	6/12 COWAN STATION 2A MOD
	48801	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1145055.001	\$348.58	7/12 COWAN COMFORT STATIO
	48801	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1145191.001	\$1.70	7/12 COWAN COMFORT STATIO
TOTAL P & R ADMIN				\$1,063.70	
TOTAL FUND 05				\$58,670.03	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	STRALEM & COMPANY, INC.	S&CO 7/12 PP	\$2,292.34	Q2 2012 POLICE PENSION
TOTAL POLICE PENSION				\$2,292.34	
TOTAL FUND 07				\$2,292.34	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	STRALEM & COMPANY, INC.	S&CO 7/12 CP	\$1,674.44	Q2 2012 CIVILIAN PENSION
TOTAL CIVILIAN PENSION				\$1,674.44	
TOTAL FUND 11				\$1,674.44	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4220	COMCAST CABLE	353735 8/12	\$66.95	8/12 WILLOWS INTERNET
	4430	PAUL CRAWFORD	122303	\$279.00	EMERGENCY AIR CONDITIONIN
	4210	PECO ENERGY	01402 7/12	\$87.56	WILLOWS MANISON GAS
	4210	PECO ENERGY	01304 7/12	\$992.03	WILLOWS MANSION ELECTRIC
	4360	QUALITY III FIRE PROTECTION, INC.	2012-0668	\$143.25	WILLOWS FIRE SYSTEM INSPE
TOTAL WILLOWS				\$1,568.79	
TOTAL FUND 23				\$1,568.79	

DISBURSEMENTS FOR APPROVAL REPORT #2012-7B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$256,621.49	