

# RADNOR TOWNSHIP

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

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

Fund (Fund Number)	2020-2A
<b>GENERAL FUND (001)</b>	<b>\$ 187,175.88</b>
<b>SEWER SPECIAL REVENUE FUND (002)</b>	<b>\$ 4,072.15</b>
<b>LIQUID FUELS SPECIAL REV FUND (003)</b>	<b>\$ 25,930.25</b>
<b>STORMWATER MGMT SPECL REV FUND (004)</b>	<b>\$ 3,225.00</b>
<b>CAPITAL IMPROVEMENT FUND (005)</b>	<b>\$ 389.97</b>
<b>INVESTIGATION SPECIAL REV FUND (012)</b>	<b>\$ 134.76</b>
<b>COMM SHADE TREE SPCL REV FUND (015)</b>	<b>\$ 450.00</b>
<b>WILLOWS ENTERPRISE FUND (023)</b>	<b>\$ 62.02</b>
<b>PARK &amp; TRAIL IMPROVEMENT FUND (501)</b>	<b>\$ 203.48</b>
<b>GOB19 PROJ FUND (502)</b>	<b>\$ 8,502.19</b>
<b>Total Accounts Payable Disbursements</b>	<b>\$ 230,145.70</b>
<b>Grand Total - Authorized Disbursement Amount</b>	<b>\$ 230,145.70</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-2020-2A

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>001 - GENERAL FUND</b>						
01400000	<b>01400000 - ADMIN ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$363.88
	44010	21ST CENTURY MEDIA NEWSPAPER, LLC	Legal Notice for Bid; AD #1943253 RUN 1/14-1/21/20	89159	1943253 1/21/20	\$478.08
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214	9846959054	\$63.96
	<b>01400000 - ADMIN ADMINISTRATION TOTAL:</b>					<b>\$905.92</b>
01400100	<b>01400100 - ADMIN PUBLIC INFORMATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$129.63
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214	9846959054	\$10.02
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$76.89
	<b>01400100 - ADMIN PUBLIC INFORMATION TOTAL:</b>					<b>\$216.54</b>
01401100	<b>01401100 - FIN ACCOUNTING &amp; REPORTING</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$847.88
	42041	PBPMTCA	Membership Dues - PBPMTCA - Bob Tate	89198	PBPMTCA 2020	\$50.00
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$94.91
	<b>01401100 - FIN ACCOUNTING &amp; REPORTING TOTAL:</b>					<b>\$992.79</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01401200		<b>01401200 - FIN ACT 511</b>				
	44110	INTEGRITAX SOLUTIONS, LLC	1/20 ACT 511 SOFTWARE LIC, MAINT & SUPPORT	89183	INV-0075	\$2,770.00
		INTEGRITAX SOLUTIONS, LLC	2/20 ACT 511 SOFTWARE LIC, MAINT & SUPPORT	89183	INV-0076	\$2,770.00
	44213	FLAMM WALTON HEIMBACH & LAMM PC	1/20 Act 511 Solicitor Fees - HOURLY BILLING	89177	223226	\$2,640.00
		FLAMM WALTON HEIMBACH & LAMM PC	1/20 Act 511 Solicitor Fees - FLAT FEE BILLING	89177	223227	\$4,250.00
<b>01401200 - FIN ACT 511 TOTAL:</b>						<b>\$12,430.00</b>
01402001		<b>01402001 - TREAS TREASURER/RE TAX COLL</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$32.14
	44020	DELAWARE COUNTY TREASURER	EXPORT FOR 2020 RE TAX BILLS	89173	01-9999-44-01 -00 '20	\$125.20
<b>01402001 - TREAS TREASURER/RE TAX COLL TOTAL:</b>						<b>\$157.34</b>
01403000		<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$104.60
<b>01403000 - BLDG GRD BUILDINGS &amp; GROUNDS TOTAL:</b>						<b>\$104.60</b>
01403B00		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING</b>				
	44110	MOYER INDOOR/OUTDOOR	2020 ANNUAL PEST CONTROL TWP BLDG	89194	756006175 2020	\$846.64
	44118	CLEANNET OF PHILADELPHIA	2/20 JANITORIAL SVC TWP BLDG	89166	65563	\$7,400.00
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	REPLACE BALLASTS IN FIXTURES - POLICE STATION	89190	38806	\$225.00
	45010	AQUA PENNSYLVANIA, INC.	301 IVEN AVE FOUNTAIN	89160	1420771 1/20	\$19.19

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01403B00	45010	AQUA PENNSYLVANIA, INC.	301 IVEN FIRE SERVICE	89160	1036372 1/20	\$93.70
		AQUA PENNSYLVANIA, INC.	301 IVEN WATER BILL	89160	1036370 1/20	\$289.04
		<b>01403B00 - BLDG GRD/TOWNSHIP BUILDING TOTAL:</b>				
01403B03	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING</b>					
	44110	MOYER INDOOR/OUTDOOR	2020 PEST CONTROL CONTRACT PW BLDG	89193	756022673 2020	\$718.20
	44310	KEITH MARTIN ELECTRICAL CONTRACTOR	REPAIR STAIRWELL LIGHTS - TOWNSHIP GARAGE	89190	38817	\$318.46
		SET RITE CORPORATION	REPAIRS TO ROLLING STEEL FIRE DOOR - FOLLOW-UP	89206	43624	\$2,700.00
	45010	AQUA PENNSYLVANIA, INC.	235 GARAGE FIRE SERVICE	89160	0203241 1/20	\$206.40
		AQUA PENNSYLVANIA, INC.	235 GARAGE WATER	89160	0178405 1/20	\$268.13
	<b>01403B03 - BLDG GRD/PUBLIC WORKS BUILDING TOTAL:</b>					<b>\$4,211.19</b>
01403B06	<b>01403B06 - BLDG GRD/WAYNE SENIOR CENTER</b>					
	44310	MARIANO WELDING CORPORATION	REPAIRS TO SENIOR CENTER TRASH	89189	33324	\$410.00
<b>01403B06 - BLDG GRD/WAYNE SENIOR CENTER TOTAL:</b>					<b>\$410.00</b>	
01403F06	<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT</b>					
	45010	AQUA PENNSYLVANIA, INC.	RADNOR WAR MEMORIAL; 120 S. WAYNE	89160	0203662 1/20	\$18.00
<b>01403F06 - BLDG GRD/S WAYNE PARKING LOT TOTAL:</b>					<b>\$18.00</b>	
01403P24	<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY</b>					
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214	9846959054	\$80.02
<b>01403P24 - BLDG GRD/RADNOR TRAIL SECURITY TOTAL:</b>					<b>\$80.02</b>	

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01404000		<b>01404000 - IT INFORMATION TECHNOLOGY</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$107.24
	43050	VALLEY FORGE SECURITY CENTER	50 Key Fobs	89213	837190	\$371.50
	44110	GREAT AMERICA LEASING CORPORATION	2/20 Plotter and Scanner lease	89181	26343373	\$170.22
	45022	LINE SYSTEMS INC.	Local and Long Distance ChargeS	89186	13761342	\$2,557.63
		VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$89.93
		<b>01404000 - IT INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$3,296.52</b>
01404100		<b>01404100 - IT/CABLE FRANCHISE</b>				
	44110	COMCAST	CABLE TELEVISION POLICE	89168	0228173 2/20	\$37.86
		COMCAST	CABLE TELEVISION PW	89167	0124687 2/20	\$14.87
		COMCAST	2/20 CABLE TELEVISION TWP BLDG	89169	0123408 2/20	\$70.42
		<b>01404100 - IT/CABLE FRANCHISE TOTAL:</b>				<b>\$123.15</b>
01410100		<b>01410100 - PD ADMINISTRATION</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$58,074.22
	42041	DELCO. POLICE CHIEFS ASSOCIATION	DELCO POLICE CHIEF'S ASSOCIATION 2020 DUES	89174	DCPCA 2020	\$125.00
	44031	GALLS, LLC	HATS - PATROL WINTER (3), SUMMER (4)	89178	014863529	\$493.50
		GALLS, LLC	TACHELL PANTS (1)	89178	014800126	\$236.43
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$1,203.02
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$3,495.47

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01410100	46020	ARDMORE TIRE INC.	TIRES: POLICE, PARKS, TRASH	89161	54400 1/31/20	\$1,692.47
	46030	MATTHEWS PAOLI FORD	PARTS FOR POLICE H-1	89191	5034368	\$257.61
<b>01410100 - PD ADMINISTRATION TOTAL:</b>						<b>\$65,577.72</b>
014101P1	<b>014101P1 - PD ADMIN/K9</b>					
	44110	BRAXTON'S ANIMAL WORKS	SUPPLIES FOR COCCO #94	89164	883853-1	\$47.79
<b>014101P1 - PD ADMIN/K9 TOTAL:</b>						<b>\$47.79</b>
014101P7	<b>014101P7 - PD ADMIN/CPR PROGRAM</b>					
	43050	TEMPLE UNIVERSITY HEALTH	CPR TRAINING 1/20 (13) SYSTEM	89208	26050	\$260.00
<b>014101P7 - PD ADMIN/CPR PROGRAM TOTAL:</b>						<b>\$260.00</b>
01413101	<b>01413101 - FIRE/RADNOR FIRE COMPANY</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$11,529.06
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$399.90
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL 12/18/19 TO 1/8/20; 3029 GALLONS	89200	1498811	\$443.94
<b>01413101 - FIRE/RADNOR FIRE COMPANY TOTAL:</b>						<b>\$12,372.90</b>
01416100	<b>01416100 - CD ADMINISTRATION</b>					
	31140	TEMP VENDOR FOR NON- 1099 ONE-TIME VENDRS	REFUND ZHB APP FEE; NO APPEARANCE NEEDED	89207	MB 1/24/20	\$550.00
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$3,187.31
	43040	OFFICE BASICS, INC.	PAPER; OFFSET BY O/S CREDIT OF \$163.74	89195	I-1437726	\$16.26

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01416100	44110	UNITED INSPECTION	7/19 ELECTRIC PLAN REVIEWS	89211	107680	\$675.00
		AGENCY, INC.				
	45022	UNITED INSPECTION	1/20 ELECTRIC PLAN REVIEWS	89211	112366	\$180.00
		AGENCY, INC.				
	46010	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214	9846959054	\$188.79
		VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$134.76
		PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$45.89
<b>01416100 - CD ADMINISTRATION TOTAL:</b>						<b>\$4,978.01</b>
01416200	<b>01416200 - CD CODES</b>					
	30180	COMMONWEALTH OF PENNSYLVANIA	4Q 2019 UCC FEES	89170	COPA 4Q UCC	\$2,416.50
<b>01416200 - CD CODES TOTAL:</b>						<b>\$2,416.50</b>
01416201	<b>01416201 - CD CODES/PROPERTY MAINTENANCE</b>					
	44115	TOMMY'S PAVING & EXCAVATING INC.	FENCE REPAIR PER COM DEV REQUEST	89209	4672	\$1,685.43
<b>01416201 - CD CODES/PROPERTY MAINTENANCE TOTAL:</b>						<b>\$1,685.43</b>
01416300	<b>01416300 - CD HEALTH</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$1,447.29
<b>01416300 - CD HEALTH TOTAL:</b>						<b>\$1,447.29</b>
01429200	<b>01429200 - ENG ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$2,935.42
	42040	PASEO	PASEO CONF 3/16/20; 3/9/20 1/2 DAY - DOUG MEDER	89197	02493 2/20	\$290.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01429200	44112	QUALITY CONTROL INSPECTION, INC.	120-124 Bloomingdale - SANITARY SEWER	89202	53646	\$58.00
	44113	QUALITY CONTROL INSPECTION, INC.	Ardrossan Farms Housing - PHASE 1	89202	55489	\$198.50
		QUALITY CONTROL INSPECTION, INC.	109 Harvard Lane - INSPECTION	89202	55490	\$319.90
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214	9846959054	\$36.99
		VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$134.76
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$25.80
	<b>01429200 - ENG ADMINISTRATION TOTAL:</b>					
01430200	<b>01430200 - PW INFRASTRUCTURE</b>					
01430200	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$9,814.60
	43050	PRAXAIR DISTRIBUTION, INC.	Welding Supplies	89201	94432536	\$3.51
		SAFETY SOLUTIONS, INC.	SAFETY EQUIP & FIRST AID SUPPLIES	89204	51445	\$60.84
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$179.68
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$476.97
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL 12/18/19 TO 1/8/20; 3029 GALLONS	89200	1498811	\$1,159.99
	<b>01430200 - PW INFRASTRUCTURE TOTAL:</b>					
01430204	<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS</b>					
	44312	CHARLES A. HIGGINS & SONS	TRAFFIC LIGHT MAINT. RT 30 @CHAMONIS	89182	51153	\$217.00



Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430204	44312	CHARLES A. HIGGINS & SONS	LT MAINT - RT 30 & RADNOR CHESTER; PED FLASHING	89182	51081	\$405.00
<b>01430204 - PW INFRASTRUCT/SIGNALS &amp; SIGNS TOTAL:</b>						<b>\$622.00</b>
01430205		<b>01430205 - PW INFRASTRUCT/STREET LIGHTING</b>				
	44310	CHARLES A. HIGGINS & SONS	STREET LIGHT MAINT 556 W. WAYNE POLE #1149	89182	511181	\$271.60
<b>01430205 - PW INFRASTRUCT/STREET LIGHTING TOTAL:</b>						<b>\$271.60</b>
01430207		<b>01430207 - PW INFRASTRUCT/DRAINAGE</b>				
	43050	KNOWLTON CONSTRUCTION SUPPLIES INC.	18" Cover for Storm Drain	89185	80781	\$150.00
<b>01430207 - PW INFRASTRUCT/DRAINAGE TOTAL:</b>						<b>\$150.00</b>
01430208		<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR</b>				
	43050	GLASGOW INC.	1 TON 9.5 MM BLACKTOP - POTHOLE REPAIRS	89180	124815	\$62.87
		GLASGOW INC.	1.52 TON 9.5MM BLACKTOP FOR POTHOLE REPAIRS	89180	125516	\$86.87
<b>01430208 - PW INFRASTRUCT/ROAD MAINT&amp;REPR TOTAL:</b>						<b>\$149.74</b>
01430300		<b>01430300 - PW SOLID WASTE &amp; RECYCLING</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$15,456.75
	43050	PRAXAIR DISTRIBUTION, INC.	Welding Supplies	89201	94432536	\$3.52
		SAFETY SOLUTIONS, INC.	SAFETY EQUIP & FIRST AID SUPPLIES	89204	51445	\$60.84
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$44.92

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430300	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$237.14
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL 12/18/19 TO 1/8/20; 3029 GALLONS	89200	1498811	\$4,653.29
	46020	ARDMORE TIRE INC.	TIRES: POLICE, PARKS, TRASH	89161	54400 1/31/20	\$2,331.25
	46030	CCC HEAVY DUTY TRUCK PARTS CO.	BATTERY CORE - TRASH DEPT	89165	195-0060494	\$320.85
<b>01430300 - PW SOLID WASTE &amp; RECYCLING TOTAL:</b>						<b>\$23,108.56</b>
01430400	<b>01430400 - PW PARK MAINTENANCE</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$10,270.42
	43050	PRAXAIR DISTRIBUTION, INC.	Welding Supplies	89201	94432536	\$3.52
		SAFETY SOLUTIONS, INC.	SAFETY EQUIP & FIRST AID SUPPLIES	89204	51445	\$60.84
	44311	BERWYN LAWNMOWER LLC	FOR PARKS: EAR PLUGS, 2 CASES OIL MIX, 5LB LINE	89163	7492	\$263.70
		MAIN LINE MOWER, INC.	CHAIN LOOP - VARIOUS	89187	177392	\$170.32
	45010	AQUA PENNSYLVANIA, INC.	ENCKE PARK	89160	0203687 1/20	\$18.00
		AQUA PENNSYLVANIA, INC.	S. DEVON TENNIS COURTS	89160	0203659 1/20	\$50.76
		AQUA PENNSYLVANIA, INC.	S. DEVON BASKETBALL COURTS	89160	0203664	\$52.50
		AQUA PENNSYLVANIA, INC.	416 E. LANCASTER AVE	89160	0204227 1/20	\$30.90
		AQUA PENNSYLVANIA, INC.	FRIENDS OF RADNOR TRAIL (FORMERLY D'ANTONIO PARK)	89160	0199265 1/20	\$18.00
		AQUA PENNSYLVANIA, INC.	WILLOWS COTTAGE WATER	89160	0209488 1/20	\$18.00
		AQUA PENNSYLVANIA, INC.	ODORISIO PARK; 418 FAIRVIEW ROAD	89160	0203665 1/20	\$52.50
		AQUA PENNSYLVANIA, INC.	DITTMAR PARK; 831 VALLEY FORGE ROAD	89160	0203703 1/20	\$289.00
		PECO ENERGY	CLEM MACRONE PARK PAVILION	89199	50377 2/20	\$27.18

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430400	45010	PECO ENERGY	CLEM MACRONE BATH HOUSE	89199	43090 2/20	\$309.39
		UNITED SITE SERVICES	1/20 EMLN TUNNELL PARK (1) ACCESSIBLE	89212	0005812711	\$129.90
		UNITED SITE SERVICES	1/20 WILLOWS PARK (1) REG, (1) ACCESSIBLE RESTROOM	89212	0005812712	\$228.00
		UNITED SITE SERVICES	1/20 RADNOR TRAIL (2) ACCESSIBLE RESTROOM	89212	0005812713	\$246.00
		UNITED SITE SERVICES	1/20 FENIMORE PARK (1) ACCESSIBLE RESTROOM	89212	0005812714	\$123.00
		UNITED SITE SERVICES	1/20 RADNOR MEM FIELD (1) ACCESSIBLE RESTROOM	89212	0005812715	\$123.00
		UNITED SITE SERVICES	1/20 CLEM MACRONE (1) ACCESSIBLE RESTROOM	89212	0005812716	\$123.00
		UNITED SITE SERVICES	1/20 FRIENDS OF RADNOR TRAIL (1) ACCESSIBLE RESTRO	89212	0005812717	\$123.00
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$89.84
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$521.43
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL 12/18/19 TO 1/8/20; 3029 GALLONS	89200	1498811	\$254.38
	46020	ARDMORE TIRE INC.	TIRES: POLICE, PARKS, TRASH	89161	54400 1/31/20	\$556.72
<b>01430400 - PW PARK MAINTENANCE TOTAL:</b>						<b>\$14,153.30</b>
01430403	<b>01430403 - PW PARK MAINT/TREE MGMT</b>					
	44110	ROCKWELL ASSOCIATES, LLC	3 Hazardous Tree Inspections	89203	14001RA B	\$290.00
		ROCKWELL ASSOCIATES, LLC	7 HAZARD TREE PERMITS	89203	17003RA	\$480.00
		ROCKWELL ASSOCIATES, LLC	REVIEW UNAUTH TREE REMOVAL 837 GOSHEN RD	89203	17004RA	\$400.00
		ROCKWELL ASSOCIATES, LLC	REVIEW TREE REMOVAL 797 DARBY PAOLI RD	89203	17005RA	\$230.00
<b>01430403 - PW PARK MAINT/TREE MGMT TOTAL:</b>						<b>\$1,400.00</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
01430500		<b>01430500 - PW MECHANICS</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$2,183.72
	43050	PRAXAIR DISTRIBUTION, INC.	Welding Supplies	89201	94432536	\$3.52
		KELLY INDUSTRIAL SUPPLY	STEEL COUPLER - TRASH DEPT	89184	2160515-IN	\$107.13
		KELLY INDUSTRIAL SUPPLY	SNOW PLOW CUTTING EDGE BOLTS; HIGHWAY/PARKS	89184	2160514-IN	\$136.06
		KELLY INDUSTRIAL SUPPLY	MISC FLEET SUPPLIES	89184	2160345-IN	\$511.11
		SAFETY SOLUTIONS, INC.	SAFETY EQUIP & FIRST AID SUPPLIES	89204	51445	\$60.84
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$44.92
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$138.38
<b>01430500 - PW MECHANICS TOTAL:</b>						<b>\$3,185.68</b>
01450001		<b>01450001 - RCP/DADDAUGHTERVALENTINEDANCE</b>				
	44110	DAVID C. PERRY	CARICATURISTS FOR DADDY/DAUGHTER EVENT	89172	DP 1/20	\$2,075.00
		SCHAFFER SOUND PRODUCTIONS INC	DJ FOR DADDY DAUGHTER DANCE 2020	89205	SS 1/28/20	\$325.00
<b>01450001 - RCP/DADDAUGHTERVALENTINEDANCE TOTAL:</b>						<b>\$2,400.00</b>
01450048		<b>01450048 - RCP/CHAMPIONS BB</b>				
	43060	MAIN LINE SPORTSWEAR & PROMOTIONS	CHAMPIONS BBALL JERSEYS (23 COUNT)	89188	INV-2276	\$552.58
<b>01450048 - RCP/CHAMPIONS BB TOTAL:</b>						<b>\$552.58</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount	
01450071		<b>01450071 - RCP/SUPERHERO</b>					
	43060	TRACEY KRUM	MOTHER SON SUPERHERO SUPPLIES	89210 TK 1/17/20		\$30.72	
	44030	EASTERN UNIVERSITY	FACILITY RENTAL PAYMENT MOTHER/SON EVENT	89176 CONF-1920- 1526		\$300.00	
		<b>01450071 - RCP/SUPERHERO TOTAL:</b>					<b>\$330.72</b>
01450100		<b>01450100 - RCP/ADMINISTRATION</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162 3302538		\$2,469.06	
	45022	VERIZON WIRELESS	SHARED TABLET DATA PLAN	89214 9846959054		\$36.99	
		VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214 9846922019		\$134.76	
		<b>01450100 - RCP/ADMINISTRATION TOTAL:</b>					<b>\$2,640.81</b>
01450200		<b>01450200 - RCP/RECREATION PROGRAMS</b>					
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162 3302538		\$1,046.28	
	43060	ORIENTAL TRADING COMPANY, INC.	DADDY DAUGHTER & WIZARDING DAY OFF SUPPLIES	89196 701128319-01		\$690.72	
		<b>01450200 - RCP/RECREATION PROGRAMS TOTAL:</b>					<b>\$1,737.00</b>
01450300		<b>01450300 - RAC/RAC AT SULPIZIO GYM</b>					
	45010	AQUA PENNSYLVANIA, INC.	SULPIZIO GYM	89160 0203674 1/20		\$173.65	
		<b>01450300 - RAC/RAC AT SULPIZIO GYM TOTAL:</b>					<b>\$173.65</b>
		<b>001 - GENERAL FUND TOTAL:</b>					<b>\$187,175.88</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>002 - SEWER SPECIAL REVENUE FUND</b>						
02423600		<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$77.46
<b>02423600 - SF PUBLIC WORKS/SWR/STMWTR ADM TOTAL:</b>						<b>\$77.46</b>
02430601		<b>02430601 - SF PUBLIC WORKS/SEWER</b>				
	41021	ARTHUR J. GALLAGHER MGMT SERV INC	WORKERS COMP INSURANCE - BASE	89162	3302538	\$3,563.29
	43050	PRAXAIR DISTRIBUTION, INC.	Welding Supplies	89201	94432536	\$3.52
		SAFETY SOLUTIONS, INC.	SAFETY EQUIP & FIRST AID SUPPLIES	89204	51445	\$60.84
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214	9846922019	\$84.93
	46010	PETROLEUM TRADERS CORPORATION	GASOLINE 12/18/19 TO 1/8/20; 3044 GALLONS	89200	1498810	\$202.01
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL 12/18/19 TO 1/8/20; 3029 GALLONS	89200	1498811	\$80.10
<b>02430601 - SF PUBLIC WORKS/SEWER TOTAL:</b>						<b>\$3,994.69</b>
<b>002 - SEWER SPECIAL REVENUE FUND TOTAL:</b>						<b>\$4,072.15</b>
<b>003 - LIQUID FUELS SPECIAL REV FUND</b>						
03430201		<b>03430201 - LFF INFRASTRUCT/SNOW&amp;ICE REMVL</b>				
	43050	EASTERN SALT COMPANY, INC.	489.25 TONS ROCK SALT	89175	INV096195	\$25,930.25
<b>03430201 - LFF INFRASTRUCT/SNOW&amp;ICE REMVL TOTAL:</b>						<b>\$25,930.25</b>
<b>003 - LIQUID FUELS SPECIAL REV FUND TOTAL:</b>						<b>\$25,930.25</b>

Org	Object	Vendor	Description	Check #	Invoice #	Amount
<b>004 - STORMWATER MGMT SPECL REV FUND</b>						
04430700		<b>04430700 - SWMF PUBLIC WORKS/STRMWTR</b>				
	44110	TOMMY'S PAVING & EXCAVATING INC.	SILT FENCE INSTALL RT 30 & 476; 150 FT	89209 4690		\$3,225.00
		<b>04430700 - SWMF PUBLIC WORKS/STRMWTR TOTAL:</b>				<b>\$3,225.00</b>
		<b>004 - STORMWATER MGMT SPECL REV FUND TOTAL:</b>				<b>\$3,225.00</b>
<b>005 - CAPITAL IMPROVEMENT FUND</b>						
05404000		<b>05404000 - CIF INFORMATION TECHNOLOGY</b>				
	48207	MICRO CENTER A/R	MONITOR REPLACEMENTS - 3	89192 7940811		\$389.97
		<b>05404000 - CIF INFORMATION TECHNOLOGY TOTAL:</b>				<b>\$389.97</b>
		<b>005 - CAPITAL IMPROVEMENT FUND TOTAL:</b>				<b>\$389.97</b>
<b>012 - INVESTIGATION SPECIAL REV FUND</b>						
12410200		<b>12410200 - INV FUND POLICE</b>				
	45022	VERIZON WIRELESS	1/20 WIRELESS DEVICE PLAN AND CHARGES	89214 9846922019		\$134.76
		<b>12410200 - INV FUND POLICE TOTAL:</b>				<b>\$134.76</b>
		<b>012 - INVESTIGATION SPECIAL REV FUND TOTAL:</b>				<b>\$134.76</b>
<b>015 - COMM SHADE TREE SPCL REV FUND</b>						
15430000		<b>15430000 - STF PUBLIC WORKS</b>				
	44110	ROCKWELL ASSOCIATES, LLC	Shade Tree Meeting 12/18/19	89203 14002ra		\$200.00

Org	Object	Vendor	Description	Check #	Invoice #	Amount
15430000	44110	ROCKWELL ASSOCIATES, LLC	1/20 Shade Tree Meeting	89203	17006RA	\$250.00
				<b>15430000 - STF PUBLIC WORKS TOTAL:</b>		<b>\$450.00</b>
				<b>015 - COMM SHADE TREE SPCL REV FUND TOTAL:</b>		<b>\$450.00</b>
<b>023 - WILLOWS ENTERPRISE FUND</b>						
23500000				<b>23500000 - WEF WILLOWS</b>		
	45010	AQUA PENNSYLVANIA, INC.	WILLOWS PARK MANSION	89160	0209487 1/20	\$62.02
				<b>23500000 - WEF WILLOWS TOTAL:</b>		<b>\$62.02</b>
				<b>023 - WILLOWS ENTERPRISE FUND TOTAL:</b>		<b>\$62.02</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 --	89202	55498	\$203.48
				<b>5180101H - BO CON PK IMPRV TOTAL:</b>		<b>\$203.48</b>
				<b>501 - PARK &amp; TRAIL IMPROVEMENT FUND TOTAL:</b>		<b>\$203.48</b>
<b>502 - GOB19 PROJ FUND</b>						
52403B00				<b>52403B00 - TOWNSHIP BLDG IMPRV</b>		
	48204	CORPORATE FACILITIES INC	HR Office Furniture	89171	21783	\$1,037.14
		W. B. MASON COMPANY, INC.	FILE BOXES FOR BASEMENT STORAG	89215	204077241	\$5,875.20
		W. B. MASON COMPANY, INC.	FILE BOXES BASEMENT; OFFSET BY 6 RETURNED BOXES	89215	203785523	\$255.96
		W. B. MASON COMPANY, INC.	FILE BOXES FOR BASEMENT STORAGE	89215	203867006	\$127.98



Org	Object	Vendor	Description	Check #	Invoice #	Amount
52403B00	48204	W. B. MASON COMPANY, INC.	FILE BOXES FOR BASEMENT STORAGE	89215	203826707	\$255.96
		W. B. MASON COMPANY, INC.	FILE BOXES FOR BASEMENT STORAGE	89215	203698328	\$319.95
<b>52403B00 - TOWNSHIP BLDG IMPRV TOTAL:</b>						<b>\$7,872.19</b>
5250116H		<b>5250116H - NW SIDEWALK/POPLAR TO N WAYNE</b>				
	48112	GILMORE & ASSOCIATES, INC.	W POPLAR PEDESTRIAN IMPR - FINAL DESIGN	89179	192259	\$630.00
<b>5250116H - NW SIDEWALK/POPLAR TO N WAYNE TOTAL:</b>						<b>\$630.00</b>
<b>502 - GOB19 PROJ FUND TOTAL:</b>						<b>\$8,502.19</b>
<b>Total all Funds:</b>						<b>\$230,145.70</b>