

RADNOR TOWNSHIP

DISBURSEMENTS FOR APPROVAL BILL LIST #2017-12E

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

| Fund (Fund Number) | 2017-12E |
|---|----------------------|
| GENERAL FUND (001) | \$ 28.23 |
| SEWER SPECIAL REVENUE FUND (002) | \$ 187,820.75 |
| PARK & TRAIL IMPROVEMENT FUND (501) | \$ 363.46 |
| Total Accounts Payable Disbursements | \$ 188,212.44 |
| Grand Total - Authorized Disbursement Amount | \$ 188,212.44 |

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2017 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2016 public meeting.



William M. White
Finance Director

DISBURSEMENTS-2017-12E

| Org | Object | Vendor | Description | Check # | Invoice # | Amount |
|---|--------|--|--------------------------------|---------|------------|---------------------|
| 001 - GENERAL FUND | | | | | | |
| 01403B00 | | 01403B00 - BLDG GRD/TOWNSHIP BUILDING | | | | |
| | 43050 | HOME DEPOT CREDIT SERVICES | Lumber for forms @ Clem Macron | 76251 | 4040 12/17 | \$28.23 |
| 01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL: | | | | | | \$28.23 |
| 001 - GENERAL FUND TOTAL: | | | | | | \$28.23 |
| 002 - SEWER SPECIAL REVENUE FUND | | | | | | |
| 02430600 | | 02430600 - SF PUBLIC WORKS/SEWER | | | | |
| | 44030 | LOWER MERION TOWNSHIP | LOWER MERION SEWER RENT 2017 | 76252 | lm 12/17 | \$187,820.75 |
| 02430600 - SF PUBLIC WORKS/SEWER TOTAL: | | | | | | \$187,820.75 |
| 002 - SEWER SPECIAL REVENUE FUND TOTAL: | | | | | | \$187,820.75 |
| 501 - PARK & TRAIL IMPROVEMENT FUND | | | | | | |
| 5180001H | | 5180001H - CLEM MAC PK IMPRV | | | | |
| | 48113 | HOME DEPOT CREDIT SERVICES | Lumber for forms @ Clem Macron | 76251 | 4040 12/17 | \$363.46 |
| 5180001H - CLEM MAC PK IMPRV TOTAL: | | | | | | \$363.46 |
| 501 - PARK & TRAIL IMPROVEMENT FUND TOTAL: | | | | | | \$363.46 |
| Total all Funds: | | | | | | \$188,212.44 |