

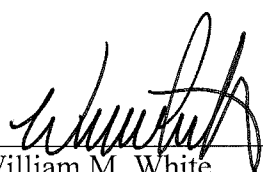
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-8B**  
**August 15, 2014**

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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>2014-8B</b>       |
|---|----------------------|
| General Fund (01)                                   | \$ 553,795.30        |
| Sewer Fund (02)                                     | \$ 15,503.09         |
| Storm Sewer Management (04)                         | \$ 15,496.61         |
| Capital Improvement Fund (05)                       | \$ 118,772.63        |
| Escrow Fund (10)                                    | \$ 1,500.00          |
| Investigation Fund (12)                             | \$ 387.39            |
| Grants Fund (16)                                    | \$ 44,319.51         |
| Police K-9 Fund (17)                                | \$ 3,000.00          |
| \$8 Million Settlement Fund (18)                    | \$ 2,447.85          |
| The Willows Fund (23)                               | \$ 162.00            |
| <b>Total Accounts Payable Disbursements</b>         | <b>\$ 755,384.38</b> |
| <b>Grand Total – Authorized Disbursement Amount</b> | <b>\$ 755,384.38</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 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.

  
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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 #2014-8B

| Budget Unit                      | Account Code | Vendor Name         | Invoice Number | Amount            | Description               |
|----------------------------------|--------------|---------------------|----------------|-------------------|---------------------------|
| <b>FUND 01</b>                   |              |                     |                |                   |                           |
| <b>LICENSE&amp;PERMITS</b>       |              |                     |                |                   |                           |
| 01320                            | 3104         | AAA MISC.           | REH 8/14       | \$50.00           | REFUND HARB APP 311 N WAY |
| <b>TOTAL LICENSE&amp;PERMITS</b> |              |                     |                | <b>\$50.00</b>    |                           |
| <b>DEPT. EARNINGS</b>            |              |                     |                |                   |                           |
| 01360                            | 3056         | AAA MISC.           | MS 8/14        | \$135.00          | REFUND DIFFERENCE CHESS C |
|                                  | 3056         | AAA MISC.           | SS 8/14        | \$315.00          | REFUND THEATER CAMP       |
|                                  | 3066         | AAA MISC.           | HL 8/14        | \$25.00           | REFUND BULK CANCELED BY O |
|                                  | 3056         | AAA MISC.           | NH 8/14        | \$504.00          | REFUND CAMP BROKE HER LEG |
|                                  | 3056         | AAA MISC.           | MJ 8/14        | \$315.00          | REFUND THEATER CAMP       |
|                                  | 3056         | AAA MISC.           | JL 8/14        | \$135.00          | REFUND DIFFERENCE CHESS C |
| <b>TOTAL DEPT. EARNINGS</b>      |              |                     |                | <b>\$1,429.00</b> |                           |
| <b>ADMIN</b>                     |              |                     |                |                   |                           |
| 01400                            | 4362         | DILWORTH PAXSON LLP | 305566         | \$590.00          | 6/14 LEGAL 98379          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$177.00          | 6/14 LEGAL 98470          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$442.50          | 6/14 LEGAL 00028          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$388.77          | 6/14 LEGAL 99100          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$1,854.16        | 6/14 LEGAL 95908          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$118.00          | 6/14 LEGAL 96295          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$2,714.00        | 6/14 LEGAL 00029          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305224         | \$118.00          | 5/14 LEGAL 96667          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305224         | \$2,625.68        | 5/14 LEGAL 99100          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305224         | \$944.00          | 5/14 LEGAL 96459          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305566         | \$1,976.50        | 6/14 LEGAL 00024          |
|                                  | 4362         | DILWORTH PAXSON LLP | 305224         | \$59.00           | 5/14 LEGAL 96295          |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit               | Account Code | Vendor Name                  | Invoice Number | Amount             | Description               |
|---------------------------|--------------|------------------------------|----------------|--------------------|---------------------------|
| 01400...                  | 4362         | DILWORTH PAXSON LLP          | 305566         | \$2,537.00         | 6/14 LEGAL 00025          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$217.05           | 5/14 LEGAL 98470          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$341.68           | 5/14 LEGAL 95908          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$1,003.00         | 5/14 LEGAL 00025          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$3,510.50         | 5/14 LEGAL 00029          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$1,180.00         | 5/14 LEGAL 00024          |
|                           | 4362         | DILWORTH PAXSON LLP          | 305224         | \$8,643.50         | 5/14 LEGAL 00026          |
|                           | 4125         | DVHIT - W7090                | 8907           | \$2,946.69         | 8/14 HEALTH ADMIN         |
|                           | 4126         | LINA                         | 14217 5        | \$36.20            | 8/14 GTL ADMIN            |
|                           | 4360         | NORMA GERRITY, RPR           | NG 0814        | \$1,204.35         | #1 CONDITIONAL USE HEARIN |
|                           | 4126         | STANDARD INSURANCE COMPANY   | 138819 8/14    | \$157.37           | 8/14 LTD ADMIN            |
|                           | 4360         | WERNER COACH                 | 99534          | \$700.00           | BUS TOUR PARKS - CARFAC,  |
| <b>TOTAL ADMIN</b>        |              |                              |                | <b>\$34,484.95</b> |                           |
| <b>FINANCE</b>            |              |                              |                |                    |                           |
| 01401                     | 4370         | CLIFTON LARSON ALLEN LLP     | 877146         | \$4,575.00         | FINANCIAL AUDIT & CAFR FO |
|                           | 4125         | DVHIT - W7090                | 8907           | \$11,784.30        | 8/14 HEALTH FIN           |
|                           | 4371         | FLAMM WALTON PC              | 196336         | \$2,419.20         | 7/14 LEGAL ACT 511        |
|                           | 4360         | INTEGRITAX SOLUTIONS, LLC    | 2014-0008      | \$2,504.17         | 8/14 ACT 511 SOFTWARE     |
|                           | 4126         | LINA                         | 14217 5        | \$79.56            | 8/14 GTL FIN              |
|                           | 4126         | STANDARD INSURANCE COMPANY   | 138819 8/14    | \$324.90           | 8/14 LTD FINANCE          |
|                           | 4245         | TD CARD-FINANCE              | 800761859393   | \$72.70            | FEDEX-OVERNIGHT MAILING   |
| <b>TOTAL FINANCE</b>      |              |                              |                | <b>\$21,759.83</b> |                           |
| <b>BLDGS.&amp;GROUNDS</b> |              |                              |                |                    |                           |
| 01403                     | 4360         | CONEXUS, INC.                | 14250          | \$427.50           | HVAC CONTROLS SYSTEM PM W |
|                           | 4125         | DVHIT - W7090                | 8907           | \$3,423.28         | 8/14 HEALTH BUILDINGS     |
|                           | 4360         | KROFF CHEMICAL COMPANY, INC. | CT0014387      | \$300.00           | 8/14 WATER TREATMENT      |
|                           | 4126         | LINA                         | 14217 5        | \$19.00            | 8/14 GTL BUILDINGS        |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit                     | Account Code | Vendor Name                       | Invoice Number | Amount             | Description                |
|---------------------------------|--------------|-----------------------------------|----------------|--------------------|----------------------------|
| 01403...                        | 4220         | MITEL NETSOLUTIONS                | 22801692       | \$1,663.92         | 7/14 PHONE LINES           |
|                                 | 4210         | PECO ENERGY                       | 00602 8/14     | \$28.47            | 235/GARAGE SHED GAS        |
|                                 | 4210         | PECO ENERGY                       | 00106 8/14     | \$43.74            | 235/GARAGE GAS             |
|                                 | 4210         | PECO ENERGY                       | 00204 8/14     | \$22.26            | 717 MAPLEWOOD FLOODGATE    |
|                                 | 4210         | PECO ENERGY                       | 01707 8/14     | \$97.06            | BELLEVUE PARKING LOT       |
|                                 | 4210         | PECO ENERGY                       | 00209 8/14     | \$1,445.13         | 235/GARAGE ELECTRIC        |
|                                 | 4210         | PECO ENERGY                       | 32025 8/14     | \$9,242.25         | 301 IVEN AVE               |
|                                 | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$39.44            | 8/14 LTD BUILDINGS         |
|                                 | 4220         | VERIZON ONLINE                    | 10229 8/14     | \$214.99           | 8/14 FIOS/301 IVEN AVE     |
|                                 | 4220         | VERIZON WIRELESS                  | 9729171197     | \$259.30           | 7/14 BUILDING PHONES       |
| <b>TOTAL BLDGS.&amp;GROUNDS</b> |              |                                   |                | <b>\$17,226.34</b> |                            |
| <b>INFO TECHNOLOGY</b>          |              |                                   |                |                    |                            |
| 01404                           | 4125         | DVHIT - W7090                     | 8907           | \$2,647.49         | 8/14 HEALTH I.T.           |
|                                 | 4360         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$587.90           | 7/14 COMM DEV COPIER       |
|                                 | 4360         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$369.56           | 7/14 ADMIN COPIER          |
|                                 | 4360         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$100.00           | TWO (2) LICNSSES OF NSI AU |
|                                 | 4126         | LINA                              | 14217 5        | \$26.52            | 8/14 GTL I.T.              |
|                                 | 4410         | MICRO CENTER A/R                  | 6528737        | \$524.98           | TABLET AND CASE FOR IT DE  |
|                                 | 4250         | MICRO CENTER A/R                  | 6527247        | \$290.93           | 1000' CAT6 NETWORK CABLE   |
|                                 | 4240         | OFFICE DEPOT                      | 723100509001   | \$11.01            | 8/14 IT SUPPLIES           |
|                                 | 4240         | OFFICE DEPOT                      | 723100124001   | \$41.48            | 8/14 I.T. OFFICE SUPPLIES  |
|                                 | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$77.18            | 8/14 LTD I.T.              |
| <b>TOTAL INFO TECHNOLOGY</b>    |              |                                   |                | <b>\$4,677.05</b>  |                            |
| <b>POLICE</b>                   |              |                                   |                |                    |                            |
| 01410                           | 4520         | ARDMORE TIRE INC.                 | 5440 8/14      | \$163.68           | 7/14 POLICE TIRES          |
|                                 | 4520         | ARDMORE TIRE INC.                 | 5440 8/14      | \$313.24           | 7/14 POLICE TIRE           |
|                                 | 4250         | CHARIOT GRAPHICS INC.             | 5074           | \$200.00           | TINT FRON TWO WINDOWS ON   |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit         | Account Code | Vendor Name                         | Invoice Number | Amount              | Description               |
|---------------------|--------------|-------------------------------------|----------------|---------------------|---------------------------|
| 01410...            | 4250         | CHARIOT GRAPHICS INC.               | 5029           | \$100.00            | TINT FRON TWO WINDOWS ON  |
|                     | 4540         | CHARIOT GRAPHICS INC.               | 4956           | \$135.00            | REAR PACKAGE ON TAURUS    |
|                     | 4360         | DRUGSCAN, INC.                      | 203896         | \$504.00            | 7/14 TOXICOLGY REPORT     |
|                     | 4125         | DVHIT - W7090                       | 8907           | \$91,057.30         | 8/14 HEALTH POLICE        |
|                     | 4360         | EVERBANK COMMERCIAL FINANCE, INC.   | 2808393        | \$271.64            | 7/14 SERGEANTS COPIER     |
|                     | 4360         | EVERBANK COMMERCIAL FINANCE, INC.   | 2808393        | \$299.15            | 7/14 RECORDS COPIER       |
|                     | 4126         | LINA                                | 14217 5        | \$635.91            | 8/14 GTL POLICE           |
|                     | 4530         | MATTHEWS PAOLI FORD                 | 5018497        | \$53.30             | 7/14 POLICE VEHICLE PARTS |
|                     | 4360         | NORRIS SALES COMPANY INC.           | 01-136139-01   | \$19.52             | TUNE UP OF 5 TWP. GENERAT |
|                     | 4360         | NORRIS SALES COMPANY INC.           | 01-135933-03   | \$30.60             | TUNE UP OF 5 TWP. GENERAT |
|                     | 4360         | NORRIS SALES COMPANY INC.           | 01-136138-01   | \$19.72             | TUNE UP OF 5 TWP. GENERAT |
|                     | 4360         | NORRIS SALES COMPANY INC.           | 01-136141-01   | \$19.72             | TUNE UP OF 5 TWP. GENERAT |
|                     | 4360         | NORRIS SALES COMPANY INC.           | 01-136039-02   | \$18.61             | TUNE UP OF 5 TWP. GENERAT |
|                     | 4230         | RED THE UNIFORM TAILOR              | 0M230144       | \$292.20            | UNIFORMS FOR OFFICERS 4 S |
|                     | 4230         | RED THE UNIFORM TAILOR              | 0M230092       | \$9,811.55          | UNIFORMS FOR OFFICERS 4 S |
|                     | 4126         | STANDARD INSURANCE COMPANY          | 138819 8/14    | \$274.73            | 8/14 LTD POLICE CIV       |
|                     | 4126         | STANDARD INSURANCE COMPANY          | 138819 8/14    | \$1,327.96          | 8/14 LTD POLICE OFICERS   |
|                     | 4230         | STRAFFORD CLEANERS                  | SC 8/14        | \$1,026.60          | 6/14 UNIFORM CLEANING     |
|                     | 4345         | THE PA POLICE CRIMINAL LAW BULLETIN | PCLB 8/14      | \$360.00            | MONTHLY PENNSYLVANIA CRIM |
|                     | 4220         | VERIZON WIRELESS                    | 9729171197     | \$1,140.75          | 7/14 POLICE PHONES        |
| <b>TOTAL POLICE</b> |              |                                     |                | <b>\$108,075.18</b> |                           |
| <b>COMM.DEVPT.</b>  |              |                                     |                |                     |                           |
| 01416               | 4125         | DVHIT - W7090                       | 8907           | \$5,806.48          | 8/14 HEALTH COMM DEV      |
|                     | 4360         | KEYSTONE MUNICIPAL SERVICES, INC.   | 21444          | \$2,530.00          | 7/22-7/31 APT CODES       |
|                     | 4360         | KEYSTONE MUNICIPAL SERVICES, INC.   | 21443          | \$3,752.00          | 7/21-8/1 BUILDING CODES   |
|                     | 4126         | LINA                                | 14217 5        | \$64.51             | 8/14 GTL COMM DEV         |
|                     | 4126         | STANDARD INSURANCE COMPANY          | 138819 8/14    | \$264.44            | 8/14 LTD COMM DEV         |
|                     | 4220         | VERIZON WIRELESS                    | 9729171197     | \$302.36            | 7/14 COMM DEV WIRELESS    |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit              | Account Code | Vendor Name                       | Invoice Number | Amount             | Description               |
|--------------------------|--------------|-----------------------------------|----------------|--------------------|---------------------------|
| <b>TOTAL COMM.DEVPT.</b> |              |                                   |                | <b>\$12,719.79</b> |                           |
| <b>SOLID WASTE</b>       |              |                                   |                |                    |                           |
| 01424                    | 4520         | ARDMORE TIRE INC.                 | 5440 8/14      | \$160.42           | 7/14 REFUSE TIRES         |
|                          | 4520         | ARDMORE TIRE INC.                 | 5440 8/14      | \$108.02           | 7/14 REFUSE TIRES         |
|                          | 4520         | ARDMORE TIRE INC.                 | 5440 8/14      | \$1,059.00         | 4 DRIVE TIRES, CAP AND CA |
|                          | 4530         | COLLIFLOWER, INC.                 | E80569001      | \$276.51           | 7/14 HYDRALIC HOSES       |
|                          | 4530         | COLLIFLOWER, INC.                 | E80569-001     | \$276.51           | 7/14 HYDRALIC HOSES       |
|                          | 4125         | DVHIT - W7090                     | 8907           | \$34,821.46        | 8/14 HEALTH REFUSE        |
|                          | 4250         | EQUIPMENT TRADE SERVICE CO., INC. | 1015927        | \$48.24            | 7/14 PRESSURE WASHER SUPP |
|                          | 4250         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$42.35            | 7/14 PW COPIER            |
|                          | 4530         | G.L. SAYRE INC.                   | 1-242020076    | \$24.54            | 7/14 REFUSE PARTS         |
|                          | 4530         | G.L. SAYRE INC.                   | 1-242020022    | \$556.80           | 7/14 REFUSE PARTS         |
|                          | 4530         | G.L. SAYRE INC.                   | 1-242170094    | \$1,027.33         | UNIT #31 TRASH TRUCK, RAD |
|                          | 4530         | G.L. SAYRE INC.                   | 1-242160109    | \$233.33           | 8/14 REFUSE PARTS         |
|                          | 4126         | LINA                              | 14217 5        | \$110.76           | 8/14 GTL REFUSE           |
|                          | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$729.84           | 8/14 LTD REFUSE           |
| <b>TOTAL SOLID WASTE</b> |              |                                   |                | <b>\$39,475.11</b> |                           |
| <b>ENGINEERING</b>       |              |                                   |                |                    |                           |
| 01429                    | 4125         | DVHIT - W7090                     | 8907           | \$5,167.98         | 8/14 HEALTH ENGINEERING   |
|                          | 4365         | GANNETT FLEMING                   | 0567564056     | \$3,244.42         | 229 WEST WAYNE            |
|                          | 4365         | GANNETT FLEMING                   | 056756BB517    | \$545.00           | 217 PINE TREE ROAD        |
|                          | 4365         | GANNETT FLEMING                   | 056756GG523    | \$310.00           | 600 MAPLEWOOD AVE         |
|                          | 4365         | GANNETT FLEMING                   | 056756RO528    | \$1,277.50         | 560 SPROULD RD SPORTS FIE |
|                          | 4365         | GANNETT FLEMING                   | 056756V0531    | \$392.50           | BRAEBANK LANE LOT 8       |
|                          | 4365         | GANNETT FLEMING                   | 056756HH524    | \$25.00            | 101 BRABANK LANE RADNOR W |
|                          | 4365         | GANNETT FLEMING                   | 0567565358     | \$420.00           | 138 PATTON LANE           |
|                          | 4365         | GANNETT FLEMING                   | 056756EE521    | \$50.00            | 121 HILLSIDE CIRCLE       |

Development Escrow Reimb: \$6,264.42

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit              | Account Code | Vendor Name                | Invoice Number | Amount             | Description                        |            |
|--------------------------|--------------|----------------------------|----------------|--------------------|------------------------------------|------------|
| 01429...                 | 4365         | GANNETT FLEMING            | 056756T0530    | \$602.50           | 105 BRAEBANK LANE LOT 6            |            |
|                          | 4365         | GANNETT FLEMING            | 056756LL526    | \$2,242.50         | ITHAN ELEMENTARY SCHOOL            |            |
|                          | 4365         | GANNETT FLEMING            | 0567560954     | \$1,266.71         | RITE AID                           |            |
|                          | 4365         | GANNETT FLEMING            | 056756KK525    | \$4,171.00         | CABRINI COLLEGE                    |            |
|                          | 4365         | GANNETT FLEMING            | 056756X0533    | \$470.00           | 311 MIDLAND AVE                    |            |
|                          | 4365         | GANNETT FLEMING            | 056756MM527    | \$2,190.00         | WAYNE ELEMENTARY SCHOOL            |            |
|                          | 4365         | GANNETT FLEMING            | 0567563655     | \$7,249.08         | 115 STRAFFORD AVE                  |            |
|                          | 4365         | GANNETT FLEMING            | 056756W0532    | \$340.00           | 1430 COUNTY LINE ROAD              |            |
|                          | 4365         | GANNETT FLEMING            | 056756A052     | \$262.50           | HP BRYN MAWR FITNESS CENT          |            |
|                          | 4365         | GANNETT FLEMING            | 056756YO534    | \$577.50           | OVERBROOK GOLF COURSE              |            |
|                          | 4364         | GANNETT FLEMING            | 056756E0520    | \$52.50            | 4 HAYMARKET LANE                   |            |
|                          | 4365         | GANNETT FLEMING            | 056756CC518    | \$417.50           | 828 MILL ROAD                      |            |
|                          | 4365         | GANNETT FLEMING            | 0567566059     | \$2,400.00         | 615 NEWTOWN ROAD                   |            |
|                          | 4365         | GANNETT FLEMING            | 056756AA516    | \$52.50            | LOT 2 ITHAN CREEK ROAD             |            |
|                          | 4365         | GANNETT FLEMING            | 05675696514    | \$1,372.50         | 613 W LANCASTER AVE                |            |
|                          | 4365         | GANNETT FLEMING            | 056756ZO535    | \$344.80           | 615 NEWTOWN ROAD LOT 3             |            |
|                          | 4365         | GANNETT FLEMING            | 0567560152     | \$417.50           | 393 YORKSHIRE WAY                  |            |
|                          | 4365         | GANNETT FLEMING            | 056756FF522    | \$50.00            | 321 ST DAVIDS ROAD                 |            |
|                          | 4365         | GANNETT FLEMING            | 056756S0529    | \$307.50           | 516 WATCH HILL ROAD                |            |
|                          | 4365         | GANNETT FLEMING            | 05675666510    | \$5,092.50         | ARDROSSAN FARM                     |            |
|                          | 4360         | GILMORE & ASSOCIATES, INC. | 133914         | \$2,091.06         | 5/14 GEN ENG. SVCS REVIEW          |            |
|                          | 4126         | LINA                       | 14217 5        | \$19.00            | 8/14 GTL ENGINEERING               |            |
|                          | 4365         | RETTEW ASSOCIATES INC.     | 67443          | \$7,500.00         | 7/14 BIOMED SITE PLAN              |            |
|                          | 4126         | STANDARD INSURANCE COMPANY | 138819 8/14    | \$92.22            | 8/14 LTD ENGINEERING               |            |
| <b>TOTAL ENGINEERING</b> |              |                            |                | <b>\$51,013.77</b> | <b>- \$36,091.01 = \$14,922.76</b> |            |
|                          |              |                            |                | <i>Gross</i>       | <i>Escrow</i>                      | <i>Net</i> |
| <b>HWY-GEN.SVS.</b>      |              |                            |                |                    |                                    |            |
| 01430                    | 4530         | COLLIFLOWER, INC.          | E80569001      | \$276.52           | 7/14 HYDRALIC HOSES                |            |
|                          | 4530         | COLLIFLOWER, INC.          | E80569-001     | \$276.52           | 7/14 HYDRALIC HOSES                |            |
|                          | 4530         | DEL CHEVROLET, INC.        | 89880CVW       | \$293.97           | 8/14 HIGHWAY PARTS                 |            |

Development Escrow Reimb: \$29,826.59

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit                | Account Code | Vendor Name                       | Invoice Number | Amount             | Description               |
|----------------------------|--------------|-----------------------------------|----------------|--------------------|---------------------------|
| 01430...                   | 4125         | DVHIT - W7090                     | 8907           | \$31,223.26        | 8/14 HEALTH HIGHWAY       |
|                            | 4250         | EQUIPMENT TRADE SERVICE CO., INC. | 1015927        | \$48.26            | 7/14 PRESSURE WASHER SUPP |
|                            | 4250         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$42.35            | 7/14 PW COPIER            |
|                            | 4340         | FRED PRYOR SEMINARS               | 15723539       | \$79.00            | EXCEL TRAINING FOR RICK P |
|                            | 4340         | FRED PRYOR SEMINARS               | 15723538       | \$79.00            | EXCEL TRAINING FOR PAUL B |
|                            | 4340         | FRED PRYOR SEMINARS               | 15723542       | \$49.00            | EXCEL TRAINING FOR LEAH M |
|                            | 4530         | G.L. SAYRE INC.                   | 1-242130030    | \$33.16            | 8/14 HIGHWAY PARTS        |
|                            | 4530         | H. A. DEHART & SON                | 180682         | \$851.88           | 7/14 HIGHWAY PARTS        |
|                            | 4530         | H. A. DEHART & SON                | 180719         | \$154.16           | 7/14 HIGHWAY PARTS        |
|                            | 4430         | H. A. DEHART & SON                | 180682         | \$851.88           | (2) TWO 6 FOOT TOPSIDE TO |
|                            | 4530         | H. A. DEHART & SON                | 150421         | \$321.95           | 7/14 HIGHWAY PARTS        |
|                            | 4250         | HOME DEPOT CREDIT SERVICES        | 4040 7/14      | \$63.81            | 7/14 HIGHWAY PARTS        |
|                            | 4126         | LINA                              | 14217 5        | \$101.08           | 8/14 GTL HIGHWAY          |
|                            | 4360         | NORRIS SALES COMPANY INC.         | 01-136139-01   | \$21.67            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4360         | NORRIS SALES COMPANY INC.         | 01-135933-03   | \$33.93            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4360         | NORRIS SALES COMPANY INC.         | 01-136138-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4360         | NORRIS SALES COMPANY INC.         | 01-136141-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4360         | NORRIS SALES COMPANY INC.         | 01-136039-02   | \$20.66            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4540         | RAMCO COLLISION REPAIR            | 5136-1         | \$2,000.00         | UNIT #49, SAND, GRIND, PR |
|                            | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$640.52           | 8/14 LTD HIGHWAY          |
|                            | 4530         | TRIPLE "R" TRUCK PARTS INC.       | 622056         | \$229.35           | 7/14 HIGHWAY PARTS        |
|                            | 4220         | VERIZON WIRELESS                  | 9729171197     | \$276.93           | 7/14 HIGHWAY WIRELESS     |
| <b>TOTAL HWY-GEN.SVS.</b>  |              |                                   |                | <b>\$38,012.60</b> |                           |
| <b>TRAF.SIGNAL&amp;SGN</b> |              |                                   |                |                    |                           |
| 01433                      | 4450         | CHARLES A. HIGGINS & SONS         | 37218          | \$130.00           | RT 30 & RT 476            |
|                            | 4450         | CHARLES A. HIGGINS & SONS         | 37195          | \$650.00           | RT30/476SB RT30/HILLSIDE  |
|                            | 4450         | NORRIS SALES COMPANY INC.         | 01-136139-01   | \$21.67            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4450         | NORRIS SALES COMPANY INC.         | 01-135933-03   | \$33.93            | TUNE UP OF 5 TWP. GENERAT |
|                            | 4450         | NORRIS SALES COMPANY INC.         | 01-136141-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |



## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit                      | Account Code | Vendor Name                       | Invoice Number | Amount             | Description               |
|----------------------------------|--------------|-----------------------------------|----------------|--------------------|---------------------------|
| 01433...                         | 4450         | NORRIS SALES COMPANY INC.         | 01-136039-02   | \$20.66            | TUNE UP OF 5 TWP. GENERAT |
|                                  | 4450         | NORRIS SALES COMPANY INC.         | 01-136138-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |
|                                  | 4211         | PECO ENERGY                       | 01008 8/14     | \$1,057.09         | 8/14 TRAFFIC LIGHTS       |
| <b>TOTAL TRAF.SIGNAL&amp;SGN</b> |              |                                   |                | <b>\$1,957.09</b>  |                           |
| <b>STREET LIGHTING</b>           |              |                                   |                |                    |                           |
| 01434                            | 4420         | CHARLES A. HIGGINS & SONS         | 37267          | \$4,282.50         | REPLACE OUTDATED FIXTURES |
|                                  | 4420         | CHARLES A. HIGGINS & SONS         | 37221          | \$722.72           | MAPLEWOOD & CONESTOGA     |
|                                  | 4212         | PECO ENERGY                       | 01705 8/14     | \$25.39            | 122 N ABERDEEN UNDERPASS  |
|                                  | 4212         | PECO ENERGY-PMT.PROCESSING        | 00204 8/14     | \$14,716.10        | 8/14 STREET LIGHTS        |
| <b>TOTAL STREET LIGHTING</b>     |              |                                   |                | <b>\$19,746.71</b> |                           |
| <b>CURBS&amp;SIDEWALKS</b>       |              |                                   |                |                    |                           |
| 01435                            | 4250         | GLASGOW INC.                      | 397019         | \$255.90           | 7/14 BLACKTOP             |
| <b>TOTAL CURBS&amp;SIDEWALKS</b> |              |                                   |                | <b>\$255.90</b>    |                           |
| <b>DRAINAGE</b>                  |              |                                   |                |                    |                           |
| 01436                            | 4250         | A. MARINELLI & SONS, INC.         | 357822         | \$72.93            | 7/14 YARD CONCRETE        |
| <b>TOTAL DRAINAGE</b>            |              |                                   |                | <b>\$72.93</b>     |                           |
| <b>TOOL&amp;MCHNRY.RPR</b>       |              |                                   |                |                    |                           |
| 01437                            | 4230         | CINTAS CORPORATION #287           | 41330 7/14     | \$659.85           | 7/14 MECHANICS UNIFORMS   |
|                                  | 4125         | DVHIT - W7090                     | 8907           | \$4,003.85         | 8/14 HEALTH MECHANICS     |
|                                  | 4250         | EQUIPMENT TRADE SERVICE CO., INC. | 1015927        | \$48.26            | 7/14 PRESSURE WASHER SUPP |
|                                  | 4250         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$42.35            | 7/14 PW COPIER            |
|                                  | 4250         | GTS - WELCO                       | 24276601       | \$16.77            | 7/14 WELDING SUPPLIES     |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit                      | Account Code | Vendor Name                       | Invoice Number | Amount            | Description               |
|----------------------------------|--------------|-----------------------------------|----------------|-------------------|---------------------------|
| 01437...                         | 4126         | LINA                              | 14217 5        | \$24.73           | 8/14 GTL TOOLS            |
|                                  | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$136.53          | 8/14 LTD TOOLS            |
|                                  | 4220         | VERIZON WIRELESS                  | 9729171197     | \$45.26           | 7/14 TOOLS WIRELESS       |
| <b>TOTAL TOOL&amp;MCHNRY.RPR</b> |              |                                   |                | <b>\$4,977.60</b> |                           |
| <b>ROAD MT.&amp;RPRS.</b>        |              |                                   |                |                   |                           |
| 01438                            | 4250         | GLASGOW INC.                      | 396017         | \$84.63           | 7/14 BLACKTOP             |
| <b>TOTAL ROAD MT.&amp;RPRS.</b>  |              |                                   |                | <b>\$84.63</b>    |                           |
| <b>P &amp; R ADMIN</b>           |              |                                   |                |                   |                           |
| 01450                            | 4125         | DVHIT - W7090                     | 8907           | \$4,788.02        | 8/14 HEALTH REC           |
|                                  | 4126         | LINA                              | 14217 5        | \$39.78           | 8/14 GTL REC              |
|                                  | 4126         | STANDARD INSURANCE COMPANY        | 138819 8/14    | \$118.99          | 8/14 LTD REC              |
| <b>TOTAL P &amp; R ADMIN</b>     |              |                                   |                | <b>\$4,946.79</b> |                           |
| <b>PARKS MAINT.</b>              |              |                                   |                |                   |                           |
| 01451                            | 4430         | CHERRY VALLEY TRACTOR SALES       | 99346B         | \$411.40          | 7/14 PARKS PARTS          |
|                                  | 4250         | CWC CHEMICAL, INC.                | P00321360101   | \$673.00          | WEED KILLER               |
|                                  | 4530         | DEL CHEVROLET, INC.               | 89781CVW       | \$79.07           | 7/14 PARK PARTS           |
|                                  | 4125         | DVHIT - W7090                     | 8907           | \$28,820.94       | 8/14 HEALTH PARKS         |
|                                  | 4250         | EQUIPMENT TRADE SERVICE CO., INC. | 1015927        | \$48.26           | 7/14 PRESSURE WASHER SUPP |
|                                  | 4250         | EVERBANK COMMERCIAL FINANCE, INC. | 2808393        | \$42.35           | 7/14 PW COPIER            |
|                                  | 4430         | LEE'S POWER EQUIPMENT             | 114880         | \$113.65          | 8/14 PARK PARTS           |
|                                  | 4430         | LEE'S POWER EQUIPMENT             | 114820         | \$59.84           | 7/14 PARK PARTS           |
|                                  | 4126         | LINA                              | 14217 5        | \$74.56           | 8/14 GTL PARKS            |
|                                  | 4430         | MAIN LINE MOWER, INC.             | 119058         | \$54.12           | 7/14 MOWER REPAIRS        |
|                                  | 4530         | MATTHEWS PAOLI FORD               | 5018490        | \$419.76          | 7/14 HIGHWAY PARTS        |
|                                  | 4360         | NORRIS SALES COMPANY INC.         | 01-136139-01   | \$21.67           | TUNE UP OF 5 TWP. GENERAT |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit               | Account Code | Vendor Name                | Invoice Number | Amount             | Description               |
|---------------------------|--------------|----------------------------|----------------|--------------------|---------------------------|
| 01451...                  | 4360         | NORRIS SALES COMPANY INC.  | 01-135933-03   | \$33.93            | TUNE UP OF 5 TWP. GENERAT |
|                           | 4360         | NORRIS SALES COMPANY INC.  | 01-136141-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |
|                           | 4360         | NORRIS SALES COMPANY INC.  | 01-136039-02   | \$20.66            | TUNE UP OF 5 TWP. GENERAT |
|                           | 4360         | NORRIS SALES COMPANY INC.  | 01-136138-01   | \$21.87            | TUNE UP OF 5 TWP. GENERAT |
|                           | 4210         | PECO ENERGY                | 00102 8/14     | \$28.30            | FENIMORE PARK             |
|                           | 4210         | PECO ENERGY                | 00306 8/14     | \$40.81            | IVEN AVE S/O SINKLER      |
|                           | 4210         | PECO ENERGY                | 00401 8/14     | \$21.65            | FENIMORE PARK             |
|                           | 4210         | PECO ENERGY                | 00708 8/14     | \$51.32            | 402 LANCASTER PARK        |
|                           | 4210         | PECO ENERGY                | 01514 8/14     | \$30.68            | FILPONE PARK              |
|                           | 4210         | PECO ENERGY                | 01509 8/14     | \$22.48            | ROCKINGHAM PLAYGROUND     |
|                           | 4210         | PECO ENERGY                | 01009 8/14     | \$27.94            | S DEVON AVE               |
|                           | 4210         | PECO ENERGY                | 01903 8/14     | \$24.94            | GARRETT/TUNNELL FIELD     |
|                           | 4126         | STANDARD INSURANCE COMPANY | 138819 8/14    | \$510.29           | 8/14 LTD PARKS            |
|                           | 4220         | VERIZON WIRELESS           | 9729171197     | \$58.21            | 7/14 PARKS WIRELESS       |
| <b>TOTAL PARKS MAINT.</b> |              |                            |                | <b>\$31,733.57</b> |                           |
| <b>SHADE TREES</b>        |              |                            |                |                    |                           |
| 01453                     | 4360         | HORGAN TREE EXPERTS        | 3661A          | \$6,125.00         | RADNOR TRAIL TREE REMOVE  |
|                           | 4360         | HORGAN TREE EXPERTS        | 3665A          | \$1,650.00         | 600 BROOKSIDE             |
|                           | 4360         | HORGAN TREE EXPERTS        | 3664A          | \$5,000.00         | ITHAN CREEK               |
|                           | 4360         | HORGAN TREE EXPERTS        | 3663A          | \$2,200.00         | THE WILLOWS               |
|                           | 4360         | HORGAN TREE EXPERTS        | 3662A          | \$2,625.00         | CLEAN UP OF STORM DEBRIS  |
| <b>TOTAL SHADE TREES</b>  |              |                            |                | <b>\$17,600.00</b> |                           |
| <b>REC. PROGRAMS</b>      |              |                            |                |                    |                           |
| 01454                     | 4260         | ATLANTIC TACTICAL          | SI-90148397    | \$24.20            | FIRST DEFENSE SPRAY FOR O |
|                           | 4260         | ATLANTIC TACTICAL          | SI-80484602    | \$24.20            | FIRST DEFENSE SPRAY FOR O |
|                           | 4360         | BRANDYWINE LEARNING CENTER | 3886           | \$3,880.00         | HARRY POTTER CAMP6/30-7/3 |
|                           | 4360         | BRANDYWINE LEARNING CENTER | 3886           | \$5,100.00         | HARRY POTTER CAMP7/14-18  |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit                | Account Code | Vendor Name                        | Invoice Number | Amount              | Description               |
|----------------------------|--------------|------------------------------------|----------------|---------------------|---------------------------|
| 01454...                   | 4360         | GEOVENTURES PROGRAMMING & SRVS INC | GVP 8/14       | \$1,585.00          | GEOVENTURES CAMP 7/28-8/1 |
|                            | 4260         | TD CARD - RECREATION               | 664864157-01   | \$180.18            | ORIENTAL TRADING- CARNIVA |
|                            | 4260         | TD CARD - RECREATION               | 236000200      | \$15.00             | DOLLAR TREE-CARNIVAL SUPP |
|                            | 4260         | TD CARD - RECREATION               | 272640         | \$42.00             | DOMINO'S-DAY CAMP PIZZA   |
|                            | 4360         | VERIZON WIRELESS                   | 9729171197     | \$194.62            | 7/14 REC WIRELESS         |
|                            | 4360         | WORKNET OCCUPATIONAL HEALTH        | 02215516-00    | \$48.30             | 2014 SUMMER CAMP STAFF    |
| <b>TOTAL REC. PROGRAMS</b> |              |                                    |                | <b>\$11,093.50</b>  |                           |
| <b>SULPIZIO GYM</b>        |              |                                    |                |                     |                           |
| 01455                      | 4210         | PECO ENERGY                        | 56042 8/14     | \$1,086.43          | SULPIZIO GYM              |
| <b>TOTAL SULPIZIO GYM</b>  |              |                                    |                | <b>\$1,086.43</b>   |                           |
| <b>INSURANCE</b>           |              |                                    |                |                     |                           |
| 01471                      | 4324         | COMMONWEALTH ANNUITY & LIFE        | 1220783-14     | \$670.74            | WHOLE LIFE CEM (LR)       |
|                            | 4325         | DVHIT - W7090                      | 8907           | \$130,565.84        | 8/14 HEALTH RETIREES      |
|                            | 4324         | LINA                               | 14217 5        | \$79.95             | 8/14 GTL RETIREES         |
| <b>TOTAL INSURANCE</b>     |              |                                    |                | <b>\$131,316.53</b> |                           |
| <b>TOTAL FUND 01</b>       |              |                                    |                | <b>\$553,795.30</b> |                           |

36,091.01 LESS: Reimbo Expense (Develop. Expense)  
+ 517,704.29 NET

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit             | Account Code | Vendor Name                        | Invoice Number | Amount          | Description               |
|-------------------------|--------------|------------------------------------|----------------|-----------------|---------------------------|
| <b>FUND 02</b>          |              |                                    |                |                 |                           |
| <b>SEWER FUND</b>       |              |                                    |                |                 |                           |
| 02                      | 14001        | AAA MISC.                          | TLT 8/14       | \$570.62        | SEWER OVERPAY 800 NORTHWI |
|                         | 14001        | AAA MISC.                          | TLT 8/14       | \$116.00        | SEWER OVERPAY 225 ABRAHAM |
| <b>TOTAL SEWER FUND</b> |              |                                    |                | <b>\$686.62</b> |                           |
| <b>SEWER OPER.</b>      |              |                                    |                |                 |                           |
| 02421                   | 4125         | DVHIT - W7090                      | 8907           | \$8,292.29      | 8/14 HEALTH SEWER         |
|                         | 4250         | EQUIPMENT TRADE SERVICE CO., INC.  | 1015927        | \$48.26         | 7/14 PRESSURE WASHER SUPP |
|                         | 4250         | EVERBANK COMMERCIAL FINANCE, INC.  | 2808393        | \$42.35         | 7/14 PW COPIER            |
|                         | 4790         | GANNETT FLEMING                    | 05675681511    | \$806.10        | COURTNEY CIRCLE PUMP STAT |
|                         | 4360         | GANNETT FLEMING                    | 056756DD519    | \$892.50        | KOP RD FM LOCATING        |
|                         | 4126         | LINA                               | 14217 5        | \$30.46         | 8/14 GTL SEWER            |
|                         | 4360         | MUNICIPAL MAINTENANCE COMPANY INC. | 69890          | \$1,200.00      | WOODS PUMPING STATION - S |
|                         | 4360         | NORRIS SALES COMPANY INC.          | 01-136139-01   | \$21.67         | TUNE UP OF 5 TWP. GENERAT |
|                         | 4250         | NORRIS SALES COMPANY INC.          | 01-138557-01   | \$338.97        | SUPPLIES FOR SEWER DEPT.  |
|                         | 4250         | NORRIS SALES COMPANY INC.          | 01-138557-01   | \$126.75        | SUPPLIES FOR SEWER DEPT.  |
|                         | 4360         | NORRIS SALES COMPANY INC.          | 01-135933-03   | \$33.93         | TUNE UP OF 5 TWP. GENERAT |
|                         | 4360         | NORRIS SALES COMPANY INC.          | 01-136141-01   | \$21.87         | TUNE UP OF 5 TWP. GENERAT |
|                         | 4360         | NORRIS SALES COMPANY INC.          | 01-136039-02   | \$20.66         | TUNE UP OF 5 TWP. GENERAT |
|                         | 4360         | NORRIS SALES COMPANY INC.          | 01-136138-01   | \$21.87         | TUNE UP OF 5 TWP. GENERAT |
|                         | 4210         | PECO ENERGY                        | 00108 8/14     | \$111.91        | 128 WOODS LAMP PUMP       |
|                         | 4210         | PECO ENERGY                        | 01602 8/14     | \$118.28        | GULPH/HERMITAFE PUMP      |
|                         | 4210         | PECO ENERGY                        | 01009 8/14     | \$132.57        | 21 COURTNY CIRCLE         |
|                         | 4210         | PECO ENERGY                        | 00206 8/14     | \$107.72        | 28 HAYMARKET PUMP         |
|                         | 4210         | PECO ENERGY                        | 00101 8/14     | \$692.20        | KOP RD/CREEK RD PUMP      |
|                         | 4126         | STANDARD INSURANCE COMPANY         | 138819 8/14    | \$174.76        | 8/14 LTD SEWER            |
|                         | 4220         | VERIZON WIRELESS                   | 9729171197     | \$106.31        | 7/14 SEWER WIRELESS       |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit              | Account Code | Vendor Name   | Invoice Number | Amount             | Description             |
|--------------------------|--------------|---------------|----------------|--------------------|-------------------------|
| <b>TOTAL SEWER OPER.</b> |              |               |                | <b>\$13,341.43</b> |                         |
| <b>SEWER ADMIN</b>       |              |               |                |                    |                         |
| 02423                    | 4125         | DVHIT - W7090 | 8907           | \$1,475.04         | 8/14 HEALTH SEWER ADMIN |
| <b>TOTAL SEWER ADMIN</b> |              |               |                | <b>\$1,475.04</b>  |                         |
| <b>TOTAL FUND 02</b>     |              |               |                | <b>\$15,503.09</b> |                         |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit                            | Account Code | Vendor Name     | Invoice Number | Amount             | Description               |
|--|--------------|-----------------|----------------|--------------------|---------------------------|
| <b>FUND 04</b>                         |              |                 |                |                    |                           |
| <b>STORM WATER OPERATIONS</b>          |              |                 |                |                    |                           |
| 04421                                  | 4790         | GANNETT FLEMING | 05675603511    | \$11,566.61        | CHAMOUNIX ROAD BRIDGE     |
| <b>TOTAL STORM WATER OPERATIONS</b>    |              |                 |                | <b>\$11,566.61</b> |                           |
| <b>STORMWATER ADMINISTRATION</b>       |              |                 |                |                    |                           |
| 04423                                  | 4370         | GANNETT FLEMING | 05675603510    | \$2,730.00         | MS REPORTING              |
|  | 4370         | GANNETT FLEMING | 0567560353     | \$1,200.00         | REVISIONS TO STORMWATER O |
| <b>TOTAL STORMWATER ADMINISTRATION</b> |              |                 |                | <b>\$3,930.00</b>  |                           |
| <b>TOTAL FUND 04</b>                   |              |                 |                | <b>\$15,496.61</b> |                           |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit                      | Account Code | Vendor Name                   | Invoice Number | Amount             | Description               |
|----------------------------------|--------------|-------------------------------|----------------|--------------------|---------------------------|
| <b>FUND 05</b>                   |              |                               |                |                    |                           |
| <b>ADMIN</b>                     |              |                               |                |                    |                           |
| 05400                            | 4831         | MICRO CENTER A/R              | 6527245        | \$599.99           | WINDOW 7 LAPTOP FOR FINAN |
| <b>TOTAL ADMIN</b>               |              |                               |                | <b>\$599.99</b>    |                           |
| <b>TRAF.SIGNAL&amp;SGN</b>       |              |                               |                |                    |                           |
| 05433                            | 4760         | ARMOUR & SONS ELECTRIC, INC.  | 2              | \$53,968.50        | TRAFFIC SIGNAL MODERNIZAT |
|                                  | 4760         | ARMOUR & SONS ELECTRIC, INC.  | 3              | \$8,436.50         | TRAFFIC SIGNAL MODERNIZAT |
|                                  | 4760         | GILMORE & ASSOCIATES, INC.    | 133910         | \$4,124.36         | COUNTY LINE & GLENBROOK   |
| <b>TOTAL TRAF.SIGNAL&amp;SGN</b> |              |                               |                | <b>\$66,529.36</b> |                           |
| <b>HWY-CONST&amp;RBLDG</b>       |              |                               |                |                    |                           |
| 05439                            | 4850         | GANNETT FLEMING               | 05675684512    | \$4,282.50         | CHAMOUNIX SIDEWALK        |
|                                  | 4850         | HORN PLUMBING & HEATING, INC. | 421350         | \$7,883.17         | MANHOLE FOR CHIMNIX       |
|                                  | 4850         | HORN PLUMBING & HEATING, INC. | 421350         | \$6,753.61         | MANHOLE FOR CHIMNIX       |
| <b>TOTAL HWY-CONST&amp;RBLDG</b> |              |                               |                | <b>\$18,919.28</b> |                           |
| <b>P &amp; R ADMIN</b>           |              |                               |                |                    |                           |
| 05450                            | 4830         | GEOFF PENSKE BUICK GMC        | 035838         | \$29,786.00        | 2015 GMC PICKUP FOR PARKS |
|                                  | 48801        | MAYFIELD GARDENS, INC.        | 25357          | \$1,606.86         | ADDITIONAL TOP SOIL FOR E |
|                                  | 48801        | MAYFIELD GARDENS, INC.        | 25357          | \$1,205.14         | 7/14 TOP SOIL ENCKE PARK  |
|                                  | 48801        | MAYFIELD GARDENS, INC.        | 25376          | \$126.00           | 7/14 TOP SOIL ENCKE PARK  |
| <b>TOTAL P &amp; R ADMIN</b>     |              |                               |                | <b>\$32,724.00</b> |                           |



**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit          | Account Code | Vendor Name | Invoice Number | Amount              | Description |
|----------------------|--------------|-------------|----------------|---------------------|-------------|
| <b>TOTAL FUND 05</b> |              |             |                | <b>\$118,772.63</b> |             |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit              | Account Code | Vendor Name | Invoice Number | Amount            | Description             |
|--------------------------|--------------|-------------|----------------|-------------------|-------------------------|
| <b>FUND 10</b>           |              |             |                |                   |                         |
| <b>ESCROW FUND</b>       |              |             |                |                   |                         |
| 10494                    | 4920         | AAA MISC.   | KBM 8/14       | \$1,500.00        | ESCROW RELEASE SIDEWALK |
| <b>TOTAL ESCROW FUND</b> |              |             |                | <b>\$1,500.00</b> |                         |
| <b>TOTAL FUND 10</b>     |              |             |                | <b>\$1,500.00</b> |                         |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit                | Account Code | Vendor Name      | Invoice Number | Amount          | Description               |
|----------------------------|--------------|------------------|----------------|-----------------|---------------------------|
| <b>FUND 12</b>             |              |                  |                |                 |                           |
| <b>INVSTGTN.FUND</b>       |              |                  |                |                 |                           |
| 12496                      | 4220         | VERIZON WIRELESS | 9729171197     | \$387.39        | 7/14 INVESTIGATION WIRELE |
| <b>TOTAL INVSTGTN.FUND</b> |              |                  |                | <b>\$387.39</b> |                           |
| <b>TOTAL FUND 12</b>       |              |                  |                | <b>\$387.39</b> |                           |

## DISBURSEMENTS FOR APPROVAL REPORT #2014-8B

| Budget Unit          | Account Code | Vendor Name               | Invoice Number | Amount             | Description               |
|----------------------|--------------|---------------------------|----------------|--------------------|---------------------------|
| <b>FUND 16</b>       |              |                           |                |                    |                           |
| <b>GRANTS</b>        |              |                           |                |                    |                           |
| 16501                | 4360         | CAMPBELL THOMAS & COMPANY | 2014-00        | \$22,159.76        | FORGE TO REFUGE TRAIL FEA |
|                      | 4360         | CAMPBELL THOMAS & COMPANY | 2014-00        | \$22,159.75        | FORGE TO REFUGE TRAIL FEA |
| <b>TOTAL GRANTS</b>  |              |                           |                | <b>\$44,319.51</b> |                           |
| <b>TOTAL FUND 16</b> |              |                           |                | <b>\$44,319.51</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit          | Account Code | Vendor Name                    | Invoice Number | Amount            | Description               |
|----------------------|--------------|--------------------------------|----------------|-------------------|---------------------------|
| <b>FUND 17</b>       |              |                                |                |                   |                           |
| <b>POLICE</b>        |              |                                |                |                   |                           |
| 17410                | 4340         | PHILADELPHIA POLICE DEPARTMENT | 574079614072   | \$3,000.00        | K9 EXPLOSIVE TRAINING, AP |
| <b>TOTAL POLICE</b>  |              |                                |                | <b>\$3,000.00</b> |                           |
| <b>TOTAL FUND 17</b> |              |                                |                | <b>\$3,000.00</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit                           | Account Code | Vendor Name     | Invoice Number | Amount            | Description        |
|---------------------------------------|--------------|-----------------|----------------|-------------------|--------------------|
| <b>FUND 18</b>                        |              |                 |                |                   |                    |
| <b>P &amp; R ADMINISTRATION</b>       |              |                 |                |                   |                    |
| 18450                                 | 48802        | GANNETT FLEMING | 05675690513    | \$2,447.85        | WILLOWS PARK BRIGE |
| <b>TOTAL P &amp; R ADMINISTRATION</b> |              |                 |                | <b>\$2,447.85</b> |                    |
| <b>TOTAL FUND 18</b>                  |              |                 |                | <b>\$2,447.85</b> |                    |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit          | Account Code | Vendor Name                       | Invoice Number | Amount          | Description               |
|----------------------|--------------|-----------------------------------|----------------|-----------------|---------------------------|
| <b>FUND 23</b>       |              |                                   |                |                 |                           |
| <b>WILLOWS</b>       |              |                                   |                |                 |                           |
| 23452                | 4360         | FIDELITY BURGLAR & FIRE ALARM CO. | 187805         | \$162.00        | 6 MONTHS FIRE & BURGLAR M |
| <b>TOTAL WILLOWS</b> |              |                                   |                | <b>\$162.00</b> |                           |
| <b>TOTAL FUND 23</b> |              |                                   |                | <b>\$162.00</b> |                           |

**DISBURSEMENTS FOR APPROVAL REPORT #2014-8B**

| Budget Unit            | Account Code | Vendor Name | Invoice Number | Amount              | Description |
|------------------------|--------------|-------------|----------------|---------------------|-------------|
| <b>TOTAL ALL FUNDS</b> |              |             |                | <b>\$755,384.38</b> |             |