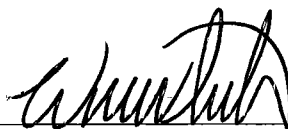


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-7D
July 25, 2014

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

Fund (Fund Number)		2014-7D
General Fund (01)	\$	107,308.42
Sewer Fund (02)	\$	2,980.70
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	1,410.00
Capital Improvement Fund (05)	\$	23,691.40
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
Comm. Shade Tree Fund (15)	\$	0.00
Grants Fund (16)	\$	0.00
Police K-9 Fund (17)	\$	0.00
\$8 Million Settlement Fund (18)	\$	0.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	7,418.69
Debt Service Fund (24)	\$	0.00
Total Accounts Payable Disbursements	\$	142,809.21
Grand Total – Authorized Disbursement Amount	\$	142,809.21

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

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 #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
GENERAL FUND					
01	14001	AAA MISC.	LAT 7/14	\$357.09	REFUND RET 2014
	14001	AAA MISC.	RL 7/14	\$34.78	REFUND RET 2014
	14001	AAA MISC.	TF 7/14	\$77.48	REFUND RET 2014
	14001	AAA MISC.	WA 7/14	\$542.01	REFUND RET 2014
	14001	AAA MISC.	NH 7/14	\$192.56	REFUND RET 2014
	14001	AAA MISC.	MR 7/14	\$212.33	REFUND RET 2014
	14001	AAA MISC.	JM 7/14	\$114.57	REFUND RET 2014
	14001	AAA MISC.	MJC 7/14	\$106.35	REFUND RET 2014
	14001	AAA MISC.	PM 7/14	\$1,219.72	REFUND RET 2014
	14001	AAA MISC.	PR 7/14	\$36.38	REFUND RET 2014
	14001	AAA MISC.	HW 7/14	\$542.45	REFUND RET 2014
	14001	AAA MISC.	KM 7/14	\$148.15	REFUND RET 2014
	14001	AAA MISC.	MV 7/14	\$479.95	REFUND RET 2014
	14001	AAA MISC.	VK 7/14	\$444.22	REFUND RET 2014
	14001	AAA MISC.	RG 7/14	\$56.64	REFUND RET 2014
	14001	AAA MISC.	JE 7/14	\$17.00	REFUND RET 2014
	14001	AAA MISC.	TB 7/14	\$806.41	REFUND RET 2014
	14001	AAA MISC.	AD 7/14	\$216.62	REFUND RET 2014
	14001	AAA MISC.	PA 7/14	\$506.86	REFUND RET 2014
	14001	AAA MISC.	CS 7/14	\$182.05	REFUND RET 2014
	14001	AAA MISC.	AD 7/14	\$515.35	REFUND RET 2014
	14001	AAA MISC.	CC 7/14	\$698.34	REFUND RET 2014
	14001	AAA MISC.	DH 7/14	\$99.64	REFUND RET 2014
	14001	AAA MISC.	VN 7/14	\$44.08	REFUND RET 2014
	14001	AAA MISC.	JD 7/14	\$260.00	REFUND RET 2014
	14001	AAA MISC.	CAR 7/14	\$1,455.50	REFUND RET 2014
	14001	AAA MISC.	EFP 7/14	\$9,547.80	REFUND RET 2014

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL GENERAL FUND				\$18,914.33	
LOCAL ENBLG.TAX					
01310	3021	AAA MISC.	TAR 7/14	\$376.81	REFUND ACT 511 2013
TOTAL LOCAL ENBLG.TAX				\$376.81	
LICENSE&PERMITS					
01320	3018	COMMONWEALTH OF PENNSYLVANIA	DCED 7/14	\$2,092.00	Q4 2013 ACT 13 CODE
	3018	COMMONWEALTH OF PENNSYLVANIA	DCED 7/14	\$1,576.00	Q1 2014 ACT 13 CODE
TOTAL LICENSE&PERMITS				\$3,668.00	
ADMIN					
01400	4361	GRIM, BIEHN & THATCHER	139669	\$5,590.00	6/14 LEGAL GENERAL MATTER
	4361	GRIM, BIEHN & THATCHER	139674	\$3,065.00	6/14 LEGAL SPECIAL PROJEC
	4361	GRIM, BIEHN & THATCHER	139671	\$3,506.00	6/14 LEGAL LITIGATION MAT
TOTAL ADMIN				\$12,161.00	
BLDGS.&GROUNDS					
01403	4360	KEITH MARTIN ELECTRICAL CONTRACTOR	26125	\$175.00	REPAIR FLUORESCENT LIGHT
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	25598	\$1,592.86	REPLACED 3 BALLASTS AND F
	4220	LINE SYSTEMS INC.	16202140715	\$1,621.06	7/14 BUILDING PHONES
	4220	VERIZON CABS	8376014222 7	\$415.98	7/14 FIBER
	4220	VERIZON CABS	764337314194	\$461.67	T1 LINE 7/13-8/12
TOTAL BLDGS.&GROUNDS				\$4,266.57	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
INFO TECHNOLOGY					
01404	4360	GREAT AMERICA LEASING CORPORATION	15570832	\$349.01	8/14 PLOTTER/SCAMMER
	4250	TIGER DIRECT	J790796601	\$70.33	7/14 IT PARTS
TOTAL INFO TECHNOLOGY				\$419.34	
POLICE					
01410	4530	MATTHEWS PAOLI FORD	5018229	\$49.97	6/14 POLICE PARTS
	4126	NEW YORK LIFE INSURANCE COMPANY	45888683-14	\$257.93	WHOLE LIFE JFS
	4230	STRAFFORD CLEANERS	SC 7/14	\$1,177.75	5/14 UNIFORM CLEANING
TOTAL POLICE				\$1,485.65	
SOLID WASTE					
01424	4540	ACCURATE AUTO TOPS & UPHOLSTERY, INC	20511	\$305.00	RE-UPOLSTER DRIVER BENCH
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	811519	\$238.35	6/14 REFUSE PARTS
	4530	GRAN TURK EQUIPMENT CO., INC.	1107447-01	\$96.02	4/14 REFUSE PARTS
	4530	GRAN TURK EQUIPMENT CO., INC.	1107685-01	\$361.76	UNIT #31 HYDRAULIC VALVE
	4530	GRAN TURK EQUIPMENT CO., INC.	1108905-01	\$255.00	7/14 REFUSE PARTS
	4540	GTS - WELCO	24170331	\$3.49	5/14 WELDING SUPPLIES
	4510	PENN DETROIT DIESEL-ALLISON	3332642	\$1,361.86	36 GALLONS OF TRANSYND AU
	4510	PENN DETROIT DIESEL-ALLISON	1034414	\$741.08	36 GALLONS OF TRANSYND AU
	4250	SAFETY SOLUTIONS, INC.	43963	\$52.37	7/10 REFUSE KITS
	4250	TOWN COMMUNICATIONS	109963	\$70.34	7/14 RADIO MAINTENANCE
	TOTAL SOLID WASTE				\$3,485.27
ENGINEERING					
01429	4360	DELAWARE COUNTY DAILY TIMES	00427513	\$83.54	PLANNING COMM SPECIAL MEE

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01429...	4360	GANNETT FLEMING	0567560253	\$3,750.00	6/14 RETAINER
	4365	GILMORE & ASSOCIATES, INC.	133917	\$1,514.60	ITHAN ELEMENTARY
	4365	GILMORE & ASSOCIATES, INC.	133909	\$950.16	VILLANOVA HOUSING PROJECT
	4365	GILMORE & ASSOCIATES, INC.	133912	\$1,137.50	ARDROSSAN ESTATE-811 NEWT
	4365	GILMORE & ASSOCIATES, INC.	133908	\$325.16	229 WEST WAYNE AVE
	4365	GILMORE & ASSOCIATES, INC.	133915	\$2,407.74	CABRINI COLLEGE-DIXON 610
	4365	GILMORE & ASSOCIATES, INC.	133913	\$717.50	613 W LANCASTER AVE
	4365	GILMORE & ASSOCIATES, INC.	133916	\$1,394.60	WAYNE ELEMENTARY
	4365	GILMORE & ASSOCIATES, INC.	133908	\$1,412.96	CABRINI GATEWAY PROJECT
	4365	GRIM, BIEHN & THATCHER	139676	\$918.00	6/14 LEGAL WAYNE ELEMENTA
	4365	GRIM, BIEHN & THATCHER	139675	\$270.00	6/14 LEGAL VILLANOVA LAND
	4365	GRIM, BIEHN & THATCHER	139662	\$414.00	6/14 LEGAL 240-252 RADNOR
	4365	GRIM, BIEHN & THATCHER	139668	\$144.00	6/14 LEGAL COMCAST CTI TO
	4365	GRIM, BIEHN & THATCHER	139664	\$1,310.00	6/14 LEGAL ARDROSSAN SUBD
	4365	GRIM, BIEHN & THATCHER	139663	\$270.00	6/14 LEGAL 613 W LANCASTE
	4365	GRIM, BIEHN & THATCHER	139665	\$378.00	6/14 LEGAL BIOMED
	4365	GRIM, BIEHN & THATCHER	139666	\$252.00	6/14 LEGAL BRYNMAWR APART
	4365	GRIM, BIEHN & THATCHER	139667	\$1,152.00	6/14 LEGAL CABRINI COLLEG
	4365	GRIM, BIEHN & THATCHER	139672	\$36.00	6/14 LEGAL SEPTA-VILLANOV
	4365	GRIM, BIEHN & THATCHER	139670	\$882.00	6/14 LEGAL ITHAN ELEMENTA
TOTAL ENGINEERING				\$19,719.76	- \$15,886.22 = \$3,833.54
				<i>Gross</i>	<i>Escrow</i>
					<i>Net</i>
HWY-GEN.SVS.					
01430	4430	ACCURATE AUTO TOPS & UPHOLSTERY,INC	20511	\$305.00	RE-UPOLSTER DRIVER SEAT C
	4540	ACCURATE AUTO TOPS & UPHOLSTERY,INC	20506	\$245.00	UNIT #50 REPAIR AND RE-UP
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	811286	\$23.06	5/14 HIGHWAY PARTS
	4530	COLLIFLOWER, INC.	E62141-001	\$236.71	6/14 HYDRAULIC HOSES
	4530	GRAN TURK EQUIPMENT CO., INC.	1108767-01	\$2,130.18	8 BOXES OF GUTTER BROOMS
	4530	GRAN TURK EQUIPMENT CO., INC.	1108474-01	\$678.66	TUB GRINDER TIP HARDWARE,
	4540	GTS - WELCO	24170331	\$3.48	5/14 WELDING SUPPLIES

Development Escrow Reimbursement: \$15,886.22

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4530	H. A. DEHART & SON	180519	\$185.00	7/14 HIGHWAY PARTS
	4540	KEIL WELDING INC.	19022	\$1,275.00	UNIT #58 DUMP TRUCK, REMO
	4510	PENN DETROIT DIESEL-ALLISON	1034414	\$741.08	36 GALLONS OF TRANSYND AU
	4250	SAFETY SOLUTIONS, INC.	43963	\$52.37	7/10 HIGHWAY KITS
	4220	TOWN COMMUNICATIONS	109963	\$109.22	7/14 RADIO MAINTENANCE
	4530	TRIPLE "R" TRUCK PARTS INC.	620948	\$269.52	7/14 HIGHWAY PARTS
	4530	TRIPLE "R" TRUCK PARTS INC.	618941	\$292.29	6/14 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$6,546.57	
SNOW&ICE REMOVAL					
01432	4360	MINELLA'S DINER	112278	\$671.45	2-4/14 MEALS FOR PUBLIC W
	4430	TRIPLE "R" TRUCK PARTS INC.	620783	\$4,832.50	25 BAGS OF SNOW CHAIN CRO
TOTAL SNOW&ICE REMOVAL				\$5,503.95	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	36503	\$116.60	320 & CLYDE
	4450	CHARLES A. HIGGINS & SONS	36831	\$97.50	KOP TO RT 30
	4450	CHARLES A. HIGGINS & SONS	37082	\$9,341.91	IVEN & CONESTOGA
	4450	CHARLES A. HIGGINS & SONS	36805	\$249.92	RT 30 & EAGLE
	4450	CHARLES A. HIGGINS & SONS	36828	\$97.50	AGNES IRWIN FLASHER
	4250	H. A. WEIGAND INC.	8142	\$853.90	7/14 SIGNS
	4250	H. A. WEIGAND INC.	8100	\$139.70	6/14 SIGNS
TOTAL TRAF.SIGNAL&SGN				\$10,897.03	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	36775	\$4,282.50	REPLACE OUTDATED FIXTURES
	4420	CHARLES A. HIGGINS & SONS	37074	\$1,089.00	6/14 STREET LIGHT MAINTEN
	4420	CHARLES A. HIGGINS & SONS	36494	\$85.20	RADNOR LIBRARY PARKING LO

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01434...	4420	CHARLES A. HIGGINS & SONS	36283	\$538.88	1 CRESTVIEW CIRCLE
	4420	CHARLES A. HIGGINS & SONS	36778	\$1,853.80	INSTALLED NEW COBRAHEAD F
TOTAL STREET LIGHTING				\$7,849.38	
CURBS&SIDEWALKS					
01435	4250	WILLIAM H. FRITZ, INC.	87600	\$61.72	5/14 BLDG. SUPPLIES
TOTAL CURBS&SIDEWALKS				\$61.72	
TOOL&MCHNRY.RPR					
01437	4250	GTS - WELCO	24170331	\$2.84	5/14 WELDING SUPPLIES
	4250	GTS - WELCO	24225930	\$17.18	6/14 WELDING SUPPLIES
	4250	KELLY INDUSTRIAL SUPPLY	2112712-IN	\$336.87	6/14 FLEET HARDWARE
	4250	KELLY INDUSTRIAL SUPPLY	2112193-IN	\$374.64	6/14 FLEETHARDWARE
	4250	KELLY INDUSTRIAL SUPPLY	2112415-IN	\$40.75	6/14 FLEET HARDWARE
	4250	KELLY INDUSTRIAL SUPPLY	2112837-IN	\$188.94	7/14 HARDWARE FLEET MAINT
	4250	SAFETY SOLUTIONS, INC.	43963	\$52.37	7/10 TOOLS KITS
	4250	SNAP-ON INDUSTRIAL	205160	\$1,314.44	HEAVY TRUCK SCANNER UPDAT
TOTAL TOOL&MCHNRY.RPR				\$2,328.03	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	395077	\$212.82	7/14 ROAD STONE
TOTAL ROAD MT.&RPRS.				\$212.82	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0203672 7/14	\$35.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	1038783 7/14	\$16.00	FENIMORE PARK

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	AQUA PENNSYLVANIA, INC.	0203661 7/14	\$16.00	FENIMORE PARK FOUNTAIN
	4430	CHERRY VALLEY TRACTOR SALES	94995B	\$193.95	4/14 PARK PARTS
	4530	DEL CHEVROLET, INC.	89431CVW	\$23.33	7/14 PARK PARTS
	4540	GTS - WELCO	24170331	\$3.48	5/14 WELDING SUPPLIES
	4210	PECO ENERGY	01608 7/14	\$258.05	WILLOWS PARK
	4210	PECO ENERGY	00403 7/14	\$55.90	WILLOWS COTTAGE ELECTRIC
	4210	PECO ENERGY	50035 7/14	\$146.11	MEMORIAL FIELD
	4210	POTTY QUEEN	P-170222	\$109.00	7/14 WILLOWS POTTY
	4210	POTTY QUEEN	P-170282	\$218.00	7/14 FENIMORE POTTY
	4210	POTTY QUEEN	P-170230	\$109.00	7/14 TRAIL POTTY
	4250	SAFETY SOLUTIONS, INC.	43963	\$52.37	7/10 PARKS KITS
	4250	SHEMIN NURSERIES, INC.	802574	\$235.10	7/14 NURSERY PRODUCTS.
	4220	TOWN COMMUNICATIONS	109963	\$109.22	7/14 RADIO MAINTENANCE
TOTAL PARKS MAINT.				\$1,581.01	
REC. PROGRAMS					
01454	4330	ARF RENTAL SERVICES, INC.	A-498924	\$70.00	POTTY FOR 7/23 CONCERT
	4360	DAVID BROIDA	DB 7/14	\$1,320.00	SUMMER TENNIS 6/24-7/24
	4360	GEOVENTURES PROGRAMMING & SRVS INC	GVPS 7/14	\$700.00	GEOVENTURES7/7-7/11/14
	4330	PERKIOMEN MOTORCOACH, LLC	84257	\$1,200.00	BUS US OPEN TRIP 8/29
	4360	SHINING KNIGHTS, LTD.	211	\$2,760.80	CHESS CAMP 6/30-7/3/14
	4360	SPORTS PILOT, INC.	226076	\$6.00	SEASONAL STAFF BACKGROUND
	4260	TD CARD - RECREATION	673683	\$36.33	RITE AID- CAMP SUPPLIES
	4260	TD CARD - RECREATION	32699086	\$50.42	WALMART-CAMP SUPPLIES
	4260	TD CARD - RECREATION	095647	\$5.00	FIVE BELOW-CAMP SUPPLIES
	4260	TD CARD - RECREATION	5814	\$23.88	MICHAELS-CAMP SUPPLIES
	4260	TD CARD - RECREATION	21334	\$6.00	ACME CAMP SUPPLIES
	4360	THEATRE HORIZON	TH 7/14	\$1,542.50	THEATRECAMP SESSION1 7/14
	4360	WORKNET OCCUPATIONAL HEALTH	02203192-00	\$48.30	2014 SUMMER CAMP STAFF

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL REC. PROGRAMS				\$7,769.23	
SULPIZIO GYM					
01455	4220	COMCAST CABLE	361426 7/14	\$61.95	7/14 SULPIZIO INTERNET
TOTAL SULPIZIO GYM				\$61.95	
TOTAL FUND 01				\$107,308.42	

(15,886.22) Less: Escrow Reimb.

+ 91,422.20 Net General Fund Exp

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	SC 7/14	\$494.98	REFUND SEWER OVERPAY
	14001	AAA MISC.	AF 7/14	\$21.39	REFUND SEWER OVERPAY
	14001	AAA MISC.	PM 7/14	\$64.52	REFUND SEWER OVERPAY
	14001	AAA MISC.	8513 7/14	\$20.86	REFUND SEWER OVERPAY
	14001	AAA MISC.	TM 7/14	\$31.30	REFUND SEWER OVERPAY
	14001	AAA MISC.	FC 7/14	\$25.05	REFUND SEWER OVERPAY
	14001	AAA MISC.	TG 7/14	\$9.59	REFUND SEWER OVERPAY
	14001	AAA MISC.	MM 7/14	\$46.99	REFUND SEWER OVERPAY
	14001	AAA MISC.	SH 7/14	\$36.91	REFUND SEWER OVERPAY
	14001	AAA MISC.	RRD 7/14	\$15.78	REFUND SEWER OVERPAY
	14001	AAA MISC.	TK 7/14	\$18.56	REFUND SEWER OVERPAY
	14001	AAA MISC.	GA 7/14	\$34.01	REFUND SEWER OVERPAY
	14001	AAA MISC.	AD 7/14	\$18.08	REFUND SEWER OVERPAY
	14001	AAA MISC.	KS 7/14	\$8.47	REFUND SEWER OVERPAY
	14001	AAA MISC.	IM 7/14	\$12.18	REFUND SEWER OVERPAY
	14001	AAA MISC.	LH 7/14	\$24.81	REFUND SEWER OVERPAY
TOTAL SEWER FUND				\$883.48	
SEWER OPER.					
02421	4540	GTS - WELCO	24170331	\$3.48	5/14 WELDING SUPPLIES
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000595091	\$245.65	6/14 ACTIVITY FEE
	4250	SAFETY SOLUTIONS, INC.	43963	\$52.37	7/10 SEWER KITS
	4220	TOWN COMMUNICATIONS	109963	\$109.22	7/14 RADIO MAINTENANCE
TOTAL SEWER OPER.				\$410.72	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
SEWER ADMIN					
02423	4361	GRIM, BIEHN & THATCHER	139673	\$1,686.50	6/14 LEGAL SEWER MATTERS
TOTAL SEWER ADMIN				\$1,686.50	
TOTAL FUND 02				\$2,980.70	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4360	CHALMERS KUBECK INC	01488-19-IN	\$1,410.00	MAINTENANCE/INSPECTION FO
TOTAL STORM WATER OPERATIONS				\$1,410.00	
TOTAL FUND 04				\$1,410.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	TIGER DIRECT	J79182290106	\$2,118.36	PC REPLACEMENTS
TOTAL ADMIN				\$2,118.36	
TRAF.SIGNAL&SGN					
05433	4760	GILMORE & ASSOCIATES, INC.	133911	\$7,570.00	RADNOR HS RAIDER RD
TOTAL TRAF.SIGNAL&SGN				\$7,570.00	
HWY-CONST&RBLDG					
05439	4850	PUHL'S LANDSCAPE CO. INC	B-13-009 4	\$189.83	CHANGE ORDER #2 - REMOVE
	4850	PUHL'S LANDSCAPE CO. INC	B-13-009 4	\$13,813.21	INSTALLATION OF SIDEWALK
TOTAL HWY-CONST&RBLDG				\$14,003.04	
TOTAL FUND 05				\$23,691.40	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4220	COMCAST CABLE	353735 7/14	\$82.90	7/14 301 WILLOWS INTERNET
	4420	HORN PLUMBING & HEATING, INC.	420024	\$1,695.79	EMERGENCY PLUMBING WILLOW
	4420	HORN PLUMBING & HEATING, INC.	M-2878	\$3,440.00	EMERGENCY REPAIR WILLOWS
	4420	HORN PLUMBING & HEATING, INC.	421030	\$2,200.00	EMERGENCY EXTERIOR WATER
TOTAL WILLOWS				\$7,418.69	
TOTAL FUND 23				\$7,418.69	

DISBURSEMENTS FOR APPROVAL REPORT #2014-7D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$142,809.21	