

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2018-8D

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

Fund (Fund Number)	2018-8D
<b>GENERAL FUND (001)</b>	<b>\$ 170,145.60</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 9,551.50</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 49,693.50</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 19,668.40</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 249,059.00</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 249,059.00</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-2018-8D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	43040	W. B. MASON COMPANY, INC.	6/18 ADMIN OFFICE SUPPLIES	78284	I56268403	\$77.96
		W. B. MASON COMPANY, INC.	8/18 ADMIN OFFICE SUPPLIES	78284	I57617361	\$64.95
		W. B. MASON COMPANY, INC.	7/18 ADMIN OFFICE SUPPLIES	78284	I57165451	\$137.35
	50010	THE COMMUNITY BREAKFAST	The Community Breakfast - 1 Ta	78282	TCB 8/18	\$96.00
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$376.26</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	43040	W. B. MASON COMPANY, INC.	7/18 FIN Office Supplies	78284	I56563991	\$8.95
		W. B. MASON COMPANY, INC.	7/18 FIN Office Supplies	78284	I56568443	\$30.05
		W. B. MASON COMPANY, INC.	7/18 FIN Office Supplies	78284	I56529051	\$25.19
		W. B. MASON COMPANY, INC.	6/18 FIN Office Supplies	78284	156232732	\$16.29
		W. B. MASON COMPANY, INC.	6/18 FIN Office Supplies	78284	I56232926	\$62.46
		W. B. MASON COMPANY, INC.	8/18 FIN Office Supplies	78284	I57626270	\$227.93
		W. B. MASON COMPANY, INC.	7/18 FIN Office Supplies	78284	I56605280	\$29.99
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$400.86</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44213	HIGH SWARTZ LLP	7/18 ACT 511 HEARING OFFICER SERVIC	78274	153713	\$227.50
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$227.50</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	45010	PECO ENERGY	301 IVEN LOT	78281	73253 8/18	\$75.53

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45022	VERIZON FIOS INTERNET	8/18 Primary Twp Internet Service	78283	0001-90 8/18	\$245.58
		COMCAST	8/18 internet service twp bldg	78271	0212904 8/18	\$285.75
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				
01404000	<b>01404000 - IT INFORMATION TECHNOLOGY</b>					
	44110	MITEL LEASING	8/18 Phone system and equipment lea	78278	901513086	\$1,212.15
		ALURA BUSINESS SOLUTIONS, LLC	Support and licensing	78266	31134	\$3,077.50
	<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>					<b>\$4,289.65</b>
01410500	<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44110	DEVO & ASSOCIATES, LLC	6/18 Monthly Whoosh pay by phone tr	78273	60808695	\$498.48
		DEVO & ASSOCIATES, LLC	7/18 Monthly Whoosh pay by phone tr	78273	60808724	\$427.02
		DEVO & ASSOCIATES, LLC	7/18 Monthly Airtime Pay by Space P	78273	60808771	\$2,508.00
	<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>					<b>\$3,433.50</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	43040	W. B. MASON COMPANY, INC.	8/18 COMM DEV OFFICE SUPPLIES 2018	78284	I57658210	\$160.43
		W. B. MASON COMPANY, INC.	8/18 FIN OFFICE SUPPLIES 2018	78284	081018	\$6.99
	<b>01416100 - CD ADMINISTRATION TOTAL:</b>					<b>\$167.42</b>
01429100	<b>01429100 - ENG ADMINISTRATION</b>					
	44113	KATHERINE NICHOLS	8/18 ESCROW PROJECT	78279	8	\$810.00
	<b>01429100 - ENG ADMINISTRATION TOTAL:</b>					<b>\$810.00</b>
01430300	<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>					
	44050	MAYFIELD GARDENS, INC.	Emergency Brush Grinding at Sk	78276	304509	\$9,000.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>				<b>\$9,000.00</b>
01430400		<b>01430400 - PW PARK MAINTENANCE</b>				
	44311	BERWYN LAWNMOWER LLC	7/18 Mower & Blower Parts/Repairs -	78268	4813	\$12.00
	45010	PECO ENERGY	WILLOWS PARK	78281	01608 8/18	\$198.60
		<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>				<b>\$210.60</b>
01450043		<b>01450043 - RCP/RADOR DAY CAMP</b>				
	43060	OFFICE BASICS, INC.	RADNOR DAY CAMP SUPPLIES	78280	I-937449	\$12.27
		<b>01450043 - RCP/RADOR DAY CAMP TOTAL:</b>				<b>\$12.27</b>
01450052		<b>01450052 - RCP/HARRY POTTER CAMP</b>				
	44110	BRANDYWINE LEARNING CENTER	2018 HARRY POTTER CAMP SESSION	78269	6521	\$6,659.26
		<b>01450052 - RCP/HARRY POTTER CAMP TOTAL:</b>				<b>\$6,659.26</b>
01450056		<b>01450056 - RCP/CHESS CAMP SK</b>				
	44033	KUMON OF WAYNE	2018 CHESS CAMP FACILITY FEE	78275	KW 8/18	\$300.00
		<b>01450056 - RCP/CHESS CAMP SK TOTAL:</b>				<b>\$300.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	45022	COMCAST	8/18 Internet service Sulpizio Gym	78270	0250763 8/18	\$144.32
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$144.32</b>
01470000		<b>01470000 - INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	BUSINESS INSURANCE RENEWAL INS	78267	2685790	\$143,507.10
		<b>01470000 - INSURANCE TOTAL:</b>				<b>\$143,507.10</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$170,145.60</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02430600		<b>02430600 - SF PUBLIC WORKS/SEWER</b>				
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Skunk Hollow Emergency Sewer R	78277	17038SR-6	\$1,998.50
		<b>02430600 - SF PUBLIC WORKS/SEWER TOTAL:</b>				<b>\$1,998.50</b>
02470000		<b>02470000 - SF INSURANCE</b>				
	44022	ARTHUR J. GALLAGHER MGMT SERV INC	BUSINESS INSURANCE RENEWAL INS	78267	2685790	\$7,553.00
		<b>02470000 - SF INSURANCE TOTAL:</b>				<b>\$7,553.00</b>
		<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>				<b>\$9,551.50</b>
		<b>005 - CAPITAL IMPROVEMENT FUND</b>				
05430200		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR</b>				
	48210	D & A MASONRY, INC.	Resolution 2018-57 Radnor Ches	78272	01827	\$49,693.50
		<b>05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:</b>				<b>\$49,693.50</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$49,693.50</b>
		<b>023 - WILLOWS ENTERPRISE FUND</b>				
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION GAS	78281	01402 8/18	\$79.40
	48204	WILLOWS PARK PRESERVE	Willows Park Preserve Pre-Open	78285	40004	\$19,589.00

