

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2018-11D

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

Fund (Fund Number)	2018-11D
SEWER SPECIAL REVENUE FUND (002)	\$ 192.04
Total Accounts Payable Disbursements	\$ 192.04
Grand Total - Authorized Disbursement Amount	\$ 192.04

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-2018-11D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
002 - SEWER SPECIAL REVENUE FUND						
02423100		02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM				
	44110	PA DEPT. OF COMMUNITY AND ECO. DEV.	Sewer Note, Series 2018 Filing	78951	GEN OBL NOTE 2018	\$192.04
02423100 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$192.04
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$192.04
Total all Funds:						\$192.04