

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-12D
December 14, 2015

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

Fund (Fund Number)	2015-12D
General Fund (01)	\$ 347,940.92
Sewer Fund (02)	\$ 9,728.70
Total Accounts Payable Disbursements	\$ 357,669.62
Grand Total – Authorized Disbursement Amount	\$ 357,669.62

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 2015 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 8, 2014 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 #2015-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4125	DVHIT	10713	\$2,933.52	12/15 HEALTH ADMIN
TOTAL ADMIN				\$2,933.52	
FINANCE					
01401	4125	DVHIT	10713	\$11,745.05	12/15 HEALTH FIN
TOTAL FINANCE				\$11,745.05	
BLDGS.&GROUNDS					
01403	4125	DVHIT	10713	\$3,405.84	12/15 HEALTH BUILDINGS
TOTAL BLDGS.&GROUNDS				\$3,405.84	
INFO TECHNOLOGY					
01404	4125	DVHIT	10713	\$2,626.92	12/15 HEALTH I.T.
TOTAL INFO TECHNOLOGY				\$2,626.92	
POLICE					
01410	4125	DVHIT	10713	\$77,535.21	12/15 HEALTH POLICE
TOTAL POLICE				\$77,535.21	
COMM.DEVPT.					
01416	4125	DVHIT	10713	\$8,709.36	12/15 HEALTH COM DEV

DISBURSEMENTS FOR APPROVAL REPORT #2015-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL COMM.DEVPT.				\$8,709.36	
SOLID WASTE					
01424	4125	DVHIT	10713	\$41,418.56	12/15 HEALTH REFUSE
TOTAL SOLID WASTE				\$41,418.56	
ENGINEERING					
01429	4125	DVHIT	10713	\$5,136.90	12/15 HEALTH ENGINEERING
TOTAL ENGINEERING				\$5,136.90	
HWY-GEN.SVS.					
01430	4125	DVHIT	10713	\$27,534.41	12/15 HEALTH HIGHWAY
TOTAL HWY-GEN.SVS.				\$27,534.41	
TOOL&MCHNRY.RPR					
01437	4125	DVHIT	10713	\$3,982.22	12/15 HEALTH MECHANICS
TOTAL TOOL&MCHNRY.RPR				\$3,982.22	
P & R ADMIN					
01450	4125	DVHIT	10713	\$4,208.54	12/15 HEALTH REC
TOTAL P & R ADMIN				\$4,208.54	
PARKS MAINT.					
01451	4125	DVHIT	10713	\$26,227.38	12/15 HEALTH PARKS

DISBURSEMENTS FOR APPROVAL REPORT #2015-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL PARKS MAINT.				\$26,227.38	
INSURANCE					
01471	4325	DVHIT	10713	\$132,477.01	12/15 HEALTH RETIREES
TOTAL INSURANCE				\$132,477.01	
TOTAL FUND 01				\$347,940.92	

DISBURSEMENTS FOR APPROVAL REPORT #2015-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER OPER.					
02421	4125	DVHIT	10713	\$8,257.94	12/15 HEALTH SEWER
TOTAL SEWER OPER.				\$8,257.94	
SEWER ADMIN					
02423	4125	DVHIT	10713	\$1,470.76	12/15 HEALTH SEWER ADMIN
TOTAL SEWER ADMIN				\$1,470.76	
TOTAL FUND 02				\$9,728.70	

DISBURSEMENTS FOR APPROVAL REPORT #2015-12D

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$357,669.62	