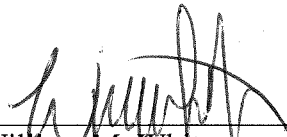


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2015-2C
February 13, 2015

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

Fund (Fund Number)	2015-2C
General Fund (01)	\$ 750.00
<i>Total Accounts Payable Disbursements</i>	\$ 750.00
<i>Grand Total – Authorized Disbursement Amount</i>	\$ 750.00

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 #2015-2C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
SOLID WASTE					
01424	4350	DELAWARE CTY SOLID WASTE AUTHORITY	DCSW 2/15	\$750.00	2015 DELAWARE SOLID WASTE
TOTAL SOLID WASTE				\$750.00	
TOTAL FUND 01				\$750.00	

DISBURSEMENTS FOR APPROVAL REPORT #2015-2C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$750.00	