

# RADNOR TOWNSHIP

## DISBURSEMENTS FOR APPROVAL BILL LIST #2020-2C

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

Fund (Fund Number)	2020-2C
<b>GENERAL FUND (001)</b>	<b>\$ 202,259.27</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 1,188,542.67</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 29,377.11</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 6,060.09</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 1,820.32</b>
<b>ESCROW FIDUCIARY FUND (010)</b>	<b>\$ 59,712.41</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 5,404.33</b>
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	<b>\$ 245.00</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 1,912.50</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 150.00</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 1,495,483.70</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 1,495,483.70</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 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.

  
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**William M. White**  
*Finance Director*

# DISBURSEMENTS-2020-2C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269 4023 2/20		\$1.33
	44010	21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE - ORD #2020-01	89217 1954391		\$145.19
		21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE - ORD #2020-05	89217 1954383		\$161.24
		21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE ORD #2020-04	89217 1954122		\$154.82
		21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE ORD# 2020-03	89217 1954116		\$145.19
		21ST CENTURY MEDIA NEWSPAPER, LLC	LEGAL NOTICE ORD# 2020-02	89217 1952022		\$675.35
	44210	GRIM, BIEHN & THATCHER	1/20 LEGAL - SOLICITOR RETAINER	89243 188579		\$5,600.00
		GRIM, BIEHN & THATCHER	1/20 LEGAL - LITIGATION MATTERS	89243 188580		\$12,667.89
	44211	POST & SCHELL, PC	1/20 SVCS - ELECTRI-TECH V. RADNOR TOWNSHIP	89268 1006622		\$10,235.00
		POST & SCHELL, PC	1/20 SVCS - MYCO V. RADNOR TOWNSHIP	89268 1006623		\$3,300.00
		COHEN LAW GROUP	Cable Franchise Legal Costs	89229 42		\$500.00
		CLARK HILL PLC	1/20 LEGAL - 186970	89227 955650		\$1,800.00
		CLARK HILL PLC	1/20 LEGAL - 187314	89227 955650		\$1,622.50
		CLARK HILL PLC	1/20 LEGAL - 389509	89227 955650		\$4,537.50
		CLARK HILL PLC	1/20 LEGAL - 390892	89227 955650		\$2,606.85
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$44,152.86</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01400100		<b>01400100 - ADMIN PUBLIC INFORMATION</b>				
	44031	ANCHORS AWEIGH, INC.	PIO UNIFORM PATCHES	89220 12732		\$28.00
		ANCHORS AWEIGH, INC.	PIO Uniform	89220 12634		\$114.00
		UNIFORM GEAR, INC.	PIO Jacket	89283 23443-2		\$119.99
		<b>01400100 - ADMIN PUBLIC INFORMATION TOTAL:</b>				<b>\$261.99</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269 4023 2/20		\$2,067.78
	44110	ADP, LLC	FEBRUARY 2020 RETIREMENT PAYROLL	89218 551527817		\$316.60
		<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>				<b>\$2,384.38</b>
01401300		<b>01401300 - FIN HUMAN RESOURCES</b>				
	44112	TASC	2020 FLEX PLAN ADMINISTRATION	89276 IN1704314		\$2,439.36
		<b>01401300 - FIN HUMAN RESOURCES TOTAL:</b>				<b>\$2,439.36</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269 4023 2/20		\$5.56
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				<b>\$5.56</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	44110	SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273 82164252		\$344.36
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				<b>\$344.36</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	43050	HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244 95016 1/31/19		\$85.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01403B00	43050	SAFETY SOLUTIONS, INC.	First Aid box replenish	89272	51525	\$69.30	
		HARDWARE PLUS II, INC	12/19 HARDWARE	89244	95016 12/19	\$137.45	
		HOME DEPOT CREDIT SERVICES	Misc. hardware - Twp. Bldg.	89246	3528775	\$65.31	
		HOME DEPOT CREDIT SERVICES	RUG FOR MCNELIS OFFICE	89246	5023331	\$97.00	
		HOME DEPOT CREDIT SERVICES	LIGHT CLIPS FOR TWP BLDG	89246	1251205	\$29.40	
	44110	KROFF CHEMICAL COMPANY, INC.	2/20 MONTHLY WATER TREATMENT CONTRACT	89249	CT0029026	\$300.00	
	44310	JJ WHITE INCORPORATED	8/21/19 HVAC SVC CALL	89248	1291	\$535.00	
	45010	PECO ENERGY	301 IVEN BLDG GAS/ELECTRIC	89263	32025 2/20	\$7,933.89	
		PECO ENERGY	301 IVEN LOT - ELECTRIC	89263	73253	\$72.53	
	45022	COMCAST	2/20 TWP BLDG INTERNET SERVICE	89231	0212904 2/20	\$288.35	
	<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>						<b>\$9,613.65</b>
	01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
		43050	HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244	95016 1/31/19	\$155.88
44118		CLEANNET OF PHILADELPHIA	11/19 JANITORIAL FOR PW	89228	64323	\$2,250.00	
44310		KEITH MARTIN ELECTRICAL CONTRACTOR	MISC REPAIRS	89253	38948	\$125.00	
45010		PECO ENERGY	PW GARAGE GAS/ELECTRIC; INCL EXTRA 350.66 PREV INV	89263	00209 2/20	\$2,192.92	
		PECO ENERGY	PW GARAGE SHED	89263	00602 2/20	\$1,599.54	
		PECO ENERGY	PW GARAGE GAS	89263	00106 2/20	\$316.84	
<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>						<b>\$6,640.18</b>	
01403F08		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT</b>					
		45010	PECO ENERGY	BELLEVUE PARKING LOT	89263	01707 2/20	\$91.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403F08		<b>01403F08 - BLDG GRD/BELLEVUE PARKING LOT TOTAL:</b>				<b>\$91.26</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	44110	ALURA BUSINESS SOLUTIONS, LLC	3/20 NETWORK MONITORING SERVICES	89219	35146	\$3,282.50
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$3,282.50</b>
014100P5		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING</b>				
	44110	UNITED STATES DEPARTMENT OF AGRICUL	USDA Deer & Geese Removal	89285	3003339337	\$6,717.46
		UNITED STATES DEPARTMENT OF AGRICUL	USDA Deer & Geese Removal	89285	3003367458	\$159.68
		<b>014100P5 - PD ANIMAL CONTROL/DEER CULLING TOTAL:</b>				<b>\$6,877.14</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE TJS	89259	47196788 - 20	\$251.58
	42040	PENN STATE JUSTICE AND SAFETY INSTITUTE	FIELD OFFICER TRAINING - STEPEHN RYAN	89265	154209	\$450.00
		PENN STATE JUSTICE AND SAFETY INSTITUTE	FIELD OFFICER TRAINING - BRADY MCHALE	89265	154317	\$450.00
	43040	W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - POLICE ADMIN	89288	207304114	\$313.44
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269	4023 2/20	\$401.99
	43050	SAFETY SOLUTIONS, INC.	First Aid box replenish	89272	51525	\$69.30
		WATCHGUARD, INC.	6 BWC SHIRT CLIPS	89289	ACCINV002371 8	\$192.00
		UNITED PUBLIC SAFETY	New charging dock and 4 replacement batteries	89284	45735	\$698.60
	44031	UNIFORM GEAR, INC.	Replace badge patch and oak leaves	89283	382273-1	\$16.00
		UNIFORM GEAR, INC.	3 L/S and 3 S/S shirts for Lt	89283	383505-1	\$382.29

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	DRUGSCAN, INC.	2 URINE/BLOOD ANALYSIS CHARGES 1/2/20	89237	INV005501	\$336.00
	44112	MAIN LINE HEALTH	1/20 RANDOM DRUG TESTING	89251	178514	\$155.00
	46010	PETROCHOICE LLC	Bulk Antifreeze Red 50/50	89266	11215774	\$537.22
	46030	MATTHEWS PAOLI FORD	VALVE KIT FOR POLICE #11	89254	5034419	\$11.14
		MATTHEWS PAOLI FORD	BRAKE LINING KIT FOR POLICE #8	89254	5034397	\$65.85
	46040	UNITED PUBLIC SAFETY	REPAIRS TO HAND HELD TICKET WRITER	89284	45720	\$248.88
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$4,579.29</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
	44110	BRAXTON'S ANIMAL WORKS	PUCHASE FOR K9S	89225	883272-2	\$105.58
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$105.58</b>
01410200	<b>01410200 - PD INVESTIGATIONS</b>					
	42041	LEADS ONLINE, LLC	2020 SVC AGRMT LeadsOnline pkg (12 months)	89250	254494	\$2,462.00
	43050	OFFICE BASICS, INC.	ENVELOPES - Detectives	89261	I-1436536	\$96.33
<b>01410200 - PD INVESTIGATIONS TOTAL:</b>						<b>\$2,558.33</b>
01410500	<b>01410500 - PD PARKING ENFORCEMENT</b>					
	44110	DEVO & ASSOCIATES, LLC	1/20 MONTHLY AIRTIME FOR PAY BY SPACE METERS	89236	60810186	\$2,508.00
		DEVO & ASSOCIATES, LLC	1/20 WHOOSH PAY-BY PHONE CHARGES (4390 COUNT)	89236	60810222	\$1,360.90
	44313	DEVO & ASSOCIATES, LLC	11/19 MONTHLY AIRTIME PAY BY SPACE METER	89236	60810030	\$2,508.00
		DEVO & ASSOCIATES, LLC	SERVICE TO PARKING METERS	89236	60810075	\$425.00
<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>						<b>\$6,801.90</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01416100		<b>01416100 - CD ADMINISTRATION</b>					
	43040	OFFICE BASICS, INC.	LABELS AND INK	89261	I-1449496	\$321.96	
		OFFICE BASICS, INC.	MISC OFFICE SUPPLIES COM DEV	89261	I-1443403	\$56.36	
		OFFICE BASICS, INC.	DIVIDERS	89261	I-1441798	\$79.90	
		OFFICE BASICS, INC.	BINDERS & DIVIDERS	89261	I-1442132	\$144.80	
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269	4023 2/20	\$438.36	
	44010	VILLANOVA UNIVERSITY	BUSINESS CARDS - M CASSIDY	89286	5807	\$70.00	
	44110	BARRY ISETT & ASSOCIATES INC.	1/20 PA UCC PLAN REVIEWS	89222	0140145	\$3,340.00	
		BARRY ISETT & ASSOCIATES INC.	1/20 GENERAL INSPECTIONS	89222	0140149	\$25,680.00	
	44210	CONSTANTINE Z. ECONOMIDES	12/19 APPEAL 3045 131-133 GARRETT	89232	11849	\$684.75	
		CONSTANTINE Z. ECONOMIDES	ZHB 1/16/20	89232	11851	\$37.50	
		CONSTANTINE Z. ECONOMIDES	ZHB 12/19/19	89232	11850	\$240.00	
		CONSTANTINE Z. ECONOMIDES	ZHB 2/21/19	89232	11852	\$420.00	
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$31,513.63</b>	
01429200		<b>01429200 - ENG ADMINISTRATION</b>					
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269	4023 2/20	\$57.56	
	44113	GRIM, BIEHN & THATCHER	3 TYLER ROAD - SW TRANSMITTAL	89243	188574	\$166.25	
		GRIM, BIEHN & THATCHER	12 IVY LANE - SW TRANSMITTAL AND RECORDING	89243	188570	\$166.25	
		GRIM, BIEHN & THATCHER	100 HARVARD LANE - SW AGREEMENT	89243	188565	\$608.00	
		GRIM, BIEHN & THATCHER	103 HARVARD LANE	89243	188566	\$170.25	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44113	GRIM, BIEHN & THATCHER	106 CAMBRIA COURT/LOMBARDI RESIDENTIAL	89243	188567	\$170.25
		GRIM, BIEHN & THATCHER	108 CAMBRIA COURT - SW AGRMT & TRANSMITTAL	89243	188568	\$608.00
		GRIM, BIEHN & THATCHER	117 S. RADNOR CHESTER RD - GROGAN INVST PROP, LP	89243	188569	\$266.00
		GRIM, BIEHN & THATCHER	147 CONESTOGA - MINOR SUBDIVISION - WHELEN	89243	188571	\$893.00
		GRIM, BIEHN & THATCHER	210 N. ABERDEEN	89243	188572	\$38.00
		GRIM, BIEHN & THATCHER	211 S. SPRING MILL RD - TRANSMIT & RECORD SW	89243	188573	\$170.25
		GRIM, BIEHN & THATCHER	501 SHADELAND RD - SW AGREEMENT & TRANSMITTAL	89243	188575	\$570.00
		GRIM, BIEHN & THATCHER	743 PARKS LANDE - SW AGREEMENT & TRANSMITTAL	89243	188576	\$608.00
		GRIM, BIEHN & THATCHER	812-822 GLENBROOK	89243	188577	\$95.00
		GRIM, BIEHN & THATCHER	ARDROSSAN SUBDIVISION PLANS	89243	188578	\$570.00
		GRIM, BIEHN & THATCHER	THE WOODLANDS II	89243	188582	\$190.00
		GRIM, BIEHN & THATCHER	VALLEY FORGE MILITARY ACAD SUBDIVISION	89243	188583	\$57.00
<b>01429200 - ENG ADMINISTRATION TOTAL:</b>						<b>\$5,403.81</b>
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
	43040	OFFICE BASICS, INC.	JOURNAL - PW	89261	I-1413943	\$30.23
		OFFICE BASICS, INC.	MISC OFFICE SUPPLIES - PW	89261	I-1435522	\$181.53
		OFFICE BASICS, INC.	MISC OFFICE SUPPLIES - PW	89261	I-1412816	\$140.24
	43050	SAFETY SOLUTIONS, INC.	2/5/20 FIRST AID RESTOCK PW	89272	51545	\$29.69
		HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244	95016 1/31/19	\$152.13
		HARDWARE PLUS II, INC	12/19 HARDWARE	89244	95016 12/19	\$329.40
		HOME DEPOT CREDIT SERVICES	MICROWAVE - HIGHWAY	89246	6041757	\$99.98



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	43050	HOME DEPOT CREDIT SERVICES	CHARCOAL COLOR FOR CONCRETE - HWY	89246	103120	\$27.29
		HOME DEPOT CREDIT SERVICES	CHARCOAL COLOR FOR CONCRETE - HWY	89246	103120	\$26.74
	44311	BERWYN LAWNMOWER LLC	ECHO AIR FILTER	89223	7502	\$16.90
	45022	TOWN COMMUNICATIONS	2/20 2-WAY RADIO MAINT CONTRACT	89281	13075	\$89.09
	46010	PETROCHOICE LLC	Bulk Oil 15W40 - 166 GALLONS	89266	11215790	\$535.50
		SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273	82164252	\$149.42
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	BATTERY CORE - HIGHWAY #36	89226	195-0060726	\$320.85
		DEL CHEVROLET, INC.	KEY FOR HIGHWAY #25	89234	33953	\$44.42
		G.L. SAYRE INC.	DEF SENSOR KIT - HIGHWAY #51	89274	1-200200090	\$111.82
		G.L. SAYRE INC.	LIGHT - PARKS	89274	1-200100094	\$69.02
	46040	G.L. SAYRE INC.	DEF SENSOR KIT - HIGHWAY #51	89274	1-200200090	\$111.83
		G.L. SAYRE INC.	LIGHT - PARKS	89274	1-200100094	\$69.01
		GRAN TURK EQUIPMENT CO., INC.	GASKET, HOSE AND CONNECTOR - HWY	89242	1136018-01	\$900.19
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$3,435.28</b>
01430202	<b>01430202 - PW INFRASTRUCT/STREET CLEANING</b>					
	46030	GRAN TURK EQUIPMENT CO., INC.	Misc. Parts for Tub Grinder	89242	1136106-01	\$946.40
<b>01430202 - PW INFRASTRUCT/STREET CLEANING TOTAL:</b>						<b>\$946.40</b>
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	43050	HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244	95016 1/31/19	\$64.97
	44312	CHARLES A. HIGGINS & SONS	STATION & N. WAYNE; LANCASTER & S. WAYNE	89245	51231	\$301.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	EMERGENCY REPLACE CABINET RT 320 & GODFREY	89245 51186		\$15,653.39
		CHARLES A. HIGGINS & SONS	EAGLE SCHOOL & KOP RD	89245 51191		\$70.00
	45020	PECO ENERGY	2/20 TRAFFIC LIGHTS	89263 01008 2/20		\$795.60
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$16,885.76</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	3 NEW LIGHTS S. ITHAN BTW CONESTOGA & ALDWYN	89245 51253		\$3,025.00
		CHARLES A. HIGGINS & SONS	1/20 STREET LIGHT MAINTENANCE RETAINER	89245 51239		\$1,089.00
	45021	PECO ENERGY	122 N ABERDEEN UNDERPASS	89263 01705 2/20		\$29.31
		PECO ENERGY- PMT.PROCESSING	STREET LIGHTS	89264 00204 2/20		\$13,507.16
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$17,650.47</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	GALANTINO SUPPLY CO. INC.	5 BAGS PORTLAND CEMENT - SPRING HOUSE WALL	89240 10053093		\$97.55
<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>						<b>\$97.55</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	Blacktop for Pothole Repairs - 1 Ton 9.55mm	89241 126751		\$57.72
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>						<b>\$57.72</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	30660	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND FOR CANCELLED BULT TRASH PICKUP	89279 LB 2/6/20		\$65.00
	43050	SAFETY SOLUTIONS, INC.	2/5/20 FIRST AID RESTOCK PW	89272 51545		\$29.69

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01430300	43050	HARDWARE PLUS II, INC	12/19 HARDWARE	89244	95016 12/19	\$118.61	
		T.M. FITZGERALD & ASSOCIATES	200 RECYCLE CANS & LIDS	89275	18100	\$2,630.00	
	44050	BFI-KING OF PRUSSIA RECYCLERY	11/2019 RECYCLING DISPOSAL	89224	4586-000059758	\$16,605.99	
	45022	TOWN COMMUNICATIONS	2/20 2-WAY RADIO MAINT CONTRACT	89281	13075	\$89.08	
	46010	PETROCHOICE LLC	Bulk Oil 15W40 - 166 GALLONS	89266	11215790	\$1,000.00	
		SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273	82164252	\$149.42	
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	LUG LOCK - TRASH DEPT	89226	195-0060945	\$170.12	
		CCC HEAVY DUTY TRUCK PARTS CO.	RESERVOIR - TRASH #32	89226	195-0060935	\$366.52	
		CCC HEAVY DUTY TRUCK PARTS CO.	DRUM, BRK KIT, WHEEL SEAL FOR TRASH #37	89226	195-0060948	\$1,067.49	
	46040	G.L. SAYRE INC.	BELTS AND BRACKET FOR TRASH DEPT	89274	1-200030098	(\$285.26)	
		G.L. SAYRE INC.	PULLEY - TRASH DEPT	89274	1-200030073	\$195.11	
		G.L. SAYRE INC.	MIRROR - TRASH DEPT	89274	1-200300088	\$9.42	
		G.L. SAYRE INC.	BELT FAN AND PULLEY - TRASH DEPT	89274	1-200310039	\$243.99	
		G.L. SAYRE INC.	BELTS AND BRACKET FOR TRASH DEPT	89274	1-200310046	(\$7.70)	
		G.L. SAYRE INC.	DUST COVER PULLEY; BOLT FOR TRASH #37	89274	1-200310092	\$16.29	
	<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$22,463.77</b>
	01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
		41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SML	89256	46471242 - 20	\$163.83
		43050	SAFETY SOLUTIONS, INC.	2/5/20 FIRST AID RESTOCK PW	89272	51545	\$29.69

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	43050	HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244	95016 1/31/19	\$695.39
		HARDWARE PLUS II, INC	12/19 HARDWARE	89244	95016 12/19	\$55.95
		HOME DEPOT CREDIT SERVICES	3 STEP STAIR STRINGER - PARKS	89246	3412421	\$74.34
		HOME DEPOT CREDIT SERVICES	Misc. Hardware & Supplies	89246	1040071	\$71.80
		HOME DEPOT CREDIT SERVICES	TOILET HANDLE - PARKS	89246	2023559	\$69.00
		HOME DEPOT CREDIT SERVICES	4" TOILET HANDLE FOR PARKS	89246	2073474	\$59.00
	44311	MAIN LINE MOWER, INC.	AIR FILTERS (4QTY)	89252	177726	\$59.88
		BERWYN LAWNMOWER LLC	MISC PARTS FOR PARK MOWERS	89223	7506	\$65.67
	45010	PECO ENERGY	CLEM MACRONE BANDSTAND	89263	31020 2/20	\$27.37
		PECO ENERGY	S DEVON PARK	89263	01009 2/20	\$30.18
		PECO ENERGY	FENIMORE PARK BATHROOM	89263	00102 2/20	\$27.02
		PECO ENERGY	FILIPONE PARK	89263	01514 2/20	\$31.80
		PECO ENERGY	MAPLEWOOD STREET LIGHTS	89263	00204 2/20	\$27.38
		PECO ENERGY	FENIMORE PARK PUMP	89263	00401 2/20	\$24.57
		PECO ENERGY	GARRETT/TUNNELL FIELD	89263	01903 2/20	\$85.50
		PECO ENERGY	GOLF PARK ON IVEN S/O SINKLER	89263	00306 2/20	\$42.15
		PECO ENERGY	UNKEEFER PARK	89263	82028 2/20	\$31.84
		PECO ENERGY	402 E. LANCASTER POLE LIGHTS	89263	00708 2/20	\$62.79
		PECO ENERGY	VF ROAD FIELD - MAPLEWOOD	89263	00801 2/20	\$33.20
		PECO ENERGY	COWAN PARK	89263	00600 2/20	\$26.58
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE/TUNNELL PARK FOUNTAIN	89221	0272902 2/20	\$23.32
		AQUA PENNSYLVANIA, INC.	ROCKINGHAM ROAD PARK	89221	0273357 2/20	\$18.00
	45022	TOWN COMMUNICATIONS	2/20 2-WAY RADIO MAINT CONTRACT	89281	13075	\$89.08

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	46010	SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273	82164252	\$149.42
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$2,074.75</b>
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>				
	44110	HORGAN TREE EXPERTS	REMOVE HANGAR OVER RADNOR TRAIL	89247	7018A	\$325.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$325.00</b>
01430500		<b>01430500 - PW MECHANICS</b>				
	43050	SAFETY SOLUTIONS, INC.	2/5/20 FIRST AID RESTOCK PW	89272	51545	\$29.69
		HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244	95016 1/31/19	\$40.71
	45022	TOWN COMMUNICATIONS	2/20 2-WAY RADIO MAINT CONTRACT	89281	13075	\$41.67
	46010	SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273	82164252	\$149.42
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$261.49</b>
01450001		<b>01450001 - RCP/DADDAUGHTERVALENTINEDANCE</b>				
	44110	VILLANOVA UNIVERSITY	2020 DADDY/DAUGHTER DANCE VENUE	89287	3006	\$2,960.00
<b>01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:</b>						<b>\$2,960.00</b>
01450065		<b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS</b>				
	44110	PRPS, INC.	12/19 PRPS DISCOUNT SKI TICKETS	89262	PRPS 12/19	\$760.00
<b>01450065 - RCP/DISC TCKT PROG/SKI RESORTS TOTAL:</b>						<b>\$760.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>				
	43045	PURCHASE POWER	2/13/2020 POSTAGE METER REFILL	89269	4023 2/20	\$27.42

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01450100		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>				<b>\$27.42</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>				
	44110	ELEMENTARY CONNECTIONS, LLC	SPRING MARKETING FOR 2020 EVENTS	89238 1567		\$600.00
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$600.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>				
	44118	CLEANNET OF PHILADELPHIA	1/2020 JANITORIAL FOR PW	89228 65245		\$2,250.00
		CLEANNET OF PHILADELPHIA	2/20 JANITORIAL CONTRACT PW	89228 65564		\$2,250.00
	45010	PECO ENERGY	SULPIZIO GYM	89263 56042 2/20		\$1,978.85
	45022	COMCAST	2/20 SULPIZIO GYM INTERNET/CABLE SERVICE	89230 0250763 2/20		\$179.03
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$6,657.88</b>
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$202,259.27</b>
		<b>002 - SEWER SPECIAL REVENUE FUND</b>				
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	44210	GRIM, BIEHN & THATCHER	1/20 LEGAL - SEWER MATTERS	89243 188581		\$44.50
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$44.50</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SA	89258 46471305 - 20		\$240.09
	43050	SAFETY SOLUTIONS, INC.	2/5/20 FIRST AID RESTOCK PW	89272 51545		\$29.69
		HARDWARE PLUS II, INC	HARDWARE VARIOUS	89244 95016 1/31/19		\$103.34

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44110	MUNICIPAL MAINTENANCE COMPANY INC.	INSTALLATION RM HEATER KOP PUMP STATION	89255 9694		\$1,999.33
	45010	PECO ENERGY	128 WOODS LANE PUMP	89263 00108 2/20		\$138.88
		PECO ENERGY	KOP/CREEK ROAD PUMP	89263 00101 2/20		\$868.52
		PECO ENERGY	1050 SPROUL ROAD PUMP STATION	89263 00207 2/20		\$4.32
		PECO ENERGY	BRYN MAWR/ITHAN PUMP	89263 00704 2/20		\$4.32
		PECO ENERGY	GULPH/HERMITAGE PUMP STATION	89263 01602 2/20		\$146.16
		PECO ENERGY	28 HAYMARKET PUMP	89263 00206 2/20		\$120.10
	45022	TOWN COMMUNICATIONS	2/20 2-WAY RADIO MAINT CONTRACT	89281 13075		\$89.08
	46010	SAFETY-KLEEN CORPORATION	SOLVENT WASTE DISPOSAL	89273 82164252		\$149.42
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$3,893.25</b>
02431601	<b>02431601 - SF RHM SEWER AUTHORITY</b>					
	44990	R-H-M SEWER AUTHORITY	1Q 2020 SEWER RENT PMT TO RHM	89270 RHM 2/20		\$1,184,604.92
<b>02431601 - SF RHM SEWER AUTHORITY TOTAL:</b>						<b>\$1,184,604.92</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$1,188,542.67</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05410000	<b>05410000 - CIF POLICE</b>					
	48206	ALURA BUSINESS SOLUTIONS, LLC	Cody Server Software Setup and	89219 35212		\$7,049.00
<b>05410000 - CIF POLICE TOTAL:</b>						<b>\$7,049.00</b>
05430300	<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE</b>					
	48206	H. A. DEHART & SON	Replace dump body on #82	89233 M101000177		\$22,328.11

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05430300		<b>05430300 - CIF PUBLIC WORKS/SOLID WASTE TOTAL:</b>				<b>\$22,328.11</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$29,377.11</b>
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000		<b>07492000 - PPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	12/19 PENSION ASSET MANAGMENT	89267	MAC-M1219-12253	\$6,060.09
		<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>				<b>\$6,060.09</b>
		<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>				<b>\$6,060.09</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000		<b>08492000 - OPEBF PENSION ADMINISTRATION</b>				
	41027	NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE SMJ (OPEB)	89257	46471404 - 20	\$196.78
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE EV (OPEB)	89260	47199356 - 20	\$586.59
	44212	PFM ASSET MANAGEMENT LLC	12/19 PENSION ASSET MANAGMENT	89267	MAC-M1219-12253	\$1,036.95
		<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>				<b>\$1,820.32</b>
		<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>				<b>\$1,820.32</b>
<b>010 - ESCROW FIDUCIARY FUND</b>						
10494000		<b>10494000 - EFF ESCROW FUND</b>				
	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	RELEASE OF SIDEWALK ESCROW	89277	AC 2/7/20	\$1,200.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
10494000	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	REMOVE INVASIVE & INFESTED TREES, VINES	89278	6994A	\$46,427.41
		RADNOR TOWNSHIP	370 WYLDHAVEN GP 18-089 SITE INSPECTION FEE	89271	ER 1/28/20 18-089	\$85.00
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	370 WYLDHAVEN GP 18-089 ESCROW RELEASE	89280	EREL 18-089 1/28/20	\$12,000.00
<b>10494000 - EFF ESCROW FUND TOTAL:</b>						<b>\$59,712.41</b>
<b>010 - ESCROW FIDUCIARY FUND TOTAL:</b>						<b>\$59,712.41</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	PFM ASSET MANAGEMENT LLC	12/19 PENSION ASSET MANAGMENT	89267	MAC-M1219-12253	\$5,404.33
<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>						<b>\$5,404.33</b>
<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>						<b>\$5,404.33</b>
<b>012 - INVESTIGATION SPECIAL REV FUND</b>						
12410200		<b>12410200 - INV FUND POLICE</b>				
	44078	DELAWARE COUNTY DISTRICT ATTORNEY	FORFEITURE DISBURSEMENT - PATRICK BRESLIN	89235	DCDA 2/5/20	\$245.00
<b>12410200 - INV FUND POLICE TOTAL:</b>						<b>\$245.00</b>
<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>						<b>\$245.00</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	89282	045-291903	\$1,912.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
1840401H			<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>			<b>\$1,912.50</b>
			<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>			<b>\$1,912.50</b>
			<b>502 - GOB19 PROJ FUND</b>			
52403B00			<b>52403B00 - TOWNSHIP BLDG IMPRV</b>			
	48204	JULIA FISHER	BASEMENT PROJECT SUPPORT SERVICES	89239	JF 2/13/20	\$150.00
			<b>52403B00 - TOWNSHIP BLDG IMPRV TOTAL:</b>			<b>\$150.00</b>
			<b>502 - GOB19 PROJ FUND TOTAL:</b>			<b>\$150.00</b>
			<b>Total all Funds: \$1,495,483.70</b>			