

RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2020-1A

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

Fund (Fund Number)	2020-1A
GENERAL FUND (001)	\$ 86,193.86
SEWER SPECIAL REVENUE FUND (002)	\$ 973.99
STORMWATER MGMT SPECL REV FUND (004)	\$ 19,415.15
CAPITAL IMPROVEMENT FUND (005)	\$ 280.00
POLICE PENSION FIDUCIARY FUND (007)	\$ 5,751.64
OTHER POST EMP BEN FIDUC FUND (008)	\$ 1,284.39
ESCROW FIDUCIARY FUND (010)	\$ 900.00
CIVILIAN PENSION FIDUC FUND (011)	\$ 5,129.14
WILLOWS ENTERPRISE FUND (023)	\$ 398.34
PARK & TRAIL IMPROVEMENT FUND (501)	\$ 25,027.20
GOB19 PROJ FUND (502)	\$ 4,196.56
Total Accounts Payable Disbursements	\$ 149,550.27
Grand Total - Authorized Disbursement Amount	\$ 149,550.27

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 2020 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 9, 2019 public meeting.



William M. White

Finance Director

DISBURSEMENTS-2020-1A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
001		001 - GENERAL FUND				
	14001	REAL ESTATE TAX REFUND	2017 RET REFUND	88966 RL 3/18		\$347.25
001 - GENERAL FUND TOTAL:						\$347.25
01400000		01400000 - ADMIN ADMINISTRATION				
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943 784129521198		\$20.69
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960 9408-000001 12/19		\$187.39
	42041	GENERAL CODE, LLC	2020 Annual Maintenance eCode360	88936 GC00109161		\$1,195.00
	44010	DELAWARE COUNTY DAILY TIMES	12/17/19 al Notices for Bids	88933 1923222		\$793.30
		DELAWARE COUNTY DAILY TIMES	12/12/19 Legal Notices for Bids	88933 1921520		\$703.42
		DELAWARE COUNTY DAILY TIMES	12/13/19 Legal Notices for Bids	88933 1926486		\$192.69
	50010	SPIKE'S TROPHIES LIMITED	2019 Employee Awards & Appreciation	88969 451074		\$2,987.07
		SPIKE'S TROPHIES LIMITED	2019 SUPERIOR PERF AWARD	88969 451074 part 2		\$5,442.05
		SPIKE'S TROPHIES LIMITED	2019 EMPLOYEE OF THE YEAR PLATE	88969 452031		\$12.50
		SPIKE'S TROPHIES LIMITED	2019 OUTSTANDING PERFORMANCE	88969 451098		\$283.00
		SPIKE'S TROPHIES LIMITED	2019 SLIDE-IN NAME PLAQUES (25)	88969 451013		\$462.50
		SPIKE'S TROPHIES LIMITED	2019 NAME PLATES	88969 450764		\$20.00
01400000 - ADMIN ADMINISTRATION TOTAL:						\$12,299.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01401100		01401100 - FIN ACCOUNTING & REPORTING					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$57.57	
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$337.09	
	42040	AMY L. LACEY	REIM NOTARY CERT, OATH & REGISTER	88923	AL 12/20/19	\$95.80	
		01401100 - FIN ACCOUNTING & REPORTING TOTAL:					\$490.46
01403000		01403000 - BLDG GRD BUILDINGS & GROUNDS					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$5.24	
	44110	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$83.92	
		01403000 - BLDG GRD BUILDINGS & GROUNDS TOTAL:					\$89.16
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING					
	44110	KROFF CHEMICAL COMPANY, INC.	1/20 Building HVAC water treatment	88948	CT0028773	\$300.00	
		KEITH MARTIN ELECTRICAL CONTRACTOR	Repair misc lights in Twp Bldg 12/19/19	88950	38580	\$445.00	
		KEITH MARTIN ELECTRICAL CONTRACTOR	Installed 4 LED in lieu of ballast Exterior Sconce	88950	38642	\$345.00	
		KEITH MARTIN ELECTRICAL CONTRACTOR	Troubleshoot 3 exterior wall packs outside gen rm	88950	38634	\$576.12	
	44310	ATLANTA LIGHT BULBS, INC.	LIGHTBULBS TOWNSHIP BUILDING	88926	3406760	\$467.67	
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	88924	1036372 12/19	\$114.70	
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	88924	1036370 12/19	\$330.95	
		AQUA PENNSYLVANIA, INC.	301 IVEN AVE FOUNTAIN	88924	1420771 12/19	\$28.50	
		01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:					\$2,607.94

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B03		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING				
	45010	PECO ENERGY	235 GARAGE GAS	88962 00106	1/20	\$326.98
		PECO ENERGY	235 GARAGE SHED GAS	88962 00602	1/20	\$1,939.32
		AQUA PENNSYLVANIA, INC.	235 GARAGE WATER BILL	88924 0178405	12/19	\$315.22
		AQUA PENNSYLVANIA, INC.	235 GARAGE FIRE SERVICE	88924 0203241	12/19	\$227.40
		01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:				\$2,808.92
01403F06		01403F06 - BLDG GRD/S WAYNE PARKING LOT				
	45010	AQUA PENNSYLVANIA, INC.	120 S. WAYNE LOT	88924 0203662	12/19	\$28.50
		01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:				\$28.50
01404000		01404000 - IT INFORMATION TECHNOLOGY				
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943 784129521198		\$19.19
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960 9408-000001	12/19	\$76.30
	44110	GREAT AMERICA LEASING CORPORATION	1/20 Plotter and Scanner lease	88939 26139555		\$170.22
		MITEL LEASING	12/19 Mitel Phone System Lease	88954 902312350		\$1,212.15
		KEYSTONE DIGITAL IMAGING, INC.	11/19 COPIER MONTHLY OVERAGE CHARGE	88946 957088		\$553.61
		01404000 - IT INFORMATION TECHNOLOGY TOTAL:				\$2,031.47
01404100		01404100 - IT/CABLE FRANCHISE				
	44110	COMCAST	CABLE TELEVISION PW	88930 0124687	1/20	\$14.87
		COMCAST	1/20 CABLE TELEVISION TWP BLDG	88932 0123408	1/20	\$70.42
		COMCAST	CABLE TELEVISION POLICE	88931 0228173	1/20	\$37.86
		01404100 - IT/CABLE FRANCHISE TOTAL:				\$123.15

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01410100		01410100 - PD ADMINISTRATION					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$645.56	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE PJL	88957	47168020 - 20	\$263.82	
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE MTF	88958	47168062 - 20	\$266.10	
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$1,824.53	
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$213.73	
	43040	OFFICE BASICS, INC.	Office Supplies - Police Admin	88961	I-1367381	\$61.44	
		W. B. MASON COMPANY, INC.	Office Supplies - Police Admin	88974	204833918	\$236.56	
		W. B. MASON COMPANY, INC.	Office Supplies - Police Admin	88974	205142476	\$77.96	
	43050	HARDWARE PLUS II, INC	Command clear wire hook	88942	287379	\$3.79	
		HARDWARE PLUS II, INC	Command clear wire hook (2)	88942	287381	\$7.58	
	44031	STRAFFORD CLEANERS	Dry Cleaning for Police Unifo	88970	SC 11/19	\$1,120.10	
	46030	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38	
		EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.59	
	48100	KEYSTONE DIGITAL IMAGING, INC.	11/19 COPIER MONTHLY OVERAGE CHARGE	88946	957088	\$5.59	
01410100 - PD ADMINISTRATION TOTAL:						\$4,810.73	
014101P1		014101P1 - PD ADMIN/K9					
	44110	BRAXTON'S ANIMAL WORKS	Braxtons Animal Works (#124)	88928	878788-1	\$31.18	
		BRAXTON'S ANIMAL WORKS	Braxtons Animal Works - #124	88928	872420-1	\$20.19	
014101P1 - PD ADMIN/K9 TOTAL:						\$51.37	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410400		01410400 - PD PATROL				
	43050	W. B. MASON COMPANY, INC.	Office Supplies - Patrol	88974	203266072	\$469.97
		W. B. MASON COMPANY, INC.	Office Supplies - Patrol	88974	205053133	\$390.99
		01410400 - PD PATROL TOTAL:				\$860.96
01413000		01413000 - FIRE				
	45010	AQUA PENNSYLVANIA, INC.	4Q 2019 HYDRANTS	88924	0348593 1/20	\$35,337.69
		01413000 - FIRE TOTAL:				\$35,337.69
01416100		01416100 - CD ADMINISTRATION				
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$49.28
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$247.75
	42040	KEVIN W. KOCHANSKI	REIM FOR 2020 NJASLA Feb 9-11, 2020	88947	KK 1/1/20	\$650.00
	42041	PSATS	PSATS MEMEBERSHIP RENEWAL - KOCHANSKI	88965	INV-62513- G1WO	\$125.00
	44110	NORMA GERRITY, RPR	ZHB Court reporter 12/19/19	88937	NG 12/23/19	\$1,130.55
		01416100 - CD ADMINISTRATION TOTAL:				\$2,202.58
01416200		01416200 - CD CODES				
	30180	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND FOR PERMIT ISSUED PROP NOT IN RADNOR	88973	WMH 12/30/19	\$4.50
	30920	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND FOR PERMIT ISSUED PROP NOT IN RADNOR	88973	WMH 12/30/19	\$92.00
		01416200 - CD CODES TOTAL:				\$96.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200		01429200 - ENG ADMINISTRATION					
	31320	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	Reim Transfer of RE fee duplicate payment	88971	JK 12/19/19	\$150.00	
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$9.59	
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$200.35	
	44112	GANNETT FLEMING	PLANNING COMMISSION MTG PACKETS, AGENDA	88935	056756.03*85 975	\$620.16	
	44113	GILMORE & ASSOCIATES, INC.	SALDO-117 S. RADNOR CHESTER ROAD	88938	192264	\$560.00	
		GILMORE & ASSOCIATES, INC.	145 KOP RD - PENN MED - LAND DEV	88938	192261	\$456.02	
		GANNETT FLEMING	415 MAPLEWOOD LAND DEV - SMERJIAN	88935	056756.7A*85 976	\$341.25	
		GANNETT FLEMING	LAND DEVELOPMENT-155 KOP - FINAL SUBDIV	88935	056756.B6*85 980	\$175.00	
		GANNETT FLEMING	117 RADNOR CHESTER ROAD - LAND DEV	88935	056756.J7*859 85	\$1,115.23	
		GANNETT FLEMING	515 BROOKSIDE; GP 19-119	88935	056756.AQ*85 979	\$314.82	
		GANNETT FLEMING	501 SHADELAND ROAD; GP 19-144	88935	056756.A4*85 977	\$310.00	
		GANNETT FLEMING	155 KOP ROAD; GP 19-153	88935	056756.A9*85 978	\$1,089.28	
		GANNETT FLEMING	14 LONGWOOD DRIVE; GP 19-170	88935	056756.J2*859 81	\$139.82	
		GANNETT FLEMING	103 HARVARD LANE; GP 19-174	88935	056756.J3*859 82	\$159.64	
		GANNETT FLEMING	105 HARVARD LANE; GP 19-070A	88935	056756.J5*859 83	\$275.00	
		GANNETT FLEMING	920 EAGLE ROAD; GP 19-149	88935	056756.J6*859 84	\$309.64	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GANNETT FLEMING	12 IVY LANE; GP 19-178	88935	056756.J8*859 86	\$194.28
		GANNETT FLEMING	3 TYLER LANE; GP 19-182	88935	056756.O2*85 987	\$1,464.82
		GANNETT FLEMING	816 GAIER DRIVE; GP 19-183	88935	056756.O3*85 988	\$857.32
		GANNETT FLEMING	100 HARVARD LANE; GP 19-185	88935	056756.O4*85 989	\$572.50
		GANNETT FLEMING	209 TOWER AVE; GP 19-190	88935	056756.O5*85 990	\$1,049.82
		GANNETT FLEMING	206 ATLEE; GP 19-190	88935	056756.O7*85 992	\$377.50
		GANNETT FLEMING	12 FARM ROAD; GP 19-192	88935	056756.O8*85 993	\$227.50
		GANNETT FLEMING	105 BANBURY WAY; GP 19-193	88935	056756.O9*85 994	\$197.50
		GANNETT FLEMING	110 HARVARD LANE; GP 19-194	88935	056756.Q9*85 997	\$515.00
01430200	01430200 - PW INFRASTRUCTURE					
41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$73.22	
	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE LRM	88955	44782048 - 20	\$156.58	
43050	NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$546.19	
	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38	
46010	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.56	
	GTS - WELCO	Welding supplies	88941	93882243	\$3.42	
	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$100.73	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46020	ARDMORE TIRE INC.	TIRES FOR PARKS, HIGHWAY, AND REFUSE VEHICLES	88925	54400 12/19	\$262.10
	46040	G.L. SAYRE INC.	Repairs Parts for Highway #49	88968	I-293520054	\$179.98
01430200 - PW INFRASTRUCTURE TOTAL:						\$1,406.16
01430205	01430205 - PW INFRASTRUCT/STREET LIGHTING					
	43050	BILLOWS ELECTRIC SUPPLY CO., INC.	DECORATIVE STREET LIGHTS & POLES	88927	4574020-00	\$1,481.25
	44310	CHARLES A. HIGGINS & SONS	12/19 Monthly Maintenance Retainer - Street Lights	88944	51062	\$1,089.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$2,570.25
01430206	01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS					
	43050	A. MARINELLI & SONS, INC.	Concrete for Sidewalk Repairs 12/5/19 1yd 3500 PSI	88949	484538	\$127.50
01430206 - PW INFRASTRUCT/CURBS&SIDEWALKS TOTAL:						\$127.50
01430300	01430300 - PW SOLID WASTE & RECYCLING					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$123.45
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE CWP	88956	46433556 - 20	\$245.04
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$749.84
	43050	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38
		EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.56
		GTS - WELCO	Welding supplies	88941	93882243	\$3.41
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$100.73

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46020	ARDMORE TIRE INC.	TIRES FOR PARKS, HIGHWAY, AND REFUSE VEHICLES	88925	54400 12/19	\$869.75
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$2,176.16
01430400	01430400 - PW PARK MAINTENANCE					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$57.73
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$479.32
	43050	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38
		EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.56
		GTS - WELCO	Welding supplies	88941	93882243	\$3.41
	44310	GROVE SUPPLY, INC.	Misc plumbing supplies	88940	55109930.001	\$10.30
	45010	AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	88924	0203661 12/19	\$28.50
		AQUA PENNSYLVANIA, INC.	COWAN PLAYGROUND	88924	0203672 12/19	\$41.40
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK	88924	1038783 12/19	\$28.50
		PECO ENERGY	CLEM MACRONE BANDSTAND	88962	31020 1/20	\$27.43
		PECO ENERGY	D'ANTONIO PARK	88962	27012 12/19	\$27.06
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVENUE/TUNNELL PARK FOUNTAIN	88924	0272902 12/19	\$28.50
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	88924	0375445 12/19	\$113.16
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM ROAD PARK	88924	0273357 12/19	\$18.00
		PECO ENERGY	WILLOWS PARK FOUNTAIN	88962	01608 12/19	\$70.27
		PECO ENERGY	MEMORIAL FIELD	88962	50035 12/12	\$875.58
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	88962	00403 12/19	\$197.70
		PECO ENERGY	CLEM MACRONE BATH HOUSE	88962	43090 1/20	\$373.61
		PECO ENERGY	CLEM MACRONE PAVILION	88962	50377 1/20	\$27.30
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	88924	0204227 12/19	\$30.90

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01430400	45010	AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	88924	0209488 12/19	\$18.00
		AQUA PENNSYLVANIA, INC.	831 VALLEY FORGE ROAD/DITTMAR PARK	88924	0203703 12/19	\$299.50
		AQUA PENNSYLVANIA, INC.	S. DEVON BASKETBALL COURTS	88924	0203664 12/19	\$63.00
		AQUA PENNSYLVANIA, INC.	418 FAIRVIEW ROAD	88924	0203665 12/19	\$63.00
		AQUA PENNSYLVANIA, INC.	ENCKE PARK	88924	0203687 12/19	\$28.50
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	88924	0203659 12/19	\$71.33
		AQUA PENNSYLVANIA, INC.	D'ANTONIO PARK	88924	0199265 12/19	\$28.50
	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$100.73
	46020	ARDMORE TIRE INC.	TIRES FOR PARKS, HIGHWAY, AND REFUSE VEHICLES	88925	54400 12/19	\$56.00
	01430400 - PW PARK MAINTENANCE TOTAL:					
01430500	01430500 - PW MECHANICS					
41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$20.43	
	NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$123.37	
43050	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38	
	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.56	
46010	GTS - WELCO	Welding supplies	88941	93882243	\$3.41	
	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$33.58	
01430500 - PW MECHANICS TOTAL:						\$264.73
01450100	01450100 - RCP/ADMINISTRATION					
41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$19.19	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100	41027	NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$147.67
01450100 - RCP/ADMINISTRATION TOTAL:						\$166.86
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	Replaced ballast as needed	88950	38694	\$195.00
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	88924	0203674 12/19	\$167.70
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$362.70
001 - GENERAL FUND TOTAL:						\$86,193.86
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	31060	MCCLAIN GARY E & CHRISTINE		88951	16143	\$451.00
02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:						\$451.00
02430601	02430601 - SF PUBLIC WORKS/SEWER					
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$30.46
		NORTH AMERICAN BENEFITS COMPANY	12/19 LONG TERM DISABILITY	88960	9408-000001 12/19	\$119.41
	43050	EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT PRESSURE WASHER (52 BULK)	88934	127042	\$42.38
		EQUIPMENT TRADE SERVICE CO., INC.	INDUSTRIAL DETERGENT BULK (51)	88934	127043	\$41.56
		GROVE SUPPLY, INC.	Misc plumbing supplies	88940	S5109930.001	\$10.31
		GTS - WELCO	Welding supplies	88941	93882243	\$3.41
	44110	PENNSYLVANIA ONE CALL SYSTEM, INC.	12/19 PA 1 call notifications	88963	0000843516	\$191.52

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	46010	SAFETY-KLEEN CORPORATION	Disposal of oil filters & solvents	88967	81697868	\$83.94
02430601 - SF PUBLIC WORKS/SEWER TOTAL:						\$522.99
002 - SEWER SPECIAL REVENUE FUND TOTAL:						\$973.99
004 - STORMWATER MGMT SPECL REV FUND						
04423700	04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM					
	33010	HOFFMAN DAVID F &		88945	16142	\$116.00
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	WEST WAYNE PRESERVE STORMWATER MANAGMENT	88953	18076-9	\$3,224.40
04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:						\$3,340.40
04430700	04430700 - SWMF PUBLIC WORKS/STRMWTR					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	MIDLAND AVE FLOOD REDUCTIONS	88953	18059-16	\$4,544.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	NORTH WAYNE/POPLAR AVE FLOOD REDUCTIONS	88953	18058-16	\$6,568.80
	44212	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR BASIN RETROFIT	88953	18042-11	\$4,425.85
		MELIORA ENVIRONMENTAL DESIGN, LLC	102 CUMBERLAND AVE	88953	18060-9	\$535.60
04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:						\$16,074.75
004 - STORMWATER MGMT SPECL REV FUND TOTAL:						\$19,415.15
005 - CAPITAL IMPROVEMENT FUND						
05430204	05430204 - CIF PW/TRAF SIGNAL IMPR					
	48201	GILMORE & ASSOCIATES, INC.	Lancaster/Wayne Ave Left Turn Phasing	88938	192263	\$280.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430204			05430204 - CIF PW/TRAF SIGNAL IMPR TOTAL:			\$280.00
			005 - CAPITAL IMPROVEMENT FUND TOTAL:			\$280.00
007 - POLICE PENSION FIDUCIARY FUND						
07492000			07492000 - PPF PENSION ADMINISTRATION			
	44212	PFM ASSET MANAGEMENT LLC	11/19 Pension Asset Management	88964	MAC-M1119-11996	\$5,751.64
			07492000 - PPF PENSION ADMINISTRATION TOTAL:			\$5,751.64
			007 - POLICE PENSION FIDUCIARY FUND TOTAL:			\$5,751.64
008 - OTHER POST EMP BEN FIDUC FUND						
08492000			08492000 - OPEBF PENSION ADMINISTRATION			
	41027	THE HARTFORD	12/19 GROUP TERM LIFE INSURANCE	88943	784129521198	\$23.48
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EBB (OPEB)	88959	44782035 - 20	\$276.67
	44212	PFM ASSET MANAGEMENT LLC	11/19 Pension Asset Management	88964	MAC-M1119-11996	\$984.24
			08492000 - OPEBF PENSION ADMINISTRATION TOTAL:			\$1,284.39
			008 - OTHER POST EMP BEN FIDUC FUND TOTAL:			\$1,284.39
010 - ESCROW FIDUCIARY FUND						
10494000			10494000 - EFF ESCROW FUND			
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	SIDEWALK ESCROW REFUND	88972	JOHN DOLAN	\$900.00
			10494000 - EFF ESCROW FUND TOTAL:			\$900.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
		010 - ESCROW FIDUCIARY FUND TOTAL:				\$900.00
11492000		011 - CIVILIAN PENSION FIDUC FUND				
		11492000 - CPF PENSION ADMINISTRATION				
	44212	PFM ASSET MANAGEMENT LLC	11/19 Pension Asset Management	88964	MAC-M1119-11996	\$5,129.14
		11492000 - CPF PENSION ADMINISTRATION TOTAL:				\$5,129.14
		011 - CIVILIAN PENSION FIDUC FUND TOTAL:				\$5,129.14
23500000		023 - WILLOWS ENTERPRISE FUND				
		23500000 - WEF WILLOWS				
	45010	PECO ENERGY	WILLOWS MANSION ELECTRIC	88962	01304 12/19	\$327.01
		AQUA PENNSYLVANIA, INC.	WILLOWS PARK MANSION	88924	0209487 12/19	\$71.33
		23500000 - WEF WILLOWS TOTAL:				\$398.34
		023 - WILLOWS ENTERPRISE FUND TOTAL:				\$398.34
5185001H		501 - PARK & TRAIL IMPROVEMENT FUND				
		5185001H - ADROSSAN TRL IMPRV				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	Darby Paoli Multi-Use Trail Engineering	88953	17041-20	\$18,165.70
		MCPMAHON ASSOCIATES, INC.	11/19 Darby Paoli Multi Use Trail Grant Assistance	88952	168992	\$3,047.50
		5185001H - ADROSSAN TRL IMPRV TOTAL:				\$21,213.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
5185401H		5185401H - HARFRD PK TRL MPRV				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	RADNOR HARFORD TRAIL DESIGN	88953	18037-11	\$3,814.00
		5185401H - HARFRD PK TRL MPRV TOTAL:				\$3,814.00
		501 - PARK & TRAIL IMPROVEMENT FUND TOTAL:				\$25,027.20
		502 - GOB19 PROJ FUND				
5250057H		5250057H - ROSEMONT GATEWAY ENHNMNT				
	48111	CARROLL ENGINEERING CORPORATION	GATEWAY BEAUTIFICATION 10/14/19 - 11/10/19	88929	217596	\$669.06
		5250057H - ROSEMONT GATEWAY ENHNMNT TOTAL:				\$669.06
5250114H		5250114H - KOP/GLENMARY SDWK IMPROVEMENTS				
	48111	GILMORE & ASSOCIATES, INC.	KOP CROSSWALK AT GLENMARY	88938	192262	\$1,015.00
		5250114H - KOP/GLENMARY SDWK IMPROVEMENTS TOTAL:				\$1,015.00
5250117H		5250117H - NW SIDEWALK/WDWRTH - EAGLE				
	48204	GILMORE & ASSOCIATES, INC.	N. WAYNE/EAGLE RD PEDESTRIAN IMPROVMENTS	88938	192260	\$2,512.50
		5250117H - NW SIDEWALK/WDWRTH - EAGLE TOTAL:				\$2,512.50
		502 - GOB19 PROJ FUND TOTAL:				\$4,196.56
		Total all Funds:				\$149,550.27