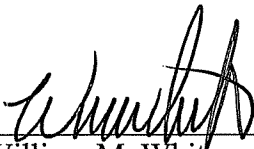


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-11B
November 9, 2012

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

Fund (Fund Number)	2012-11B
General Fund (01)	\$ 171,142.51
Sewer Fund (02)	\$ 3,711.80
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 28,076.85
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 3,518.54
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 2,670.41
Investigation Fund (12)	\$ 173.09
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 6,743.76
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 216,036.96
Grand Total – Authorized Disbursement Amount	\$ 216,036.96

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 #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LOCAL ENBLG.TAX					
01310	3051	AAA MISC.	MF 11/12	\$342.86	REFUND BPT 2010
TOTAL LOCAL ENBLG.TAX				\$342.86	
DEPT. EARNINGS					
01360	3056	AAA MISC.	SS 11/12	\$1,000.00	REFUND RADNOR DAY CAMP
	3026	WAYNE PRESBYTERIAN CHURCH	WPC 11/12	\$5,624.03	Q3 2012 PARKING METERS
TOTAL DEPT. EARNINGS				\$6,624.03	
REFUND&MISC.					
01370	3037	AAA MISC.	JWR 11/12	\$1.25	OVERPAYMENT RIGHT TO KNOW
TOTAL REFUND&MISC.				\$1.25	
ADMIN					
01400	4360	CRESA PHILADELPHIA	CPHL122033	\$30,000.00	REAL ESTATE ASSESMENT OF
	4362	DILWORTH PAXSON LLP	280449	\$206.50	9/12 96667
	4362	DILWORTH PAXSON LLP	280449	\$1,512.41	9/12 96459
	4362	DILWORTH PAXSON LLP	280449	\$383.50	9/12 96295
	4362	DILWORTH PAXSON LLP	280449	\$3,924.50	9/12 96837
	4362	DILWORTH PAXSON LLP	280250	\$1,874.25	9/12 LABOR ATTORNEY
TOTAL ADMIN				\$37,901.16	
FINANCE					

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01401	4360	ADP	413988937	\$234.50	11/12 PAYROLL SERVICESS
TOTAL FINANCE				\$234.50	
TREASURER					
01402	4240	OFFICE DEPOT	629275359001	\$56.38	TONER FOR TREASURER'S PRI
TOTAL TREASURER				\$56.38	
BLDGS.&GROUNDS					
01403	4250	HARDWARE PLUS II, INC	95016 9/12	\$36.98	9/12 BUILDING PARTS
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1149879.001	\$666.27	MATSONFORD BRIDGE LIGHTIN
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1149139.002	\$426.60	NORTH SHED LIGHTING PW GA
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1149139.001	\$251.66	NORTH SHED LIGHTING PW GA
	4420	RONALD D'ANTONIO & SONS	11128	\$462.50	10/12 BUILDING PARTS
	4420	WARREN F. DELONG, INC.	11586	\$1,899.20	GAS PUMPS
TOTAL BLDGS.&GROUNDS				\$3,743.21	
INFO TECHNOLOGY					
01404	4360	MITEL LEASING	1054395	\$2,060.16	11/12 BUILDING PHONES
TOTAL INFO TECHNOLOGY				\$2,060.16	
POLICE					
01410	4530	ACCIDENT REPAIR	0068	\$100.00	REPAIR OF RIGHT FRONT PAS
	4520	COLONIAL AUTO SUPPLY	579800 10/12	\$262.98	10/12 POLICE PARKS
	4360	DEVO & ASSOCIATES	60805662	\$485.00	STPIO PAY & DISPLAY PAPE
	4360	DEVO & ASSOCIATES	60805662	\$20.00	SHIPPING
	4364	DRUGSCAN, INC.	196844	\$336.00	8/12 TOXICOLOGY TEST

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4540	J-TECH INC.	70826	\$225.50	MISC. REPAIRS TO FLEET VE
	4250	MAIN LINE PRINT SHOP	15257	\$240.00	TRAFFIC CITATIONS
	4360	MAIN LINE PRINT SHOP	15257	\$95.00	TRAFFIC CITATIONS
	4530	MATTHEWS PAOLI FORD	5012472	\$56.79	11/12 POLICE PARTS
	4220	NEXTEL COMMUNICATIONS	241796023122	\$113.95	10/12 POLICE NEXTEL
	4360	STRAFFORD CLEANERS	SC 11/12	\$672.75	7-10/12 UNIFORM CLEANING
	4360	STRAFFORD CLEANERS	SC 10/16/12	\$362.80	8-9/12 UNIFORM CLEANING
	4360	TRAF-O-TERIA SYSTEM	14120	\$275.00	SHIPPING
	4360	TRAF-O-TERIA SYSTEM	14120	\$2,980.00	30,000 3.5 X 5" CUSTOM PR
TOTAL POLICE				\$6,225.77	
EMERGENCY MGMT.					
01414	4250	JAMES L. DOLING JR.	00825563	\$59.08	REIMBURSE JIM DOLING FOR
	4250	MICRO CENTER A/R	6026587	\$143.94	EMERGENCY SUPPLIES FOR HU
	4250	WILLIAM H. FRITZ	58932	\$41.18	HURRICANE SANDY SUPPLIES
	4250	WILLIAM H. FRITZ	59506	\$35.36	HURRICANE SANDY SUPPLIES
TOTAL EMERGENCY MGMT.				\$279.56	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18702	\$3,886.00	P/T CODES 10/1-10/12
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	18753	\$3,886.00	P/T CODES 10/15-10/26
	4360	NORMA GERRITY, RPR	NG 10/31/12	\$927.60	10/18 ZHB MEETING
	4340	PMPEI	PMPEI 11/12	\$40.00	KEVIN KOCHANSKI TO ATTEND
TOTAL COMM.DEVPT.				\$8,739.60	
SOLID WASTE					
01424	4530	G.L. SAYRE INC.	1-223030014	\$19.50	10/12 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-222990041	\$494.80	10/12 REFUSE PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424...	4530	GRAN TURK	1100728-01	\$257.20	10/12 REFUSE PARTS
	4530	GRAN TURK	1100266-01	\$475.33	9/12 REFUSE PARTS
	4250	GTS - WELCO	23093149	\$2.16	10/12 REFUSE WELDING
	4250	H. A. WEIGAND INC.	5007	\$185.50	48 X 30 ALUM BLANKS FOR R
	4250	HARDWARE PLUS II, INC	95016 9/12	\$13.98	9/12 REFUSE PARTS
	4530	R&M EQUIPMENT COMPANY	21210108	\$1,424.23	PTO UNIT FOR TRASH TRUCK
TOTAL SOLID WASTE				\$2,872.70	
ENGINEERING					
01429	4364	GILMORE & ASSOCIATES, INC.	120426	\$3,333.33	8/12 RETAINER
	4364	GILMORE & ASSOCIATES, INC.	121183	\$3,333.33	9/12 RETAINER
	4360	GILMORE & ASSOCIATES, INC.	120400	\$31.25	210 GULPH CREEK ROAD STAB
TOTAL ENGINEERING				\$6,697.91	
HWY-GEN.SVS.					
01430	4530	DEL CHEVROLET, INC.	72183CVW	\$19.47	10/12 HIGHWAY PARTS
	4530	FLEET PARTS & ELECTRICAL SERVICE	5214	\$311.35	10/12 HIGHWAY PARTS
	4530	G.L. SAYRE INC.	1-223050078	\$473.00	10/12 HIGHWAY PARTS
	4530	GRAN TURK	1100285-01	\$2,867.53	REPAIR LEAF LOADER LV1
	4530	GRAN TURK	1100284-01	\$2,625.69	REPAIR LEAF LOADER LV1 FO
	4250	GTS - WELCO	23093149	\$2.14	10/12 HIGHWAY WELDING
	4250	HARDWARE PLUS II, INC	95016 9/12	\$95.33	9/12 HIGHWAYPARTS
	4345	IMSA	65438 11/12	\$80.00	ISMA MEMBERSHIP FOR CLIFF
	4530	KELLY INDUSTRIAL SUPPLY	2098585-IN	\$208.66	PLOW BOLTS AND NUTS
	4540	PENN-JERSEY MACHINERY LLC	S6103637	\$9,891.25	REPAIR TO LOADER
	4530	PENN-JERSEY MACHINERY LLC	S6103637	\$2,895.34	LOADER - ADDITIONAL PARTS
	4250	WILLIAM H. FRITZ	59585	\$53.04	10/12 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$19,522.80	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TRAF.SIGNAL&SGN					
01433	4250	H. A. WEIGAND INC.	4893	\$347.00	10/12 TRAFFIC PARTS
	4250	HARDWARE PLUS II, INC	95016 9/12	\$32.46	9/12 TRAFIIC PARTS
	4250	HARDWARE PLUS II, INC	95016 9/12	\$16.76	9/12 TRAFFIC PARTS
	4450	HARDWARE PLUS II, INC	95016 9/12	\$326.33	9/12 TRAFFIC PARTS
	4250	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1155304.001	\$61.95	10/12 TRAFFIC PARTS
	4250	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1155453.001	\$61.95	10/12 TRAFFIC PARTS
TOTAL TRAF.SIGNAL&SGN				\$846.45	
TOOL&MCHNRY.RPR					
01437	4250	GTS - WELCO	23093149	\$2.14	10/12 MECHANICS WELDING
	4250	KELLY INDUSTRIAL SUPPLY	2098458-IN	\$1,374.54	10/12 MACHINERY PARTS
TOTAL TOOL&MCHNRY.RPR				\$1,376.68	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	321188	\$59.02	10/12 ROAD PARTS
TOTAL ROAD MT.&RPRS.				\$59.02	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 11/12	\$67,970.83	11/12 CONTRIBUTIONS
	4420	RADNOR MEMORIAL LIBRARY	RML 11/12	\$2,026.85	REIMBURSEMENT FOR REPAIRS
TOTAL LIBRARY				\$69,997.68	
PARKS MAINT.					
01451	4360	C. SHARKEY ENTERPRISES, INC.	20117373	\$1,995.00	DITMAR FIELD

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4530	DEL CHEVROLET, INC.	72094CVW	\$9.48	10/12 PARK PARTS
	4250	GTS - WELCO	23093149	\$2.14	10/12 PARKS WELDING
	4250	HARDWARE PLUS II, INC	95016 9/12	\$8.37	9/12 PARKS PARTS
	4250	HARDWARE PLUS II, INC	95016 9/12	\$211.04	9/12 PARKS PARTS
	4250	MARTIN LIMESTONE INC.	371394	\$752.21	BASEBALL FIELD CLAY
	4420	RONALD D'ANTONIO & SONS	11128	\$462.50	10/12 PARK PARTS
TOTAL PARKS MAINT.				\$3,440.74	
REC. PROGRAMS					
01454	4260	TAMMY S. COHEN	TC 11/12	\$120.05	RE-IMBURSEMENT FOR SUPPLI
TOTAL REC. PROGRAMS				\$120.05	
TOTAL FUND 01				\$171,142.51	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4790	GILMORE & ASSOCIATES, INC.	120384	\$500.00	COURTNEY LANE PUMP STATIO
	4790	GILMORE & ASSOCIATES, INC.	121158	\$500.00	MIDLAND AVENUE SEWER PROJ
	4790	GILMORE & ASSOCIATES, INC.	121156	\$860.00	COURTNEY LANE PUMP STATIO
	4790	GILMORE & ASSOCIATES, INC.	121157	\$1,500.00	LANTOGA SQUARE
	4250	GLASGOW INC.	321187	\$180.80	10/12 SEWER PARTS
	4250	GTS - WELCO	23093149	\$2.14	10/12 SEWER WELDING
	4250	HARDWARE PLUS II, INC	95016 9/12	\$43.12	9/12 SEWER PARTS
	4250	HARDWARE PLUS II, INC	95016 9/12	\$125.74	9/12 SEWER PARTS
TOTAL SEWER OPER.				\$3,711.80	
TOTAL FUND 02				\$3,711.80	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	COMPUTER SOFTWARE, INC.	55505	\$18,760.00	MAGNET COLLABORATIVE SOFT
	4831	MICRO CENTER A/R	6025992	\$54.98	IPHONE ACC
	4832	RKO MEDIA LLC	6835	\$1,430.00	LIGHT BULBS FOR THE PROJE
TOTAL ADMIN				\$20,244.98	
BLDGS.&GROUNDS					
05403	4820	WARREN F. DELONG, INC.	11604C	\$4,800.00	FOR THE UNDERGROUND FUEL
TOTAL BLDGS.&GROUNDS				\$4,800.00	
SEWER OPERATING					
05421	4840	GILMORE & ASSOCIATES, INC.	120404	\$585.00	NORTH WAYNE PARK BOUNDARY
	4840	GILMORE & ASSOCIATES, INC.	121189	\$57.50	NORTH WAYNE PARK
TOTAL SEWER OPERATING				\$642.50	
TRAF.SIGNAL&SGN					
05433	4760	GILMORE & ASSOCIATES, INC.	121206	\$1,326.56	RADNOR STREET ROAD AND EA
	4760	GILMORE & ASSOCIATES, INC.	120424	\$1,000.31	RADNOR STREET ROAD AND EA
TOTAL TRAF.SIGNAL&SGN				\$2,326.87	
HWY-CONST&RBLDG					
05439	4850	GILMORE & ASSOCIATES, INC.	120389	\$62.50	CHAMOUNIX SIDEWALK

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL HWY-CONST&RBLDG				\$62.50	
TOTAL FUND 05				\$28,076.85	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	PMG ADVISORS	PMG 11/12	\$3,518.54	Q3 2012 POLICE PENSION
TOTAL POLICE PENSION				\$3,518.54	
TOTAL FUND 07				\$3,518.54	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	PMG ADVISORS	PMG 9/12	\$2,670.41	Q3 2012 CIVILIAN PENSION
TOTAL CIVILIAN PENSION				\$2,670.41	
TOTAL FUND 11				\$2,670.41	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 12					
INVSTGTM. FUND					
12496	4220	NEXTEL COMMUNICATIONS	241796023122	\$173.09	10/12 POLICE NEXTEL/DRUG
TOTAL INVSTGTM. FUND				\$173.09	
TOTAL FUND 12				\$173.09	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4420	HARDWARE PLUS II, INC	95016 9/12	\$119.14	9/12 WILLOWS PARTS
	4420	HARDWARE PLUS II, INC	95016 9/12	\$58.85	9/12 WILLOWS PARTS
	4420	JIM MILLER ROOFING, INC.	192	\$5,800.00	REPAIRS TO SOLARIUM ROOF
	4420	MARCO INC.	092985	\$403.50	WILLOWS FIRE SUPPRESSION
	4420	RITTENHOUSE ELECTRIC SUPPLY COMPANY	S1152156.001	\$362.27	WILLOWS LAMP POST FIXTURE
TOTAL WILLOWS				\$6,743.76	
TOTAL FUND 23				\$6,743.76	

DISBURSEMENTS FOR APPROVAL REPORT #2012-11B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$216,036.96	