

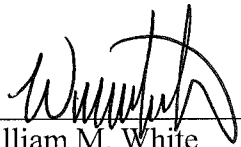
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-2B**  
**February 12, 2015**

---

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

<b>Fund (Fund Number)</b>	<b>2015-2B</b>
General Fund (01)	\$ 593,341.29 <sup>2</sup>
Sewer Fund (02)	\$ 14,624.63
Capital Improvement Fund (05)	\$ 80,430.00
Police Pension Fund (07)	\$ 4,449.92
Escrow Fund (10)	\$ 900.00
Civilian Pension Fund (11)	\$ 1,215.00
Investigation Fund (12)	\$ 936.56
Comm. Shade Tree Fund (15)	\$ 2,640.75
Police K-9 Fund (17)	\$ 61.98
<b>Total Accounts Payable Disbursements</b>	<b>\$ 698,600.13</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$ 698,600.13</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 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 public meeting.

  
 \_\_\_\_\_  
 William M. White  
 Finance Director

<sup>2</sup> Amount includes a business tax refund of \$ 7,556.00

<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 #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>LOCAL ENBLG.TAX</b>					
01310	3051	AAA MISC.	BPCG 2/15	\$7,556.00	BPT REFUND
<b>TOTAL LOCAL ENBLG.TAX</b>				<b>\$7,556.00</b>	
<b>ADMIN</b>					
01400	4362	COZEN O'CONNOR	954889	\$540.90	MCDC LEGAL SERVICES
	4310	DELAWARE COUNTY DAILY TIMES	00433872	\$582.68	ELECTORAL DEBT
	4362	DILWORTH PAXSON LLP	313418	\$1,834.69	12/15 LEGAL 95908
	4125	DVHIT	9550	\$2,942.19	2/15 HEALTH ADMIN
<b>TOTAL ADMIN</b>				<b>\$5,900.46</b>	
<b>FINANCE</b>					
01401	4125	DVHIT	9550	\$11,779.79	2/15 HEALTH- IN
	4371	FLAMM WALTON PC	198572	\$2,216.50	1/15 ACT 511 SOLICITOR
	4360	MOCKENHAUPT BENEFITS GROUP	32052	\$7,800.00	OPEB ACTUARIAL UPDATE REP
	4360	PA DEPT. OF COMMUNITY AND ECO. DEV.	DCED 2/15	\$261.72	SERIES 2009 REFUNDING FIL
	4240	TD CARD-FINANCE	9591710	\$341.00	WASP-BARCODE SCANNER FR
<b>TOTAL FINANCE</b>				<b>\$22,399.01</b>	
<b>BLDGS.&amp;GROUNDS</b>					
01403	4220	COMCAST	212904 2/15	\$193.68	2/15 INTERNETAT TOWNSHIP
	4250	CONTRACT CLEANERS SUPPLY INC.	530697	\$151.38	1/13 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	530271	\$378.00	1/5 JANITORIAL SUPPLIES
	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$408.46	1/26 JANITORIAL SUPPLIES

Less: Business Tax Refund: \$7,556.00

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4420	DAYTON LOCK COMPANY, LLC	82926	\$113.00	GARAGE-MAINDOOR @ TRASHBA
	4125	DVHIT	9550	\$3,415.92	2/15 HEALTH BUILDINGS
	4360	KROFF CHEMICAL COMPANY, INC.	CT0015441	\$300.00	2/15 WATER TREATMENT
	4360	KROFF CHEMICAL COMPANY, INC.	CT0015384	\$300.00	1/15 WATER TREATMENT
	4220	LINE SYSTEMS INC.	16202150215	\$2,935.81	1-2/15 BUILDING PHONES
	4210	PECO ENERGY	32025 2/15	\$12,197.18	301 IVEN AVE
	4250	SAFETY SOLUTIONS, INC.	44722	\$57.40	1/30 BUILDING KITS
	4220	VERIZON WIRELESS	9739402519	\$253.76	1/15 BUILDING PHONES
<b>TOTAL BLDGS.&amp;GROUNDS</b>				<b>\$20,704.59</b>	
<b>INFO TECHNOLOGY</b>					
01404	4125	DVHIT	9550	\$2,634.69	2/15 HEALTH I.T.
	4250	TIGER DIRECT	L10915320101	\$329.25	1/15 IT PARTS
	4250	TIGER DIRECT	L10915320102	\$357.08	1/15 IT PARTS
	4250	TIGER DIRECT	L60297190106	\$14.46	10/14 IT PARTS
<b>TOTAL INFO TECHNOLOGY</b>				<b>\$3,335.48</b>	
<b>POLICE</b>					
01410	4360	DRUGSCAN, INC.	204920	\$168.00	1/15 TOXICOLGY REPORTS
	4125	DVHIT	9550	\$83,603.21	2/15 HEALTH POLICE
	4360	MAIN LINE PRINT SHOP	19299	\$65.00	1/15 TRAFFIC CITATIONS
	4530	MATTHEWS PAOLI FORD	6062828/1	\$269.66	11/14 POLICE PARTS
	4250	RADIO MAINTENANCE INC.	4691	\$243.60	5 PORTABLE RADIO SHORT CO
	4250	SAFETY SOLUTIONS, INC.	44722	\$57.40	1/30 POLICE KITS
	4230	UNIFORM GEAR, INC.	231349	\$114.00	PARKING AUTHORITY UNIFORM
	4230	UNIFORM GEAR, INC.	231348	\$274.00	PARKING AUTHORITY UNIFORM
	4230	UNIFORM GEAR, INC.	239484	\$310.00	PARKING AUTHORITY UNIFORM
	4230	UNIFORM GEAR, INC.	209200	\$1,495.70	PARKING AUTHORITY UNIFORM
	4230	UNIFORM GEAR, INC.	223587	\$42.00	MCSAP INSPECTION AND MOTO

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4230	UNIFORM GEAR, INC.	239481	\$27.00	MCSAP INSPECTION AND MOTO
	4230	UNIFORM GEAR, INC.	239488	\$102.50	PARTIAL ORDER MOUNTAIN BI
	4230	UNIFORM GEAR, INC.	229546	\$1,018.22	MCSAP INSPECTION AND MOTO
	4220	VERIZON WIRELESS	9739402519	\$1,101.26	1/15 POLICE PHONES
<b>TOTAL POLICE</b>				<b>\$88,891.55</b>	
<b>COMM.DEVPT.</b>					
01416	4340	ANDREW W. PANCOAST	AP 2/15	\$79.00	REIMBURSEMENT IRC 2009
	4125	DVHIT	9550	\$8,735.11	2/15 HEALTH COMM DEV
	4340	KEVIN W. KOCHANSKI	SB01AS5	\$165.92	REIMBURSEMENT-STAY SNOW
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22202	\$4,221.00	1/20-1/30 BUILD CODES
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	22203	\$3,465.00	1/20-1/30 APT CODES
	4220	VERIZON WIRELESS	9739402519	\$302.61	1/15 COMM DEV PHONES
	4310	VILLANOVA UNIVERSITY	4829	\$96.00	BUSINESS CARDS TALTOAN/MI
<b>TOTAL COMM.DEVPT.</b>				<b>\$17,064.64</b>	
<b>SOLID WASTE</b>					
01424	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$20.42	1/26 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7813845	\$191.47	111 GALLONS OF BULK 15W40
	4510	CRAFT OIL CORPORATION	7814351	\$446.07	234 GALLONS OF BULK AW32
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20150107	\$23,270.94	12/14 TIPPING FEES
	4125	DVHIT	9550	\$40,639.36	2/15 HEALTH REFUSE
	4250	SAFETY SOLUTIONS, INC.	44659	\$54.07	1/12 REFUSE KITS
	4250	TOWN COMMUNICATIONS	111419	\$99.50	1/15 RADIO MAINTENANCE
<b>TOTAL SOLID WASTE</b>				<b>\$64,721.83</b>	
<b>ENGINEERING</b>					
01429	4125	DVHIT	9550	\$5,152.09	2/15 HEALTH ENGINEERING

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ENGINEERING</b>				<b>\$5,152.09</b>	
<b>HWY-GEN.SVS.</b>					
01430	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$20.42	1/26 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7813845	\$191.46	111 GALLONS OF BULK 15W40
	4510	CRAFT OIL CORPORATION	7814351	\$446.06	234 GALLONS OF BULK AW32
	4125	DVHIT	9550	\$28,185.49	2/15 HEALTH HIGHWAY
	4530	H. A. DEHART & SON	184002	\$47.20	1/15 HIGHWAY PARTS
	4250	SAFETY SOLUTIONS, INC.	44659	\$54.07	1/12 HIGHWAY KITS
	4220	TOWN COMMUNICATIONS	111419	\$99.50	1/15 RADIO MAINTENANCE
	4220	VERIZON WIRELESS	9739402519	\$275.84	1/15 HIGHWAY PHONES
	4360	WORKNET OCCUPATIONAL HEALTH	02304406-00	\$96.60	POTENTIAL PART TIME PUBLI
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$29,416.64</b>	
<b>SNOW&amp;ICE REMOVAL</b>					
01432	4430	CCC HEAVY DUTY TRUCK PARTS CO.	819342	\$1,749.30	7 BAGS OF SNOW CHAIN CROS
	4250	OCEANPORT INDUSTRIES, INC.	95470	\$2,976.53	2/3 ROAD DE-ICING SALT
	4250	OCEANPORT INDUSTRIES, INC.	95199	\$16,331.12	1/30 SALT
<b>TOTAL SNOW&amp;ICE REMOVAL</b>				<b>\$21,056.95</b>	
<b>TRAF.SIGNAL&amp;SGN</b>					
01433	4450	CHARLES A. HIGGINS & SONS	38606	\$177.80	CONESTOGA & GARRET RD
	4450	CHARLES A. HIGGINS & SONS	38570	\$301.62	1/15 CONESTOGA & ITHAN
	4450	CHARLES A. HIGGINS & SONS	38575	\$2,741.60	PEDESTRIAN POLE AT EAGLE
	4450	CHARLES A. HIGGINS & SONS	38613	\$195.00	550 E LANCASTER AVE
	4250	H. A. WEIGAND INC.	9090	\$741.50	RADNOR CHESTER SIGN SUPPL
	4250	H. A. WEIGAND INC.	9090	\$1,722.00	BIKE TRAIL DELINEATORS PE
	4250	H. A. WEIGAND INC.	9193	\$467.40	1/15 SIGNS & POSTS

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01433...	4211	PECO ENERGY	01008 2/15	\$1,189.22	2/15 TRAFFIC LIGHTS
<b>TOTAL TRAF.SIGNAL&amp;SGN</b>				<b>\$7,536.14</b>	
<b>STREET LIGHTING</b>					
01434	4420	CHARLES A. HIGGINS & SONS	38593	\$770.74	304 WAYNE AVE
	4212	PECO ENERGY	01705 2/15	\$26.90	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 2/15	\$15,747.47	2/15 STREET LIGHTS
<b>TOTAL STREET LIGHTING</b>				<b>\$16,545.11</b>	
<b>TOOL&amp;MCHNRY.RPR</b>					
01437	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$20.42	1/26 JANITORIAL SUPPLIES
	4125	DVHIT	9550	\$3,993.99	2/15 HEALTH MECHANICS
	4250	SAFETY SOLUTIONS, INC.	44659	\$54.07	1/12 TOOLS KITS
	4220	VERIZON WIRELESS	9739402519	\$32.88	1/15 TOOLS PHONES
<b>TOTAL TOOL&amp;MCHNRY.RPR</b>				<b>\$4,101.36</b>	
<b>LIBRARY</b>					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 2/15	\$73,375.58	2/15 CONTRIBUTION
<b>TOTAL LIBRARY</b>				<b>\$73,375.58</b>	
<b>P &amp; R ADMIN</b>					
01450	4125	DVHIT	9550	\$4,775.21	2/15 HEALTH REC
<b>TOTAL P &amp; R ADMIN</b>				<b>\$4,775.21</b>	
<b>PARKS MAINT.</b>					

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451	4430	CHERRY VALLEY TRACTOR SALES	5892C	\$43.20	1/15 PARK PARTS
	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$20.42	1/26 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7813845	\$191.46	111 GALLONS OF BULK 15W40
	4510	CRAFT OIL CORPORATION	7814351	\$446.06	234 GALLONS OF BULK AW32
	4125	DVHIT	9550	\$25,674.44	2/15 HEALTH PARKS
	4430	LEE'S POWER EQUIPMENT	115997	\$20.99	1/15 PARK PARTS
	4210	PECO ENERGY	00401 2/15	\$22.43	FENIMORE PARK
	4210	PECO ENERGY	01509 2/15	\$22.43	ROCKINGHAM PLAYGROUND
	4210	POTTY QUEEN	0-632620	\$120.96	12/14 TRAIL POTTY
	4210	POTTY QUEEN	0-632656	\$241.92	12/14 FENIMORE POTTY
	4210	POTTY QUEEN	0-632639	\$223.92	12/14 TRAIL POTTY
	4250	PROPET DISTRIBUTORS, INC.	105575	\$840.00	DOG WASTE BAGS FOR PARKS
	4250	SAFETY SOLUTIONS, INC.	44659	\$54.07	1/12 PARKS KITS
	4220	TOWN COMMUNICATIONS	111419	\$99.50	1/15 RADIO MAINTENANCE
	4220	VERIZON WIRELESS	9739402519	\$56.88	1/15 PARK PHONES
<b>TOTAL PARKS MAINT.</b>				<b>\$28,078.68</b>	
<b>REC. PROGRAMS</b>					
01454	4330	BOINGIBOUNCE RENTALS	BBR 2/15	\$975.00	EGGSTRAVAGANZA
	4360	DAVID BROIDA	DB 2/14	\$4,001.25	WINTER TENNIS LESSONS INS
	4360	JOHN G. TRACT	JT 2/15	\$500.00	SCHEDULING BBALL REFS
	4260	ORIENTAL TRADING COMPANY, INC.	670019924-01	\$60.94	VALENTINE'S SUPPLIES
	4260	ORIENTAL TRADING COMPANY, INC.	669853159-01	\$598.03	DADDY DAUGHTER DANCE SUPP
	4360	PRPS, INC.	PRPS 12/14	\$185.00	12/14 SKI TICKETS FOR
	4360	PRPS, INC.	PRPS 1/15	\$2,731.50	1/15 SKI TICKETS FOR
	4360	TARA ROTH	TR 2/15	\$1,593.75	BOOT CAMP PROGRAM AT SULP
	4360	VERIZON WIRELESS	9739402519	\$153.74	1/15 REC PHONES
<b>TOTAL REC. PROGRAMS</b>				<b>\$10,799.21</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>SULPIZIO GYM</b>					
01455	4420	CONTRACT CLEANERS SUPPLY INC.	530698	\$102.11	1/26 JANITORIAL SUPPLIES
	4420	RONALD D'ANTONIO & SONS	11660	\$340.24	SULPIZZIO PLUMBING REPAIR
<b>TOTAL SULPIZIO GYM</b>				<b>\$442.35</b>	
<b>INSURANCE</b>					
01471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1146502	\$20,135.36	POLLUTION LIABILITY 1/1/2
	4325	DVHIT	9550	\$141,353.05	2/15 HEALTH RETIREES
<b>TOTAL INSURANCE</b>				<b>\$161,488.41</b>	
<b>TOTAL FUND 01</b>				<b>\$593,341.29</b>	

(7,556.00) Less: Business Tax Refund  
+ 585,785.29 Net General Fund Exp



## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 02</b>					
<b>SEWER OPER.</b>					
02421	4250	CONTRACT CLEANERS SUPPLY INC.	530698	\$20.42	1/26 JANITORIAL SUPPLIES
	4510	CRAFT OIL CORPORATION	7814351	\$446.06	234 GALLONS OF BULK AW32
	4510	CRAFT OIL CORPORATION	7813845	\$191.46	111 GALLONS OF BULK 15W40
	4125	DVHIT	9550	\$8,282.36	2/15 HEALTH SEWER
	4360	MOBILE DREDGING & PUMPING CO.	32674	\$856.00	EMERGENCY SEWER BACK UP A
	4210	PECO ENERGY	00101 2/15	\$1,328.32	KOP RD/CREEK RD PUMP
	4210	PECO ENERGY	01602 2/15	\$199.91	GULP/HERMITAGE PUMP
	4210	PECO ENERGY	00108 2/15	\$174.48	128 WOODS LANE PUMP
	4210	PECO ENERGY	00704 2/15	\$4.35	BRYN MAWR/ITHAN PUMP
	4210	PECO ENERGY	00207 2/15	\$4.35	1050 SPROUL RD
	4210	PECO ENERGY	00206 2/15	\$169.92	28 HAYMARKET PUMP
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000616137	\$152.15	12/14 ACTIVITY FEE
	4250	SAFETY SOLUTIONS, INC.	44659	\$54.07	1/12 SEWER KITS
	4220	TOWN COMMUNICATIONS	111419	\$99.50	1/15 RADIO MAINTENANCE
	4220	VERIZON WIRELESS	9739402519	\$106.41	1/15 SEWER PHONES
<b>TOTAL SEWER OPER.</b>				<b>\$12,089.76</b>	
<b>SEWER ADMIN</b>					
02423	4125	DVHIT	9550	\$1,475.11	2/15 HEALTH SEWER ADMIN
<b>TOTAL SEWER ADMIN</b>				<b>\$1,475.11</b>	
<b>INSURANCE</b>					
02471	4322	ARTHUR J. GALLAGHER MGMT SERV INC	1146502	\$1,059.76	POLLUTION LIABILITY 1/1/2
<b>TOTAL INSURANCE</b>				<b>\$1,059.76</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL FUND 02</b>				<b>\$14,624.63</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 05</b>					
<b>SOLID WASTE</b>					
05424	4830	SANTANDAR LEASING LLC	1628176	\$34,272.00	2015 LEASE SANITATION PAC
<b>TOTAL SOLID WASTE</b>				<b>\$34,272.00</b>	
<b>HWY-GEN.SVS.</b>					
05430	4830	SANTANDAR LEASING LLC	1628176	\$46,158.00	2015 LEASE STREET SWEEPER
<b>TOTAL HWY-GEN.SVS.</b>				<b>\$46,158.00</b>	
<b>TOTAL FUND 05</b>				<b>\$80,430.00</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 07</b>					
<b>POLICE PENSION</b>					
07492	4360	MOCKENHAUPT BENEFITS GROUP	32008	\$980.00	Q4 2014 GENERAL PENSION
	4360	PMG ADVISORS, LLC	PMG PP 2/14	\$1,902.50	Q4 2014 POLICE PENSION
	4360	PMG ADVISORS, LLC	PMG 2/15	\$1,567.42	Q4 2014 POLICE PENSION
<b>TOTAL POLICE PENSION</b>				<b>\$4,449.92</b>	
<b>TOTAL FUND 07</b>				<b>\$4,449.92</b>	

## DISBURSEMENTS FOR APPROVAL REPORT #2014-2B

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 10</b>					
<b>ESCROW FUND</b>					
10494	4920	AAA MISC.	LB 2/15	\$300.00	SIDEWALK 32 DEVONWOOD RD
	4920	AAA MISC.	CDM 2/15	\$600.00	SIDEWALK 446 ST DAVIDS AV
<b>TOTAL ESCROW FUND</b>				<b>\$900.00</b>	
<b>TOTAL FUND 10</b>				<b>\$900.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 11</b>					
<b>CIVILIAN PENSION</b>					
11495	4360	MOCKENHAUPT BENEFITS GROUP	32012	\$1,215.00	Q4 2014 POLICE PENSION
<b>TOTAL CIVILIAN PENSION</b>				<b>\$1,215.00</b>	
<b>TOTAL FUND 11</b>				<b>\$1,215.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 12</b>					
<b>INVSTGTN.FUND</b>					
12496	4250	J-TECH INC.	79915	\$779.00	UNMARKED DETECTIVE VEHICL
	4220	VERIZON WIRELESS	9739402519	\$157.56	1/15 INVESTIGATION PHONES
<b>TOTAL INVSTGTN.FUND</b>				<b>\$936.56</b>	
<b>TOTAL FUND 12</b>				<b>\$936.56</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 15</b>					
<b>COMM.SHADE TREE</b>					
15497	4252	AMERICAN NATIVE NURSERY	2438039	\$2,640.75	200 TREES FOR BIG TREE PR
<b>TOTAL COMM.SHADE TREE</b>				<b>\$2,640.75</b>	
<b>TOTAL FUND 15</b>				<b>\$2,640.75</b>	



**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 17</b>					
<b>POLICE</b>					
17410	4250	BRAXTON'S ANIMAL WORKS	598139-1	\$61.98	2/14 K9 FOOD
<b>TOTAL POLICE</b>				<b>\$61.98</b>	
<b>TOTAL FUND 17</b>				<b>\$61.98</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2014-2B**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$698,600.13</b>	