

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-5D
May 19, 2016

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

Fund (Fund Number)	2016-5D
General Fund (01)	\$ 25,044.96
<i>Total Accounts Payable Disbursements</i>	\$ 25,044.96
<i>Grand Total – Authorized Disbursement Amount</i>	\$ 25,044.96

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2016 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 14, 2015 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 #2016-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
POLICE					
01410	4540	H-D OF CHESTER SPRINGS	HD 5/16	\$25,044.96	TOTAL LOSS MOTORCYCLE REP
TOTAL POLICE				\$25,044.96	
TOTAL FUND 01				\$25,044.96	

LESS: This loss will be covered through insurance

(25,044.96)
 + 0.00

DISBURSEMENTS FOR APPROVAL REPORT #2016-5D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$25,044.96	