

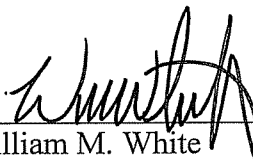
**RADNOR TOWNSHIP**  
**DISBURSEMENTS FOR APPROVAL – BILL LIST #2012-12E**  
**December 28, 2012**

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

<b>Fund (Fund Number)</b>		<b>2012-12E</b>
General Fund (01)	\$	40,000.00
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
<b>Total Accounts Payable Disbursements</b>	<b>\$</b>	<b>40,000.00</b>
<b>Grand Total – Authorized Disbursement Amount</b>	<b>\$</b>	<b>40,000.00</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process<sup>1</sup>, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2012 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2011 public meeting.

  
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William M. White  
Finance Director

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<sup>1</sup> 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 #2012-12E**

Date: 12/27/12

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>FUND 01</b>					
<b>ADMIN</b>					
01400	4362	DILWORTH PAXSON LLP	282960	\$40,000.00	11/12 LABOR ATTORNEY
<b>TOTAL ADMIN</b>				<b>\$40,000.00</b>	
<b>TOTAL FUND 01</b>				<b>\$40,000.00</b>	

**DISBURSEMENTS FOR APPROVAL REPORT #2012-12E**

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
<b>TOTAL ALL FUNDS</b>				<b>\$40,000.00</b>	