

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2019-7B

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

Fund (Fund Number)	2019-7B
GENERAL FUND (001)	\$ 478.13
Total Accounts Payable Disbursements	\$ 478.13
Grand Total - Authorized Disbursement Amount	\$ 478.13

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 2019 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 10, 2018 public meeting.



William M. White

Finance Director

DISBURSEMENTS-2019-7B

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01401100	01401100 - FIN ACCOUNTING & REPORTING					
	44110	PA DEPT. OF COMMUNITY AND ECO. DEV.	2019 GOB DCED Filing Fee	82682	DCED 7/19	\$478.13
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$478.13
001 - GENERAL FUND TOTAL:						\$478.13
Total all Funds:						\$478.13