

# RADNOR TOWNSHIP

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

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

Fund (Fund Number)	2020-2D
<b>GENERAL FUND (001)</b>	<b>\$ 374,987.92</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 7,389.37</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 7,209.30</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 11,892.00</b>
<b>POLICE PENSION FIDUCIARY FUND (007)</b>	<b>\$ 5,925.00</b>
<b>OTHER POST EMP BEN FIDUC FUND (008)</b>	<b>\$ 166,960.12</b>
<b>ESCROW FIDUCIARY FUND (010)</b>	<b>\$ 22,779.39</b>
<b>CIVILIAN PENSION FIDUC FUND (011)</b>	<b>\$ 5,067.00</b>
<b>\$8M SETTLEMENT FUND (018)</b>	<b>\$ 3,702.95</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 1,553.40</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 169,499.88</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 3,770.50</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 780,736.83</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 780,736.83</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.

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

# DISBURSEMENTS-2020-2D

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000		<b>01400000 - ADMIN ADMINISTRATION</b>				
	41026	DVHIT	2/20 HEALTH	89316 18000		\$1,235.58
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320 782188202205		\$20.69
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333 9408-000001 2/20		\$192.66
	44010	21ST CENTURY MEDIA NEWSPAPER, LLC	2/13/20 LEGAL NOTICE 1960671	89290 1960671		\$353.29
		21ST CENTURY MEDIA NEWSPAPER, LLC	2/11/20 LEGAL NOTICE 1955374	89290 1955374		\$616.96
	44110	MOCKENHAUPT BENEFITS GROUP	ACTUARIAL CONSULTING & ADMIN	89329 37774		\$350.00
		TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	2020 RE TAX BILL PRINT/MAIL	89348 9268		\$1,995.07
<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>						<b>\$4,764.25</b>
01401100		<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>				
	41026	DVHIT	2/20 HEALTH	89316 18000		\$8,069.64
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320 782188202205		\$57.57
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333 9408-000001 2/20		\$346.36
	43040	W. B. MASON COMPANY, INC.	Office Supplies	89356 207688712		\$13.58
	44110	ADP, LLC	2019 YEAR END PROCESSING FEES	89291 551943228		\$779.45
<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>						<b>\$9,266.60</b>
01401200		<b>01401200 - FIN ACT 511</b>				
	44214	VERITAX, INC.	1/20 Act 511 Auditor Fees	89354 2020-02		\$6,224.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200		<b>01401200 - FIN ACT 511 TOTAL:</b>				<b>\$6,224.00</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	43045	TOUCHPOINT CUSTOMER COMMUNICATIONS, INC.	2020 RE TAX BILL PRINT/MAIL	89348	9268	\$651.65
	44110	COUNTY OF DELAWARE - IT DEPT.	2020 RE TAX DATA FILE 01-99999-4405-00	89313	01-9999-4405-00	\$197.39
		<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>				<b>\$849.04</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$5.24
	44310	ESCH TIMBER FRAMING, LLC	DEPOSIT - BARN DAMAGE REPAIR AT ARDROSSE	89317	ESCH 1/22/20	\$8,000.00
		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>				<b>\$8,005.24</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	45022	VERIZON FIOS INTERNET	TWP BLDG INTERNET SVC	89355	0001-90 3/20	\$245.58
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				<b>\$245.58</b>
01403B03		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>				
	45022	VERIZON FIOS INTERNET	INTERNET SVC PW	89355	0001-06 3/20	\$304.99
		<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>				<b>\$304.99</b>
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41026	DVHIT	2/20 HEALTH	89316	18000	\$808.22
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$19.19
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$40.41

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01404000	44110	KEYSTONE DIGITAL	12/19 COPIER MONTHLY OVERAGE	89323	96833	\$331.73	
		IMAGING, INC.	CHARGE				
		KEYSTONE DIGITAL	1/20 COPIER MONTHLY OVERAGE	89323	973414	\$448.25	
		IMAGING, INC.	CHARGE				
		MITEL LEASING	2/20 Mitel Phone System Lease	89328	902429222	\$1,212.15	
<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>						<b>\$2,859.95</b>	
01410100	<b>01410100 - PD ADMINISTRATION</b>						
	41026	DVHIT	2/20 HEALTH	89316	18000	\$86,787.13	
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$645.56	
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001	\$1,925.71	
					2/20		
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001	\$258.91	
					2/20		
		NEW YORK LIFE	3/20 GROUP LIFE	89330	519761 000 -	\$544.50	
					20		
	43050	PA CHIEFS OF POLICE ASSOCIATION	New Hire Advertising PA Chiefs	89335	3318	\$100.00	
	46030	MATTHEWS PAOLI FORD	MOULDING - POLICE SW-1	89326	5034522	\$164.87	
		MATTHEWS PAOLI FORD	SPARK PLUS, IGNITION COIL - POLICE #12	89326	5034523	\$72.59	
	46040	KML TRANSPORT, LLC	REPAIR INTERIOR VISOR BAR - CAR 76	89324	4520	\$297.25	
		KML TRANSPORT, LLC	CAR 76 - LIGHT BAR ISSUE - CLEANED RELAYS	89324	4518	\$99.00	
		UNITED PUBLIC SAFETY	LEASE LONER TICKET DEVICE WHILE OTHER UNDER REPAIR	89353	45732	\$115.00	
	48100	KEYSTONE DIGITAL	12/19 COPIER MONTHLY OVERAGE	89323	96833	\$3.35	
		IMAGING, INC.	CHARGE				
		KEYSTONE DIGITAL	1/20 COPIER MONTHLY OVERAGE	89323	973414	\$4.53	
		IMAGING, INC.	CHARGE				
	<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$91,018.40</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500		<b>01410500 - PD PARKING ENFORCEMENT</b>				
	44031	UNIFORM GEAR, INC.	William Gallagher winter Jacket	89351	383841-1	\$244.00
		UNIFORM GEAR, INC.	William Gallagher uniform	89351	25745-2	\$360.60
		<b>01410500 - PD PARKING ENFORCEMENT TOTAL:</b>				<b>\$604.60</b>
01416100		<b>01416100 - CD ADMINISTRATION</b>				
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$49.28
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$189.66
		NEW YORK LIFE	3/20 GROUP LIFE	89330	S19761 000 - 20	\$220.15
	44110	UNITED INSPECTION AGENCY, INC.	2/20 ELECTRICAL PLAN REVIEWS	89352	112896	\$220.00
		<b>01416100 - CD ADMINISTRATION TOTAL:</b>				<b>\$679.09</b>
01416300		<b>01416300 - CD HEALTH</b>				
	41026	DVHIT	2/20 HEALTH	89316	18000	\$799.13
	41027	NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$68.80
		<b>01416300 - CD HEALTH TOTAL:</b>				<b>\$867.93</b>
01429200		<b>01429200 - ENG ADMINISTRATION</b>				
	41026	DVHIT	2/20 HEALTH	89316	18000	\$4,345.74
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$9.59
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$204.80
	43040	OFFICE BASICS, INC.	ERASER REFILL	89334	I-1433712	\$1.85

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	43040	OFFICE BASICS, INC.	MISC SUPPLIES - OFFSET BY CM- 81438 \$170.00 RETURN	89334	I-1432553	\$322.27
	44112	GANNETT FLEMING	Radnor Township Meetings	89318	056756.03*87 913	\$105.00
	44113	GANNETT FLEMING	155 KOP RD - LAND DEV	89318	056756.B6*87 915	\$410.00
		GANNETT FLEMING	117 RADNOR CHESTER ROAD - LAND DEV (SALDO)	89318	056756.J7*879 18	\$2,566.84
		GILMORE & ASSOCIATES, INC.	145 KOP RD - PENN MED LD - HOTEL	89319	193179	\$280.00
		GILMORE & ASSOCIATES, INC.	117 RADNOR CHESTER ROAD - SALDO	89319	193181	\$600.00
		GANNETT FLEMING	105 HARVARD LANE GP 19-070A	89318	056756.J5*879 17	\$22.14
		GANNETT FLEMING	106 CAMBRIA COURT GP 19-180	89318	056756.J9*879 19	\$122.32
		GANNETT FLEMING	3 TYLER LANE GP 19-182	89318	056756.02*87 922	\$180.00
		GANNETT FLEMING	816 GAIER DRIVE GP 19-183	89318	056756.03*87 923	\$52.14
		GANNETT FLEMING	100 HARVARD LANE GP 19-185	89318	056756.04*87 924	\$344.82
		GANNETT FLEMING	209 TOWER AVENUE GP 19-190	89318	056756.05*87 925	\$224.82
		GANNETT FLEMING	206 ATLEE GP 19-190	89318	056756.07*87 926	\$396.96
		GANNETT FLEMING	12 FARM ROAD GP 19-192	89318	056756.08*87 927	\$82.14
		GANNETT FLEMING	105 BANBURY WAY GP 19-193	89318	056756.09*87 928	\$82.14
		GANNETT FLEMING	110 HARVARD LANE GP 19-194	89318	056756.Q9*87 930	\$204.46
		GANNETT FLEMING	33 LOUELLA COURT GP 19-196	89318	056756.W2*87 932	\$319.82

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200	44113	GANNETT FLEMING	211 SOUTH SPRING MILL GP 19-198	89318	056756.W3*87 933	\$619.82	
		GANNETT FLEMING	600 MAPLEWOOD GP 19-199	89318	056756.W4*87 934	\$259.82	
		GANNETT FLEMING	300 HIGHLAND AVE GP 19-201	89318	056756.W5*87 935	\$484.64	
		GANNETT FLEMING	857 MILNAR ROAD GP 19-204	89318	056756.W6*87 936	\$764.82	
		GANNETT FLEMING	615 NEWTOWN ROAD GP 19-205	89318	056756.W7*87 937	\$439.82	
		GANNETT FLEMING	743 PARKES RUN LANE GP 19-207	89318	056756.W8*87 938	\$674.82	
		GANNETT FLEMING	317 EDGEHILL ROAD GP 19-208	89318	056756.W9*87 939	\$139.82	
		GANNETT FLEMING	147 CONESTOGA - LAND DEV	89318	056756.BA*87 916	\$1,330.00	
		GANNETT FLEMING	1 MEADOWOOD ROAD - LAND DEV	89318	056756.N2*87 921	\$420.00	
		GILMORE & ASSOCIATES, INC.	147 CONESTOGA ROAD - LAND DEV	89319	193182	\$360.00	
		QUALITY CONTROL INSPECTION, INC.	212 BLOOMINGDALE - INSPECTIONS	89338	55500	\$564.64	
		QUALITY CONTROL INSPECTION, INC.	526 MONTGOMERY AVE - INSPECTIONS	89338	55491	\$403.48	
		<b>01429200 - ENG ADMINISTRATION TOTAL:</b>					<b>\$17,339.53</b>
		01430200	<b>01430200 - PW INFRASTRUCTURE</b>				
41026	DVHIT	2/20 HEALTH		89316	18000	\$19,766.77	
41027	THE HARTFORD	2/20 GROUP TERM LIFE		89320	782188202205	\$73.22	
	NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY		89333	9408-000001 2/20	\$600.45	
	NEW YORK LIFE	3/20 GROUP LIFE		89330	S19761 000 - 20	\$1,059.10	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430200	46010	PETROCHOICE LLC	Hydraulic Oil AW32 Bulk - 202 Gallons	89337	11215787	\$500.00
<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>						<b>\$21,999.54</b>
01430204		<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>				
	44312	CHARLES A. HIGGINS & SONS	TRAFFIC LT MAINT KOP @GLENMARY	89321	51331	\$105.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$105.00</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	STREET LT MAINT 518 CONESTOGA ROAD	89321	51311	\$665.40
		CHARLES A. HIGGINS & SONS	STREET LT MAINT: 219 LANSDOWNE & 179 SPROUL	89321	51324	\$636.20
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$1,301.60</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41026	DVHIT	2/20 HEALTH	89316	18000	\$29,244.57
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$123.45
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$707.83
		NEW YORK LIFE	3/20 GROUP LIFE	89330	S19761 000 - 20	\$432.20
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JJM	89331	46948780 - 20	\$246.89
		NEW YORK LIFE INSURANCE COMPANY	WHOLE LIFE JRW	89332	46253824 - 20	\$225.02
	44050	BFI-KING OF PRUSSIA RECYCLERY	1/20 RECYCLING DISPOSAL	89295	4586- 000059910	\$24,573.32
		DELAWARE CTY SOLID WASTE AUTHORITY	1/20 SOLID WASTE DISPOSAL FEE	89315	20200203- 2024-40715	\$32,162.52
	46010	PETROCHOICE LLC	Hydraulic Oil AW32 Bulk - 202 Gallons	89337	11215787	\$700.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	PARTS - TRASH DEPT	89297	195-0061137	\$151.17
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$88,566.97</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	41026	DVHIT	2/20 HEALTH	89316	18000	\$21,471.93
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$57.73
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$495.80
	42041	COMMONWEALTH OF PENNSYLVANIA	2020 PESTICIDE LICENSE PA DEPT UPDATE	89312	BU5824 2020	\$35.00
	44110	C. SHARKEY ENTERPRISES, INC.	WATER SPRINKLER SVC POLICY - DITMAR A & PRACTICE	89296	202001044	\$2,095.00
		C. SHARKEY ENTERPRISES, INC.	SPRINKLER SVC - DITMAR FIELD B	89296	20200868	\$2,095.00
	44311	BERWYN LAWMOWER LLC	PARTS - PARKS SMALL EQUIPMENT	89294	7505	\$349.82
	45010	AQUA PENNSYLVANIA, INC.	1 OLD MATSON FORD ROAD	89292	0375445 2/20	\$101.10
		AQUA PENNSYLVANIA, INC.	FENIMORE PARK WATER FOUNTAIN	89292	0203661 2/20	\$18.00
		PECO ENERGY	WILLOWS PARK FOUNTAIN	89336	01608 2/20	\$60.61
		PECO ENERGY	MEMORIAL FIELD	89336	50035 2/20	\$752.98
		PECO ENERGY	WILLOWS COTTAGE ELECTRIC	89336	00403 2/20	\$214.90
	46010	PETROCHOICE LLC	Hydraulic Oil AW32 Bulk - 202 Gallons	89337	11215787	\$311.02
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$28,058.89</b>
01430401	<b>01430401 - PW PARK MAINT/SNOW REMOVAL</b>					
	46030	H. A. DEHART & SON	REMOVE/REPLACE SPINNER FAN BLADE	89314	R101000482:0 3	\$311.02
<b>01430401 - PW PARK MAINT/SNOW REMOVAL TOTAL:</b>						<b>\$311.02</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430403		<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	ROCKWELL ASSOCIATES, LLC	3 HAZARD TREE PERMITS	89341	19003RA	\$230.00	
		ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Inspections	89341	19122RA	\$250.00	
		ROCKWELL ASSOCIATES, LLC	4 Hazardous Tree Inspections	89341	19065RA	\$230.00	
		<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>					<b>\$710.00</b>
01430500		<b>01430500 - PW MECHANICS</b>					
	41026	DVHIT	2/20 HEALTH	89316	18000	\$4,604.87	
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$20.43	
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$126.77	
	44031	CINTAS CORPORATION #287	MECH UNIFORMS: 1/3, 1/9, 1/16, 1/23, 1/30	89298	15820530 1/20	\$858.05	
		<b>01430500 - PW MECHANICS TOTAL:</b>					<b>\$5,610.12</b>
01440000		<b>01440000 - LIBRARY</b>					
	44310	JJ WHITE INCORPORATED	RML - HVAC ROOFTOP CONTROLLER ISSUE	89322	1168	\$642.00	
	47095	RADNOR MEMORIAL LIBRARY	2/20 CONTRIBUTION	89339	RML 2/20	\$80,000.00	
		<b>01440000 - LIBRARY TOTAL:</b>					<b>\$80,642.00</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>					
	41026	DVHIT	2/20 HEALTH	89316	18000	\$4,167.30	
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$19.19	
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$154.59	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$4,341.08</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	44110	SPORTS PILOT, INC.	1/20 MONTHLY BACKOFFICE SVC FOR BACKGROUND CHECKS	89342	281393478	\$25.00	
		SPORTS PILOT, INC.	12/19 MONTHLY BACKGROUND CHECK SVC	89342	281393122	\$25.00	
		SPORTS PILOT, INC.	11/19 BACKGROUND CHECK SVC	89342	281392815	\$25.00	
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>				<b>\$75.00</b>	
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	44110	MARCO INC.	SWAPPED OUT AND INSTALLED 2 NEW EXT. 1/30/20	89325	223744	\$237.50	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>				<b>\$237.50</b>	
		<b>001 - GENERAL FUND TOTAL:</b>				<b>\$374,987.92</b>	
		<b>002 - SEWER SPECIAL REVENUE FUND</b>					
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>					
	41026	DVHIT	2/20 HEALTH	89316	18000	\$886.63	
		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>				<b>\$886.63</b>	
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>					
	41026	DVHIT	2/20 HEALTH	89316	18000	\$5,430.27	
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320	782188202205	\$30.46	
		NORTH AMERICAN BENEFITS COMPANY	2/20 LONG TERM DISABILITY	89333	9408-000001 2/20	\$122.69	
		NEW YORK LIFE	3/20 GROUP LIFE	89330	519761 000 - 20	\$253.30	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02430601	44110	GANNETT FLEMING	Chapter 94 Report	89318	056756.05-87914	\$105.00
	46010	PETROCHOICE LLC	Hydraulic Oil AW32 Bulk - 202 Gallons	89337	11215787	\$311.02
	48204	MELIORA ENVIRONMENTAL DESIGN, LLC	Meter Bridge over Meadowbrook	89327	19018-2	\$250.00
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$6,502.74</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$7,389.37</b>
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04423700	<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM</b>					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	WEST WAYNE PRESERVE SWM	89327	18076-10	\$2,600.00
<b>04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:</b>						<b>\$2,600.00</b>
04430700	<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>					
	44110	MELIORA ENVIRONMENTAL DESIGN, LLC	Res 2018-68 MIDLAND AVE FLOOD REDUCTIONS	89327	18059-17	\$2,411.50
		MELIORA ENVIRONMENTAL DESIGN, LLC	Res 2018-67 - NW/POPLAR FLOOD REDUCTION	89327	18058-17	\$2,197.80
<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>						<b>\$4,609.30</b>
<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>						<b>\$7,209.30</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05410000	<b>05410000 - CIF POLICE</b>					
	48206	TRYON'S EMERGENCY VEHICLE UPFITTING	New Police Motorcycle Lights and siren	89349	20200666	\$5,946.00
		TRYON'S EMERGENCY VEHICLE UPFITTING	New Police Motorcycle Lights and siren (2 of 2)	89349	20200667	\$5,946.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
05410000				<b>05410000 - CIF POLICE TOTAL:</b>		<b>\$11,892.00</b>
				<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>		<b>\$11,892.00</b>
<b>007 - POLICE PENSION FIDUCIARY FUND</b>						
07492000				<b>07492000 - PPF PENSION ADMINISTRATION</b>		
	44212	MOCKENHAUPT BENEFITS GROUP	POLICE PENSION PLAN SERVICES	89329 37897		\$5,925.00
				<b>07492000 - PPF PENSION ADMINISTRATION TOTAL:</b>		<b>\$5,925.00</b>
				<b>007 - POLICE PENSION FIDUCIARY FUND TOTAL:</b>		<b>\$5,925.00</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND</b>						
08492000				<b>08492000 - OPEBF PENSION ADMINISTRATION</b>		
	41026	DVHIT	2/20 HEALTH	89316 18000		\$132,774.61
	41027	THE HARTFORD	2/20 GROUP TERM LIFE	89320 782188202205		\$23.48
		NEW YORK LIFE	3/20 GROUP LIFE	89330 S19761 000 - 20		\$31,685.90
		COMMONWEALTH ANNUITY & WHOLE LIFE REA (OPEB) LIFE		89310 1205388 - 20		\$362.00
		COMMONWEALTH ANNUITY & WHOLE LIFE CRC (OPEB) LIFE		89302 1271783 - 20		\$108.60
		COMMONWEALTH ANNUITY & WHOLE LIFE CRC (OPEB) LIFE		89303 1220629 - 20		\$109.67
		COMMONWEALTH ANNUITY & WHOLE LIFE WPH (OPEB) LIFE		89307 1205341 - 20		\$147.00
		COMMONWEALTH ANNUITY & WHOLE LIFE EJ (OPEB) LIFE		89304 1271949 - 20		\$121.20
		COMMONWEALTH ANNUITY & WHOLE LIFE EJ (OPEB) LIFE		89306 1221023 - 20		\$134.58

Org	Object	Vendor	Description	Check #	Invoice #	Amount
08492000	41027	COMMONWEALTH ANNUITY & WHOLE LIFE CBL (OPEB)	LIFE	89299	1271893 - 20	\$86.40
		COMMONWEALTH ANNUITY & WHOLE LIFE AMM (OPEB)	LIFE	89300	1271813 - 20	\$106.10
		COMMONWEALTH ANNUITY & WHOLE LIFE AMM (OPEB)	LIFE	89301	1220641 - 20	\$108.47
		COMMONWEALTH ANNUITY & WHOLE LIFE WAM (OPEB)	LIFE	89308	1205164 - 20	\$251.50
		COMMONWEALTH ANNUITY & WHOLE LIFE JKM (OPEB)	LIFE	89311	1205165 - 20	\$456.50
		COMMONWEALTH ANNUITY & WHOLE LIFE MJR (OPEB)	LIFE	89309	1205166 - 20	\$350.00
		COMMONWEALTH ANNUITY & WHOLE LIFE MJR INT (OPEB)	LIFE	89305	1205166 - 20	\$134.11
<b>08492000 - OPEBF PENSION ADMINISTRATION TOTAL:</b>						<b>\$166,960.12</b>
<b>008 - OTHER POST EMP BEN FIDUC FUND TOTAL:</b>						<b>\$166,960.12</b>
<b>010 - ESCROW FIDUCIARY FUND</b>						
10494000	<b>10494000 - EFF ESCROW FUND</b>					
	50013	RADNOR TOWNSHIP	217 E LAURIER PL GP 18-172 PROF FEE REIM	89340	ER 2/21/20 18- 172	\$428.55
		RADNOR TOWNSHIP	109 WHEELER GP 18-128 INSP FEE REIMBURSEMENT	89340	ER 2/21/20 18- 128	\$319.90
		RADNOR TOWNSHIP	905 WOOTTON GP 18-170 PROF/INSP FEE REIM	89340	ER 2/28/20 18- 170	\$464.25
		TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	217 E LAURIER PL GP PSA 18-172 RELEASE	89343	EREL PSA 2/21 18-172	\$42.31
		TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	370 WYLDEHAVEN GP PSA 18-089 RELEASE	89346	EREL PSA 2/21 18-089	\$2,310.00
		TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	370 WYLDEHAVEN GP SW 18-089 RELEASE	89347	EREL 2/21 18- 089	\$6,921.20

Org	Object	Vendor	Description	Check #	Invoice #	Amount
10494000	50013	TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	109 WHEELER GP 18-128 SW RELEASE	89345	EREL SW 2/21 18-128	\$2,293.18
		TEMP VENDOR FOR NON-1099 ONE-TIME VENDRS	719 BRYN MAWR AVE GP 15-106 SW RELEASE	89344	EREL SW 2/21 15-106	\$10,000.00
<b>10494000 - EFF ESCROW FUND TOTAL:</b>						<b>\$22,779.39</b>
<b>010 - ESCROW FIDUCIARY FUND TOTAL:</b>						<b>\$22,779.39</b>
<b>011 - CIVILIAN PENSION FIDUC FUND</b>						
11492000		<b>11492000 - CPF PENSION ADMINISTRATION</b>				
	44212	MOCKENHAUPT BENEFITS GROUP	ACTUARIAL CONSULTING & ADMIN	89329	37774	\$5,067.00
<b>11492000 - CPF PENSION ADMINISTRATION TOTAL:</b>						<b>\$5,067.00</b>
<b>011 - CIVILIAN PENSION FIDUC FUND TOTAL:</b>						<b>\$5,067.00</b>
<b>018 - \$8M SETTLEMENT FUND</b>						
1840401H		<b>1840401H - \$8M SETTLEMENT/INFO TECHN</b>				
	48207	TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	89350	045-291989	\$2,560.00
		TYLER TECHNOLOGIES, INC.	MUNIS ERP SOFTWARE - IMPLEMENT	89350	045-291989	\$1,142.95
<b>1840401H - \$8M SETTLEMENT/INFO TECHN TOTAL:</b>						<b>\$3,702.95</b>
<b>018 - \$8M SETTLEMENT FUND TOTAL:</b>						<b>\$3,702.95</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000		<b>23500000 - WEF WILLOWS</b>				
	45010	PECO ENERGY	WILLOWS MANSION GAS	89336	01402 2/20	\$1,255.68
		PECO ENERGY	WILLOWS MANSION ELECTRIC	89336	01304 2/20	\$297.72

Org	Object	Vendor	Description	Check #	Invoice #	Amount
23500000		<b>23500000 - WEF WILLOWS TOTAL:</b>				<b>\$1,553.40</b>
		<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>				<b>\$1,553.40</b>
<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND</b>						
5180101H		<b>5180101H - BO CON PK IMPRV</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	Bo Connor Park Improvements - Field Inspector exp	89338	55022	\$8,238.50
		<b>5180101H - BO CON PK IMPRV TOTAL:</b>				<b>\$8,238.50</b>
5180301H		<b>5180301H - EMLN TUN PK IMPRV</b>				
	48204	BARCLAY DESIGN AND CONSTRUCTION	Res No. 2019-125 Emlen Tunnell Comfort Station	89293	BD&C 2/19/20	\$144,368.38
		<b>5180301H - EMLN TUN PK IMPRV TOTAL:</b>				<b>\$144,368.38</b>
5185001H		<b>5185001H - ADROSSAN TRL IMPRV</b>				
	48111	MELIORA ENVIRONMENTAL DESIGN, LLC	DARBY PAOLI MULTI-USE TRAIL	89327	17041-21	\$16,470.00
		<b>5185001H - ADROSSAN TRL IMPRV TOTAL:</b>				<b>\$16,470.00</b>
5185401H		<b>5185401H - HARFRD PK TRL MPRV</b>				
	48110	MELIORA ENVIRONMENTAL DESIGN, LLC	Resolution 2018-56 HARFORD TRAIL DESIGN	89327	18037-12	\$423.00
		<b>5185401H - HARFRD PK TRL MPRV TOTAL:</b>				<b>\$423.00</b>
		<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>				<b>\$169,499.88</b>



Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>502 - GOB19 PROJ FUND</b>						
5249024H		<b>5249024H - WBA ST PARKING &amp; TREE IMPRV</b>				
	48112	QUALITY CONTROL INSPECTION, INC.	WBOD - Inspections	89338	55496	\$355.50
<b>5249024H - WBA ST PARKING &amp; TREE IMPRV TOTAL:</b>						<b>\$355.50</b>
5250114H		<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS</b>				
	48111	GILMORE & ASSOCIATES, INC.	KOP CROSSWALK AT GLENMARY	89319	193180	\$1,830.00
<b>5250114H - KOP/GLENMARY SDWK IMPROVEMENTS TOTAL:</b>						<b>\$1,830.00</b>
5250116H		<b>5250116H - NW SIDEWALK/POPLAR TO N WAYNE</b>				
	48112	GILMORE & ASSOCIATES, INC.	NW Sidewalk/Poplar to N Wayne	89319	193177	\$280.00
<b>5250116H - NW SIDEWALK/POPLAR TO N WAYNE TOTAL:</b>						<b>\$280.00</b>
5250117H		<b>5250117H - NW SIDEWALK/WDWRTH - EAGLE</b>				
	48204	GILMORE & ASSOCIATES, INC.	NW - EAGLE RD PED IMPROV	89319	193178	\$1,305.00
<b>5250117H - NW SIDEWALK/WDWRTH - EAGLE TOTAL:</b>						<b>\$1,305.00</b>
<b>502 - GOB19 PROJ FUND TOTAL:</b>						<b>\$3,770.50</b>
<b>Total all Funds:</b>						<b>\$780,736.83</b>