
TREASURER'S REPORT

APRIL 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
April 30, 2019**

TD BANK

BALANCE - April 1, 2019 \$ 11,463,454.01

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	86,576.14
EARNED INCOME TAX	247,993.31
LOCAL SERVICES TAX	20,859.72
REAL ESTATE CURRENT	2,445,618.79
REAL ESTATE LIENS	3,137.37
REAL ESTATE INTERIMS	808.36
SOLICITORS & REFUSE	400.00
STREET ENCROACHMENTS	180.00
VEHICLE CODE VIOLATIONS	5,792.97
ORDINANCE VIOLATIONS	2,426.73
PARK/PAVILION RENTALS	1,276.00
CELL TOWER RENT	2,715.00
SUBDIVISION & LAND DEV FEES	7,700.00
SPECIAL POLICE SERVICES	14,220.20
BUILDING PERMITS	18,149.08
PLUMBING PERMITS	1,305.00
RENTAL INSPECTION FEES	2,000.00
MISC INCOME	5,311.27
ACCOUNTING SERVICES	150.00
DUE TO OTHER FUNDS	206.96

REIMBURSEMENTS FOR:

OPERATING EXPENSES	5.00
INSURANCE	1,000.00
EMPLOYEE INSURANCE	8,571.92
COMMUNITY RELATIONS	1,100.00
STREET LIGHTING	469.87
VEHICLE MAINT & REPAIR	5,590.42
PARKS MATERIALS	3,500.00
GENERAL RECREATION PROGRAM	7,099.00

REDEPOSIT	600.00
REIMBURSEMENTS FROM OTHER FUNDS	17,507.38
INTEREST	21,329.07
	2,933,599.56

\$ 14,397,053.57

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		600.00
MANUAL CHECKS		608,384.33
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		206.96
PAYABLES		185,924.36
PAYROLL (4/04)	287,159.35	
PAYROLL (4/18)	342,930.57	
PAYROLL (5/02)	277,832.39	907,922.31
		<u>1,703,037.96</u>

BALANCE -April 30, 2019 \$ 12,694,015.61

PLGIT INVESTMENT

BALANCE - April 1, 2019		\$ 51,933.82
INTEREST - Posted Quarterly		301.48
BALANCE -April 30, 2019		<u>\$ 52,235.30</u>

GENERAL FUND INVESTMENTS

BALANCE - April 1, 2019	DNB FIRST	\$ 435,782.73
	INTEREST	173.15
BALANCE -April 30, 2019	DNB FIRST	<u>\$ 435,955.88</u>

CAPITAL RESERVE TD BANK

BALANCE - April 1, 2019		\$ 3,367,894.75
PLUS:		
	INTEREST	5,522.30
	TRANSFER FROM GENERAL FUND	
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	10,613.83
	DUE TO OTHER FUNDS	9,521.55
	PAYABLES	4,532.00
	MANUALS	163,135.60
BALANCE -April 30, 2019		<u>\$ 3,185,614.07</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - April 1, 2019		\$ 704,353.03
INTEREST		4,086.90
BALANCE -April 30, 2019		<u>\$ 708,439.93</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - April 1, 2019	DNB FIRST	\$ 105,861.70
INTEREST		42.06
BALANCE -April 30, 2019	DNB FIRST	<u>\$ 105,903.76</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - April 1, 2019	DNB FIRST	\$ 653,238.64
INTEREST		\$ 259.56
BALANCE -April 30, 2019	DNB FIRST	<u>\$ 653,498.20</u>

COLD SPRINGS BRIDGE FUND

BALANCE - April 1, 2019	TD BANK	\$ 56,364.42
INTEREST		94.97
BALANCE -April 30, 2019	TD BANK	<u>\$ 56,459.39</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - April 1, 2019	SANTANDER BANK	\$ 106,692.91
INTEREST		147.26
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	POTTSTOWN PK-CHRISTY WILSON	2,500.00
	BISHOPS LODGE CT-GLENN M WHITE	2,500.00
		5,000.00
BALANCE -April 30, 2019	SANTANDER BANK	<u>\$ 111,840.17</u>

STATE FUNDS TD BANK

BALANCE - April 1, 2019	TD BANK	\$ 769,476.45
INTEREST		1,296.52
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -April 30, 2019	TD BANK	<u>\$ 770,772.97</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - April 1, 2019	SANTANDER BANK	\$ 25,610.23
INTEREST		35.36
BANK FEE		-
BALANCE -April 30, 2019	SANTANDER BANK	<u>\$ 25,645.59</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - April 1, 2019	SANTANDER BANK	\$ 1,422,326.79
INTEREST		\$ 1,586.43
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -April 30, 2019	SANTANDER BANK	<u>\$ 1,423,913.22</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - April 1, 2019	SANTANDER BANK	\$ 1,636,364.89
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 1,825.16
2019 CONTRIBUTION		-
BALANCE -April 30, 2019	SANTANDER BANK	<u>\$ 1,638,190.05</u>

WASTE & RECYCLING - TD BANK

BALANCE - April 1, 2019			\$ 1,645,146.38
PLUS:			
INTEREST			2,888.28
TRASH BILL RECEIPTS			421,336.89
RECYCLING REBATES			
PERFORMANCE GRANT			67,278.00
RECYCLING BUCKETS			
DUE FROM OTHER FUND			1.98
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			142,676.07
NSF CHECK(S)			
DUE TO OTHER FUNDS			1.98
PAYABLES			39,345.58
PAYROLL (4/04)	3,132.82		
PAYROLL (4/18)	3,132.82		
PAYROLL (5/02)	3,132.82		9,398.46
BALANCE -April 30, 2019			<u>\$ 1,945,229.44</u>

PLGIT INVESTMENT

BALANCE - April 1, 2019		\$ 6,387.28
INTEREST		37.06
BALANCE -April 30, 2019		<u>\$ 6,424.34</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - April 1, 2019	DNB FIRST	\$ 2,763.80
INTEREST		\$ 0.66
BALANCE -April 30, 2019	DNB FIRST	<u>\$ 2,764.46</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 4/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$2,273,623
2018 = \$2,419,136
2017 = \$2,303,757

REALTY TRANSFER TAX

2019 = \$183,671
2018 = \$365,738
2017 = \$318,992

**TREASURER'S REPORT
SEWER REVENUE FUND
April 30, 2019**

SEWER REVENUE - TD BANK

BALANCE - April 1, 2019		\$ 3,552,258.88
PLUS:		
INTEREST		5,082.01
ACCOUNTS RECEIVABLE		1,056,415.06
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		42.48
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
UNIFORM/BOOTS		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		525.60
LESS:		
REIMBURSEMENT TO OTHER FUNDS		42.48
NSF CHECK(S)		570.00
MANUALS		1,282,361.24
PAYABLES		88,350.50
PAYROLL (4/04)	59,295.14	
PAYROLL (4/18)	61,426.32	
PAYROLL (5/02)	62,545.74	183,267.20
BALANCE -April 30, 2019		<u><u>\$ 3,062,632.61</u></u>

PLGIT INVESTMENT

BALANCE - April 1, 2019		\$ 380,079.79
INTEREST		2,205.43
BALANCE -April 30, 2019		<u><u>\$ 382,285.22</u></u>

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - April 1, 2019	DNB FIRST	\$ 331,446.11
	INTEREST	131.70
BALANCE -April 30, 2019	DNB FIRST	<u><u>\$ 331,577.81</u></u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - April 1, 2019	DNB FIRST	\$ 1,475,650.74
	INTEREST-DNB FIRST	586.33
BALANCE -April 30, 2019	DNB FIRST	<u>\$ 1,476,237.07</u>

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC MAY19	0	2019	5	INV A	360.00	053019	MAY 2019 BUS SHELTE
						ACCOUNT TOTAL		360.00
						ORG 01380	TOTAL	360.00
01400	ADMINISTRATION							
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1039341	609	2019	5	INV A	184.25	053019	Coffee supplies for
000653	LAMONT FOOD SERVICE 1039343	609	2019	5	INV A	216.40	053019	Coffee supplies for
						-----		400.65
003235	THE WATER GUY 003675764	0	2019	5	INV A	3.99	053019	366633; 1023 FERNHI
003235	THE WATER GUY 003675765	0	2019	5	INV A	3.99	053019	366732; 1025 PAOLI
003235	THE WATER GUY 003675766	0	2019	5	INV A	3.99	053019	258954; 1025 PAOLI
003235	THE WATER GUY 003675768	0	2019	5	INV A	3.99	053019	366658; 1025 PAOLI
003235	THE WATER GUY 003701240	0	2019	5	INV A	104.85	053019	258954; 1025 PAOLI
003235	THE WATER GUY 003701275	0	2019	5	INV A	104.85	053019	366377; 1025 PAOLI
003235	THE WATER GUY 003701276	0	2019	5	INV A	104.85	053019	366633; 1023 FERNHI
003235	THE WATER GUY 003701277	0	2019	5	INV A	104.85	053019	366658; 1025 PAOLI
						-----		435.36
						ACCOUNT TOTAL		836.01
01400	21200		OFFICE SUPPLIES					
000707	MARKET STREET PRINT 54413	0	2019	5	INV A	536.08	053019	QTY. 4000 BOS LETTE
000900	PENN OFFICE PRODUCTS 126302	0	2019	5	INV A	58.19	053019	ROADS DEPT OFFICE S
000900	PENN OFFICE PRODUCTS 126407	0	2019	5	INV A	438.52	053019	ADMIN - ENVELOPES,
000900	PENN OFFICE PRODUCTS 126605	0	2019	5	INV A	398.14	053019	ADMIN OFFICE SUPPLI
						-----		894.85
						ACCOUNT TOTAL		1,430.93
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 42764	0	2019	5	INV A	30.00	053019	APRIL 2019 SHREDDIN
002145	ARIANNA'S GOURMET CA 042419	0	2019	5	INV A	348.00	053019	4/24/19 BREAKFAST M
						ACCOUNT TOTAL		378.00
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 1779188	0	2019	5	INV A	139.24	053019	EOY 2018 AUDIT
000278	DAILY LOCAL NEWS 1788783	0	2019	5	INV A	464.76	053019	2019 PAVEMENT REPAI
						-----		604.00

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000707 MARKET STREET PRINT	54474	0	2019 5	INV	A	70.00 053019		QTY. 500 BUSINESS C
003917 STAR PRINTING MAILIN	5375	0	2019 5	INV	A	1,626.24 053019		SEWER UPDATE LETTER
003917 STAR PRINTING MAILIN	5585	613	2019 5	INV	A	983.40 053019		SPRING 2019 TOWNSHI

						2,609.64		
ACCOUNT TOTAL						3,283.64		
01400 35230			ELECTRICITY/GAS					
000992 REILLY & SONS INC	164395	0	2019 5	INV	A	1,501.83 053019		GENERATOR MAIN BLDG
ACCOUNT TOTAL						1,501.83		
01400 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	17403	0	2019 5	INV	A	4,500.00 053019		MAY 2019 CONTRACTED
ACCOUNT TOTAL						4,500.00		
01400 37325			POSTAGE					
000420 FEDEX	6-543-60877	0	2019 5	INV	A	25.74 053019		SHIPPING - PSATS HO
ACCOUNT TOTAL						25.74		
01400 51374			OFFICE EQUIP REPAIRS & SERVICE					
005102 COPIER TECHNOLOGIES	39295	0	2019 5	INV	A	123.53 053019		LA94501221 ADMIN KI
005102 COPIER TECHNOLOGIES	39326	0	2019 5	INV	A	9.49 053019		LAB3Z01195 PARKS CO
005102 COPIER TECHNOLOGIES	39327	0	2019 5	INV	A	87.49 053019		LA94501221 ADMIN KI

						220.51		
ACCOUNT TOTAL						220.51		
01400 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	163092	0	2019 5	INV	A	44.66 053019		1025 PAOLI PIKE: 10
000992 REILLY & SONS INC	163443	0	2019 5	INV	A	124.89 053019		1025 PAOLI PIKE: 95
000992 REILLY & SONS INC	163694	0	2019 5	INV	A	24.77 053019		1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	164018	0	2019 5	INV	A	53.21 053019		1025 PAOLI PIKE NO-

						247.53		
ACCOUNT TOTAL						247.53		
ORG 01400 TOTAL						12,424.19		
01402			AUDITING SERVICES					
01402 31310			AUDITING SERVICES					
000095 BARBACANE THORNTON &	42309	0	2019 5	INV	A	3,485.00 053019		27979: WGT 2018 EOY
000095 BARBACANE THORNTON &	42312	0	2019 5	INV	A	925.00 053019		28869: POLICE PENSI
000095 BARBACANE THORNTON &	42313	0	2019 5	INV	A	475.00 053019		28870: NONUNIFORM PE
000095 BARBACANE THORNTON &	42314	0	2019 5	INV	A	1,475.00 053019		29654: TAX COLLECTO

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						6,360.00			
ACCOUNT TOTAL						6,360.00			
ORG 01402 TOTAL						6,360.00			
01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY,BRION	19309	0	2019	5 INV A	3,505.55	053019	179.00 WGT GENERAL	
002157	BUCKLEY,BRION	19311	0	2019	5 INV A	34.00	053019	26981.01 CAMPUS WID	
002157	BUCKLEY,BRION	19312	0	2019	5 INV A	185.00	053019	28530.00 704 E MARK	
002157	BUCKLEY,BRION	19313	0	2019	5 INV A	549.45	053019	28551.00 WOODLANDS	
						4,274.00			
003905	FISHER & PHILLIPS LL	1247598	0	2019	5 INV A	657.00	053019	25379; JANUARY 2019	
003905	FISHER & PHILLIPS LL	1247599	0	2019	5 INV A	4,119.50	053019	25379;JANUARY 2019	
003905	FISHER & PHILLIPS LL	1256269	0	2019	5 INV A	73.00	053019	25379; FEBRUARY 201	
003905	FISHER & PHILLIPS LL	1256270	0	2019	5 INV A	5,274.00	053019	25379; FEBRUARY 201	
003905	FISHER & PHILLIPS LL	126948	0	2019	5 INV A	1,003.00	053019	25379; MARCH 2019 S	
						11,126.50			
ACCOUNT TOTAL						15,400.50			
ORG 01404 TOTAL						15,400.50			
01405	TOWNSHIP ENGINEER								
01405	36370	SERVICE CONT - IT EQUIP'T							
003548	CARROLL ENGINEERING	214352	0	2019	5 INV A	275.00	053019	130304; APRIL 2019	
003548	CARROLL ENGINEERING	214366	0	2019	5 INV A	8,750.00	053019	130304; MUNILOGIC A	
						9,025.00			
ACCOUNT TOTAL						9,025.00			
ORG 01405 TOTAL						9,025.00			
01409	BUILDING								
01409	18280	UNIFORMS/BOOTS							
003558	GRAPHIC IMPRESSIONS	19-11303	539	2019	5 INV A	242.21	053019	Work Clothing - M.	
ACCOUNT TOTAL						242.21			
01409	21200	OFFICE SUPPLIES							
000013	ABC PAPER	097940	0	2019	5 INV A	71.85	053019	12 OZ DART FOAM CUP	
000013	ABC PAPER	097941	0	2019	5 INV A	48.04	053019	FACIAL TISSUE	
000013	ABC PAPER	097942	0	2019	5 INV A	52.36	053019	PLASTIC FORKS AND S	
						172.25			

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002706 CINTAS FIRST AID	287363075	595	2019	5	INV A	439.91	053019	Mat Service for all
002706 CINTAS FIRST AID	5013829006	0	2019	5	INV A	94.82	053019	FIRST AID SUPPLIES

						534.73		
ACCOUNT TOTAL						706.98		
01409 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC 7538		0	2019	5	INV A	2,255.40	053019	MAY 2019 CLEANING S
005366 ALL STAR	3890	527	2019	5	INV A	1,925.00	053019	Interior and exteri
ACCOUNT TOTAL						4,180.40		
01409 38374			REPAIRS & MAINTENANCE					
000670 LENNI ELECTRIC CORPO 190405		518	2019	5	INV A	329.00	053019	Replaced two bad em
000707 MARKET STREET PRINT 53800		519	2019	5	INV A	336.70	053019	Installed West Gosh
000867 PA DEPT OF LABOR & I 1114863		580	2019	5	INV A	202.36	053019	Boiler and Hot wate
002314 TRISTATE HVAC EQUIPM SM410390		590	2019	5	INV A	7,325.00	053019	4/1-6/30/19 billing
002339 SIMPLEXGRINNELL LP 85818609		591	2019	5	INV A	1,622.67	053019	Preformed repairs f
002751 YALE ELECTRIC SUPPLY S113018834.001		611	2019	5	INV A	294.05	053019	New York digital ti
003352 J.C. EHRLICH	2911142	0	2019	5	INV A	163.00	053019	1025 PAOLI PIKE PES
003840 EMPIRE FITNESS SERVI 64730		542	2019	5	INV A	532.00	053019	Preventive Maintena
003948 GENOVA, SAM (CSC) R1904251030		0	2019	5	INV A	85.00	053019	REMOVE X4115 FROM 2
003948 GENOVA, SAM (CSC) T1904101045		543	2019	5	INV A	180.00	053019	Found UPS on phone

						265.00		
004584 TIMOTHY OFF HEAT	55000	600	2019	5	INV A	177.75	053019	Water hydrant leaki
004584 TIMOTHY OFF HEAT	55119	601	2019	5	INV A	380.19	053019	Repair hydrant with

						557.94		
ACCOUNT TOTAL						11,627.72		
ORG 01409 TOTAL						16,757.31		
01410			POLICE					
01410 13250			CONFERENCES/TRAINING					
000313 DEPARTMENT OF EMERGE 1932		0	2019	5	INV A	50.00	053019	PRECISION DRIVING 4
000313 DEPARTMENT OF EMERGE 1949		0	2019	5	INV A	25.00	053019	4/24/19 SITUATION A

						75.00		

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001568 FBINAA	081519-SESSION 251	584	2019	5	INV A	100.00	053019	FBINAA retrainer in
002962 YIS/COWDEN GROUP INC	222971	574	2019	5	INV A	100.00	053019	deposit due for spe
005725 WEX BANK	59015364	0	2019	5	INV A	46.40	053019	APRIL 2019 FUEL PUR
ACCOUNT TOTAL						321.40		
01410 18280			UNIFORM & MAINTENANCE					
000989 RED THE UNIFORM TAIL	M279644H	496	2019	5	INV A	102.42	053019	New hires -Outfitti
ACCOUNT TOTAL						102.42		
01410 18280 ASHLA			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	29974	0	2019	5	INV A	33.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019	5	INV A	133.00	053019	APRIL 2019 DRY CLEA
						166.00		
ACCOUNT TOTAL						166.00		
01410 18280 BOYDJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	29974	0	2019	5	INV A	22.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019	5	INV A	22.50	053019	APRIL 2019 DRY CLEA
						44.50		
005804 AMAZON	19F3-FM4Y-6Y94	0	2019	5	INV A	39.99	053019	TACTICAL BACKPACK
ACCOUNT TOTAL						84.49		
01410 18280 CARMJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	29974	0	2019	5	INV A	115.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019	5	INV A	175.00	053019	APRIL 2019 DRY CLEA
						290.00		
ACCOUNT TOTAL						290.00		
01410 18280 COTMJ			UNIFORMS/BOOTS					
000458 GALLS, LLC	012594257	0	2019	5	INV A	105.52	053019	2.11 ATAC 8IN ZIPPE
005598 CONCORDVILLE CLEANER	29974	0	2019	5	INV A	61.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019	5	INV A	114.00	053019	APRIL 2019 DRY CLEA
						175.00		
ACCOUNT TOTAL						280.52		
01410 18280 DIMJE			UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS	19-11392	0	2019	5	INV A	15.00	053019	EMBROIDERY

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	37.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	43.00 053019		APRIL 2019 DRY CLEA

						80.00		
ACCOUNT TOTAL						95.00		
01410 18280 EDWRJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	74.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	171.00 053019		APRIL 2019 DRY CLEA

						245.00		
ACCOUNT TOTAL						245.00		
01410 18280 GILRA					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	26.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	31.00 053019		APRIL 2019 DRY CLEA

						57.00		
ACCOUNT TOTAL						57.00		
01410 18280 GLEJJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	40.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	81.50 053019		APRIL 2019 DRY CLEA

						121.50		
ACCOUNT TOTAL						121.50		
01410 18280 GRAMD					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	55.00 053019		APRIL 2019 DRY CLEA
ACCOUNT TOTAL						55.00		
01410 18280 GRASR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	22.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	35.00 053019		APRIL 2019 DRY CLEA

						57.00		
ACCOUNT TOTAL						57.00		
01410 18280 GRIBJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	29974	0	2019 5	INV	A	56.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	30222	0	2019 5	INV	A	15.00 053019		APRIL 2019 DRY CLEA

						71.00		
ACCOUNT TOTAL						71.00		

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			UNIFORMS/BOOTS					
01410 18280 HIRSM			2019	5	INV A	11.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 29974		0	2019	5	INV A	39.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
						50.00		
ACCOUNT TOTAL						50.00		
			UNIFORMS/BOOTS					
01410 18280 HOLMW			2019	5	INV A	11.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
ACCOUNT TOTAL						11.00		
			UNIFORMS/BOOTS					
01410 18280 KENRS			2019	5	INV A	11.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
ACCOUNT TOTAL						11.00		
			UNIFORMS/BOOTS					
01410 18280 LISJJ			2019	5	INV A	38.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
ACCOUNT TOTAL						38.00		
			UNIFORMS/BOOTS - MAYE					
01410 18280 MAYK			2019	5	INV A	11.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 29974		0	2019	5	INV A	44.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
						55.00		
ACCOUNT TOTAL						55.00		
			UNIFORMS/BOOTS					
01410 18280 MCGJC			2019	5	INV A	29.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 29974		0	2019	5	INV A			
ACCOUNT TOTAL						29.00		
			UNIFORMS/BOOTS					
01410 18280 MERMT			2019	5	INV A	33.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
ACCOUNT TOTAL						33.00		
			UNIFORMS/BOOTS					
01410 18280 MYEMS			2019	5	INV A	16.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
ACCOUNT TOTAL						16.00		
			UNIFORMS/BOOTS					
01410 18280 PEASJ			2019	5	INV A	84.00	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 29974		0	2019	5	INV A	90.00	053019	APRIL 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A			
						174.00		

YEAR/PERIOD: 2019/5 TO 2019/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		174.00		
01410 18280 REITF			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	11.00 053019		MARCH 2019 DRY CLEA
			ACCOUNT TOTAL		11.00		
01410 18280 SEDDR			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	17.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	33.00 053019		APRIL 2019 DRY CLEA
					50.00		
			ACCOUNT TOTAL		50.00		
01410 18280 SPIDC			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	44.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	50.00 053019		APRIL 2019 DRY CLEA
					94.00		
			ACCOUNT TOTAL		94.00		
01410 18280 STOAA			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	11.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	11.00 053019		APRIL 2019 DRY CLEA
					22.00		
			ACCOUNT TOTAL		22.00		
01410 18280 STOGM			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	47.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	22.00 053019		APRIL 2019 DRY CLEA
					69.00		
			ACCOUNT TOTAL		69.00		
01410 18280 STORM			UNIFORMS/BOOTS - STORY				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	33.00 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	66.00 053019		APRIL 2019 DRY CLEA
					99.00		
			ACCOUNT TOTAL		99.00		
01410 18280 TAYCL			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 29974		0	2019 5	INV A	76.50 053019		MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019 5	INV A	127.50 053019		APRIL 2019 DRY CLEA
					204.00		

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						204.00		
01410 18280 TORJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29974		0	2019	5	INV A	215.50	053019	MARCH 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A	290.50	053019	APRIL 2019 DRY CLEA

						506.00		
ACCOUNT TOTAL						506.00		
01410 18280 VIRJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 30222		0	2019	5	INV A	11.00	053019	APRIL 2019 DRY CLEA
005804 AMAZON	1LTG-VL33-MPGJ	0	2019	5	INV A	309.57	053019	UNIFORMS - VIRGILIO
ACCOUNT TOTAL						320.57		
01410 19163			MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5013829007	0	2019	5	INV A	49.10	053019	PD FIRST AID SUPPLI
003235 THE WATER GUY	003675767	0	2019	5	INV A	105.84	053019	258939: 1025 PAOLI
003235 THE WATER GUY	003675769	0	2019	5	INV A	3.99	053019	366666: 1025 PAOLI
003235 THE WATER GUY	003701278	0	2019	5	INV A	104.85	053019	366666: 1025 PAOLI
003235 THE WATER GUY	003701279	0	2019	5	INV A	104.85	053019	366732: 1025 PAOLI

						319.53		
005804 AMAZON	13XR-WVFF-4YJP	0	2019	5	INV A	8.72	053019	MINI MOOS CREAMER 1
ACCOUNT TOTAL						377.35		
01410 21200			OFFICE SUPPLIES					
002239 GOVCONNECTION, INC.	56693450	0	2019	5	INV A	19.96	053019	MOUSE
002239 GOVCONNECTION, INC.	56765016	588	2019	5	INV A	419.18	053019	TONER FOR DISPATCH

						439.14		
004086 OFFICE DEPOT	299575646001	0	2019	5	INV A	14.55	053019	BINDER D-R QUICKFIT
004086 OFFICE DEPOT	300875924001	0	2019	5	INV A	71.53	053019	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	300876645001	0	2019	5	INV A	4.49	053019	KNIFE, SNAP OFF, 18
004086 OFFICE DEPOT	300988711001	0	2019	5	INV A	7.27	053019	15FT CAT 6 RJ45 UTP
004086 OFFICE DEPOT	306346661001	0	2019	5	INV A	23.22	053019	RUBBERBANDS, P TOUC

						121.06		
005804 AMAZON	13XR-WVFF-4YJP	0	2019	5	INV A	15.00	053019	MINI MOOS CREAMER 1
005804 AMAZON	193W-WWJC-P1YP	0	2019	5	INV A	36.86	053019	MADESMART JUNK DRAW
005804 AMAZON	1GKD-VJ3P-4YJF	0	2019	5	INV A	5.99	053019	USB 2.0 CABLE A-MAL
005804 AMAZON	1RCL-9GGP-GLT4	0	2019	5	INV A	79.76	053019	FLASH DRIVES

						137.61		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						697.81		
01410 30240			OPERATING EXPENSES					
000289 DAVIDHEISER'S SPEEDO	21558	607	2019	5	INV A	546.00	053019	Speed calibrations
000458 GALLS, LLC	012487554	0	2019	5	INV A	67.32	053019	B296 BADGE, #7 FULL
000458 GALLS, LLC	012487555	0	2019	5	INV A	67.34	053019	B296 BADGE, #7 FULL

						134.66		
000813 NATIONAL MEDICAL SER	1081728	638	2019	5	INV A	242.00	053019	LAB FEES: 2019-098
001351 WIGGINS	42764	0	2019	5	INV A	50.00	053019	APRIL 2019 SHREDDIN
004197 SAFARILAND LLC	I010-206113	457	2019	5	INV A	220.50	053019	RESTOCK BAC KITS
005142 HEARTSMART.COM	HS347550	545	2019	5	INV A	456.30	053019	AED batteries
005804 AMAZON	1GKH-JK7T-9HW1	0	2019	5	INV A	20.65	053019	12 PACK STREAMLIGHT
005804 AMAZON	1NFT-H34X-K1H4	0	2019	5	INV A	22.49	053019	OAKLEY MENS SI LIGH

						43.14		
005938 SHELTER, RAYMOND	050919-TRANSPORT	643	2019	5	INV A	124.36	053019	CONSTABLE FEE 5/9/1
ACCOUNT TOTAL						1,816.96		
01410 30275			SMALL TOOLS & EQUIP'T					
001947 KELLY INDUSTRIAL SUP	2154742-IN	0	2019	5	INV A	49.73	053019	PARTS - PD LPR BOX
001947 KELLY INDUSTRIAL SUP	2154780-IN	639	2019	5	INV A	104.42	053019	LPR BOX INVERTER

						154.15		
002385 FASTENAL COMPANY	PAWES145552	0	2019	5	INV A	15.22	053019	PD LPR BOX
002385 FASTENAL COMPANY	PAWES145657	0	2019	5	INV A	8.83	053019	PARTS FOR PD LPR BO

						24.05		
003577 ACE HARDWARE OF WC	180773	576	2019	5	INV A	122.97	053019	PD vehicle 52-44, L
003577 ACE HARDWARE OF WC	181211	0	2019	5	INV A	23.17	053019	PD LPR BOX

						146.14		
003735 LOWE'S HOME CENTERS,	902243	0	2019	5	INV A	94.49	053019	PD LPR BOX
ACCOUNT TOTAL						418.83		
01410 30280			EMERGENCY RESPONSE TEAM EQUIPT					
000313 DEPARTMENT OF EMERGE	061019-PATROL RIFLE	530	2019	5	INV A	150.00	053019	range fee for rifle
ACCOUNT TOTAL						150.00		

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01410	31141							CLEANING SERVICES
002450	SHALLIS SERVICES INC 7538	0	2019	5	INV A	1,780.69	053019	MAY 2019 CLEANING S
						ACCOUNT TOTAL		1,780.69
01410	33166							INSURANCE
005908	ABRA AUTO BODY & GLA 9e722730	605	2019	5	INV A	14,078.62	053019	repair 52-34, to be
						ACCOUNT TOTAL		14,078.62
01410	34340							ADVERTISING & PRINTING
003558	GRAPHIC IMPRESSIONS 19-11393	540	2019	5	INV A	142.00	053019	Restock Impound sti
						ACCOUNT TOTAL		142.00
01410	36370							SERVICE CONT - HDQRTS
000240	COMMONWEALTH OF PENN WGT151-1920	637	2019	5	INV A	3,500.00	053019	RENEW AFIS STATE CO
005273	RAGNASOFT INC RSI-0003816	602	2019	5	INV A	1,885.00	053019	renew PlanIt Police
						ACCOUNT TOTAL		5,385.00
01410	36450							CONTRACTED SVC COMPUTER
004082	HELP NOW 17403	0	2019	5	INV A	4,500.00	053019	MAY 2019 CONTRACTED
						ACCOUNT TOTAL		4,500.00
01410	39480							COMMUNITY RELATIONS
005021	NASRO 61383-2019	0	2019	5	INV A	40.00	053019	2019 MEMBERSHIP #61
						ACCOUNT TOTAL		40.00
01410	42375							VEHICLE - MAINT. & REPAIR
000442	FRED BEANS FORD/W.CH 133589W	0	2019	5	INV A	63.96	053019	PD 52-35 105D1 SENS
000442	FRED BEANS FORD/W.CH 133595W	0	2019	5	INV A	59.70	053019	PD 52-35 105A SENSO
						-----		123.66
000509	GREAT VALLEY LOCKSHO 2019001169	538	2019	5	INV A	151.20	053019	Lock for 52-04 trun
003579	NEW HOLLAND AUTO GR 1370833	287	2019	5	INV A	289.19	053019	52-36 SENDER AND PU
003579	NEW HOLLAND AUTO GR 1371667	0	2019	5	INV A	18.57	053019	52-33 V-BELT
003579	NEW HOLLAND AUTO GR 1372184	287	2019	5	INV A	194.56	053019	52-26 PAD-BRAKE, RO
003579	NEW HOLLAND AUTO GR 1372396	0	2019	5	INV A	61.88	053019	52-30 SOLENOID - EN
003579	NEW HOLLAND AUTO GR CML1372396	0	2019	5	CRM A	-61.88	053019	52-30 RETURN OF SOL
						-----		502.32
004439	INTERSTATE BATTERIES 102416	526	2019	5	INV A	214.95	053019	PD vehicle battery
004439	INTERSTATE BATTERIES 102924	640	2019	5	INV A	204.95	053019	Battery for 52-24

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								419.90
004577 NAPA FRAZER	2-778549	641	2019	5	INV A	269.88	053019	RESTOCK PD VEHICLE
005629 WHITE GLOVE	WGP-419	0	2019	5	INV A	42.00	053019	APRIL 2019 CAR WASH
005682 PETE'S EXPRESS	0337	537	2019	5	INV A	312.00	053019	February PD vehicle
005682 PETE'S EXPRESS	0343	642	2019	5	INV A	402.00	053019	MARCH PD VEHICLE WA
								714.00
005736 MONTE'S AUTOMOTIVE	15158	0	2019	5	INV A	78.55	053019	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15352	0	2019	5	INV A	78.55	053019	PA STATE INSPECTION
								157.10
								ACCOUNT TOTAL
								2,380.06
01410 50339								CHANGE-OVER EQUIPMENT
004322 LUCKY SIGN SHOP	7472	544	2019	5	INV A	825.00	053019	PD vehicle graphics
005376 JSR AUTOMOTIVE ART	7347N	528	2019	5	INV A	300.00	053019	tint for new PD 52-
005584 EMERGENCY VEHICLE	4260	604	2019	5	INV A	8,180.58	053019	Upfit new PD marked
005584 EMERGENCY VEHICLE	4261	604	2019	5	INV A	361.59	053019	Upfit new PD marked
005584 EMERGENCY VEHICLE	4262	604	2019	5	INV A	82.50	053019	Upfit new PD marked
								8,624.67
								ACCOUNT TOTAL
								9,749.67
01410 51374								OFFICE EQUIP REPAIRS & SERVICE
002239 GOVCONNECTION, INC.	56716077	0	2019	5	INV A	30.35	053019	replacement ups bat
								ACCOUNT TOTAL
								30.35
01410 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	163092	0	2019	5	INV A	1,255.07	053019	1025 PAOLI PIKE: 10
000992 REILLY & SONS INC	163443	0	2019	5	INV A	1,322.49	053019	1025 PAOLI PIKE: 95
000992 REILLY & SONS INC	163694	0	2019	5	INV A	1,019.08	053019	1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	164018	0	2019	5	INV A	1,385.28	053019	1025 PAOLI PIKE NO-
								4,981.92
								ACCOUNT TOTAL
								4,981.92
								ORG 01410 TOTAL
								50,268.16
01413								CODE ENFORCEMENT
01413 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	163092	0	2019	5	INV A	45.65	053019	1025 PAOLI PIKE: 10

YEAR/PERIOD: 2019/5 TO 2019/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000992 REILLY & SONS INC	163694	0	2019	5	INV A	37.66	053019	1025 PAOLI PIKE; 80	
						83.31			
ACCOUNT TOTAL						83.31			
ORG 01413 TOTAL						83.31			
01414 PLANNING & ZONING									
01414 31290 ZHB - PROF & LEGAL SVCS									
000278 DAILY LOCAL NEWS	1776568	0	2019	5	INV A	501.02	053019	ZHB 4-10, CIOCCA	
000278 DAILY LOCAL NEWS	1785760	0	2019	5	INV A	223.89	053019	ZHB SPECIAL EVENTS	
000278 DAILY LOCAL NEWS	1790059	0	2019	5	INV A	288.64	053019	ZHB 9-2019 MCCORMAC	
						1,013.55			
004313 LAMB MCERLANE PC	172030	0	2019	5	INV A	911.25	053019	180472.0049 CC HOSP	
004313 LAMB MCERLANE PC	172031	0	2019	5	INV A	495.00	053019	180472.0064 WOOTERS	
004313 LAMB MCERLANE PC	172032	0	2019	5	INV A	217.50	053019	180472.0065 RLD GRE	
004313 LAMB MCERLANE PC	172033	0	2019	5	INV A	370.00	053019	180472.0066 GRAHAMS	
004313 LAMB MCERLANE PC	172034	0	2019	5	INV A	46.25	053019	180472.0067 704 E M	
004313 LAMB MCERLANE PC	172035	0	2019	5	INV A	1,003.75	053019	180472.0068 CIOCCA	
004313 LAMB MCERLANE PC	172036	0	2019	5	INV A	263.75	053019	180472.0069 JOHN MC	
						3,307.50			
005961 GALLOWAY, BRIDGET	04112019	0	2019	5	INV A	435.00	053019	4/10/19 TRANSCRIPTS	
ACCOUNT TOTAL						4,756.05			
ORG 01414 TOTAL						4,756.05			
01431 HIGHWAYS, STREETS, & ROADS									
01431 30240 OPERATING EXPENSES									
000952 PSATS-PA STATE ASSN	19-C4399	0	2019	5	INV A	60.00	053019	DRUG TEST PRE-EMPL	
ACCOUNT TOTAL						60.00			
01431 30275 SMALL TOOLS									
000027 AGWAY	082991	0	2019	5	INV A	15.57	053019	QTY. 3.3 LP GAL - P	
001082 SHERWIN-WILLIAMS	7032-7	0	2019	5	INV A	11.72	053019	PAINTING SUPPLIES -	
001276 GRAINGER	9167426015	0	2019	5	INV A	44.16	053019	MICROFIBER TERRY TO	
001438 BERRODIN PARTS WAREH	339110	0	2019	5	INV A	31.68	053019	SCRUB WIPES	
001969 ROBERTS OXYGEN COMPA	557084	0	2019	5	INV A	21.11	053019	SHOP SUPPLIES: L-TE	
001969 ROBERTS OXYGEN COMPA	F51085	0	2019	5	INV A	30.05	053019	HELIUM-ARGON-CO2 MI	
						51.16			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002385 FASTENAL COMPANY	PAWES145206	0	2019	5	INV A	65.34	053019	FD 4 1/2X7/8X60 Z	
002385 FASTENAL COMPANY	PAWES145364	0	2019	5	INV A	87.24	053019	MECHANIC SUPPLIES	
002385 FASTENAL COMPANY	PAWES145470	630	2019	5	INV A	148.00	053019	SHOP SUPPLIES	

						300.58			
003577 ACE HARDWARE OF WC	180475	0	2019	5	INV A	21.99	053019	HILLMAN	
003577 ACE HARDWARE OF WC	180603	0	2019	5	INV A	18.97	053019	POWERLOCK RULE TAPE	
003577 ACE HARDWARE OF WC	180797	0	2019	5	INV A	59.95	053019	LAWN/GARDEN SPRAYER	
003577 ACE HARDWARE OF WC	180854	0	2019	5	INV A	38.73	053019	CHISEL FLOOR 3", EZ	
003577 ACE HARDWARE OF WC	180997	0	2019	5	INV A	9.99	053019	HANDLE SLEDGE 36"	
003577 ACE HARDWARE OF WC	181045	0	2019	5	INV A	46.57	053019	SIGN FOREMAN TOOLS:	
003577 ACE HARDWARE OF WC	181163	0	2019	5	INV A	81.00	053019	30 LB PROPANE - ROA	

						277.20			
005569 SNAP ON	04081933223	570	2019	5	INV A	105.00	053019	CORDLESS SCREWDRIVE	
ACCOUNT TOTAL						837.07			
01431 31141	CLEANING SERVICES								
002450 SHALLIS SERVICES INC 7538		0	2019	5	INV A	723.03	053019	MAY 2019 CLEANING S	
ACCOUNT TOTAL						723.03			
01431 42375	VEHICLE - MAINT. & REPAIR								
000075 ASSOCIATED TRUCK PAR 313332		0	2019	5	INV A	46.67	053019	FUEL FILTER, FUEL/W	
000075 ASSOCIATED TRUCK PAR 314843		617	2019	5	INV A	115.00	053019	REFLECTIVE TAPE	

						161.67			
000762 MODERN EQUIPMENT REN PSI225124		621	2019	5	INV A	265.05	053019	CHIPPER MAINT	
003149 ARDEX	9050264	631	2019	5	INV A	267.39	053019	WASHBAY SUPPLIES	
003198 GILES & RANSOME, INC PC000325202		560	2019	5	INV A	142.35	053019	BACKHOE PARTS	
003198 GILES & RANSOME, INC PC000325593		0	2019	5	INV A	63.53	053019	CAP GP - CHIPPER PA	
003198 GILES & RANSOME, INC PC000329697		0	2019	5	INV A	83.47	053019	FILTER-LUBE, FILTER	

						289.35			
003257 IN FLEET TRUCK SERVI 50030		0	2019	5	INV A	50.00	053019	PA STATE INSPECTION	
003257 IN FLEET TRUCK SERVI 50254		0	2019	5	INV A	75.00	053019	PA STATE INSPECTION	
003257 IN FLEET TRUCK SERVI 50330		0	2019	5	INV A	75.00	053019	PA STATE INSPECTION	
003257 IN FLEET TRUCK SERVI 50386		0	2019	5	INV A	75.00	053019	PA STATE INSPECTION	
003257 IN FLEET TRUCK SERVI 50466		0	2019	5	INV A	75.00	053019	PA STATE INSPECTION	

						350.00			
003577 ACE HARDWARE OF WC	181345	0	2019	5	INV A	15.18	053019	PROTECTANT ARMOR ALL	
003579 NEW HOLLAND AUTO GR 1370668		564	2019	5	INV A	761.65	053019	TRUCK 106 PARTS: BU	

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	1370672	563	2019 5	INV	A	344.48 053019		TRUCK 106 BRAKES: R

						1,106.13		
003854 LAWSON PRODUCTS	9306646453	0	2019 5	INV	A	62.37 053019		YELLOW LUMB CRAYON,
						ACCOUNT TOTAL	2,517.14	
01431 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	163092	0	2019 5	INV	A	324.75 053019		1025 PAOLI PIKE: 10
000992 REILLY & SONS INC	163443	0	2019 5	INV	A	356.72 053019		1025 PAOLI PIKE: 95
000992 REILLY & SONS INC	163694	0	2019 5	INV	A	398.45 053019		1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	164018	0	2019 5	INV	A	345.60 053019		1025 PAOLI PIKE NO-

						1,425.52		
						ACCOUNT TOTAL	1,425.52	
01431 90750								MINOR CAPITAL EQUIPMENT
004983 ALLDATA	651965-2019 RENEW	568	2019 5	INV	A	1,500.00 053019		SOFTWARE SUBSCRIPTI
005569 SNAP ON	05131934528	636	2019 5	INV	A	1,249.01 053019		MODIS UPDATE
						ACCOUNT TOTAL	2,749.01	
						ORG 01431 TOTAL	8,311.77	
01433								TRAFFIC SIGNAL MAINTENANCE
01433 30270								SIGNS - MATERIALS
002005 U.S. MUNICIPAL SUPPL	6150617	0	2019 5	CRM	A	-204.40 053019		RETURN OF SIGNS
002005 U.S. MUNICIPAL SUPPL	6150887	624	2019 5	INV	A	283.91 053019		SIGN SUPPLIES
002005 U.S. MUNICIPAL SUPPL	6150899	623	2019 5	INV	A	225.01 053019		SIGN DECALS
002005 U.S. MUNICIPAL SUPPL	6151465	0	2019 5	INV	A	71.69 053019		SIGNS
002005 U.S. MUNICIPAL SUPPL	6151665	626	2019 5	INV	A	482.09 053019		SIGNS

						858.30		
						ACCOUNT TOTAL	858.30	
01433 30372								TRAFFIC SIGNAL MAINT
004298 CHARLES A HIGGINS	49350	0	2019 5	INV	A	105.90 053019		WCP & S. FIVE PTS E
004298 CHARLES A HIGGINS	49412	0	2019 5	INV	A	271.80 053019		TURNER & PAOLI PIKE
004298 CHARLES A HIGGINS	49413	0	2019 5	INV	A	720.90 053019		PHOENIXVILLE PIKE &
004298 CHARLES A HIGGINS	49494	0	2019 5	INV	A	321.00 053019		WESTTOWN & E. NEILD
004298 CHARLES A HIGGINS	49511	0	2019 5	INV	A	9,202.42 053019		REPAIR ISSUES FOUND
004298 CHARLES A HIGGINS	49534	0	2019 5	INV	A	65.00 053019		BOOT RD & GREENHILL

						10,687.02		
						ACCOUNT TOTAL	10,687.02	
						ORG 01433 TOTAL	11,545.32	

YEAR/PERIOD: 2019/5 TO 2019/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01438			ROAD MAINTENANCE					
01438 30270			ROAD MAINT - MATERIALS					
000027 AGWAY	083016	0	2019	5	INV A	95.13	053019	2.4 CU YD SCREENED
000523 HANSON AGGREGATES IN	3486527	551	2019	5	INV A	457.25	053019	STONE 2B SUBBASE 31
000523 HANSON AGGREGATES IN	3488439	550	2019	5	INV A	339.15	053019	STONE 2A SUBBASE 29
000523 HANSON AGGREGATES IN	3490250	549	2019	5	INV A	576.31	053019	STONE 2A SUBBASE 46

						1,372.71		
000545 HIGHLAND ORCHARDS, I	25813	552	2019	5	INV A	225.00	053019	FILL DIRT DISPOSAL
000546 HIGHWAY MATERIALS IN	113014	0	2019	5	INV A	2,335.96	053019	48.11 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	113035	0	2019	5	INV A	221.59	053019	4.04 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	113058	0	2019	5	INV A	94.89	053019	2.09 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	113374	0	2019	5	INV A	135.29	053019	2.98 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	113394	0	2019	5	INV A	3,858.93	053019	78.55 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	113992	0	2019	5	INV A	85.32	053019	2.01 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	114019	0	2019	5	INV A	508.13	053019	11.97 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	114658	0	2019	5	INV A	84.05	053019	1.98 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	115189	0	2019	5	INV A	84.90	053019	2 TONS BLACKTOP -
000546 HIGHWAY MATERIALS IN	115214	0	2019	5	INV A	84.05	053019	1.98 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	115379	0	2019	5	INV A	469.07	053019	11.05 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	115389	0	2019	5	INV A	865.51	053019	19.11 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	116109	0	2019	5	INV A	87.45	053019	2.06 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	116493	0	2019	5	INV A	359.04	053019	8.09 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	116919	0	2019	5	INV A	168.53	053019	3.97 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	117398	0	2019	5	INV A	136.97	053019	3.04 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	117414	0	2019	5	INV A	1,080.67	053019	24.01 TONS MATERIAL

						10,660.35		
000697 MAIN LINE CONCRETE &	438877	556	2019	5	INV A	258.30	053019	CONCRETE MIX
000697 MAIN LINE CONCRETE &	439514	555	2019	5	INV A	258.30	053019	CONCRETE MIX
000697 MAIN LINE CONCRETE &	439823	619	2019	5	INV A	258.30	053019	PALLET OF CONCRETE
000697 MAIN LINE CONCRETE &	440786	620	2019	5	INV A	258.30	053019	PALLET OF CONCRETE

						1,033.20		
002005 U.S. MUNICIPAL SUPPL	6151396	625	2019	5	INV A	1,157.90	053019	ROAD PAINT
002133 PIPE XPRESS, INC	97326	0	2019	5	INV A	93.36	053019	MANHOLE REPLACEMENT
002261 G & A CLANTON, INC	30792	559	2019	5	INV A	261.85	053019	BLACKTOP DISPOSAL:
002261 G & A CLANTON, INC	30894	628	2019	5	INV A	833.70	053019	166.74 TONS BLACK T

						1,095.55		
003227 CHRIS ELDREDGE CONTA	13323	569	2019	5	INV A	117.00	053019	GOOSE CREEK CLEANUP
003577 ACE HARDWARE OF WC	180652	0	2019	5	INV A	25.98	053019	BAG SAND 15"X27"W/T

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004071 RAM-T CORP	9703	634	2019 5	INV	A	450.00 053019		TREE & BRUSH DISPOS
004900 BEST LINE EQUIPMENT	R19724	567	2019 5	INV	A	267.05 053019		COMPACTOR RENTAL/ F
004900 BEST LINE EQUIPMENT	R19805	566	2019 5	INV	A	245.00 053019		TRENCH COMPACTOR
004900 BEST LINE EQUIPMENT	R19910	635	2019 5	INV	A	245.00 053019		STOP BAR GRINDER RE

						757.05		
005610 MILLER CONCRETE, LLC	10107	571	2019 5	INV	A	2,420.00 053019		M TOP WITH BIKE GRA
005621 GREENLEAF TURF	11621	0	2019 5	INV	A	57.00 053019		GTS 70/30 PRG/ARG C
						ACCOUNT TOTAL	19,560.23	
						ORG 01438 TOTAL	19,560.23	
01451								RECREATION
01451	82900							SUMMER REC PROGRAM
001043 S&S WORLDWIDE	IN100088174	0	2019 5	INV	A	5.27 053019		DUCK TAPE
001118 STAPLES	35716	0	2019 5	INV	A	40.00 053019		SUMMER REC SUPPLIES
						ACCOUNT TOTAL	45.27	
01451	82903							SUMMER TEEN PROGRAM
001043 S&S WORLDWIDE	IN100112564	520	2019 5	INV	A	1,723.85 053019		TEEN PROGRAM GAGA C
						ACCOUNT TOTAL	1,723.85	
01451	82905							GENERAL REC PROGRAM
000644 KRAPP'S COACHES	25079	608	2019 5	INV	A	1,550.00 053019		BUS RENTAL FOR APR
						ACCOUNT TOTAL	1,550.00	
						ORG 01451 TOTAL	3,319.12	
01454								PARKS
01454	30240							OPERATING EXPENSES
000557 HOME DEPOT/GECF	2022927	0	2019 5	INV	A	53.89 053019		WORK GLOVES
001118 STAPLES	22573	529	2019 5	INV	A	112.99 053019		INK FOR PARKS PRINT
001276 GRAINGER	9175703280	0	2019 5	INV	A	56.48 053019		150 PK ASSORTED FRE
003042 MCGOVERN INC.	P-104087	522	2019 5	INV	A	136.00 053019		PORT-O-POT CLOUD PA
003042 MCGOVERN INC.	P-104681	0	2019 5	INV	A	90.00 053019		CLOUD PARK TOILET R

						226.00		
003265 PROPET-DOGIPOT	125853	632	2019 5	INV	A	1,038.00 053019		DOG BAGS - DOG PARK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,487.36		
01454	30270		PARKS - MATERIALS					
000027	AGWAY 082966	0	2019	5	INV A	59.98	053019	QTY. 2 TRELIS-STRA
000027	AGWAY 083084	0	2019	5	INV A	92.37	053019	ANNUALS

						152.35		
000250	CONWAY POWER EQUIP., 58689	0	2019	5	INV A	35.19	053019	CROSSFIRE 3LB .095
000557	HOME DEPOT/GEFC 3270608	512	2019	5	INV A	140.93	053019	FLOWERS FOR EGG HUN
000710	NEW ENTERPRISE 7034937	513	2019	5	INV A	537.56	053019	DIAMOND-TEX QTY. 17
001296	WEINSTEIN SUPPLY COR S023093913.001	0	2019	5	INV A	6.19	053019	COMPCOMP BRAIDED S
003053	WEAVER MULCH 460149	596	2019	5	INV A	1,000.00	053019	40 CU YD MULCH
003577	ACE HARDWARE OF WC 180589	0	2019	5	INV A	13.36	053019	BIT INSERT 3/16" CL
003577	ACE HARDWARE OF WC 180601	0	2019	5	INV A	2.37	053019	REFILL NUPC KEY TAG

						15.73		
005507	BSN SPORTS 905079839	419	2019	5	INV A	1,018.50	053019	WINDSCREENS
ACCOUNT TOTAL						2,906.45		
01454	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7538	0	2019	5	INV A	358.89	053019	MAY 2019 CLEANING S
ACCOUNT TOTAL						358.89		
01454	38374		REPAIRS & MAINTENANCE					
000013	ABC PAPER 097587	511	2019	5	INV A	816.99	053019	TOILET & TOWEL DISP
000013	ABC PAPER 097587A	511	2019	5	INV A	69.52	053019	TOILET & TOWEL DISP
000013	ABC PAPER 097772	0	2019	5	CRM A	-118.22	053019	CREDIT FOR 4 STAINL

						768.29		
000670	LENNI ELECTRIC CORPO 190414	554	2019	5	INV A	1,085.61	053019	TROUBLE SHOOT ELECT
000670	LENNI ELECTRIC CORPO 190439	554	2019	5	INV A	3,421.04	053019	TROUBLE SHOOT ELECT
000670	LENNI ELECTRIC CORPO 190440	554	2019	5	INV A	345.65	053019	TROUBLE SHOOT ELECT
000670	LENNI ELECTRIC CORPO 19443	554	2019	5	INV A	1,035.88	053019	TROUBLE SHOOT ELECT

						5,888.18		
ACCOUNT TOTAL						6,656.47		
01454	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI 50127	0	2019	5	INV A	50.00	053019	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI 50331	0	2019	5	INV A	50.00	053019	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI 50383	597	2019	5	INV A	135.50	053019	INSPECTION FOR 2013

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003257 IN FLEET TRUCK SERVI	50384	0	2019 5	INV	A	50.00 053019		PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50422	0	2019 5	INV	A	50.00 053019		PA STATE INSPECTION

						335.50		
003579 NEW HOLLAND AUTO GR	1375047	0	2019 5	INV	A	98.20 053019		LATCH - PARKS TRUCK
003579 NEW HOLLAND AUTO GR	1378374	0	2019 5	INV	A	73.51 053019		KIT-WINDOW S: PARKS

						171.71		
004856 ITW TIRE COMPANY	W-209458	507	2019 5	INV	A	244.00 053019		TIRES FOR TRAILER
ACCOUNT TOTAL						751.21		
01454 42376	EQUIPMENT MAINTENANCE							
000250 CONWAY POWER EQUIP.,	57989	0	2019 5	INV	A	98.40 053019		6.4 OZ BOTTLE 50:1
000945 POWER PRO EQUIPMENT	2C115504	581	2019 5	INV	A	157.95 053019		OIL & WACKER STRING
ACCOUNT TOTAL						256.35		
01454 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	163092	0	2019 5	INV	A	230.82 053019		1025 PAOLI PIKE: 10
000992 REILLY & SONS INC	163443	0	2019 5	INV	A	177.60 053019		1025 PAOLI PIKE: 95
000992 REILLY & SONS INC	163694	0	2019 5	INV	A	288.84 053019		1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	164018	0	2019 5	INV	A	284.06 053019		1025 PAOLI PIKE NO-

						981.32		
ACCOUNT TOTAL						981.32		
ORG 01454 TOTAL						13,398.05		

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FUND 01 General

TOTAL: 171,569.01

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YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	

08400			ADMINISTRATION					
08400 30240			OPERATING EXPENSES					
001351 WIGGINS	42764	0	2019	5 INV A	25.00	053019	APRIL 2019 SHREDDIN	
					ACCOUNT TOTAL	25.00		
08400 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC	7538	0	2019	5 INV A	742.75	053019	MAY 2019 CLEANING S	
					ACCOUNT TOTAL	742.75		
08400 31290			LEGAL SERVICES					
002157 BUCKLEY, BRION	19310	0	2019	5 INV A	382.08	053019	179.10 MUNICIPAL LI	
					ACCOUNT TOTAL	382.08		
08400 31310			AUDITING SERVICES					
000095 BARBACANE THORNTON &	42309	0	2019	5 INV A	4,505.00	053019	27979: WGT 2018 BOY	
000095 BARBACANE THORNTON &	42311	0	2019	5 INV A	500.00	053019	28868: SEWER PENSIO	

					5,005.00			
					ACCOUNT TOTAL	5,005.00		
08400 31313			CONSULTING ENGINEER					
000544 HERBERT, ROWLAND & G	134295	0	2019	5 INV A	480.00	053019	WASTE WATER OPS 3/4	
					ACCOUNT TOTAL	480.00		
08400 36450			CONTRACTED SVC-COMPUTER					
004082 HELP NOW	17403	0	2019	5 INV A	1,000.00	053019	MAY 2019 CONTRACTED	
					ACCOUNT TOTAL	1,000.00		
08400 51374			OFFICE EQUIP REPAIRS & SERVICE					
005102 COPIER TECHNOLOGIES	39295	0	2019	5 INV A	98.82	053019	LA94501221 ADMIN KI	
005102 COPIER TECHNOLOGIES	39326	0	2019	5 INV A	7.59	053019	LAB3201195 PARKS CO	
005102 COPIER TECHNOLOGIES	39327	0	2019	5 INV A	69.99	053019	LA94501221 ADMIN KI	

					176.40			
					ACCOUNT TOTAL	176.40		
			ORG 08400	TOTAL	7,811.23			

08428			TREATMENT PLANT					
08428 13250			CONFERENCES/TRAINING					
004225 PRWA	53096_A	524	2019	5 INV A	230.00	053019	#6951 & #3776 TRAIN	
004225 PRWA	53096_B	525	2019	5 INV A	230.00	053019	#6951 & # 3776 TRAI	

					460.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						460.00		
08428 18280			UNIFORMS/BOOTS					
003233 LEISURE GRAPHICS, IN 7550		561	2019	5	INV A	894.00	053019	SEWER PLANT T-SHIRT
ACCOUNT TOTAL						894.00		
08428 19163			MISC. EMPLOYEE BENEFITS					
000653 LAMONT FOOD SERVICE 1038496		553	2019	5	INV A	299.20	053019	COFFEE, CREAMER, SU
002706 CINTAS FIRST AID 5013542486		0	2019	5	INV A	68.71	053019	FIRST AID SUPPLIES:
003235 THE WATER GUY 003680233		0	2019	5	INV A	11.75	053019	258798: 848 S CONCO
003235 THE WATER GUY 003696267		0	2019	5	INV A	20.61	053019	258798: 848 S CONCO

						32.36		
ACCOUNT TOTAL						400.27		
08428 30210			CHEMICALS					
002088 BRENNTAG NORTHEAST I BNE931116		586	2019	5	INV A	727.50	053019	LIME
002862 UNIVAR USA INC HB900025		0	2019	5	INV A	7,489.92	053019	USALCO TECH LIQ BUL
ACCOUNT TOTAL						8,217.42		
08428 30245			LAB EXPENSE					
000428 FISHER SCIENTIFIC 0601494		516	2019	5	INV A	351.44	053019	THERMOMETERS
000428 FISHER SCIENTIFIC 1201273		548	2019	5	INV A	386.93	053019	FILTERS, BROTH, GGA

						738.37		
001428 HACH 11455000		558	2019	5	INV A	517.85	053019	TNT PLUS, PIPETTE T
001428 HACH 11460019		558	2019	5	INV A	130.66	053019	TNT PLUS, PIPETTE T
001428 HACH 32746		328	2019	5	INV A	240.00	053019	SOLUTIONS

						888.51		
003333 SUBURBAN WATER TEST 9033991		83	2019	5	INV A	150.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9034697		83	2019	5	INV A	150.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9042507		83	2019	5	INV A	217.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9043549		83	2019	5	INV A	217.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9044658		83	2019	5	INV A	150.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9044659		0	2019	5	INV A	15.00	053019	NPDES LEAD 4/18/19
003333 SUBURBAN WATER TEST 9045437		83	2019	5	INV A	217.00	053019	AMMONIA TESTING
003333 SUBURBAN WATER TEST 9051879		83	2019	5	INV A	150.00	053019	AMMONIA TESTING

						1,266.00		
ACCOUNT TOTAL						2,892.88		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08428	30247		IWP TESTING					
003333	SUBURBAN WATER TEST 9024526	514	2019	5	INV A	1,521.00	053019	QUARTERLY LOCAL LIM
003333	SUBURBAN WATER TEST 9034640	534	2019	5	INV A	250.00	053019	PARTIAL LOCAL LIMIT

						1,771.00		
ACCOUNT TOTAL						1,771.00		
08428	30390		SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI 04302019	0	2019	5	INV A	4,716.00	053019	APRIL 2019 2-25 CU
000216	CHESTER COUNTY SOLID 53551	0	2019	5	INV A	4,556.76	053019	4075LC SLUDGE 4/1/1
000216	CHESTER COUNTY SOLID 53624	0	2019	5	INV A	5,966.43	053019	4075LC SLUDGE 4/8/1
000216	CHESTER COUNTY SOLID 53689	0	2019	5	INV A	4,450.50	053019	4075LC SLUDGE 4/16/
000216	CHESTER COUNTY SOLID 53763	0	2019	5	INV A	5,783.58	053019	4075LC SLUDGE 4/23/
000216	CHESTER COUNTY SOLID 53837	0	2019	5	INV A	4,929.36	053019	4075LC SLUDGE 5/1/1

						25,686.63		
ACCOUNT TOTAL						30,402.63		
08428	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI 50152	0	2019	5	INV A	50.00	053019	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI 50200	0	2019	5	INV A	75.00	053019	PA STATE INSPECTION

						125.00		
ACCOUNT TOTAL						125.00		
08428	60374		MAINTENANCE-PLANT					
000013	ABC PAPER 097885	546	2019	5	INV A	371.52	053019	CUPS, TP, C-FOLDS,
000027	AGWAY 083003	0	2019	5	INV A	67.45	053019	QTY. 5 BAGS LIME HY
000035	ALLIED CONTROL SERVI 312929	577	2019	5	INV A	977.50	053019	QUARTERLY CALIBRATI
000099	BEARINGS, BELTS, & C 2030953	0	2019	5	INV A	28.99	053019	FLANGE BEARING
000127	BRANDYWINE VALLEY HE 19-3829	464	2019	5	INV A	2,400.00	053019	GAS VALVE REPLACEME
000127	BRANDYWINE VALLEY HE 19-4387	578	2019	5	INV A	1,215.24	053019	CHARGE A/C

						3,615.24		
000562	HOWELL DOOR CO INC 19550	517	2019	5	INV A	190.00	053019	REPAIR GARAGE DOOR
000601	J.T. SEBLEY & CO., I 910414	0	2019	5	INV A	28.00	053019	PENTAIR FN RING SNA
000626	KEEN COMPRESSED GAS 83224531	0	2019	5	INV A	28.94	053019	ACETYLENE & OXYGEN
000626	KEEN COMPRESSED GAS 83228579	0	2019	5	INV A	28.20	053019	ACETYLENE & OXYGEN

						57.14		

YEAR/PERIOD: 2019/5 TO 2019/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000963 PENDERGAST SAFETY EQ	306240	532	2019	5	INV A	827.75	053019	REFURB METERS, NEW	
001010 LITTLE'S	03-629423	0	2019	5	INV A	10.00	053019	SHARPEN CHAINSAW BL	
001010 LITTLE'S	03-629428	0	2019	5	INV A	22.99	053019	CHAIN LOOP	

						32.99			
001276 GRAINGER	9162087291	0	2019	5	INV A	74.36	053019	VLV ASY, 500 PVD/TF	
001276 GRAINGER	9163720197	583	2019	5	INV A	150.70	053019	MIXER MOTOR	
001276 GRAINGER	9171057533	582	2019	5	INV A	209.63	053019	TUBING, BOD BOTTLES	

						434.69			
001438 BERRODIN PARTS WAREH	342098	610	2019	5	INV A	149.72	053019	SILICONE, BRAKE CLE	
002133 PIPE XPRESS, INC	97319	0	2019	5	INV A	15.59	053019	CHEM PUMP SPRAYER P	
002133 PIPE XPRESS, INC	97937	0	2019	5	INV A	34.41	053019	PARTS	

						50.00			
002787 FERGUSON WATERWORKS	2798916	0	2019	5	INV A	71.90	053019	SEWER-LIFT PARTS	
002787 FERGUSON WATERWORKS	2802816	0	2019	5	INV A	27.90	053019	LF 1 BRS PUSH FIT 2	

						99.80			
002866 CES	WCH/096373	0	2019	5	INV A	12.00	053019	14" CABLE TIE 50LBS	
002866 CES	WCH/096476	0	2019	5	INV A	37.00	053019	FUSION 110W 2L T12	

						49.00			
003352 J.C. EHRLICH	2622603	0	2019	5	INV A	79.00	053019	848 S CONCORD RD PE	
003577 ACE HARDWARE OF WC	180700	0	2019	5	INV A	19.99	053019	OUTDOOR HD MECH TIM	
003735 LOWE'S HOME CENTERS,	906533	0	2019	5	INV A	79.68	053019	12-IN RCP PRO DECK	
003735 LOWE'S HOME CENTERS,	908112	598	2019	5	INV A	115.09	053019	CLR,PRESSURE WASHER	
003735 LOWE'S HOME CENTERS,	909537	0	2019	5	INV A	22.99	053019	GLASS CLEANER, LAUN	

						217.76			
003948 GENOVA, SAM (CSC)	M1904260800	599	2019	5	INV A	180.00	053019	SEWER PHONE LINE RE	
003948 GENOVA, SAM (CSC)	T1904011601	599	2019	5	INV A	161.58	053019	SEWER PHONE LINE RE	

						341.58			
004473 XYLEM WATER	3556A62582	477	2019	5	INV A	3,665.46	053019	BALLAST - UV	
004975 GATEWAY PETROLEUM TE	128583	510	2019	5	INV A	125.00	053019	4/8/19 - QUARTERLY	
005318 WINDLES WATER WORKS	15559	0	2019	5	INV A	54.25	053019	6/1 GALLON CASES OF	
005672 MARKET STREET HARDWA	1904-150264	0	2019	5	INV A	36.98	053019	BULB HALOGEN, EXT C	

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005672 MARKET STREET HARDWA	1904-150927	0	2019	5	INV A	74.14	053019	CHAIN PROOF COIL, Q

						111.12		
						ACCOUNT TOTAL		11,593.95
08428 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	163505	0	2019	5	INV A	585.98	053019	848 S CONCORD RD: 2
000992 REILLY & SONS INC	164085	0	2019	5	INV A	223.53	053019	848 S CONCORD RD: 1

						809.51		
						ACCOUNT TOTAL		809.51
						ORG 08428 TOTAL		57,566.66
08429								COLLECTIONS
08429 32320								COMMUNICATIONS
000910 PENNSYLVANIA ONE CAL	0000812024	0	2019	5	INV A	218.66	053019	APRIL 2019 MONTHLY
						ACCOUNT TOTAL		218.66
08429 35367								INFILTRATION
001082 SHERWIN-WILLIAMS	0891-7	0	2019	5	INV A	25.00	053019	SMOOTHING TOOL, PAI
002133 PIPE XPRESS, INC	97366	521	2019	5	INV A	186.72	053019	BUTYL SEALANT
002133 PIPE XPRESS, INC	97637	587	2019	5	INV A	186.72	053019	BUTYL SEALANT

						373.44		
002455 LB WATER SERVICE INC	3271607	503	2019	5	INV A	921.38	053019	MANHOLE REPAIR SUPP
005957 TERRE HILL CONCRETE	994359604	606	2019	5	INV A	920.00	053019	RISERS
						ACCOUNT TOTAL		2,239.82
08429 38374								PUMP STATION-MAINTENANCE
000601 J.T. SEELEY & CO., I	910414	0	2019	5	INV A	28.00	053019	PENTAIR FN RING SNA
000601 J.T. SEELEY & CO., I	910432	531	2019	5	INV A	1,328.00	053019	PUMP REBUILD KIT

						1,356.00		
002098 EXETER SUPPLY CO INC	319267	0	2019	5	INV A	73.50	053019	FILLER FLANGE
002451 M & S SERVICE CO INC	2816-19	592	2019	5	INV A	672.00	053019	REBUILD TRANSDUCER
002787 FERGUSON WATERWORKS	2783231	0	2019	5	INV A	18.29	053019	1/4 BLK MI 150# COU
002787 FERGUSON WATERWORKS	2783845	0	2019	5	INV A	27.34	053019	1/2X1/4 SS304 150#
002787 FERGUSON WATERWORKS	2943490	0	2019	5	INV A	45.20	053019	PARTS - FERN HILL

						90.83		

YEAR/PERIOD: 2019/5 TO 2019/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002866 CBS	WCH/096246	533	2019 5	INV	A	102.42 053019		BULBS, BALLISTS
003735 LOWE'S HOME CENTERS, 907304		0	2019 5	INV	A	87.36 053019		LUFKIN MEASURING WH
005672 MARKET STREET HARDWA 1904-148537		0	2019 5	INV	A	7.55 053019		MASONRY BIT, PACKS
ACCOUNT TOTAL						2,389.66		
08429 42375			VEHICLE - MAINT. & REPAIR					
003257 IN FLEET TRUCK SERVI 50125		0	2019 5	INV	A	50.00 053019		PA STATE INSPECTION
ACCOUNT TOTAL						50.00		
08429 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC 163506		0	2019 5	INV	A	278.88 053019		848 S CONCORD RD: 1
ACCOUNT TOTAL						278.88		
08429 90750			MINOR CAPITAL EQUIPMENT					
000365 EAST JORDAN IRON WOR 110190023006		466	2019 5	INV	A	7,400.00 053019		FRAMES, LIDS, RISER
ACCOUNT TOTAL						7,400.00		
ORG 08429 TOTAL						12,577.02		
=====								
FUND 08 Sewer						TOTAL:	77,954.91	
=====								

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66765	ABEL BROTHERS TOWING	187.50	TOW E450 24' MOTORHOME FROM 202 PARK-N-RIDE TO FIR
66767	AQUA PA	200.39	ADMIN BLDGS 2/26/19-3/27/19
66767	AQUA PA	200.38	ADMIN BLDGS 2/26/19-3/27/19
66767	AQUA PA	7,082.28	309 HYDRANTS 2/28/19 - 3/29/19
66767	AQUA PA	4,014.75	159 HYDRANTS 2/28/19 - 3/29/19
66767	AQUA PA	934.25	37 HYDRANTS 2/28/19 - 3/29/19
66767	AQUA PA	631.13	STREETS BLDG 2/26/19-3/27/19
66767	AQUA PA	206.40	STREETS BLDG 2/26/19-3/27/19
66767	AQUA PA	17.20	BARKER PARK 2/27/19-3/28/19
66767	AQUA PA	206.40	SPRINKLER 2/26/19-3/27/19
66767	AQUA PA	142.87	COMMUNITY PARK 2/26/19-3/27/19
66767	AQUA PA	96.64	COOPERSMITH 2/26/19-3/27/19
66767	AQUA PA	18.28	SKATE PARK 2/21/19-3/21/19
66768	BESWICK, JOHN	1,103.79	FIRE & LIFE SAFETY CONF. 3/24-3/27/19 MYRTLE BEACH
66769	CARROLL ENGINEERING	7,611.05	170328: GENERATOR REPLACEMENT SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	1,910.50	170328: GENERATOR REPLACEMENT SVCS 2/11/19-3/10/19
66769	CARROLL ENGINEERING	704.50	101465: GENERAL & MISC SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	834.00	150310: BOOT RD TRAFFIC SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	307.75	180334: N NEW ST STORMWATER SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	446.75	180335: GREENVIEW DR STORMWATER SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	7,449.50	180336: 2019 PAVEMENT REPAIR SVCS 1/7/19-2/10/19
66769	CARROLL ENGINEERING	173.75	101465: GENERAL & MISC SVCS 2/11/19-3/10/19
66769	CARROLL ENGINEERING	208.50	150310: BOOT RD TRAFFIC SVCS 2/11/19-3/10/19
66769	CARROLL ENGINEERING	556.00	180334: N NEW ST STORMWATER SVCS 2/11/19-3/10/19
66769	CARROLL ENGINEERING	417.00	180335: GREENWATER DR STORMWATER SVCS 2/11-3/10/19
66769	CARROLL ENGINEERING	6,723.75	180336: 2019 PAVEMENT REPAIR SVCS 2/11/19-3/10/19
66770	COMCAST CABLE	42.78	STREETS TV 4/2/19-5/1/19
66771	COMCAST CABLE	147.87	WEBCAM LAMBERT PARK 3/28/19-4/27/19
66772	DELAWARE VALLEY WORK	259.68	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	30,703.37	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	140.67	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	9,635.54	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	8,449.01	2Q2019 WORKERS' COMPENSATION PREMIUM
66773	EDWARDS, ROBERT	450.00	2019 DETECTIVE CLOTHING ALLOWANCE - PRO-RATED 4/1
66774	GOOD FELLOWSHIP CLUB	25,000.00	CONTRIBUTION PER 2019 BUDGET
66775	HARRIS, MICHAEL	250.00	4/4/2019 LECTURE FEE - HISTORICAL COMMISSION
66776	HIGH SWARTZ	3,500.30	98029-001 SUNOCO MEPROJECT SCVS THRU 2/28/19
66777	LATZER, JENNIFER	841.36	2019 LABOR ARBITRATION REGISTRATION 7/30-31/19
66778	LEHR, KENNETH W.	115.00	2019 EGG HUNT/DECORATED HAT PRIZES & SUPPLIES
66780	PECO ENERGY COMPANY	86.92	HENDERSON LIGHTS 2/28/19 - 3/29/19
66781	TD BANK	190.18	Hotels for Street Survival Seminar
66781	TD BANK	190.18	Hotels for Street Survival Seminar
66781	TD BANK	190.18	Hotels for Street Survival Seminar
66781	TD BANK	110.00	renew six FBINAA membership dues: SGT. LISS
66781	TD BANK	18.51	FEDEX: SHIPPING CHARGES TO RETURN DAMAGED ITEM
66781	TD BANK	280.00	PTC EZPASS: REPLENISH EZPASS
66781	TD BANK	60.00	CRASHDATAGR: CDR 900 upgrade kit & cable
66781	TD BANK	39.97	SPORTSMAN GUIDE: RAIN PONCHO FOR ERT
66781	TD BANK	158.34	FASTCAP: Foam blocks for trunk organizers
66781	TD BANK	3,828.26	CRASHDATAGR: CDR 900 upgrade kit & cable
66782	TESTA, ANDREA	506.99	FIRE/LIFE SAFETY CONF. EXPENSES 3/24-3/27/19 MYRTL
66782	TESTA, ANDREA	47.65	REIMBURSEMENT FOR NEW PHONE CASE
66783	WEST CHESTER LIBRARY	20,000.00	LIBRARY CONTRIBUTION PER 2019 BUDGET



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01

May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66794	ARIANNA'S GOURMET CA	824.25	Sgt. Burt Retirement Breakfast
66796	COMCAST CABLE	147.87	WIFI BARKER PARK 4/6/19-5/5/19
66798	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS 4/1/19-4/30/19
66799	DIMEDIO, JUSTIN	115.50	2019 CLOTHING REIMBURSEMENT
66800	DVHIT	15,808.73	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	52,789.89	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	3,028.50	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	23,927.20	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	1,725.88	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	11,791.16	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	1,387.34	AETNA PREMIUMS, APRIL 2019
66803	FIRSTAID PRODUCT.COM	141.20	FA-R42 QTY. 60: FIRST AID KITS FOR SUMMER CAMP
66804	FRANCIS A HALL, INC	523.00	S 1578237 ADD 17 FORD V#3312
66806	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 4/8/19
66807	GREATAMERICA	97.50	014-1395778-000: UPSTAIRS ADMIN COPIER APRIL 2019
66809	HERSHEY PARK GROUPS	2,723.94	BALANCE DUE FOR 2019 PSATS CONF. HOTEL ROOMS
66810	LALONDE, CASEY	155.76	ADDITIONAL BALANCE PAID 50% DEPOSIT ON PSATS HOTEL
66811	LEHR, KENNETH W.	11.00	PRPS CONF. HOTEL TIPS, DC TRIP EXPENSES, EGG HUNT
66811	LEHR, KENNETH W.	109.97	PRPS CONF. HOTEL TIPS, DC TRIP EXPENSES, EGG HUNT
66812	LONG FENCE	2,191.00	GUIDE RAIL REPAIR, SPRUCE AVE
66813	NETCARRIER TELCOM, I	436.28	1025 PAOLI PIKE: IP ADDRESSES & PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	436.27	1025 PAOLI PIKE: IP ADDRESSES & PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.27	FIRE PANEL LINES D BLDG APRIL 2019
66813	NETCARRIER TELCOM, I	44.26	835 FALCON LANE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	44.26	100 SPRING LANE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	44.26	1023 FERNHILL RD PHONES APRIL 2019
66815	PECO ENERGY COMPANY	90.33	SKATE PARK 2/26/19-4/1/19
66815	PECO ENERGY COMPANY	29.96	GENERATOR 3/8/19-4/4/19
66815	PECO ENERGY COMPANY	3,985.75	ADMIN BLDGS 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	158.36	POLICE GAS 3/8/19-4/4/19
66815	PECO ENERGY COMPANY	3,985.75	ADMIN BLDGS 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	3,006.12	STREETS BLDG 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	452.21	PAOLI PIKE LIGHT 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	118.09	GOSHEN CROSSING 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	496.81	MUNICIPAL BLDG 3/7/19-4/5/19
66815	PECO ENERGY COMPANY	2,183.96	GENERAL AREA 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	63.81	SPRING LANE 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	400.43	PW MAINT 3/8/19-4/4/19
66815	PECO ENERGY COMPANY	23.05	BARKER PARK 3/8/19-4/3/19
66815	PECO ENERGY COMPANY	1,992.89	ADMIN BLDGS 3/6/19-4/4/19
66815	PECO ENERGY COMPANY	140.01	COMMUNITY PARK 3/11/19-4/4/19
66818	STEINES TOM	22.00	2019 PRPS CONFERENCE: TIPS, MEAL 4/2-4/5/19
66822	WEAVER'S STORE, INC.	75.90	PANTS - ORDERED FOR PARKS DEPT.
66823	CORELOGIC	7,353.64	2019 DUPLICATE TAX PAYMENT REFUNDS
66961	BRANDYWINE CONSERVAN	450.00	2019 ANNUAL SUBSCRIPTION
66962	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 4/17/19-5/16/19
66963	COMCAST CABLE	147.87	WIFI 1023 FERNHILL RD 4/16/19 - 5/15/19
66964	COSTCO	60.00	MEMBERSHIP RENEWAL
66965	CRAIG, RICHARD	70.40	TOLLS & MILEAGE: 2019 SPRING PSATS IN HERSHEY, PA
66966	DANDELIONS DIGITAL	2,400.00	MONTHLY RETAINER FOR MARCH 2019
66968	DE LAGE LANDEN FINAN	299.24	25316230: PD/ADMIN COPIER & FAXES 4/15/19-5/14/19
66968	DE LAGE LANDEN FINAN	494.52	25316230: PD/ADMIN COPIER & FAXES 4/15/19-5/14/19
66969	DENHAM, JEANNE	5.00	REPLENISH PETTY CASH 4/24/19



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01
May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66969	DENHAM, JEANNE	16.97	REPLENISH PETTY CASH 4/24/19
66969	DENHAM, JEANNE	12.95	REPLENISH PETTY CASH 4/24/19
66970	DII COMPUTERS, INC.	2,243.00	QTY. 3 DELL OPTIFLEX 3060
66971	FRANCIS A HALL, INC	76,374.00	4/1/2019-4/1/2020 MUNICIPAL PACKAGE RENEWAL
66971	FRANCIS A HALL, INC	103,426.00	4/1/2019-4/1/2020 MUNICIPAL PACKAGE RENEWAL
66971	FRANCIS A HALL, INC	64,281.00	4/1/2019-4/1/2020 MUNICIPAL PACKAGE RENEWAL
66973	GENERAL CODE LLC	682.40	QTY.1 SUPPLEMENT NO. 41
66974	GREATAMERICA	189.00	013-1249420-000: POSTAGE MACHINE 5/11/19-6/10/19
66975	HALDEMAN, CINDY	12.50	REIMBURSE PETTY CASH FOR PD 4/25/19
66975	HALDEMAN, CINDY	161.99	REIMBURSE PETTY CASH FOR PD 4/25/19
66976	HELP NOW	1,508.50	NEW COMPUTER NETWORK BACKUP DEVICE AND SUPPORT
66976	HELP NOW	603.40	NEW COMPUTER NETWORK BACKUP DEVICE AND SUPPORT
66977	HOOD'S BBQ	3,400.00	6/13/2019 CATERING - 2019 TOWNSHIP PICNIC
66978	ICMA MEMBERSHIP RENE	1,266.99	2019 MEMBERSHIP RENEWAL #417365 LALONDE
66979	LINCOLN NATIONAL LIF	386.56	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	2,112.05	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	214.94	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	423.92	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	86.98	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	283.49	MAY 2019 LTD COVERAGE
66980	MCCARTHY, MICHAEL	535.25	COMMERCIAL PLUMBING CLASS 4/1-4/4/19 BETHLEHEM, PA
66982	MONICO, KAREN	679.00	REFUND OF CANCELLED TRIP TO ANNAPOLIS
66983	PARK VALLEY ASSOCIAT	69.29	2019 REAL ESTATE TAX REFUND 5203 05330000
66983	PARK VALLEY ASSOCIAT	37.14	2018 REAL ESTATE TAX REFUND 5203 05330000
66984	PECO ENERGY COMPANY	38.93	LAWRENCE LIGHT 3/11/19-4/9/19
66984	PECO ENERGY COMPANY	38.93	FERNHILL LIGHT 3/11/19-4/9/19
66984	PECO ENERGY COMPANY	26.97	COOPERSMITH 3/11/19-4/8/19
66984	PECO ENERGY COMPANY	66.73	BOX ELDER 3/19/19-4/17/19
66984	PECO ENERGY COMPANY	24.44	HAMLET LIGHT 3/14/19-4/9/19
66986	SCHUMACHER, RICK & F	1,058.00	REFUND OF CANCELLED TRIP TO ANNAPOLIS
66987	SIGNIFICA BENEFIT SE	75.90	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	262.58	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	27.24	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	109.78	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	10.48	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	57.92	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	17.27	MAY 2019 DENTAL/ VISION ADMIN FEES
66990	THE WATER GUY	104.85	SUB 258939: 1025 PAOLI PIKE POLICE WATER SVC
66991	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 4/4/19-5/3/19
66991	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 4/4/19-5/3/19
66992	VERIZON WIRELESS	203.61	JET PACKS 3/7/19-4/6/19
66993	VERIZON WIRELESS	320.08	AIRCARDS 3/7/19-4/6/19
66994	VERIZON WIRELESS	1,152.39	ROADS MODEM & CELL PHONES 3/7/19-4/6/19
66994	VERIZON WIRELESS	2,216.27	ROADS MODEM & CELL PHONES 3/7/19-4/6/19
66994	VERIZON WIRELESS	660.74	ROADS MODEM & CELL PHONES 3/7/19-4/6/19
66994	VERIZON WIRELESS	166.04	ROADS MODEM & CELL PHONES 3/7/19-4/6/19
66995	WEAVER'S STORE, INC.	44.95	2/1/19 PURCHASE OF UNIFORMS - HUGH
66995	WEAVER'S STORE, INC.	36.95	2/20/19 PURCHASE OF UNIFORMS - HUGH
66995	WEAVER'S STORE, INC.	69.95	2/1/19 PURCHASE OF UNIFORMS - KYLE MAPLES
66995	WEAVER'S STORE, INC.	69.95	2/1/19 PURCHASE OF UNIFORMS - JON MORTON
66995	WEAVER'S STORE, INC.	69.95	2/1/19 PURCHASE OF UNIFORMS - JOE
66995	WEAVER'S STORE, INC.	69.95	2/1/19 PURCHASE OF UNIFORMS - LUKE
66995	WEAVER'S STORE, INC.	31.95	2/28/19 PURCHASE OF UNIFORMS - MIKE G.



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 08

May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66767	AQUA PA	539.35	STP 2/27/19-3/28/19
66767	AQUA PA	17.20	TRINITY 2/25/19-3/26/19
66767	AQUA PA	30.64	WASHINGTON ST 2/24/19-3/25/19
66767	AQUA PA	17.20	SPRUCE 2/22/19-3/25/19
66767	AQUA PA	17.20	ELLIS LANE 2/26/19-3/27/19
66767	AQUA PA	17.20	HAMILTON 2/21/19-3/21/19
66767	AQUA PA	732.66	FALCON LANE 2/26/19-3/28/19
66772	DELAWARE VALLEY WORK	387.17	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	9,927.59	2Q2019 WORKERS' COMPENSATION PREMIUM
66772	DELAWARE VALLEY WORK	2,766.70	2Q2019 WORKERS' COMPENSATION PREMIUM
66779	MOFFA, MIKE	445.10	2019 PRWA CONFERENCE: STATE COLLEGE 3/26-3/29/19
66798	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 4/1/19-4/30/19
66800	DVHIT	10,783.44	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	13,387.96	AETNA PREMIUMS, APRIL 2019
66800	DVHIT	8,119.29	AETNA PREMIUMS, APRIL 2019
66802	EPWPCOA, INC.	180.00	PRETREATMENT CONFERENCE - FRONCILLO
66806	GATEWAY PETROLEUM TE	125.00	QUARTERLY INSPECTION - 10/17/18
66807	GREATAMERICA	78.00	014-1395778-000: UPSTAIRS ADMIN COPIER APRIL 2019
66808	HALVORSEN, MATTHEW	125.00	WORK BOOTS - HALVORSEN
66813	NETCARRIER TELCOM, I	323.21	848 S CONCORD RD PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.41	837 FALCON LANE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	44.38	546 TAYLORS MILL RD PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.27	836 SPRUCE AVE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.33	604 DOWNING AVE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.39	502 ELLIS LANE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.29	21 MONTGOMERY AVE PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	44.32	635 TRINITY DR PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.35	1029 FERNHILL RD PHONES APRIL 2019
66813	NETCARRIER TELCOM, I	49.33	825 E WASHINGTON ST PHONES APRIL 2019
66814	PECO ENERGY	21,409.84	ELECTRIC 1/28/19-3/27/19
66814	PECO ENERGY	11,507.74	ELECTRIC 1/28/19-3/27/19
66814	PECO ENERGY	4,636.43	ELECTRIC 1/28/19-3/27/19
66817	SIERRA INSTRUMENTS	3,694.26	FLOW METER
66821	VERIZON COMMUNICATIO	126.99	STP INTERNET 3/28/19-4/27/19
66967	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIER/FAX 4/15/19-5/14/19
66968	DE LAGE LANDEN FINAN	239.39	25316230: PD/ADMIN COPIER & FAXES 4/15/19-5/14/19
66971	FRANCIS A HALL, INC	243,761.00	4/1/2019-4/1/2020 MUNICIPAL PACKAGE RENEWAL
66974	GREATAMERICA	54.00	013-1249420-000: POSTAGE MACHINE 5/11/19-6/10/19
66976	HELP NOW	43.10	NEW COMPUTER NETWORK BACKUP DEVICE AND SUPPORT
66979	LINCOLN NATIONAL LIF	214.41	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	381.07	MAY 2019 LTD COVERAGE
66979	LINCOLN NATIONAL LIF	151.59	MAY 2019 LTD COVERAGE
66981	MOFFA, MIKE	104.94	RING WIRELESS VIDEO DOORBELL
66984	PECO ENERGY COMPANY	391.75	848 S CONCORD RD GAS 3/8/19-4/8/19
66987	SIGNIFICA BENEFIT SE	51.11	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	65.14	MAY 2019 DENTAL/ VISION ADMIN FEES
66987	SIGNIFICA BENEFIT SE	37.39	MAY 2019 DENTAL/ VISION ADMIN FEES
66994	VERIZON WIRELESS	287.46	ROADS MODEM & CELL PHONES 3/7/19-4/6/19



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 09
May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66766	ALLIED WASTE SERVICE	133,397.33	MARCH 2019 RESIDENTIAL WASTE & RECYCLE: 6226 UNITS
66772	DELAWARE VALLEY WORK	296.52	2Q2019 WORKERS' COMPENSATION PREMIUM
66795	BFI WASTE SERVICES O	5,379.58	RESI SINGLE STREAM RECYCLE 127.72 TONS MARCH 2019
66798	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 4/1/19-4/30/19
66800	DVHIT	1,579.01	AETNA PREMIUMS, APRIL 2019
66807	GREATAMERICA	19.50	014-1395778-000: UPSTAIRS ADMIN COPIER APRIL 2019
66816	PROP-PROFESSIONAL RE	810.00	COFERENCE & CERT. EXAM 7/23/19
66966	DANDELIONS DIGITAL	600.00	MONTHLY RETAINER FOR MARCH 2019
66968	DE LAGE LANDEN FINAN	59.85	25316230: PD/ADMIN COPIER & FAXES 4/15/19-5/14/19
66974	GREATAMERICA	27.00	013-1249420-000: POSTAGE MACHINE 5/11/19-6/10/19
66979	LINCOLN NATIONAL LIF	26.17	MAY 2019 LTD COVERAGE
66987	SIGNIFICA BENEFIT SE	7.09	MAY 2019 DENTAL/ VISION ADMIN FEES

TOTAL 09 **142,233.91**

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 30

May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66769	CARROLL ENGINEERING	312.75	140306: GRUBBS MILL CULVERT SVCS 1/7/19-2/10/19
66801	DYNA TECH	62,916.00	Cummins 500KW generator for Municipal Complex
66805	FRED BEANS FORD/W.CH	36,000.00	Police Interceptor Utility AWD
66824	PECO ENERGY COMPANY	3,541.50	DE-ENERGIZE POLE #1132 TO COMPLEX FOR GENERATOR
66972	FRED BEANS FORD/W.CH	36,999.23	PD new vehicle 2019 truck
66972	FRED BEANS FORD/W.CH	19,600.80	2019 F-350 SD SUPER CAB PICK UP
66985	RAY OTT & ASSOCIATES	3,765.32	1199.01 COMPREHENSIVE PLAN

TOTAL 30

\$ 163,135.60

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 90

May-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66819	THE VANGUARD FUNDS	1,080.23	12 OJ ABSO 0 11 SEWER PENSION CONTRIBUTION 4/11/19
66820	THE VANGUARD FUNDS	2,401.01	12 OJ ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 4/11/19
66988	THE VANGUARD FUNDS	1,119.26	12 OJ ABSO 0 11 SEWER PENSION CONTRIB. 4/25/19
66989	THE VANGUARD FUNDS	2,287.36	12 OJ ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 4/25/19

TOTAL 90

\$ 6,887.86

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member