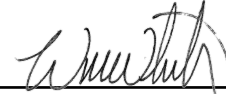


RADNOR TOWNSHIP DISBURSEMENTS FOR APPROVAL BILL LIST #2020-1C

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

Fund (Fund Number)	2020-1C
GENERAL FUND (001)	\$ 167,885.32
SEWER SPECIAL REVENUE FUND (002)	\$ 2,414.11
STORMWATER MGMT SPECL REV FUND (004)	\$ 43.50
CAPITAL IMPROVEMENT FUND (005)	\$ 20,069.35
WILLOWS ENTERPRISE FUND (023)	\$ 1,387.40
Total Accounts Payable Disbursements	<u>\$ 191,799.68</u>
Grand Total - Authorized Disbursement Amount	<u>\$ 191,799.68</u>

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-2020-1C

Org	Object	Vendor	Description	Check #	Invoice #	Amount
001 - GENERAL FUND						
01400000		01400000 - ADMIN ADMINISTRATION				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	89091	206983473	\$31.95
	44010	VILLANOVA UNIVERSITY	BUSINESS CARDS - JAKE ABEL	89090	5802	\$122.79
	44210	GRIM, BIEHN & THATCHER	12/19 SOLICITOR RETAINER	89067	187732	\$5,740.25
		GRIM, BIEHN & THATCHER	12/19 LITIGATION MATTERS	89067	187733	\$10,326.90
	44211	CLARK HILL PLC	12/19 LEGAL - 186970	89056	947451	\$1,800.00
		CLARK HILL PLC	12/19 LEGAL - 187318	89056	947451	\$1,512.50
		CLARK HILL PLC	12/19 LEGAL - 199914	89056	947451	\$1,925.00
		CLARK HILL PLC	12/19 LEGAL - 390892	89056	947451	\$7,355.26
01400000 - ADMIN ADMINISTRATION TOTAL:						\$28,814.65
01401100		01401100 - FIN ACCOUNTING & REPORTING				
	43040	W. B. MASON COMPANY, INC.	Office Supplies	89091	206846760	\$2.99
		W. B. MASON COMPANY, INC.	Office Supplies	89091	206846201	\$29.59
		W. B. MASON COMPANY, INC.	Office Supplies	89091	206840896	\$59.02
01401100 - FIN ACCOUNTING & REPORTING TOTAL:						\$91.60
01401200		01401200 - FIN ACT 511				
	30510	ACT 511 TAX REFUND	OVERPAYMENT REFUND TY2018 AND PRIOR	89046	ASIC 12/19	\$135.00
01401200 - FIN ACT 511 TOTAL:						\$135.00
01403B00		01403B00 - BLDG GRD/TOWNSHIP BUILDING				
	44118	CLEANNET OF PHILADELPHIA	1/20 JANITORIAL SVC TWP BLDG	89057	65244	\$7,400.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	44310	JJ WHITE INCORPORATED	12/10/19 HVAC Service Call	89071	1540	\$642.00
	45010	PECO ENERGY	301 IVEN LOT - ELECTRIC	89078	73253 1/20	\$78.92
	45022	VERIZON FIOS INTERNET	TOWNSHIP BLDG INTERNET SERVICE	89089	0001-90 2/20	\$245.58
01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:						\$8,366.50
01403B03	01403B03 - BLDG GRD/PUBLIC WORKS BUILDING					
	44110	PA DEP	2020 ANNUAL STORAGE TANK REGISTRATION	89075	1133786	\$100.00
	44310	S. SLAUGHTER CARPENTRY AND ROOFING	REPAIRS TO PW ROOF OVER BREAKER	89083	SS 1-13-19	\$2,650.00
01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:						\$2,750.00
01404000	01404000 - IT INFORMATION TECHNOLOGY					
	44110	ALURA BUSINESS SOLUTIONS, LLC	2/20 PREPMT NETWORK MONITORING AND SUPPORT	89048	34901	\$3,282.50
01404000 - IT INFORMATION TECHNOLOGY TOTAL:						\$3,282.50
01410100	01410100 - PD ADMINISTRATION					
	43040	W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - POLICE ADMIN	89091	204499943	\$107.97
		W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - POLICE ADMIN (INCL CR7452838)	89091	204463761	\$609.03
		W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - PATRIL & POLICE ADMIN	89091	203625942	\$278.11
		W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - POLICE ADMIN	89091	206934407	\$229.31
	44031	GALLS, LLC	1 ENFORCER 6000 SERIES LVL II	89064	014776879	\$1,343.16
		GALLS, LLC	1(1) ENFORCER 6000 SERIES LVL II	89064	014764037	\$1,343.16
		SUPER SEER CORPORATION	2 MOTORCYCLE HELMETS	89085	67860	\$972.80
		SUPER SEER CORPORATION	2 HELMET SPEAKER KITS	89085	62056	\$520.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	44110	WAYNE EXPRESS, INC.	6 MONTH CAR WASH SUBSCRI FOR 22 PD VEHICHLES	89092	W EXP CARWASH 1/20	\$2,200.00
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$2,907.72
		PETROCHOICE LLC	Bulk 5W30 Oil	89079	11185936	\$493.04
	46040	IDENTIFIX INC	2/20-2/21 IDENTIFIX SUBSCR - FLEET DIAGNOSTICS	89070	479305-20	\$571.20
01410100 - PD ADMINISTRATION TOTAL:						\$11,575.50
014101P1	014101P1 - PD ADMIN/K9					
	42040	PHILADELPHIA POLICE DEPARTMENT	K9 IN-SERVICE TRAINING - COCCO & SGT LUNGER 11/19	89080	659601919121 5	\$150.00
	44110	BRAXTON'S ANIMAL WORKS	Braxtons Animal Works - #98	89052	878924-2	\$52.79
014101P1 - PD ADMIN/K9 TOTAL:						\$202.79
014101P7	014101P7 - PD ADMIN/CPR PROGRAM					
	43050	AED SUPERSTORE	CPR POCKET MASK	89047	1529789	\$23.99
		TEMPLE UNIVERSITY HEALTH SYSTEM	12/19 CPR TRAINING FOR 3	89086	26032	\$160.00
014101P7 - PD ADMIN/CPR PROGRAM TOTAL:						\$183.99
01410400	01410400 - PD PATROL					
	43050	W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - PATRIL & POLICE ADMIN	89091	203625942	\$242.97
		W. B. MASON COMPANY, INC.	OFFICE SUPPLIES - PATROL	89091	206635424	\$29.99
01410400 - PD PATROL TOTAL:						\$272.96
01410500	01410500 - PD PARKING ENFORCEMENT					
	43050	UNITED PUBLIC SAFETY	10 CASES TICKET PAPER	89088	45498	\$1,554.80

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410500	44110	DEVO & ASSOCIATES, LLC	12/19 MONTHLY AIRTIME FOR 44 PAY BY SPACE METERS	89062	60810138	\$2,508.00
01410500 - PD PARKING ENFORCEMENT TOTAL:						\$4,062.80
01413101	01413101 - FIRE/RADNOR FIRE COMPANY					
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$432.44
		PAPCO	DEISEL FUEL - Dec. 2 to 17, 2019	89077	2858080	\$265.18
01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:						\$697.62
01416100	01416100 - CD ADMINISTRATION					
	42041	PENNSYLVANIA ASSN OF CODE OFFICIALS	2020 PACO MEMBERSHIP ANDY PANCOAST	89076	PACO 2020 AP	\$60.00
		PENNSYLVANIA ASSN OF CODE OFFICIALS	2020 PACO MEMBERSHIP KOCHANSKI	89076	PACO 2020 KK	\$60.00
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$40.07
01416100 - CD ADMINISTRATION TOTAL:						\$160.07
01429200	01429200 - ENG ADMINISTRATION					
	44113	GRIM, BIEHN & THATCHER	100 HARVARD LANE	89067	187722	\$57.00
		GRIM, BIEHN & THATCHER	100 CAMBRIA COURT/LOMBARDI RESIDENTIAL	89067	187723	\$608.00
		GRIM, BIEHN & THATCHER	107 HARVARD LANE	89067	187724	\$38.00
		GRIM, BIEHN & THATCHER	110 HARVARD LANE	89067	187725	\$608.00
		GRIM, BIEHN & THATCHER	117 S. RADNOR CHESTER - FINAL SUB - GROGAN INVST	89067	187726	\$38.00
		GRIM, BIEHN & THATCHER	210 N. ABERDEEN	89067	187727	\$1,064.00
		GRIM, BIEHN & THATCHER	211 S. SPRING MILL ROAD - SW	89067	187728	\$608.00
		GRIM, BIEHN & THATCHER	342 HIGHLAND LANE	89067	187729	\$38.00
		GRIM, BIEHN & THATCHER	409,411 & 413 E. LANCASTER AVE	89067	187730	\$95.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01429200	44113	GRIM, BIEHN & THATCHER	741 NEWTOWN RD - MCGINLEY	89067	187731	\$95.00	
		GRIM, BIEHN & THATCHER	VALLEY FORGE MILITARY ACAD SUBDIVISION	89067	187736	\$209.00	
		GRIM, BIEHN & THATCHER	VILLANOVA LAND DEV PLAN	89067	187737	\$247.00	
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$55.58	
	01429200 - ENG ADMINISTRATION TOTAL:						\$3,760.58
01430200	01430200 - PW INFRASTRUCTURE						
	45022	TOWN COMMUNICATIONS	1/20 2-WAY RADIO MATENANCE CONTRACT	89087	12900	\$89.09	
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$837.35	
		PAPCO	DEISEL FUEL - Dec. 2 to 17, 2019	89077	2858080	\$2,049.39	
	46030	DEL CHEVROLET, INC.	PARTS - HWY (PAINT)	89060	33528	\$18.03	
	46040	IDENTIFIX INC	2/20-2/21 IDENTIFIX SUBSCR - FLEET DIAGNOSTICS	89070	479305-20	\$285.60	
		MAIN LINE COLLISION, INC.	10/25/19 PW TRUCK CRASH REPAIR	89073	48085	\$12,089.41	
	01430200 - PW INFRASTRUCTURE TOTAL:						\$15,368.87
	01430201	01430201 - PW INFRASTRUCT/SNOW REMOVAL					
		46030	CONWAY POWER EQUIPMENT, INC.	PARTS FOR SNOW PLOW	89059	69509	\$149.51
01430201 - PW INFRASTRUCT/SNOW REMOVAL TOTAL:						\$149.51	
01430204	01430204 - PW INFRASTRUCT/SIGNALS & SIGNS						
	43050	H. A. WEIGAND INC.	MISC SIGN MATERIALS	89094	115726	\$933.00	
	44312	CHARLES A. HIGGINS & SONS	1062 EAST LANCASTER - POLE & SIGNAL	89068	50965	\$2,543.74	
CHARLES A. HIGGINS & SONS		KOP & MATSONFORD LIGHT	89068	50986	\$182.00		

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	RADNOR CHESTER & RAD CORP CENTER	89068	51007	\$105.00
		CHARLES A. HIGGINS & SONS	COUNTY LINE & RT 30 - LIGHT KNOCKED DOWN	89068	50962	\$525.00
		CHARLES A. HIGGINS & SONS	RADNOR CHESTER & RAIDER - LIGHT MAINT.	89068	51048	\$225.05
		CHARLES A. HIGGINS & SONS	WAYNE & CONESTOGA PEDESTRIAN POLE REPLACED	89068	50940	\$2,643.59
		CHARLES A. HIGGINS & SONS	RADNOR CHESTER & CONESTOGA RED LIGHT REPAIR	89068	50907	\$70.00
		CHARLES A. HIGGINS & SONS	RT 30 & COUNTY LINE SNOW FLAKE	89068	50953	\$21.60
		CHARLES A. HIGGINS & SONS	RT 320 & RT 30 LEFT TURN PHASING	89068	50944	\$140.00
		CHARLES A. HIGGINS & SONS	RT 30 & KOP INTERSECTION IN FLASH	89068	51013	\$669.00
01430204 - PW INFRASTRUCT/SIGNALS & SIGNS TOTAL:						\$8,057.98
01430205		01430205 - PW INFRASTRUCT/STREET LIGHTING				
	44310	CHARLES A. HIGGINS & SONS	TRAFFIC LT RT 30 & KOP IN FLASH	89068	50963	\$262.50
		CHARLES A. HIGGINS & SONS	ST LIGHT CONESTOGA & RADNOR CHESTER	89068	51077	\$542.00
01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:						\$804.50
01430300		01430300 - PW SOLID WASTE & RECYCLING				
	44050	BFI-KING OF PRUSSIA RECYCLERY	12/19 RECYLING DISPOSAL FEE	89051	4586-000059838	\$23,179.98
		DELAWARE CTY SOLID WASTE AUTHORITY	12/19 SOLID WASTE DIPOSAL FEES	89061	20200106-2009-40420	\$33,906.75
	45022	TOWN COMMUNICATIONS	1/20 2-WAY RADIO MATENANCE CONTRACT	89087	12900	\$89.08
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$199.67
		PAPCO	DEISEL FUEL - Dec. 2 to 17, 2019	89077	2858080	\$3,711.03

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46030	CCC HEAVY DUTY TRUCK PARTS CO.	PARTS FOR REFUSE TRUCK #37	89053	195-0059839	\$210.20
		CCC HEAVY DUTY TRUCK PARTS CO.	PARTS FOR REFUSE #34	89053	195-0059754	\$366.52
		CCC HEAVY DUTY TRUCK PARTS CO.	PARTS FOR TRASH DEPT TRUCKS	89053	195-0060259	\$218.36
		GRAN TURK EQUIPMENT CO., INC.	BODY FRONT TUBE FOR TRASH TRUCK	89066	1135483-01	\$121.48
		G.L. SAYRE INC.	STEP, FUEL TANK STRAP, MISC PARTS TRASH DEPT	89084	1/13/20	\$391.28
	46040	IDENTIFIX INC	2/20-2/21 IDENTIFIX SUBSCR - FLEET DIAGNOSTICS	89070	479305-20	\$285.60
		G.L. SAYRE INC.	RELAY & MIRROR - TRASH DEPT	89084	1-200080030	\$75.05
		G.L. SAYRE INC.	BELTS AND BRACKET FOR TRASH DEPT	89084	1-200030056	\$438.88
		G.L. SAYRE INC.	SENSOR TRASH #37	89084	1-200020063	\$64.56
		G.L. SAYRE INC.	MISC SCREWS & SPRINGS TRASH DEPT	89084	1-200100095	\$22.22
01430300 - PW SOLID WASTE & RECYCLING TOTAL:						\$63,280.66
01430400	01430400 - PW PARK MAINTENANCE					
	43050	GLASGOW INC.	64.89 TN #2A STONE - PARKING LOT REPAIRS	89065	118699	\$1,119.36
		WAYNE SPORTING GOODS, INC.	BASEBALL EQUIPMENT FOR PARKS	89093	4573	\$141.00
	44311	BERWYN LAWNMOWER LLC	PARTS	89050	7476	\$21.90
	45010	PECO ENERGY	V.F. RD/FIELD - MAPLEWOOD	89078	00801 1/20	\$33.55
		AQUA PENNSYLVANIA, INC.	240 ROCKINGHAM ROAD PARK	89049	0273357 1/20	\$18.23
		AQUA PENNSYLVANIA, INC.	57 GARRETT AVE/TUNNELL PARK FOUNTAIN	89049	0272902 1/20	\$18.23
		PECO ENERGY	MEMORIAL FIELD	89078	50035 1/20	\$759.61

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01430400	45010	PECO ENERGY	COWAN PARK	89078	00600 1/20	\$26.95	
		PECO ENERGY	WILLOWS PARK FOUNTAIN	89078	01608 1/20	\$68.98	
		AQUA PENNSYLVANIA, INC.	1 OLD MATSONFORD ROAD	89049	0375445 1/20	\$102.36	
		POTTY QUEEN	EMLN TUNNELL PARK ACCESSIBLE RESTROOM	89081	0005786156	\$129.90	
		POTTY QUEEN	12/19 WILLOWS PARK - 2 RESTROOMS	89081	0005786157	\$228.00	
		POTTY QUEEN	12/19 RADNOR TRAIL - 2 RESTROOMS	89081	0005786158	\$246.00	
		POTTY QUEEN	12/19 MEMORIAL FIELD ACCESSIBLE RESTROOM	89081	0005786160	\$123.00	
		POTTY QUEEN	12/19 CLEM MACRON PARK ACCESSIBLE RESTROOM	89081	0005786161	\$130.38	
		POTTY QUEEN	12/19 FREINDS OF RADNOR TRAIL ACCESSIBLE RESTROOM	89081	0005786162	\$123.00	
		POTTY QUEEN	12/19 FINIMORE PARK ACCESSIBLE RESTROOM	89081	0005786159	\$123.00	
		45022	TOWN COMMUNICATIONS	1/20 2-WAY RADIO MATENANCE CONTRACT	89087	12900	\$89.08
		46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$516.07
			PAPCO	DEISEL FUEL - Dec. 2 to 17, 2019	89077	2858080	\$87.57
		46030	DEL CHEVROLET, INC.	PARTS - PARKS #85 PIN KIT	89060	33551	\$95.68
46040	IDENTIFIX INC	2/20-2/21 IDENTIFIX SUBSCR - FLEET DIAGNOSTICS	89070	479305-20	\$285.60		
	MAIN LINE COLLISION, INC.	10/25/2019 PW TRUCKS CRASH DAM	89073	48086	\$3,537.59		
01430400 - PW PARK MAINTENANCE TOTAL:						\$8,025.04	
01430403	01430403 - PW PARK MAINT/TREE MGMT						
	44110	HORGAN TREE EXPERTS	REMOVE DEAD ASH NEWTOWN & ATTABURY	89069	6986A	\$3,400.00	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430403	44110	HORGAN TREE EXPERTS	238 PEMBROKE - 2 LOGS LEANING ON POWER LINE	89069	6987A	\$575.00
		HORGAN TREE EXPERTS	LIMB OVER RD AND POWER LINE RADNOR CHESTER	89069	6982A	\$2,800.00
01430403 - PW PARK MAINT/TREE MGMT TOTAL:						\$6,775.00
01430500	01430500 - PW MECHANICS					
	43050	KELLY INDUSTRIAL SUPPLY	HOSE	89072	2160135-IN	\$54.14
	44031	CINTAS CORPORATION #287	Uniforms for Mech. 2019: 12/6, 12/12, 12/19, 12/27	89055	15820530 12/19	\$686.44
	45022	TOWN COMMUNICATIONS	1/20 2-WAY RADIO MATENANCE CONTRACT	89087	12900	\$41.67
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$72.83
01430500 - PW MECHANICS TOTAL:						\$855.08
01450100	01450100 - RCP/ADMINISTRATION					
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$33.09
01450100 - RCP/ADMINISTRATION TOTAL:						\$33.09
01450300	01450300 - RAC/RAC AT SULPIZIO GYM					
	45022	COMCAST	INTERNET SERVICE SULPIZIO GYM	89058	0250763 1/20	\$179.03
01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:						\$179.03
001 - GENERAL FUND TOTAL:						\$167,885.32
002 - SEWER SPECIAL REVENUE FUND						
02423600	02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM					
	44210	GRIM, BIEHN & THATCHER	12/19 SEWER MATTERS	89067	187734	\$454.50

Org	Object	Vendor	Description	Check #	Invoice #	Amount
02423600		02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:				\$454.50
02430601		02430601 - SF PUBLIC WORKS/SEWER				
	43050	NORRIS SALES COMPANY INC.	SW DEPT - BARRICADE I-BEAMS (10) AND LEGS (20)	89074	379091	\$1,616.60
	45010	AQUA PENNSYLVANIA, INC.	500 KOP RD PUMP STATION	89049	0203686 1/20	\$20.63
	45022	TOWN COMMUNICATIONS	1/20 2-WAY RADIO MATENANCE CONTRACT	89087	12900	\$89.08
	46010	PAPCO	GASOLINE - Dec. 2 to 17, 2019	89077	2858083	\$166.91
		PAPCO	DEISEL FUEL - Dec. 2 to 17, 2019	89077	2858080	\$66.39
		02430601 - SF PUBLIC WORKS/SEWER TOTAL:				\$1,959.61
		002 - SEWER SPECIAL REVENUE FUND TOTAL:				\$2,414.11
		004 - STORMWATER MGMT SPECL REV FUND				
04423700		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM				
	44210	GRIM, BIEHN & THATCHER	12/19 STORMWATER ACCOUNTS	89067	187735	\$43.50
		04423700 - SWMF PUBLIC WORKS/SWR/SWTR ADM TOTAL:				\$43.50
		004 - STORMWATER MGMT SPECL REV FUND TOTAL:				\$43.50
		005 - CAPITAL IMPROVEMENT FUND				
05404000		05404000 - CIF INFORMATION TECHNOLOGY				
	48207	ESRI, INC.	ESRI ARCIS SOFTWARE; AGRMT #302411	89063	93724200	\$3,639.36
		ESRI, INC.	ARCGIS DESKTOP MAINTENANCE CONTRACT 4/20-3/21	89063	93766226	\$7,200.00
		05404000 - CIF INFORMATION TECHNOLOGY TOTAL:				\$10,839.36

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
05410000		05410000 - CIF POLICE					
	48206	PRO-LINE TRAILER SALES	ENCLOSED MOTORCYCLE TRAILER	89082	PRO-LINE 1/22/20	\$7,499.99	
05410000 - CIF POLICE TOTAL:						\$7,499.99	
05430200		05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR					
	48206	CHARIOT GRAPHICS INC.	GRAPHICS FOR NEW HWY PICKUP #59	89054	7182	\$865.00	
		CHARIOT GRAPHICS INC.	GRAPHICS FOR NEW HWY PICKUP #57	89054	7181	\$865.00	
05430200 - CIF PUBLIC WORKS/INFRASTRUCTUR TOTAL:						\$1,730.00	
005 - CAPITAL IMPROVEMENT FUND TOTAL:						\$20,069.35	
		023 - WILLOWS ENTERPRISE FUND					
23500000		23500000 - WEF WILLOWS					
	45010	PECO ENERGY	WILLOWS MANSION GAS	89078	01402 1/20	\$1,387.40	
23500000 - WEF WILLOWS TOTAL:						\$1,387.40	
023 - WILLOWS ENTERPRISE FUND TOTAL:						\$1,387.40	
Total all Funds:						\$191,799.68	