


**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-8A**  
**August 6, 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>Amount</b>
General Fund (01)	\$ 202,469.12
Sewer Fund (02)	\$ 4,775.33
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 123.58
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)	\$ 2,719.94
Debt Service Fund (24)	\$ 0.00
<b>Total Accounts Payable Disbursements</b>	<b>\$ 210,087.97</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 210,087.97</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.

  
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William M. White  
Finance Director

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<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 #2012-8A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>GENERAL FUND</b>					
01	24001	DCED	DCED 8/12	\$1,740.00	ACT-13 MUNICIPAL CODE OFF
	24001	DCED	DCED 8/12	\$2,376.00	ACT 13- MUNICIPAL CODE OF
<b>TOTAL GENERAL FUND</b>				<b>\$4,116.00</b>	
<b>LICENSE&amp;PERMITS</b>					
01320	3052	AAA MISC.	KSS 7/12	\$45.00	REFUND OVERPAYMENT PERMIT
<b>TOTAL LICENSE&amp;PERMITS</b>				<b>\$45.00</b>	
<b>DEPT. EARNINGS</b>					
01360	3068	AAA MISC.	CH 7/12	\$140.00	REFUND SUPERBOWL CAMP CAN
	3066	AAA MISC.	MK 8/12	\$15.00	REFUND BULK CANCELED BY RE
	3066	AAA MISC.	MD 7/12	\$15.00	REFUND BULK CANCELED BY R
	3066	AAA MISC.	JH 7/12	\$40.00	REFUND BULK CANCELED BY R
<b>TOTAL DEPT. EARNINGS</b>				<b>\$210.00</b>	
<b>ADMIN</b>					
01400	4360	GENERAL CODE PUBLISHERS	BILL008336	\$1,371.82	SUPPLEMENT 115
	4361	GRIM, BIEHN & THATCHER	122129	\$5,600.00	6/12 LEGAL GENERAL MATTER
	4361	GRIM, BIEHN & THATCHER	122123	\$175.00	6/12 LEGAL ATTERBURY SUBD
	4361	GRIM, BIEHN & THATCHER	122124	\$455.00	6/12 LEGAL BENTLEY HOMES
	4361	GRIM, BIEHN & THATCHER	122125	\$297.50	6/12 LEGAL BIOMED REALTY
	4361	GRIM, BIEHN & THATCHER	122126	\$332.50	6/12 LEGAL BRANDYWINE REA
	4361	GRIM, BIEHN & THATCHER	122127	\$2,464.00	6/12 LEGAL BPT PROGRAM

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01400...	4361	GRIM, BIEHN & THATCHER	122128	\$35.00	6/12 LEGAL EASTERN UNIVER
	4361	GRIM, BIEHN & THATCHER	122130	\$700.00	6/12 LEGAL JARDIN PROJECT
	4361	GRIM, BIEHN & THATCHER	122142	\$4,576.00	6/12 LEGAL LITIGATION MAT
	4361	GRIM, BIEHN & THATCHER	122131	\$336.00	6/12 LEGAL AGNES IRWIN IN
	4361	GRIM, BIEHN & THATCHER	122132	\$237.92	6/12 LEGAL LOUELLA MANSIO
	4361	GRIM, BIEHN & THATCHER	122133	\$157.50	6/12 LEGAL NOTRE DAME ACA
	4361	GRIM, BIEHN & THATCHER	122134	\$1,050.00	6/12 LEGAL RITE-AID DEVEL
	4361	GRIM, BIEHN & THATCHER	122137	\$210.00	6/12 LEGAL ST DAVID'S CHU
	4361	GRIM, BIEHN & THATCHER	122138	\$325.00	6/12 LEGAL ST DAVID'S SQU
	4361	GRIM, BIEHN & THATCHER	122139	\$52.50	6/12 LEGAL VALLEY FORGE M
	4361	GRIM, BIEHN & THATCHER	122140	\$595.00	6/12 LEGAL VILLA STRAFFOR
	4361	GRIM, BIEHN & THATCHER	122141	\$700.00	6/12 LEGAL VILLANOVA RE-Z
	4310	MAIN LINE MEDIA NEWS	00210207	\$81.00	7/4 LEGAL NOTICES DWELLIN
	4310	MAIN LINE MEDIA NEWS	00210129	\$116.00	6/27 ORDINANCE 2012-07
	4240	OFFICE BASICS, INC.	369400 6/12	\$239.60	6/12 ADMIN SUPPLIES
<b>TOTAL ADMIN</b>				<b>\$20,107.34</b>	
<b>FINANCE</b>					
01401	4371	BROWN & SILBERGELD, P.C.	0404	\$4,399.56	6/12 ACT 511 LEGAL
	4371	BROWN & SILBERGELD, P.C.	0422	\$698.50	7/12 ACT 511 LEGAL INVOIC
	4360	SUNGARD PUBLIC SECTOR PENTAMATION	50935	\$3,736.54	12/13 MAINTENANCE AND SUP
	4360	SUNGARD PUBLIC SECTOR PENTAMATION	51148JM	\$46,950.11	12/13 MAINTENANCE AND SUP
<b>TOTAL FINANCE</b>				<b>\$55,784.71</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4210	AQUA PA	1036372 7/12	\$87.34	301 IVEN FIRE SERVICE
	4210	AQUA PA	0178405 7/12	\$207.23	235/HERAGE WATER BILL
	4210	AQUA PA	0203241 7/12	\$192.31	235/GARAGE FIRE SERVICE
	4210	AQUA PA	0203662 7/12	\$47.41	120 S WAYNE LOT

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4210	AQUA PA	1036370 7/12	\$555.19	301 IVEN/WATER BILL
	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 BUILDING SUPPLIES
	4420	DAYTON LOCKSMITH COMPANY	79346	\$144.00	GARAGE BREAKROOM
	4250	HARDWARE PLUS II, INC	95016 6/12	\$31.94	6/12 BUILDING PARTS
	4420	HARDWARE PLUS II, INC	95016 6/12	\$236.07	PAINT SUPPLIES FOR CLEM M
	4360	NATIONAL RAILROAD PASSENGER CORP.	019115	\$45.52	AMTRAK LEASE PAYMENT
	4420	SET RITE CORPORATION	16966	\$505.00	REPAIR TO DOOR #13
	4220	VERIZON (FIOS TV)	6458 7/12	\$51.70	6/12 FIOS TV/301 IVEN
	4220	VERIZON CABS	64337312195	\$179.60	T1 LINE 6/13-7/12
	4220	VERIZON ONLINE	10229 7/12	\$152.99	7/12 FIOS/301 IVEN AVE
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$2,474.14</b>	
<b>INFO TECHNOLOGY</b>					
01404	4360	RICOH AMERICAS CORP	14374596	\$434.35	7/12 ADMIN COPIER
	4360	RICOH AMERICAS CORP	14374596	\$679.44	7/12 COMM DEV COPIER
	4250	TIGER DIRECT	J07092330104	\$137.42	COMPUTER PARTS
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$1,251.21</b>	
<b>POLICE</b>					
01410	4250	A T & T	112833	\$225.00	AT&T CELL TOWER DUMP FOR
	4360	ALL TRAFFIC SOLUTIONS	SIN002429	\$40.00	REPLACEMENT BATTERY CABLE
	4520	ARDMORE TIRE INC.	54400 6/12	\$52.00	6/12 POLICE TIRES
	4360	COMMONWEALTH OF PENNSYLVANIA	RAD2311213	\$3,616.88	PENNSYLVANIA STATE POLICE
	4364	DRUGSCAN, INC.	196076	\$168.00	6/12 TOXICOLOGY TEST
	4230	MID-ATLANTIC FOUNDATION FOR	188	\$144.00	SIX (6) TRAFFIC VESTS FOR
	4240	OFFICE BASICS, INC.	369400 6/12	\$1,084.02	6/12 POLICE SUPPLIES
	4530	PARTS SERVICE COMPANY	18142 6/12	\$1,389.27	6/12 POLICE PARTS
	4470	RADIO COMMUNICATIONS SERVICE, INC.	IN000040036	\$397.00	REPAIR OF POLICE COMMUNIC
	4230	RED THE UNIFORM TAILOR	M205167A	\$141.30	INCIDENTAL UNIFORM

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4230	RED THE UNIFORM TAILOR	M205169A	\$62.50	INCIDENTAL UNIFORM
	4410	RICOH AMERICAS CORP	14374596	\$355.32	7/12 RECORDS COPIER
	4410	RICOH AMERICAS CORP	14374596	\$324.47	7/12 SERGEANTS COPIER
<b>TOTAL POLICE</b>				<b>\$7,999.76</b>	
<b>COMM.DEVPT.</b>					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18282	\$1,574.50	P/T CODE 6/11-6/20
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18331	\$2,345.00	P/T CODE 6/25-7/6
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18384	\$3,752.00	P/T CODES 7/9-7/20
	4240	OFFICE BASICS, INC.	369400 6/12	\$557.25	6/12 COMM DEV SUPPLIES
	4360	TOMMY'S PAVING & EXCAVATING INC.	798	\$580.00	7/10 700 ROBERTS RD
	4360	TOMMY'S PAVING & EXCAVATING INC.	796	\$325.00	7/10 536 WEST LANCASTER A
	4360	TOMMY'S PAVING & EXCAVATING INC.	797	\$347.50	7/10 18 CLOVER LANE
	4360	TOMMY'S PAVING & EXCAVATING INC.	799	\$262.50	7/10 719 BROOK STREET
	4240	VILLANOVA UNIVERSITY	18282	\$48.00	BUSINESS CARDS FOR LAWREN
<b>TOTAL COMM.DEVPT.</b>				<b>\$9,791.75</b>	
<b>SOLID WASTE</b>					
01424	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 REFUSE SUPPLIES
	4250	HARDWARE PLUS II, INC	95016 6/12	\$86.82	6/12 REFUSE PARTS
	4250	OFFICE BASICS, INC.	369400 6/12	\$57.35	6/12 REFUSE SUPPLIES
	4530	PARTS SERVICE COMPANY	18142 6/12	\$95.36	6/12 REFUSE PARTS
	4250	VILLANOVA UNIVERSITY	422	\$75.20	LABELS FOR RECYCLING ENFO
<b>TOTAL SOLID WASTE</b>				<b>\$352.57</b>	
<b>ENGINEERING</b>					
01429	4410	RICOH AMERICAS CORP	14374596	\$257.18	7/12 ENGINERRING COPIER

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ENGINEERING</b>				<b>\$257.18</b>	
<b>HWY-GEN.SVS.</b>					
01430	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 HIGHWAY SUPPLIES
	4230	FLOCCO INC.	899	\$2,433.00	RATE T -SHIRTS
	4530	G.L. SAYRE INC.	1-222050027	\$381.81	7/12 HIGHWAY PARTS
	4540	GRAN TURK	RADTWP 7/12	\$3,427.70	STREET SWEEPER REPAIR
	4530	GRAN TURK	RADTWP 7/12	\$283.09	7/12 HIGHWAY PARTS
	4250	HARDWARE PLUS II, INC	95016 6/12	\$500.97	6/12 HIGHWAY PARTS
	4250	LEE'S POWER EQUIPMENT	108817	\$199.00	7/12 HIGHWAY PARTS
	4250	OFFICE BASICS, INC.	369400 6/12	\$57.34	6/12 HIGHWAY SUPPLIES
	4530	PARTS SERVICE COMPANY	18142 6/12	\$256.49	6/12 HIGHWAY PARTS
	4530	PARTS SERVICE COMPANY	18142 6/12	\$191.59	6/12 HIGHWAY PARTS
	4430	PENN-JERSEY MACHINERY LLC	P6118696	\$124.61	7/12 HIGHWAY PARTS
	4250	VALLEY FORGE ROAD FILL SITE	30696	\$180.00	7/12 ROAD FILL DROP OFF
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$8,073.44</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4450	GENERAL HIGHWAY PRODUCTS	012461	\$396.00	7/12 SIGN PARTS
	4450	GENERAL HIGHWAY PRODUCTS	012459	\$81.00	7/12 SIGN PARTS
	4450	GENERAL HIGHWAY PRODUCTS	012460	\$700.00	CONTROLLER REPAIR FOR 320
	4250	H. A. WEIGAND INC.	2475	\$174.65	7/12 SIGN PARTS
	4250	H. A. WEIGAND INC.	4440	\$185.00	7/12 PARKING SIGNS
	4250	H. A. WEIGAND INC.	2337	\$728.00	6/12 SIGNS PARTS
	4450	HARDWARE PLUS II, INC	95016 6/12	\$322.06	6/12 SIGN PARTS
	4250	M.A.B. PAINTS	7988-6	\$30.66	6/12 PAINT
	4250	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1145724.001	\$149.04	7/12 SIGN PARTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$2,766.41</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>STREET LIGHTING</b>					
01434	4420	CHARLES A. HIGGINS & SONS	1099367-01	\$855.40	HOLE HAMMER TIP
<b>TOTAL STREET LIGHTING</b>				<b>\$855.40</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 MECHANICS SUPPLIES
	4250	OFFICE BASICS, INC.	369400 6/12	\$57.34	6/12 MECHANICS SUPPLIES
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$95.18</b>	
<b>LIBRARY</b>					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 8/12	\$67,970.83	8/12 CONTRIBUTIONS
<b>TOTAL LIBRARY</b>				<b>\$67,970.83</b>	
<b>P &amp; R ADMIN</b>					
01450	4240	OFFICE BASICS, INC.	369400 6/12	\$275.25	6/12 PARKS & REC SUPPLIES
<b>TOTAL P &amp; R ADMIN</b>				<b>\$275.25</b>	
<b>PARKS MAINT.</b>					
01451	4210	AQUA PA	0199265 7/12	\$28.75	D'ANTONIO PARK
	4210	AQUA PA	0203659 7/12	\$73.82	400 S DEVON/TENNIS COURTD
	4210	AQUA PA	0203664 7/12	\$49.78	S. DEVON BASKETBALL COURT
	4210	AQUA PA	0203665 7/12	\$201.97	418 FAIRVIEWROAD
	4210	AQUA PA	0203687 7/12	\$59.80	ECKE PARK
	4210	AQUA PA	0203703 7/12	\$699.82	831 VALLEY FORGE ROAD
	4520	ARDMORE TIRE INC.	544006/12	\$2,603.25	6/12 PARK TIRES

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4430	CHERRY VALLEY TRACTOR SALES	70449B	\$21.29	6/12 PARK PARTS
	4430	CHERRY VALLEY TRACTOR SALES	70454B	\$264.34	6/12 PARK PARTS
	4430	CHERRY VALLEY TRACTOR SALES	70663B	\$119.93	6/12 PARK PARTS
	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 PARKS SUPPLIES
	4530	DEL CHEVROLET, INC.	69259	\$8.00	7/12 PARK PARTS
	4250	HARDWARE PLUS II, INC	95016 6/12	\$424.50	6/12 PARK PARTS
	4250	HARDWARE PLUS II, INC	95016 6/12	\$116.34	6/12 PARK PARTS
	4250	HOME DEPOT CREDIT SERVICES	4040 7/12	\$314.51	7/12 PARK PARTS
	4250	HOME DEPOT CREDIT SERVICES	4040 7/12	\$127.57	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108386	\$288.50	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108498	\$195.69	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108328	\$79.64	5/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108622	\$35.09	6/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108763	\$74.42	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108762	\$199.00	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108751	\$38.66	7/12 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	108801	\$36.31	7/12 PARK PARTS
	4250	OFFICE BASICS, INC.	369400 6/12	\$57.34	6/12 PARKS SUPPLIES
	4530	PARTS SERVICE COMPANY	18142 6/12	\$492.73	6/12 PARK PARTS
	4530	PARTS SERVICE COMPANY	18142	\$109.20	6/12 PARK PARTS
	4210	PECO ENERGY	5600 7/12	\$37.94	D'ANTONIO PARK
	4210	POTTY QUEEN	P-137820	\$145.00	HANDICAP PORTABLE RESTROO
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1145610.001	\$22.59	7/12 PARK PARTS
<b>TOTAL PARKS MAINT.</b>				<b>\$6,963.62</b>	
<b>REC. PROGRAMS</b>					
01454	4260	ANCHORS AWEIGH, INC.	5046	\$2,392.40	CAMPER & STAFF SHIRTS FOR
	4330	COCO KEY WATER RESORT	9002-TE	\$176.13	DEPOSIT FOR RDC TRIP ON J
	4330	COCO KEY WATER RESORT	9002-TE	\$1,299.87	RADNOR DAY CAMP TRIP TO C
	4360	EDWARD SWAYZE	ES 8/12	\$75.00	SPECIAL EVENT TOT-LOT



## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4360	GROOVE, LLC	453113279	\$2,073.75	6/12 CREATIVE ARTS CAMP
	4360	IMPACT SPORTS	501	\$1,357.50	TOTAL SPORTS CAMPS - IMPA
	4260	K MART 3418	03418062912	\$48.94	SUPPLIES FOR SUMMER 2012
	4260	K MART 3418	03413070612	\$36.03	SUPPLIES FOR SUMMER 2012
	4360	SHINING KNIGHTS, LTD.	56	\$2,698.50	6/12 SILVER KNIGHTS CHESS
	4360	SPORTS PILOT, INC.	217912	\$77.00	6/12 ONLINE REGISTRATION
	4360	WAYNE ART CENTER	WAC 7/0212	\$550.00	SHAKESPEARE IN THE PARK E
<b>TOTAL REC. PROGRAMS</b>				<b>\$10,785.12</b>	
<b>SULPIZIO GYM</b>					
01455	4360	ANDREW NORTHINGTON	07152012	\$75.00	7/12 BIRTHDAY PARTY COORD
	4210	AQUA PA	0203674 7/12	\$148.14	SULPIZIO GYM
	4420	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 SULPIZIO SUPPLIES
	4420	HARDWARE PLUS II, INC	95016 6/12	\$263.23	6/12 GYM PARTS
	4360	LAURA A. MISSANELLI	LM 7/12	\$720.00	SUMMER CAMP TRIUMPH AT TH
<b>TOTAL SULPIZIO GYM</b>				<b>\$1,244.21</b>	
<b>SERVICE CHARGES</b>					
01487	4970	TD WEALTH MANAGEMENT	5027226	\$1,050.00	2012 EXPENSE FOR 2004 GO
<b>TOTAL SERVICE CHARGES</b>				<b>\$1,050.00</b>	
<b>TOTAL FUND 01</b>				<b>\$202,469.12</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.84	7/12 SEWER SUPPLIES
	4250	GROVE SUPPLY, INC.	S3604281.001	\$77.59	7/12 SEWER PARTS
	4250	GROVE SUPPLY, INC.	S3600342.001	\$67.31	7/12 SEWER PARTS
	4250	HARDWARE PLUS II, INC	95016 6/12	\$184.81	6/12 SEWER PARTS
	4540	MUNICIPAL MAINTENANCE COMPANY INC.	64980	\$3,730.00	PAYMENT OF 5% HELD FOR RE
	4250	OFFICE BASICS, INC.	369400 6/12	\$57.34	6/12 SEWER SUPPLIES
	4530	PARTS SERVICE COMPANY	18142	\$215.44	6/12 SEWER PARTS
	4250	VALLEY FORGE ROAD FILL SITE	30696	\$300.00	7/12 ROAD FILL DROP OFF
<b>TOTAL SEWER OPER.</b>				<b>\$4,670.33</b>	
<b>SEWER ADMIN</b>					
02423	4361	GRIM, BIEHN & THATCHER	122135	\$105.00	6/12 LEGAL SEWER MATTERS
<b>TOTAL SEWER ADMIN</b>				<b>\$105.00</b>	
<b>TOTAL FUND 02</b>				<b>\$4,775.33</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2012-8A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>P &amp; R ADMIN</b>					
05450	48801	HARDWARE PLUS II, INC	95016 6/12	\$123.58	COWAN COMFORT STATION DEM
<b>TOTAL P &amp; R ADMIN</b>				<b>\$123.58</b>	
<b>TOTAL FUND 05</b>				<b>\$123.58</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2012-8A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 23</b>					
<b>WILLOWS</b>					
23452	4210	AQUA PA	0209487 7/12	\$83.60	WILLOWS MANISON WATER
	4250	CONTRACT CLEANERS SUPPLY INC.	125898	\$37.83	7/12 WILLOWS SUPPLIES
	4420	HARDWARE PLUS II, INC	95016 6/12	\$303.63	6/12 SEWER PARTS
	4420	HARDWARE PLUS II, INC	95016 6/12	\$9.16	6/12 WILLOWS PARTS
	4420	HOME DEPOT CREDIT SERVICES	4040 7/12	\$156.44	7/12 WILLOWS PARTS
	4360	MOYER PEST CONTROL	7715231	\$78.28	7/12 WILLOWS PEST CONTROL
	4360	PARTNERS SPECIALTY GROUP, LLC	3903171	\$2,051.00	FLOOD INSURANCE WILLOWS C
<b>TOTAL WILLOWS</b>				<b>\$2,719.94</b>	
<b>TOTAL FUND 23</b>				<b>\$2,719.94</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2012-8A**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$210,087.97</b>	