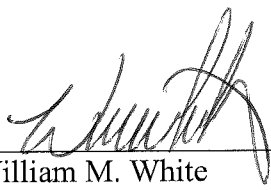


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2014-1A
January 16, 2014

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

Fund (Fund Number)	2014-1A	
General Fund (01)	\$	2,444.15
Sewer Fund (02)	\$	0.00
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	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
Comm. Shade Tree Fund (15)	\$	0.00
Police K-9 Fund (17)	\$	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	\$	2,444.15
Grand Total – Authorized Disbursement Amount	\$	2,444.15

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 2013 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 #2014-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
ADMIN					
01400	4245	POSTMASTER	PM 1/14	\$2,444.15	WINTER NEWSLETTER POSTAGE
TOTAL ADMIN				\$2,444.15	
TOTAL FUND 01				\$2,444.15	

DISBURSEMENTS FOR APPROVAL REPORT #2014-1A

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$2,444.15	