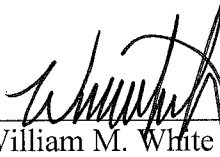


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-12D
December 22, 2014

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

Fund (Fund Number)		2014-12D
Sewer Fund (02)	\$	709.16
The Willows Fund (23)	\$	10,500.00
<i>Total Accounts Payable Disbursements</i>	\$	11,209.16
<i>Grand Total – Authorized Disbursement Amount</i>	\$	11,209.16

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 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.



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 #2014-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4490	AAA MISC.	TA 12/14	\$709.16	REIMBURSEMENT PROPERTY DA
TOTAL SEWER OPER.				\$709.16	
TOTAL FUND 02				\$709.16	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4420	MADSEN, INC.	96369-01	\$10,500.00	MADSEN WILL REPLACE HEATE <i>Balk</i>
TOTAL WILLOWS				\$10,500.00	
TOTAL FUND 23				\$10,500.00	

DISBURSEMENTS FOR APPROVAL REPORT #2014-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$11,209.16	