

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-6E

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

Fund (Fund Number)	2018-6E
<b>GENERAL FUND (001)</b>	<b>\$ 300.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 19,550.00</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 19,850.00</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 19,850.00</b>

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2017 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 12, 2016 public meeting.



**William M. White**

*Finance Director*

# DISBURSEMENTS-2018-6E

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	43050	STEVEN BANNAR	Physical Agility Instructor	77740	6/30/18 AGILITY	\$300.00
		<b>01410100 - PD ADMINISTRATION TOTAL:</b>				<b>\$300.00</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$300.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	48204	WILLOWS PARK PRESERVE	Willows Park Preserve Pre-Open - JUNE 2018 EXPS	77741	40002	\$19,550.00
		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$19,550.00</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$19,550.00</b>
<b>Total all Funds:</b>						<b>\$19,850.00</b>