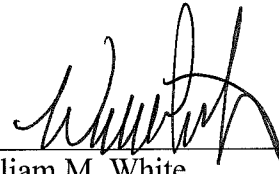


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-1C
January 27, 2016

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

Fund (Fund Number)	2016-1C
General Fund (01)	\$ 117,548.66
Capital Improvement Fund (05)	\$ 20,759.00
Total Accounts Payable Disbursements	\$ 138,307.66
Grand Total – Authorized Disbursement Amount	\$ 138,307.66

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 #2016-1C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
TREASURER					
01402	4245	SOUTHEASTERN POST OFFICE	SPO 1/16	\$4,300.00	POSTAGE FOR 2016 REAL EST
TOTAL TREASURER				\$4,300.00	
FIRE					
01413	4391	BRYN MAWR FIRE COMPANY	BMFC 1/16	\$25,687.50	Q1 2016 CONTRIBUTION
TOTAL FIRE				\$25,687.50	
LIBRARY					
01440	4380	RADNOR MEMORIAL LIBRARY	RML 1/16	\$75,393.41	1/16 CONTRIBUTION
TOTAL LIBRARY				\$75,393.41	
SPECIAL SRVCS.					
01464	4386	SURREY SERVICES FOR SENIORS, INC.	SSS 1/16	\$12,167.75	Q1 2016 CONTRIBUTION
TOTAL SPECIAL SRVCS.				\$12,167.75	
TOTAL FUND 01				\$117,548.66	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
FIRE					
05413	4830	BRYN MAWR FIRE COMPANY	BMFC 1/16	\$20,759.00	Q1 2016 CONTRIBUTION
TOTAL FIRE				\$20,759.00	
TOTAL FUND 05				\$20,759.00	

DISBURSEMENTS FOR APPROVAL REPORT #2016-1C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$138,307.66	