

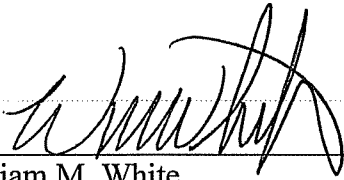
RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-1C
January 30, 2012

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

Fund (Fund Number)	Amount
General Fund (01)	\$ 67,970.83
Sewer Fund (02)	\$ 0.00
Liquid Fuels Fund (03)	\$ 0.00
Capital Improvement Fund (05)	\$ 0.00
Special Assessment Fund (06)	\$ 0.00
Police Pension Fund (07)	\$ 0.00
Escrow Fund (10)	\$ 0.00
Civilian Pension Fund (11)	\$ 0.00
Investigation Fund (12)	\$ 0.00
Parks & Open Space Fund (22)	\$ 0.00
The Willows Fund (23)	\$ 0.00
Debt Service Fund (24)	\$ 0.00
Total Accounts Payable Disbursements	\$ 67,970.83
Add: Electronic Payments (see attached schedule)	\$ 0.00
Grand Total – Authorized Disbursement Amount	\$ 67,970.83

This purchase was inadvertently left off bill list #2012-1B. It has been included in this bill list so the township can properly make its monthly contribution to the Memorial Library of Radnor Township as scheduled.

Submitted this 30th day of January, 2012.



William M. White
Finance Director

DISBURSEMENTS FOR APPROVAL REPORT #2012-1C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 1/12	\$67,970.83	1/12 CONTRIBUTION
TOTAL LIBRARY				\$67,970.83	
TOTAL FUND 01				\$67,970.83	

DISBURSEMENTS FOR APPROVAL REPORT #2012-1C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS					\$67,970.83