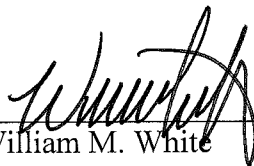


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-10A
October 3, 2014

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

Fund (Fund Number)	2014-10A
General Fund (01)	\$ 112,390.89
Sewer Fund (02)	\$ 6,137.24
Liquid Fuels Fund (03)	\$ 13,807.00
Storm Sewer Management (04)	\$ 6,590.00
Capital Improvement Fund (05)	\$ 21,437.19
Escrow Fund (10)	\$ 2,100.00
The Willows Fund (23)	\$ 757.49
Total Accounts Payable Disbursements	\$ 163,219.81
Grand Total – Authorized Disbursement Amount	\$ 163,219.81

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 #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LICENSE&PERMITS					
01320	3112	AAA MISC.	RJL 10/14	\$315.00	REFUND SEPTIC PERMIT APPL
TOTAL LICENSE&PERMITS				\$315.00	- \$315.00 = 0
ADMIN					
01400	4360	NORMA GERRITY, RPR	NG 10/14	\$118.65	9/14 VILLANOVA CONDITIONA
	4360	NORMA GERRITY, RPR	NG 10/14	\$1,720.80	9/14 VILLANOVA CONDITIONA
TOTAL ADMIN				\$1,839.45	
TREASURER					
01402	4345	PSTCA	PSCA 10/14	\$70.00	2014-2015 DUES FOR THE EL
TOTAL TREASURER				\$70.00	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	1036370 9/14	\$590.74	301 IVEN AVE WATER
	4210	AQUA PENNSYLVANIA, INC.	1036372 9/14	\$87.20	301 IVAN FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0203662 9/14	\$16.00	120 S WAYNE AVE
	4210	AQUA PENNSYLVANIA, INC.	0203241 9/14	\$192.00	235/GARAGE FIRE SERVICE
	4210	AQUA PENNSYLVANIA, INC.	0178405 9/14	\$197.90	235 E LANCASTER AVE
	4420	ATLANTA LIGHT BULBS, INC.	3010746	\$250.45	SUPPLY OF (30) LIGHT BULB
	4420	ATLANTA LIGHT BULBS, INC.	3010755	\$215.90	VARIOUS REPLACEMENT LIGHT
	4250	CONTRACT CLEANERS SUPPLY INC.	523812	\$415.61	8/14 JANITORIAL SUPPLIES
	4250	HARDWARE PLUS II, INC	95016 8/14	\$81.47	8/14 BUILDING PARTS
	4220	VERIZON ONLINE	1422 9/14	\$244.00	9/14 FIOS AT PW

REFUNDS PAID : \$315.00

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL BLDGS.&GROUNDS				\$2,291.27	
INFO TECHNOLOGY					
01404	4360	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$100.00	TWO (2) LICNSES OF NSI AU
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$369.56	9/14 ADMIN COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$587.90	9/14 COMM DEV COPIER
	4360	KEYSTONE DIGITAL IMAGING, INC.	407761	\$902.45	9/14 MONTHLY MAINTENANCE
	4410	TIGER DIRECT	L57186110103	\$51.67	TABLET KEYBOARD, STYLUS,
	4410	TIGER DIRECT	L57186110102	\$285.82	TABLET KEYBOARD, STYLUS,
TOTAL INFO TECHNOLOGY				\$2,297.40	
POLICE					
01410	4250	ANDREW J. BLOCK - <i>Reimb.</i>	AB 10/14	\$59.28	DONUTS & COFFEE FOR POLIC
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$271.69	9/14 SERGEANTS COPIER
	4360	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$299.15	9/14 RECORDS COPIER
	4410	KEYSTONE DIGITAL IMAGING, INC.	407761	\$9.12	9/14 MONTHLY MAINTENANCE
	4250	MAIN LINE PRINT SHOP	18653	\$335.00	INCIDENT NOTIFICATION CAR
	4530	MATTHEWS PAOLI FORD	5018851	\$27.94	9/14 POLICE PARTS
	4530	MATTHEWS PAOLI FORD	5018873	\$176.97	9/14 POLICE PARTS
	4530	MATTHEWS PAOLI FORD	5018806	\$266.76	UNIT #11, DRIVER SEAT TRA
	4530	MATTHEWS PAOLI FORD	5018879	\$81.65	9/14 POLICE PARTS
	4510	PAPCO	1573722	\$5,187.24	9/12 POLICE GAS
	4530	PARTS SERVICE, LLC	18142 8/14	\$699.07	8/14 POLICE PARTS
	4250	SAFETY SOLUTIONS, INC.	44220	\$160.25	9/14 POLICE KITS
	4340	TEMPLE UNIVERSITY HEALTH SYSTEM	23734	\$90.00	CPR AND FIRST AID CARDS F
	4250	WILLIAM A. COLARULO	WC 10/14	\$251.99	10/14 PETTY CASH
	4410	YIS/COWDEN GROUP INC.	212325	\$3,595.00	FULL ENRADD WIRELESS SPEE
TOTAL POLICE				\$11,511.11	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FIRE					
01413	4510	PAPCO	1573722	\$34.52	9/12 FIRE GAS
	4510	PAPCO	1573718	\$1,158.58	9/12 FIRE DIESEL
TOTAL FIRE				\$1,193.10	
COMM.DEVPT.					
01416	4360	NORMA GERRITY, RPR	NG 10/14	\$1,689.05	9/18/14 ZHB
	4510	PAPCO	1573722	\$209.35	9/12 COMM DEV GAS
TOTAL COMM.DEVPT.				\$1,898.40	
SOLID WASTE					
01424	4520	ARDMORE TIRE INC.	54408/14	\$1,632.50	REFUSE TIRES
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	814546	\$143.01	9/14 REFUSE PARTS
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	815099	\$206.25	9/14 REFUSE PARTS
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20140911	\$17,478.78	8/14 TIPPING FEES
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$42.34	9/14 PW COPIER
	4540	G.L. SAYRE INC.	1-242400072	\$555.65	8/14 REFUSE PARTS
	4540	G.L. SAYRE INC.	1-242460030	\$31.70	9/14 REFUSE PARTS
	4540	G.L. SAYRE INC.	1-242400064	\$373.16	8/14 REFUSE PARTS
	4540	GTS - WELCO	24332229	\$3.92	8/14 WELDING SUPPLIES
	4250	HARDWARE PLUS II, INC	95016 8/14	\$44.97	8/14 REFUSE PARTS
	4510	PAPCO	1573722	\$398.93	9/12 REFUSE GAS
	4510	PAPCO	1573718	\$4,973.10	9/12 REFUSE DIESEL
	4530	PARTS SERVICE, LLC	18142 8/14	\$575.19	8/14 REFUSE PARTS
	4530	PARTS SERVICE, LLC	18142 8/14	\$375.62	8/14 REFUSE PARTS
	4250	TOWN COMMUNICATIONS	110427	\$70.34	9/14 RADIO MAINTENANCE
TOTAL SOLID WASTE				\$26,905.46	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
ENGINEERING					
01429	4510	PAPCO	1573722	\$91.87	9/12 ENGINEERING GAS
TOTAL ENGINEERING				\$91.87	
HWY-GEN.SVS.					
01430	4520	ARDMORE TIRE INC.	5440 8/14	\$2,188.38	8/14 HIGHWAY TIRES
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	815099	\$206.25	9/14 HIGHWAY PARTS
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	815106	\$314.22	9/14 HIGHWAY PARTS
	4530	DEL CHEVROLET, INC.	91355CVW	\$42.10	9/14 HIGHWAY PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$42.34	9/14 PW COPIER
	4530	G.L. SAYRE INC.	1-242390039	\$104.55	8/14 HIGHWAY PARTS
	4530	GRAN TURK EQUIPMENT CO., INC.	1109984-01	\$855.40	28 REPLACEMENT HAMMER TIP
	4540	GTS - WELCO	24332229	\$3.93	8/14 WELDING SUPPLIES
	4530	H. A. DEHART & SON	181577	\$161.28	9/14 HIGHWAY PARTS
	4250	HARDWARE PLUS II, INC	95016 8/14	\$730.09	8/14 HIGHWAY PARTS
	4510	PAPCO	1573722	\$815.96	9/12 HIGHWAY GAS
	4510	PAPCO	1573718	\$1,450.35	9/12 HIGHWAY DIESEL
	4530	PARTS SERVICE, LLC	18142 8/14	\$327.13	8/14HIGHWAY PARTS
	4540	RAMCO COLLISION REPAIR	5173-1	\$2,000.00	UNIT #51, SAND, GRIND, PR
	4510	SHARE CORPORATION	888146	\$180.76	1 CASE OF NUT AND BOLT PE
	4220	TOWN COMMUNICATIONS	110427	\$109.22	9/14 RADIO MAINTENANCE
	4530	VIDEON CHRYSLER	39841	\$116.37	9/14 HIGHWAY PARTS
TOTAL HWY-GEN.SVS.				\$9,648.33	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	36939	\$1,630.05	EAGLE RD & KOP RD
	4450	CHARLES A. HIGGINS & SONS	36938	\$1,581.62	W WAYNE & CONESTOGA
	4450	CHARLES A. HIGGINS & SONS	36925	\$2,592.60	BRYN MAWR & MALIN

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433...	4250	H. A. WEIGAND INC.	8503	\$247.00	9/14 SIGNS
	4250	H. A. WEIGAND INC.	8366	\$545.90	8/14 SIGNS
	4250	H. A. WEIGAND INC.	8452	\$812.70	9/14 SIGNS
	4250	H. A. WEIGAND INC.	8515	\$343.75	9/14 SIGNS
	4450	HARDWARE PLUS II, INC	95016 8/14	\$11.98	8/14 SIGN PARTS
TOTAL TRAF.SIGNAL&SGN				\$7,765.60	
STREET LIGHTING					
01434	4420	CHARLES A. HIGGINS & SONS	36353	\$4,151.69	COUNTY LINE & ARTHUR RD
	4420	CHARLES A. HIGGINS & SONS	37620	\$2,330.70	REPLACEMENT OF 25 INCANDE
	4420	CHARLES A. HIGGINS & SONS	36364	\$4,015.38	145 KOP RD
	4420	CHARLES A. HIGGINS & SONS	37610	\$1,958.82	STREET LIGHT REPLACEMENT
	4420	CHARLES A. HIGGINS & SONS	37631	\$1,373.50	REPLACEMENT OF 25 INCANDE
	4420	CHARLES A. HIGGINS & SONS	37589	\$2,530.78	EAGLE ROAD BETWEEN FORRES
	4420	CHARLES A. HIGGINS & SONS	36365	\$4,040.28	COUNTY LINE & CONESTOGA
	4420	CHARLES A. HIGGINS & SONS	37580	\$2,375.41	REPLACEMENT OF 25 INCANDE
	4420	CHARLES A. HIGGINS & SONS	37555	\$1,717.78	REPLACEMENT OF 25 INCANDE
	4420	CHARLES A. HIGGINS & SONS	37599	\$716.69	NSPRINGMIIIL IFO ST. MARYS
	4420	CHARLES A. HIGGINS & SONS	37556	\$821.95	W BEECHTREE LANE/FORREST
	4420	CHARLES A. HIGGINS & SONS	37530	\$1,089.00	8/14 LIGHT MAINTENANCE
TOTAL STREET LIGHTING				\$27,121.98	
CURBS&SIDEWALKS					
01435	4250	MAYFIELD GARDENS, INC.	260128	\$93.00	8/14 TOPSOIL
TOTAL CURBS&SIDEWALKS				\$93.00	
DRAINAGE					
01436	4250	KNOWLTON CONSTRUCTION SUPPLIES INC.	75511	\$525.00	REPLACE INLET CASTING AND

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL DRAINAGE				\$525.00	
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 8/14	\$527.88	8/14 MECHANICS UNIFORMS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$42.34	9/14 PW COPIER
	4250	GTS - WELCO	24332229	\$2.74	8/14 WELDING SUPPLIES
	4250	KELLY INDUSTRIAL SUPPLY	211439-IN	\$671.89	9/14 HARDWARE FOR FLEET
	4510	PAPCO	1573722	\$112.47	9/12 MECHANICS GAS
	4510	PAPCO	1573718	\$45.49	9/12 MECHANICS DIESEL
	4250	PARTS SERVICE, LLC	18142 8/14	\$398.98	8/14 TOOLS PARTS
TOTAL TOOL&MCHNRY.RPR				\$1,801.79	
ROAD MT.&RPRS.					
01438	4250	GLASGOW INC.	405112	\$256.75	9/14 PATCH STONE FOR ROAD
	4250	GLASGOW INC.	404128	\$59.42	8/14 PATCH STONE FOR ROAD
	4250	GLASGOW INC.	402605	\$245.25	8/14 PATCH STONE FOR ROAD
	4250	GLASGOW INC.	406117	\$379.75	9/14 PATCH STONE FOR ROAD
	4250	GLASGOW INC.	406118	\$82.46	9/14 PATCH STONE ROAD MA
	4250	GLASGOW INC.	402604	\$251.55	8/14 PATCH STONE FOR ROAD
	4250	GLASGOW INC.	402603	\$475.88	8/14 PATCH STONE FOR ROAD
TOTAL ROAD MT.&RPRS.				\$1,751.06	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0204227 9/14	\$27.50	416 E LANCASTER AVE
	4210	AQUA PENNSYLVANIA, INC.	0209488 9/14	\$16.00	WILLOWS COTTAGE WATER
	4210	AQUA PENNSYLVANIA, INC.	0203665 9/14	\$208.20	418 FAIRVIEW RD
	4210	AQUA PENNSYLVANIA, INC.	0203664 9/14	\$51.70	S DEVON BASKETBALL COURT
	4210	AQUA PENNSYLVANIA, INC.	0203703 9/14	\$417.62	831 VALLEY FORGE RD

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	AQUA PENNSYLVANIA, INC.	0203687 9/14	\$17.00	ECKE PARK
	4210	AQUA PENNSYLVANIA, INC.	0199265 9/14	\$41.39	D'ANTONIO PARK
	4210	AQUA PENNSYLVANIA, INC.	0203659 9/14	\$60.70	400 S DEVON AVE
	4530	DEL CHEVROLET, INC.	90949CVW	\$40.94	9/14 PARK PARTS
	4530	DEL CHEVROLET, INC.	91347CVW	\$68.93	9/14 PARK PARTS
	4530	DEL CHEVROLET, INC.	91007CVW	\$60.80	9/14 PARK PARTS
	4250	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$42.34	9/14 PW COPIER
	4530	G.L. SAYRE INC.	1-242400026	\$223.54	8/14 PARKS PARTS
	4250	GROVE SUPPLY, INC.	S4015208.001	\$9.10	8/14 PARK SUPPLIES
	4540	GTS - WELCO	24332229	\$3.93	8/14 WELDING SUPPLIES
	4250	HARDWARE PLUS II, INC	95016 8/14	\$433.61	8/14 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	115275	\$4.37	9/14 PARK PARTS
	4530	MATTHEWS PAOLI FORD	5018781	\$9.96	8/14 PARK PARTS
	4250	MAYFIELD GARDENS, INC.	260128	\$186.00	8/14 TOPSOIL
	4510	PAPCO	1573722	\$525.88	9/12 PARKS GAS
	4510	PAPCO	1573718	\$1,103.38	9/12 PARKS DIESLE
	4530	PARTS SERVICE, LLC	18142 8/14	\$36.69	8/14 PARK PARTS
	4210	PECO ENERGY	27012 9/14	\$30.07	D'ANTONIO PARK
	4210	POTTY QUEEN	P-173493	\$218.00	9/14 FENIMORE POTTY
	4210	POTTY QUEEN	P-173440	\$109.00	9/14 WILLOWS POTTY
	4210	POTTY QUEEN	P-173447	\$109.00	9/14 TRAIL POTTY
	4630	RICHARD S. PETRELLA	RP 10/14	\$98.75	REIMBURSEMENT FOR TITLE T
	4250	SHEMIN NURSERIES, INC.	911372	\$5,949.50	GRASS SEED & FERTILIZER F
	4250	SHEMIN NURSERIES, INC.	465520	\$369.50	ERROSION CONTROL MATTING
	4220	TOWN COMMUNICATIONS	110427	\$109.22	9/14 RADIO MAINTENANCE
	4250	VIMCO CONCRETE ACCESSORIES INC.	450091	\$178.60	8/14 CONCRETE SUPPLIES
TOTAL PARKS MAINT.				\$10,761.22	
SHADE TREES					
01453	4360	HORGAN TREE EXPERTS	3749A	\$2,675.00	138 BARCLAYDEN 672 MILL

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL SHADE TREES				\$2,675.00	
REC. PROGRAMS					
01454	4360	ASCAP	500610517 14	\$331.63	MUSIC LICENSE FEE FOR RAD
	4360	JAMES OXLEY	JO 10/14	\$75.00	BALLON TWISTER AT HOLIDAY
	4260	ORIENTAL TRADING COMPANY, INC.	66562886-01	\$720.07	PUMPKIN PATCH CANDY
	4260	TD CARD - RECREATION	341944	\$3.39	WEGMANS-PUMPKIN PATCH SUP
	4260	TD CARD - RECREATION	083416	\$58.33	GIANT-PUMPKIN PATCH SUPPL
	4260	TD CARD - RECREATION	43616	\$19.34	WALMART-PUMPKIN PATCH SUP
	4260	TD CARD - RECREATION	257444	\$12.72	TARGET-PUMPKIN PATCH SUPP
	4260	TD CARD - RECREATION	362390	\$22.45	MICHAELS-PUMPKIN PATCH SU
	4260	TD CARD - RECREATION	872265	\$37.90	GIANT- PUMPKIN PATCH SUPP
	4260	TD CARD - RECREATION	66033	\$406.12	WALMART-SENIOR CENTER EVE
TOTAL REC. PROGRAMS				\$1,686.95	
SULPIZIO GYM					
01455	4210	AQUA PENNSYLVANIA, INC.	0203674 9/14	\$147.90	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$147.90	
TOTAL FUND 01				\$112,390.89	

(315.00) LESS: REFUNDS PAID
\$112,075.89 NET GENERAL FUND EXP.

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4250	EVERBANK COMMERCIAL FINANCE, INC.	2879076	\$42.34	9/14 PW COPIER
	4360	GRAY BROTHERS, INC.	A-112818	\$1,037.50	EMERGENCY PUMPING AT COUR
	4540	GTS - WELCO	24332229	\$3.93	8/14 WELDING SUPPLIES
	4250	HARDWARE PLUS II, INC	95016 8/14	\$360.61	8/14 SEWER PARTS
	4510	PAPCO	1573722	\$514.46	9/12 SEWER GAS
	4790	PARTS SERVICE, LLC	18142 8/14	\$623.17	NEW PICKUP #81, STEP BARS
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000603433	\$203.15	8/14 ACTIVITY FEE
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000592838	\$193.80	5/14 ACTIVITY FEE
	4540	RAMCO COLLISION REPAIR	5189-1	\$2,000.00	UNIT #82 DUMP TRUCK, GRIN
	4220	TOWN COMMUNICATIONS	110427	\$109.22	9/14 RADIO MAINTENANCE
	4790	TOWN COMMUNICATIONS	110438	\$877.25	SUPPLY AND INSTALL NEW 2
	4250	USA BLUE BOOK	447371	\$171.81	9/14 SEWER PARTS
TOTAL SEWER OPER.				\$6,137.24	
TOTAL FUND 02				\$6,137.24	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 03					
HWY-CONST.&RBLDG					
03439	4880	JOSEPH E. SUCHER & SONS INC.	250	\$13,807.00	8/14 SUPERPAVE STREET RES
TOTAL HWY-CONST.&RBLDG				\$13,807.00	
TOTAL FUND 03				\$13,807.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 04					
STORM WATER OPERATIONS					
04421	4790	CHAGRIN VALLEY ENGINEERING, LTD.	13328.1	\$6,590.00	NORTH WAYNE SEPTA STATION
TOTAL STORM WATER OPERATIONS				\$6,590.00	
TOTAL FUND 04				\$6,590.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	TIGER DIRECT	J7851640	\$13.13	7/14 IT PARTS
	4831	TIGER DIRECT	J7658673	\$274.45	6/14 IT PARTS
TOTAL ADMIN				\$287.58	
P & R ADMIN					
05450	48801	GLASGOW INC.	404126	\$2,743.94	ASPHALT FOR ENCKE PLAYGRO
	48801	MAYFIELD GARDENS, INC.	260137	\$5,000.00	PAVING OF ADA PATH & PARK
	4830	PARTS SERVICE, LLC	18142 8/14	\$623.17	NEW PICKUP TRUCK #46 STEP
	4830	PSE 911 LLC	201400000282	\$461.50	NEW STROBE EMERGENCY LIGH
	48801	THE PLAYGROUND PROS	5498	\$12,321.00	INSTALLATION FOR ENCKE PA
TOTAL P & R ADMIN				\$21,149.61	
TOTAL FUND 05				\$21,437.19	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 10					
ESCROW FUND					
10494	4920	AAA MISC.	CDM 10/14	\$2,100.00	REFUND ESCROW 446 ST.DAVI
TOTAL ESCROW FUND				\$2,100.00	
TOTAL FUND 10				\$2,100.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4210	AQUA PENNSYLVANIA, INC.	0209487 9/14	\$51.70	WILLOWS COTTAGE WATER
	4250	GLASGOW INC.	405113	\$705.79	BLACK TOP FOR PATCHES AT
TOTAL WILLOWS				\$757.49	
TOTAL FUND 23				\$757.49	

DISBURSEMENTS FOR APPROVAL REPORT #2014-10A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$163,219.81	