

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2017-11C

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

Fund (Fund Number)	2017-11C
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 780.00
Total Accounts Payable Disbursements	\$ 780.00
Grand Total - Authorized Disbursement Amount	\$ 780.00

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-2017-11C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
501 - PARK & TRAIL IMPROVEMENT FUND						
5180801H	5180801H - RADNOR TRAIL IMPRV					
	48111	DELAWARE COUNTY CONSERVATION DISTRICT	Radnor Trail Extension - E&S P	75862	2015-FORM	\$780.00
5180801H - RADNOR TRAIL IMPRV TOTAL:						\$780.00
501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:						\$780.00
Total all Funds:						\$780.00